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 MATS MOPS G	62.02
	ELK SUPPLY CO INC	41301-3030	OTHER EQUIPMENT	GRILL COVER FOR GOLF COURS	98.74
		41301-3030	OTHER EQUIPMENT	GRILL FOR GOLF COURSE	937.14
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING GC	105.90
	DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	DISH NETWORK	186.12
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	178.40
	LIGHTSPEED COMMERCE INC	41301-2120	CONTRACTURAL SERVICE	GOLF MNGMNT PROGRAM APR26	100.00
				TOTAL:	1,730.34
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	DUSTER TAPE GLUE ELEC TAPE	53.36
		41308-2470	FACILITIES MAINTENAN	LTM BATTERY AND CAULK GUN	346.75
		41308-2445	IRRIGATION & DRAINS	2 BLACK STREET KEYS GC	54.58
	LOCKE SUPPLY COMPANY	41308-2445	IRRIGATION & DRAINS	18 PRESSURE COUPLINGS RATC	219.67
		41308-2445	IRRIGATION & DRAINS	PLIERS 6 COUPLING AND MUD	139.03
	WESTERN EQUIPMENT LLC	41308-2422	PARTS - EQUIPMENT MA	DEPTH GAUGE AND HOSE GC	84.09
		41308-2422	PARTS - EQUIPMENT MA	2 FILTER ELEMENTS	75.71
	SANZRO LLC DBA S&D DRUG	41308-2410	OPERATING SUPPLIES	FREIGHT TO RETURN PUMP	45.01
	O'REILLY AUTOMOTIVE INC	41308-2421	PARTS - VEHICLE MAIN	4 SPARK PLUGS GC	22.16
		41308-2425	FUEL, OIL, ETC	12 QT MOTOR OIL GC	89.88
		41308-2422	PARTS - EQUIPMENT MA	BATTERY	130.41
		41308-2422	PARTS - EQUIPMENT MA	BATTERY TERMINAL	12.49
	R & R PRODUCTS, INC	41308-2410	OPERATING SUPPLIES	ULTRAMAX WATER HOSE	506.95
		41308-2410	OPERATING SUPPLIES	2 HOTSHOT HOSE NOZZLES	164.70
	K & S TIRE INC	41308-2420	TIRES, BATTERIES, ET	REPAIR FLAT ON ATV GC	20.00
	ATWOODS	41308-2465	JANITORIAL SUPPLIES	BOUNTY PAPER TOWELS	29.98
		41308-2440	CHEMICALS	COPPER SULFATE AND MYSTIK	201.86
		41308-2420	TIRES, BATTERIES, ET	LAWN MOWER BATTERY	39.99
		41308-2410	OPERATING SUPPLIES	OIL ABSORBENT AND FIRE ANT	61.96
		41308-2465	JANITORIAL SUPPLIES	PAPER TOWELS	16.99
		41308-2460	MISELLANEOUS	2 24 PACKS OF WATER	5.98
		41308-2410	OPERATING SUPPLIES	SCOOPS AND BUCKETS	52.91
		41308-2410	OPERATING SUPPLIES	GRABBER TOOL CHEMTOOL BRAK	83.65
	TRACTOR SUPPLY COMPANY	41308-2410	OPERATING SUPPLIES	STEEL LAWN ROLLER	449.99
	GREAT PLAINS, LLC. dba GREAT	41308-2410	OPERATING SUPPLIES	RENTAL KUBOTA K EXCAVATOR	1,265.00
		41308-2410	OPERATING SUPPLIES	RENTAL KUBOTA EXCAVATOR GC	759.00
		41308-2410	OPERATING SUPPLIES	RENTAL KUBOTA EXCAVATOR GC	686.40
	SUTHERLANDS LUMBER & HOME CE	41308-2410	OPERATING SUPPLIES	BACKPACK BLOWER AND SPLICI	648.98
		41308-2410	OPERATING SUPPLIES	BLADE WRECKER PLIERS 2 HOL	160.25
		41308-2410	OPERATING SUPPLIES	MARKER PAINTER PLIERS KNIF	312.00
