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
	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 MAY26	100.00
				TOTAL:	694.46
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	LITHIUM BATTERY NUTS AND B	270.20
	WESTERN EQUIPMENT LLC	41308-2410	OPERATING SUPPLIES	4 CHAIN LINKS	29.68
		41308-2410	OPERATING SUPPLIES	BOLTS AND SEALANT GC	16.20
		41308-2420	TIRES, BATTERIES, ET	WET CHARGED BATTERY	82.49
		41308-2410	OPERATING SUPPLIES	GASKETS THERMOSTAT COOL GA	72.00
		41308-2410	OPERATING SUPPLIES	JD 1600 TURBO SWITCH	31.84
	O'REILLY AUTOMOTIVE INC	41308-2410	OPERATING SUPPLIES	DRILL BIT SET	19.99
		41308-2410	OPERATING SUPPLIES	FEELER GAUGE	13.99
		41308-2420	TIRES, BATTERIES, ET	2 BATTERY TERMINALS	15.98
	R & R PRODUCTS, INC	41308-2410	OPERATING SUPPLIES	ULTRAMAX WATER HOSE	1,013.90
		41308-2410	OPERATING SUPPLIES	2 RAKE HANDLES	233.30
		41308-2410	OPERATING SUPPLIES	WHITE HANDLE MARKER	77.40
	K & S TIRE INC	41308-2420	TIRES, BATTERIES, ET	REPAIR FLAT ON MOWER	81.66
		41308-2420	TIRES, BATTERIES, ET	2 TURFMASTER LAWN MOWER TI	889.70
		41308-2421	PARTS - VEHICLE MAIN	REPARI FLAT ATV	40.83
		41308-2422	PARTS - EQUIPMENT MA	REPAIR FLAT LAWN MOWER	22.50
		41308-2420	TIRES, BATTERIES, ET	REFUND SURCHARGE	3.14-
	ROTHER BROTHERS, INC.	41308-2410	OPERATING SUPPLIES	2 CASES OF SEALANT	37.40
	STAPLES ADVANTAGE	41308-2405	OFFICE SUPPLIES	PAPER CLIPS AND DESK CHAIR	134.74
	ATWOODS	41308-2410	OPERATING SUPPLIES	SCREWS AND BUNGEY CORD KIT	13.98
		41308-2410	OPERATING SUPPLIES	GREASE AND GREASE GUN TOOL	436.86
		41308-2410	OPERATING SUPPLIES	2 ZINC SNAP LINKS	7.98
		41308-2410	OPERATING SUPPLIES	BATT TERMINAL WASHER AND C	11.07
		41308-2410	OPERATING SUPPLIES	WATER CABLES COUPLING TOWE	353.32
		41308-2410	OPERATING SUPPLIES	LOCK PIN AND LINCH PIN	7.98
		41308-2410	OPERATING SUPPLIES	3 SPARK PLUGS	11.97
	AMAZON.COM	41308-2405	OFFICE SUPPLIES	2 HP INK CARTIDGES	78.77
	TRACTOR SUPPLY COMPANY	41308-2410	OPERATING SUPPLIES	25 X 52 STEEL LAWN ROLLER	429.99
	BRAUMS	41308-2410	OPERATING SUPPLIES	USED PCARD IN ERROR	7.31
		41308-2410	OPERATING SUPPLIES	REFUND USED PCARD IN ERROR	7.31-
	GREAT PLAINS, LLC. dba GREAT	41308-2410	OPERATING SUPPLIES	RENTAL KUBOTA EXCAVATOR 4	1,975.60
	SUTHERLANDS LUMBER & HOME CE	41308-2410	OPERATING SUPPLIES	2 FLOOR SQUEEGEES	59.98
		41308-2410	OPERATING SUPPLIES	2 HOSE END NOZZEL SWEEPER	28.98
		41308-2410	OPERATING SUPPLIES	6 PAIRS TINTED SAFETY GLAS	47.98
	PAR WEST	41308-2410	OPERATING SUPPLIES	HOLE CUTTER GAUGE RING AND	981.09
				TOTAL:	7,526.21