

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 FRESCH SRVC MATS MOPS	14.74
		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 GC	181.10
	SPARKLIGHT	41301-2120	CONTRACTURAL SERVICE	BUSINESS INTERNET GC	177.45
	AMAZON.COM	41301-2410	OPERATING SUPPLIES	POS STAND CASE	94.05
	LIGHTSPEED COMMERCE INC	41301-2120	CONTRACTURAL SERVICE	GOLF MNGMNT PROGRAM JULY25	100.00
				TOTAL:	735.26
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	ADAPTER PVC PILE NUTS BOLT	15.61
		41308-2410	OPERATING SUPPLIES	PAPER TOWELS AND INSECT KI	57.23
	P & K EQUIPMENT INC	41308-2410	OPERATING SUPPLIES	WORM GEARS GC	712.23
		41308-2410	OPERATING SUPPLIES	WORM GEARS GC	219.28
	O'REILLY AUTOMOTIVE INC	41308-2420	TIRES, BATTERIES, ET	BATTERY DRAIN PAN	177.64
	ATWOODS	41308-2410	OPERATING SUPPLIES	WASP KILLER AND ANTIFREEZE	131.75
	AMAZON.COM	41308-2405	OFFICE SUPPLIES	2 BLACK INK CARTRIDGES	38.98
		41308-2410	OPERATING SUPPLIES	NEIKO SOCKET SET	63.50
		41308-2422	PARTS - EQUIPMENT MA	DIAL FLOAT VALVE	13.10
	INTERLINEBRANDS, INC. dba HO	41308-2410	OPERATING SUPPLIES	CORDLESS WRENCH RATCHET KI	628.00
	HARBOR FREIGHT	41308-2410	OPERATING SUPPLIES	WRENCH KNIVES TORCH WIRE C	482.36
	SIMPLOT AB RETAIL INC dba	41308-2441	SAND/SOIL AMENDMENTS	COMPEL PELLETS	707.18
		41308-2440	CHEMICALS	CHEMICALS	3,917.95
		41308-2440	CHEMICALS	HERITAGE ACTION EPA	772.00
		41308-2410	OPERATING SUPPLIES	FULL THROTTLE NOZZLE AND H	426.07
		41308-2441	SAND/SOIL AMENDMENTS	COMPEL PELLETS	390.00
	EBAY, INC	41308-2422	PARTS - EQUIPMENT MA	NEW STARTER FOR K6A ENGINE	96.82
	GREAT PLAINS, LLC. dba GREAT	41308-2422	PARTS - EQUIPMENT MA	WATER PUMP AND GASKET	192.65
	SP REPOWER SPECIALISTS	41308-2422	PARTS - EQUIPMENT MA	TOTO 3150 ENGINE RPLCMNT	1,990.00
				TOTAL:	11,032.35

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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 AUG 25	2,489.86
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JUL 25	1,960.51
				TOTAL:	4,450.37
GOLF COURSE ADMINISTRA	ARTIC AIR REFRIG. INC.	41301-2143	GOLF COURSE MGMT AGR	SCHEDULED MAINT GOLF COURS	233.99
	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	49.07
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER/GARBAGE/FEES GC	296.04
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES GC	62.96
		41301-2060	WATER CHARGES	WATER/GARBAGE/FEES GC	269.38
		41301-2460	MISCELLANEOUS	WATER/GARBAGE/FEES GC	177.02
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	690.84
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,997.50
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	60.00
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	GC PORTABLE TOILETS	300.00
	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 25/26	3,500.00
		41301-2142	MANAGEMENT FEE/LEASE	GOLF PRO AGREEMENT 25/26	3,500.00
				TOTAL:	11,611.80
GOLF COURSE MAINTENANC	LITTKE'S LAWN CARE LLC dba	41308-2120	CONTRACTURAL SERVICE	GC SUPERINTENDENT	12,500.00
		41308-2120	CONTRACTURAL SERVICE	GC SUPERINTENDENT	12,500.00
	HAMPEL OIL	41308-2425	FUEL, OIL, ETC	425 GAL DIESEL @ 2.7550	1,454.38
				TOTAL:	26,454.38
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