FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE ADMINISTRA	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	AIR FRESH SRVC MATS MOPS G	62.02
		41301-2465	JANITORIAL SUPPLIES	AIR FRESH SRVC URINAL SCRE	94.20
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING GC	105.90
	TUFF FIRE & SAFETY, INC	41301-2120	CONTRACTURAL SERVICE	FIRE EXTINGUISHER HOOD INS	31.80
	DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	DISH NETWORK	186.12
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	178.40
	STAPLES ADVANTAGE	41301-2405	OFFICE SUPPLIES	LAMINATING POUCHES	41.37
	LIGHTSPEED COMMERCE INC	41301-2120	CONTRACTURAL SERVICE	GOLF MNGMNT PROGRAM MAR26	100.00
				TOTAL:	799.81
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	MARKER PLIERS GLOVES	145.89
		41308-2441	SAND/SOIL AMENDMENTS	13 CONCRETE MIX 80LB	78.78
		41308-2410	OPERATING SUPPLIES	LED GARAGE BULB	19.49
		41308-2470	FACILITIES MAINTENAN	RECIPROCATING SAW BLADE CO	141.29
	LOCKE SUPPLY COMPANY	41308-2445	IRRIGATION & DRAINS	CHUCK NUT DRIVERS CABLE CO	45.70
		41308-2445	IRRIGATION & DRAINS	4 DOWNLIGHTS WIRE HOLE SAW	323.60
		41308-2445	IRRIGATION & DRAINS	PRESSURE COUPLING	1.16
		41308-2445	IRRIGATION & DRAINS	PVC SLIDE RPR COUPLING	63.50
		41308-2445	IRRIGATION & DRAINS	COMPRESSION COUPLING	24.00
	P & K EQUIPMENT INC	41308-2422	PARTS - EQUIPMENT MA	STATIONARY KNIVES PUSH PUL	960.12
	O'REILLY AUTOMOTIVE INC	41308-2422	PARTS - EQUIPMENT MA	PULLY	99.99
		41308-2421	PARTS - VEHICLE MAIN	MINI BULBS	15.04
		41308-2410	OPERATING SUPPLIES	DIELECTRIC GREASE AND WIPE	28.48
		41308-2422	PARTS - EQUIPMENT MA	2 AIR FILTERS	65.00
		41308-2422	PARTS - EQUIPMENT MA	POWER BELT	14.77
	R & R PRODUCTS, INC	41308-2410	OPERATING SUPPLIES	HOVER MOWER AND WATER HOSE	1,654.45
		41308-2410	OPERATING SUPPLIES	MOWER BLADES AND COUPLER K	415.70
	MOHAWK MATERIALS	41308-2441	SAND/SOIL AMENDMENTS	20 TONS OF SAND	2,257.66
		41308-2441	SAND/SOIL AMENDMENTS	20 TONS OF SAND	2,105.74
	WESTERN OKLAHOMA TIRE & SERV	41308-2422	PARTS - EQUIPMENT MA	LAWN MOWERS TIRE REPAIR	125.98
	ATWOODS	41308-2422	PARTS - EQUIPMENT MA	2 CHAINS AND CEILING HOOK	3.97
		41308-2422	PARTS - EQUIPMENT MA	100 PAIR FOAM EAR PLUGS TA	25.98
		41308-2422	PARTS - EQUIPMENT MA	OIL AND JB WELD	22.63
		41308-2445	IRRIGATION & DRAINS	HOSE COUPLER ADAPTERS	129.45
		41308-2410	OPERATING SUPPLIES	4 24 PACK WATER	13.96
		41308-2421	PARTS - VEHICLE MAIN	2 HOLE DOZER SAWS	21.98
		41308-2421	PARTS - VEHICLE MAIN	ARBOR SAW AND HOLE SAW	26.98
		41308-2470	FACILITIES MAINTENAN	PLUG PIPE NIPPLE AND VALVE	73.37
		41308-2410	OPERATING SUPPLIES	SPOT SPRAYER	139.99
	AMAZON.COM	41308-2422	PARTS - EQUIPMENT MA	2 LED LIGHT BARS	102.06
		41308-2422	PARTS - EQUIPMENT MA	5 AIR FILTERS	48.95
		41308-2410	OPERATING SUPPLIES	GOPHER TRAPS	73.21
		41308-2410	OPERATING SUPPLIES	GOPHER TRAPS	73.21
	MOSTLY MAIL dba A2Z LLC	41308-2422	PARTS - EQUIPMENT MA	RTRN RADIATOR PRO TURF PRO	130.25
	HARBOR FREIGHT	41308-2410	OPERATING SUPPLIES	PIPE WRENCHES BATTERY TEST	183.91
		41308-2410	OPERATING SUPPLIES	UTILITY PUMP GAS ENGINE PU	479.98
	SIMPLOT AB RETAIL INC dba	41308-2439	FERTILIZERS	12 40LB BAGS FERTILIZER	906.98
		41308-2439	FERTILIZERS	RFND CC CHARGE WILL PAY W	906.98-
	GREAT PLAINS, LLC. dba GREAT	41308-2410	OPERATING SUPPLIES	KUBOTA EXCAVATOR RENTAL	253.00
	SUTHERLANDS LUMBER & HOME CE	41308-2421	PARTS - VEHICLE MAIN	STOP RUST STEEL BAR AND TU	64.27
		41308-2410	OPERATING SUPPLIES	WRENCH PIP PLUG TORCH PROP	163.77
		41308-2445	IRRIGATION & DRAINS	PVC TEES COUPLINGS AND CEM	79.08
		41308-2410	OPERATING SUPPLIES	PLIERS	69.99
				TOTAL:	10,766.33