

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	220.39	
	DISH NETWORK	41301-2410	OPERATING SUPPLIES	DISH NETWORK GOLF COURSE	164.07	
	STAPLES ADVANTAGE	41301-2405	OFFICE SUPPLIES	COPY PAPER	38.10	
	ATWOODS	41301-2410	OPERATING SUPPLIES	SPRAY ARMORALL	26.94	
	DOBSON TECHNOLOGIES TRANSPOR	41301-2005	TELEPHONE	INTERNET SERVICE	48.73	
					TOTAL:	577.09
	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	
ELK SUPPLY CO INC		41308-2410	OPERATING SUPPLIES	BRUSH THOMPSON	29.22	
		41308-2410	OPERATING SUPPLIES	SOCKET ADAPTER BLADE	21.24	
		41308-2410	OPERATING SUPPLIES	PAPER KY TGS KEY CHICAGO	17.90	
		41308-2410	OPERATING SUPPLIES	PAPER KY TGA KEY CHICAGO	20.10-	
DOLLAR GENERAL CHARGED SA		41308-2410	OPERATING SUPPLIES	BATTERIES	10.00	
		41308-2410	OPERATING SUPPLIES	BATTERIES	10.95-	
T.H. ROGERS LUMBER CO.		41308-2130	FACILITIES REPAIR	TUB WALL ADHES	23.96	
		41308-2130	FACILITIES REPAIR	CONSTRUCTION ADHES	17.94	
		41308-2130	FACILITIES REPAIR	YELLOW PINE	342.45	
JESCO PRODUCTS INC		41308-2410	OPERATING SUPPLIES	PAINT RAKES	213.18	
CIRCLE R ASPHALT MAINTENANCE		41308-2130	FACILITIES REPAIR	MILLINGS	312.39	
H & R AUTO SUPPLY, LLC dba N		41308-2410	OPERATING SUPPLIES	OIL OIL FILTER BRUSH	38.51	
		41308-2425	FUEL, OIL, ETC	OIL OIL FILTER	40.87	
		41308-2425	FUEL, OIL, ETC	FILTER	68.06	
ATWOODS		41308-2410	OPERATING SUPPLIES	BULK GRADE 2	3.59	
		41308-2410	OPERATING SUPPLIES	BATTERIES	7.98	
		41308-2410	OPERATING SUPPLIES	BULK GRADE	8.26	
				TOTAL:	1,144.18	

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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 22	558.32
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE JAN 22	321.47
	MISCELLANEOUS V BROCK WALKER	513-54030	ANNUAL DUES	BROCK WALKER:PRTL GOLF MMB	66.72
	BROCK WALKER	2405	SALES TAX LIABILITY	BROCK WALKER:PRTL GOLF MMB	6.34
	JASON WIEDEMAN	513-56010	MISCELLANEOUS REVENU	RPLC STALE DATED CHECK 901	1,400.00
			TOTAL:		2,352.85
GOLF COURSE ADMINISTRA	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	170.31
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	132.77
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	OKLAHOMA GOLF ASSOCIATION	41301-2605	DUES, SUBSCRIPTION/M	OGA DUES 2022	100.00
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	361.12
	BRIAN KENT MILLER	41301-2142	MANAGEMENT FEE/LEASE	GC MNGMNT AGR 7/21-6/22	2,916.67
		41301-2135	BANK SERVICE FEES	BRIAN KENT MILLER	137.90
	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	VENDOR NAME CHANGED REV JA	300.00-
	LELA ROSE ESSARY IRREVOCABLE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	4,020.00
		41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
		41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
			TOTAL:		8,329.47
GOLF COURSE MAINTENANC	HUTCHINSON OIL CO, LLC	41308-2425	FUEL, OIL, ETC	220 GL DIESEL & 380 GL UNL	1,977.40
	PROFESSIONAL TURF PRODUCTS L	41308-2422	PARTS - EQUIPMENT MA	PUMP STATION REPAIRS	742.05
	JASON WIEDEMAN	41308-2046	EQUIPMENT REPAIR & M	SPIN GRIND REELS	1,700.00
				TOTAL:	
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:	