

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	OK TAX COMMISSION	738.72
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE NOV 21	246.63
				TOTAL:	985.35
GOLF COURSE ADMINISTRA	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	68.77
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	87.32
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	461.75
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	642.69
	BRIAN KENT MILLER	41301-2142	MANAGEMENT FEE/LEASE	PER CONT 5% CARTS/GREEN FE	109.11
		41301-2142	MANAGEMENT FEE/LEASE	GC MNGMNT AGR 7/21-6/22	2,916.67
		41301-2135	BANK SERVICE FEES	BRIAN KENT MILLER	171.85
	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	300.00
				TOTAL:	4,948.86
GOLF COURSE MAINTENANC	PROFESSIONAL TURF PRODUCTS L	41308-2445	IRRIGATION & DRAINS	3 SPIKE GUARDS	371.64
		41308-2445	IRRIGATION & DRAINS	IRRIGATION CONTROL BOXES	1,056.14
		41308-2445	IRRIGATION & DRAINS	TROUBLE SHOOTING PILOT VAL	891.42
				TOTAL:	2,319.20
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	932.58
				TOTAL:	3,527.58

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GOLF COURSE ADMINISTRA	CLINTON LAUNDRY AND CLEANERS	41301-2465	JANITORIAL SUPPLIES	BAR MOPS	39.43	
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	39.43	
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	39.43	
		AT&T	41301-2005	TELEPHONE	AT&T BUSINESS LOCAL	218.66
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING GC		35.00
		41301-2130	FACILITIES REPAIR	GOLF COURSE SERVICE ALARM		500.00
	RANDOLPH S MEACHAM, P.C.	41301-2085	PROFESSIONAL SERVICE	GOLF COURSE ESSARY LEASE		210.00
		41301-2085	PROFESSIONAL SERVICE	GOLF COURSE ESSARY CNTRCT		285.00
	JESCO PRODUCTS INC	41301-2410	OPERATING SUPPLIES	MARKING PAINT		48.00
	DISH NETWORK	41301-2410	OPERATING SUPPLIES	DISH NETWORK GC		159.05
	STAPLES ADVANTAGE	41301-2405	OFFICE SUPPLIES	COPY PAPER		38.10
	AMAZON.COM	41301-2405	OFFICE SUPPLIES	THERMAL PAPER ROLLS		33.95
	DOBSON TECHNOLOGIES TRANSPOR	41301-2005	TELEPHONE	INTERNET SERVICE		48.73
					TOTAL:	<u>1,694.78</u>
	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	
DOLLAR GENERAL CHARGED SA		41308-2410	OPERATING SUPPLIES	BATTERIES		10.95
		41308-2410	OPERATING SUPPLIES	SHARPEN CHAINS		57.48
LITTKE'S STORE		41308-2410	OPERATING SUPPLIES	FILTERS		44.96
		41308-2046	EQUIPMENT REPAIR & M	REPAIR		899.17
JESCO PRODUCTS INC		41308-2410	OPERATING SUPPLIES	TEE MARKERS FLAGSTICKS		587.63
H & R AUTO SUPPLY, LLC dba N		41308-2425	FUEL, OIL, ETC	FILTER OIL BUG WASH		112.00
		41308-2425	FUEL, OIL, ETC	OIL AIR FILTER		108.81
WESTERN OKLAHOMA TIRE & SERV		41308-2420	TIRES, BATTERIES, ET	TIRES		366.80
ATWOODS		41308-2410	OPERATING SUPPLIES	PAINT		23.37
				TOTAL:	<u>2,230.85</u>	