

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST DUE NOV 21	667.85
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE OCT 21	<u>524.80</u>
				TOTAL:	1,192.65
GOLF COURSE ADMINISTRA	ARTIC AIR REFRIG. INC.	41301-2470	FACILITIES MAINTENAN	SECHEDULED MAINT GC	200.00
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	43.88
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	123.68
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	332.78
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	674.17
	BRIAN KENT MILLER	41301-2142	MANAGEMENT FEE/LEASE	GC MNGMNT AGR 7/21-6/22	2,916.67
		41301-2135	BANK SERVICE FEES	OCT 21 RMBRS V/MC FEES	276.96
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	300.00
		41301-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	120.00
		41301-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	225.00
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET GC	90.00
		41301-2110	RENTAL CHARGES	PORT TOILET NS OF GC	90.00
	ROBERT LELAND ESSARY ESTATE	41301-2110	RENTAL CHARGES	LAND RENT COLF COURSE	<u>300.00</u>
				TOTAL:	5,703.84
GOLF COURSE MAINTENANC	PIONEER SUPPLY CO, LLC	41308-2445	IRRIGATION & DRAINS	4.5"X12" STEEL COUPLING GC	828.60
	HUTCHINSON OIL CO, LLC	41308-2425	FUEL, OIL, ETC	300GL FUEL/450GL DIESEL	2,297.60
	BRANDLEY INSPECTIONS, LLC	41308-2120	CONTRACTURAL SERVICE	GOLF COURSE WEED CONTROL	450.00
		41308-2120	CONTRACTURAL SERVICE	GOLF COURSE WEEK CONTROL	675.00
		41308-2120	CONTRACTURAL SERVICE	GOLF COURSE WEED CONTROL	450.00
		41308-2120	CONTRACTURAL SERVICE	GOLF COURSE WEED CONTROL	450.00
		41308-2120	CONTRACTURAL SERVICE	GOLF COURSE WEED CONTROL	450.00
		41308-2120	CONTRACTURAL SERVICE	GOLF COURSE WEED CONTROL	675.00
		41308-2120	CONTRACTURAL SERVICE	GOLF COURSE WEED CONTROL	450.00
	BWI	41308-2440	CHEMICALS	HERIBICIDE	<u>1,182.36</u>
				TOTAL:	7,908.56
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	GOLF CART RENTAL LEASE	2,595.00
	DEERE CREDIT, INC	41399-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	<u>932.58</u>
				TOTAL:	3,527.58

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	10/25/21 STATEMENT/PCARD P	68,027.35
				TOTAL:	68,027.35

===== FUND TOTALS =====

100	GENERAL FUND	110,831.41
430	CAPITAL IMPROVEMNT	932.58
700	PUBLIC WORKS AUTHORITY	411,494.56
710	SOLID WASTE AUTHORITY	51,961.29
720	CLINTON AIRPORT AUTHORITY	48,578.53
730	RECREATION TRUST AUTHOR.	18,332.63
740	CLINTON INDUSTRIAL AUTH.	15,183.16
750	ECON DEV AUTHORITY	9,098.92
770	CLINTON HOSPITAL AUTH.	1,143.68
999	POOLED CASH	68,027.35

	GRAND TOTAL:	735,584.11

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
GOLF COURSE ADMINISTRA	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	BAR MOPS	39.43	
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	39.43	
	AT&T	41301-2005	TELEPHONE	BUSINESS LOCAL SERVICE	214.64	
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING PRO SHOP	35.00	
	TERMINIX INTERNATIONAL	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL GOLF COURSE	95.00	
	DISH NETWORK	41301-2410	OPERATING SUPPLIES	DISH NETWORK GOLF COURSE	159.05	
	EZ FACILITY INC	41301-2410	OPERATING SUPPLIES	EZ FACILITY GOLF COURSE	1,740.00	
	ATWOODS	41301-2410	OPERATING SUPPLIES	HOSES	79.98	
	AMAZON.COM	41301-2015	REPRODUCTION/PRINTIN	TONER	76.89	
		41301-2015	REPRODUCTION/PRINTIN	TONER	76.89	
	DOBSON TECHNOLOGIES TRANSPOR	41301-2005	TELEPHONE	INTERNET SERVICE	48.73	
					TOTAL:	2,605.04
	GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	4.92
			41308-2435	UNIFORM SERVICE	UNIFORMS	4.92
			41308-2435	UNIFORM SERVICE	UNIFORMS	4.92
41308-2435			UNIFORM SERVICE	UNIFORMS	4.92	
41308-2435			UNIFORM SERVICE	UNIFORMS	4.92	
41308-2435			UNIFORM SERVICE	UNIFORMS	106.14	
41308-2435			UNIFORM SERVICE	UNIFORMS	4.92	
ELK SUPPLY CO INC			41308-2445	IRRIGATION & DRAINS	CLEANER CEMENT PRIMER	57.45
LITTKE'S STORE			41308-2425	FUEL, OIL, ETC	BAR OIL	230.47
LOCKE SUPPLY COMPANY			41308-2445	IRRIGATION & DRAINS	ADAPTOR	1.38
AT&T		41308-2410	OPERATING SUPPLIES	RAKE LEAF POLLY	15.98	
183 OILFIELD INDUSTRIAL S		41308-2445	IRRIGATION & DRAINS	DRESSER SLEEVE	80.82	
JESCO PRODUCTS INC		41308-2410	OPERATING SUPPLIES	POLES FLAGSTICKS HOLE CUTT	1,187.20	
H & R AUTO SUPPLY, LLC dba N		41308-2045	VEHICLE REPAIR & MAI	SWITCH	37.96	
WESTERN OKLAHOMA TIRE & SERV		41308-2420	TIRES, BATTERIES, ET	TIRES	192.80	
ATWOODS		41308-2445	IRRIGATION & DRAINS	TEE	17.98	
		41308-2460	MISELLANEOUS	ANT WASP SPRAY	27.97	
		41308-2445	IRRIGATION & DRAINS	SAWZALL COUPLING	40.97	
		41308-2445	IRRIGATION & DRAINS	LGHT DUTY DRAIN SPADE	48.97	
				TOTAL:	2,075.61	

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	HISPANIC HERITAGE AD	336.25
	AT&T	41508-2005	TELEPHONE	VOICE OVER IP	64.97
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	50.00
		41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	63.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	ADVERTISING	1,413.00
	KECO	41508-2016	ADVERTISING	RADIO ADVERTISING	810.00
	OSWALT EQUIPMENT COMPANY	41508-3030	OTHER EQUIPMENT	T49HC 2 SECTION FRIDGE	5,006.03
	ATWOODS	41508-2470	FACILITIES MAINTENAN	WATER TRIGGER MCFB CLOTHS	15.97
		41508-2460	MISCELLANEOUS	USED INCORRECT CARD	124.11
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADVERTISING	1,800.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	COFFEE AND SUGAR	115.97
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	48.73
				TOTAL:	9,848.03

===== FUND TOTALS =====

100	GENERAL FUND	37,835.48
700	PUBLIC WORKS AUTHORITY	10,134.84
710	SOLID WASTE AUTHORITY	5,011.22
720	CLINTON AIRPORT AUTHORITY	517.13
730	RECREATION TRUST AUTHOR.	4,680.65
740	CLINTON INDUSTRIAL AUTH.	9,848.03

	GRAND TOTAL:	68,027.35