		41308-2410	OPERATING SUPPLIES	2 UTILITY BRUSHES AND NUMB	26.36
		41308-2410	OPERATING SUPPLIES	STOP RUST PAINT TRAY KIT	149.95
		41308-2410	OPERATING SUPPLIES	ALUMINUM TELESCOPIC POLE	32.49
		41308-2410	OPERATING SUPPLIES	AA AND AAA BATTERIES	15.98
	P&W GOLF SUPPLY LLC	41308-2410	OPERATING SUPPLIES	18 ALUMINUM CUPS AND FLAGS	2,173.66
				TOTAL:	9,138.17

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE MAY 26	2,306.70
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE APR 26	1,852.02
				TOTAL:	4,158.72
GOLF COURSE ADMINISTRA	ROGER CABANISS dba	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL PRO SHOP	75.00
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	57.02
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER/GARBAGE/FEES	119.52
		41301-2070	GARBAGE CHARGES	WATER/GARBAGE/FEES	164.86
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES	10.50
		41301-2060	WATER CHARGES	WATER/GARBAGE/FEES GOLF CO	63.42
		41301-2070	GARBAGE CHARGES	WATER/GARBAGE/FEES GOLF CO	55.30
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES GOLF CO	6.00
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	349.51
	LELA ROSE ESSARY IRREVOCABLE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	400.00
	PERRY'S GOLF SHOP, LLC.	41301-2142	MANAGEMENT FEE/LEASE	GOLF PRO AGREEMENT 1-6/26	3,750.00
		41301-2142	MANAGEMENT FEE/LEASE	GOLF PRO AGREEMENT 1-6/26	3,750.00
				TOTAL:	8,801.13
GOLF COURSE MAINTENANC	PROFESSIONAL TURF PRODUCTS L	41308-2422	PARTS - EQUIPMENT MA	2 ROLLER ASM & 2 SHAFTS	208.49
		41308-2422	PARTS - EQUIPMENT MA	2 ROLLER ASM & 2 SHAFTS	208.66
		41308-2046	EQUIPMENT REPAIR & M	SERVICE IRRIGATION PUMP	1,696.00
	BUSBY PUMP & SUPPLY LLC	41308-2470	FACILITIES MAINTENAN	SERVICE PUMP STATION	928.12
	DAN DAY DBA PEACE CONTRACTOR	41308-2470	FACILITIES MAINTENAN	SRVC BREAKER/MOTOR/LED WAL	2,123.00
	THE TORO COMPANY NSN	41308-2445	IRRIGATION & DRAINS	EQUIP & SUPPORT MAINT	220.00
	LITTKE'S LAWN CARE LLC dba	41308-2120	CONTRACTURAL SERVICE	GC SUPERINTENDENT 1-6/26	13,500.00
		41308-2120	CONTRACTURAL SERVICE	GC SUPERINTENDENT 1-6/26	13,500.00
	SIMPLOT AB RETAIL INC dba	41308-2439	FERTILIZERS	18-9-18 COALTE DG MUTECH 4	709.00
		41308-2439	FERTILIZERS	120 BAGS 34-0-0 FERTILIZER	3,934.00
	HAMPEL OIL	41308-2425	FUEL, OIL, ETC	GAS & DIESEL GC	2,714.01
	ARMANDO MARTINEZ	41308-2130	FACILITIES REPAIR	LABOR RESTROOM RPRS HOLE #	600.00
				TOTAL:	40,341.28
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	MTHLY RENTAL GOLF CART LS	3,435.84
	FIRST-CITIZENS BANK & TRUST	41399-4005	DEBT SERVICE - PRINC	LEASE JD MOWERS/GATOR/SPR	5,862.00
				TOTAL:	9,297.84