

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	57.74
		41301-2465	JANITORIAL SUPPLIES	AIR FRESH SRVC MATS MOPS G	57.74
	LOCKE SUPPLY COMPANY	41301-2130	FACILITIES REPAIR	SWTICH COVER PLT	9.31
	RANDOLPH S MEACHAM, P.C.	41301-2085	PROFESSIONAL SERVICE	GOLF COURSE ISSUES	60.00
	DISH NETWORK	41301-2120	CONTRACTURAL SERVICE	DISH NETWORK	181.10
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	171.96
	SAM'S CLUB / GECRB	41301-2410	OPERATING SUPPLIES	CANDY CHIPS CRACKERS DONUT	322.80
				TOTAL:	860.65
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	WALL HYDRANT	37.04
		41308-2410	OPERATING SUPPLIES	SHOP SUPPLIES	37.39
	LOCKE SUPPLY COMPANY	41308-2410	OPERATING SUPPLIES	PVC PIPE AND REELS	308.56
		41308-2410	OPERATING SUPPLIES	PVC PIPE	616.30
	WESTERN OKLAHOMA TIRE & SERV	41308-2425	FUEL, OIL, ETC	OIL AND FILTERS	370.51
		41308-2410	OPERATING SUPPLIES	FUNNEL TOWELS TRASH BAGS	65.90
	ATWOODS	41308-2410	OPERATING SUPPLIES	BLACK RUBBER SEALANT	3.49
	AMAZON.COM	41308-2422	PARTS - EQUIPMENT MA	CARBURETOR RPR KIT GC	189.00
		41308-2410	OPERATING SUPPLIES	GOPHER TRAPS GOLF COURSE	67.65
	LIGHTLE SAND & CONSTRUCTION,	41308-2410	OPERATING SUPPLIES	TENT STAKES GOLF COURSE	9.98
		41308-2441	SAND/SOIL AMENDMENTS	TURF SAND GOLF COURSE	2,004.71
				TOTAL:	3,710.53

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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 FEB 25	61.18
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JAN 25	328.42
				TOTAL:	389.60
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	174.86
	OK TAX COMMISSION	41301-2135	BANK SERVICE FEES	SALES TAX BAL DUE JAN 25	9.15
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER/GARBAGE/FEES	46.61
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES	59.08
		41301-2060	WATER CHARGES	WATER/GARBAGE/FEES	37.00
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES	165.38
	KELLY R SOMNER	41301-2085	PROFESSIONAL SERVICE	GOLF COURSE CONSULTING TUR	2,000.00
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	389.17
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	742.70
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILETS 24/25	300.00
	AMBASSADOR LOCK & KEY, LLC	41301-2470	FACILITIES MAINTENAN	CYLINDER CHANGE/KEYS/SRV C	215.00
	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	2,500.00
		41301-2142	MANAGEMENT FEE/LEASE	GOLF PRO AGREEMENT	3,500.00
				TOTAL:	10,613.95
GOLF COURSE MAINTENANC	LITTKE'S STORE	41308-2422	PARTS - EQUIPMENT MA	LANDSCAPE TOOL	52.97
	THE TORO COMPANY NSN	41308-2445	IRRIGATION & DRAINS	MONTHLY EQUIP & SUPPORT MA	260.00
	LITTKE'S LAWN CARE LLC dba	41308-2120	CONTRACTURAL SERVICE	SUPERINTENDENT SRV GREENS	12,500.00
		41308-2120	CONTRACTURAL SERVICE	SUPERINTENDENT SRV GREENS	12,500.00
	SIMPLOT AB RETAIL INC dba	41308-2441	SAND/SOIL AMENDMENTS	25LBS BENTGRASS	767.00
		41308-2440	CHEMICALS	HERBICIE GOLF COURSE	1,129.65
				TOTAL:	27,209.62
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	MTHLY RNTL GOLF CART LS	3,435.84
	FIRST-CITIZENS BANK & TRUST	41399-4005	DEBT SERVICE - PRINC	2 JD MOWERS/GATOR/SPRAYER	5,862.00
				TOTAL:	9,297.84