

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE DEC 21	224.31
		2405	SALES TAX LIABILITY	SALES TAX EST DUE JAN 22	472.44
				TOTAL:	696.75
GOLF COURSE ADMINISTRA	FIRST BANK & TRUST CO	41301-2135	BANK SERVICE FEES	GOLF DRAFTS	75.00
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	105.43
	OK MUN. ASSURANCE GROUP	41301-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	529.51
		41301-2033	FLEET INSURANCE	FLEET 11/21 - 11/22	161.50
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	87.32
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	TUFF FIRE & SAFETY, INC	41301-2120	CONTRACTURAL SERVICE	FIRE EXT INSPECT/RPR:CITY	203.85
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	517.50
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	763.79
	BRIAN KENT MILLER	41301-2135	BANK SERVICE FEES	DEC 21 RMBRS V/MC FEES	185.90
		41301-2142	MANAGEMENT FEE/LEASE	GC MNGMNT AGR 7/21-6/22	2,916.67
	BRITTON, KUYKENDALL, & MILLE	41301-2095	FINANCIAL AUDIT	FINANCIAL AUDIT FYE 6/21	435.00
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	60.00
	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	300.00
				TOTAL:	6,532.17
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL DEERE CREDIT, INC	41399-4005	DEBT SERVICE - PRINC	GOLF CART RENTAL LEASE	2,595.00
		41399-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	932.58
				TOTAL:	3,527.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	DOBSON TECHNOLOGIES	INTERNET SERVICE	146.19
			TOTAL:	146.19
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	46.68
			UNIFORMS	51.42
			UNIFORMS	51.42
			UNIFORMS	157.60
			UNIFORMS	51.42
			UNIFORMS	133.92
			UNIFORMS	51.42
			UNIFORMS	51.42
		OCT EQUIPMENT, INC	BACKHOE KIT SEALS	161.50
		WELDON PARTS, INC	UNIT 22 37 ALTNTR	435.10
			UNIT 37 STARTER	512.85
			UNIT 2 PUSHLOCK RPR	29.60
			UNIT 2 FITTING PUSHLOCK	10.47
		O'REILLY AUTOMOTIVE INC	UNIT 22 BATTERY RPR	260.56
			UNIT 37 BATTERY RPLC	260.56
			SEAT COVERS	74.99
			WRENCH SETS	114.95
			SHOP SPRAY GUN	125.98
			UNIT 2 OIL FILTERS	36.14
			SHOP WRENCH SETS	72.97
			UNIT 21 2TUBE	7.99
		STEAGALL OIL COMPANY	HYDRLC OIL	1,676.00
		ROBERTS TRUCK CENTER OF OKLAHOMA, LLC,	UNIT 25 RPR	1,806.95
			UNIT 21 COOLER KITS	3,893.21
		WESTERN OKLAHOMA TIRE & SERVICE, INC.	DMPSTR PCKUP TIRE RPR	20.00
			UNIT 16 TIRE RPR	120.00
			UNIT 2 TIRE REPLACEMENT	1,556.35
			TIRE REPLACEMENT	1,486.35
			TIRE REPLACEMENT	1,086.10
		ATWOODS	SHOP SUPPLIES	72.95
			BULK LOCK NUTS SCRWS	69.53
		AMAZON.COM	SOLENOID OIL PUMP	86.88
		SKETCHSHE DESIGNS	UNIFORM TSHIRTS	186.25
		CLINTON TOWING AND REPAIR, LLC	UNIT 21 REPAIRS	6,614.86
		FLEETPRIDE	UNIT 20 COOLNG SYS RPR	1,150.35
			TOTAL:	22,524.74
AIRPORT	CLINTON AIRPORT AU	ELK SUPPLY CO INC	MX SUPPLIES	18.99
			LADDER FOR FUELING	77.99
		AT&T	BUSINESS LOCAL	220.39
			VOICE OVER TELEPHONE	20.37
		DISH NETWORK	DISH NETWORK	45.07
		ATWOODS	OIL ABSORBANT	11.98
		DOBSON TECHNOLOGIES	INTERNET SERVICE	48.73
			TOTAL:	443.52
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	39.43
			BAR MOPS	39.43
		AT&T	BUSINESS LOCAL	220.39
		GUARDIAN SECURITY SYSTEMS, INC	ALARM MONITORING GC	35.00
		TEXTRON BUSINESS SERVICES	SERVICE CART	42.50
		RANDOLPH S MEACHAM, P.C.	ESSARY LEASE	300.00
		TERMINIX INTERNATIONAL	PEST CONTROL GOLF COURSE	95.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DISH NETWORK	DISH NETWORK	164.07
		DOBSON TECHNOLOGIES TRANSPORT & TELECO	INTERNET SERVICE	48.73
			TOTAL:	984.55
GOLF COURSE MAINTENANC RECREATION TRUST A	CLINTON	LAUNDRY AND CLEANERS INC.	UNIFORMS	4.92
			UNIFORMS	108.50
			UNIFORMS	4.92
			UNIFORMS	4.92
			UNIFORMS	4.92
			UNIFORMS	4.92
			UNIFORMS	4.92
		ELK SUPPLY CO INC	KEYS	20.10
			CONN WIRE	9.53
		LITTKE'S STORE	SUPPLIES	118.46
		T.H. ROGERS LUMBER CO.	CHISEL WOOD CAULK	40.94
			CAULK	35.94
			ADHESIVE	11.96
		ATWOODS	CAP	7.77
			TOTAL:	387.64
CONF CTR OPERATION	CLINTON INDUSTRIAL	CLINTON DAILY NEWS	AD IN CHRISTMAS MAGAZINE	750.00
		LOWELL GRAY	CHANGE PASSCODE TO BAY DOO	145.00
		AT&T	VOICE OVER TELEPHONE	65.90
		HAC, INC, DBA HOMELAND, UNITED SUPERMA	SODAS FOR FARM CREDIT	26.98
		WILLIAMS ELECTRIC CO INC	REPAIR PLUGS ON ROOF	219.14
		TERMINIX INTERNATIONAL	PEST CONTROL FRISCO	50.00
		WRIGHT BROADCASTING	RADIO ADS	914.00
		KECO	RADIO ADS	810.00
		iHEART MEDIA ENTERTAINMENT, INC	RADIO ADS	1,800.00
		PROSTAR OKLAHOMA INC. dba PARKS COFFEE	COFFEE AND TEA	269.32
		DOBSON TECHNOLOGIES TRANSPORT & TELECO	INTERNET SERVICE	48.73
			TOTAL:	5,099.07
ECON DEV AUTH	ECON DEV AUTHORITY	RANDOLPH S MEACHAM, P.C.	GLANCY CEDA KOCH BROWNING	570.00
			TOTAL:	570.00