

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 FEB 22	213.76
		2405	SALES TAX LIABILITY	SALES TAX EST DUE MAR 22	1,290.29
				TOTAL:	1,504.05
GOLF COURSE ADMINISTRA	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	138.23
	OK MUN. ASSURANCE GROUP	41301-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	584.65-
		41301-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	584.65
		41301-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	150.89
		41301-2032	PROPERTY INSURANCE	PROPERTY INS 4/22-4/23	1,791.00
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	69.14
		41301-2460	MISCELLANEOUS	FEES GOLF	10.70
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	990.19
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	743.03
	BRIAN KENT MILLER	41301-2135	BANK SERVICE FEES	FEB 22 RMBS V/MC FEES	147.94
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET GC	100.00
		41301-2110	RENTAL CHARGES	PORT TOILET NS OF GC	100.00
	LELA ROSE ESSARY IRREVOCABLE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
	WEST TEXAS TURF, LLC	41301-2143	GOLF COURSE MGMT AGR	GOLF C MANAGEMENT AGREE	54,952.00
		41301-2143	GOLF COURSE MGMT AGR	GOLF C MANAGEMENT AGREE	35,587.00
				TOTAL:	95,080.12
GOLF COURSE MAINTENANC	OK MUN. ASSURANCE GROUP	41308-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	1,753.94-
		41308-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	1,753.94
		41308-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	436.58
				TOTAL:	436.58
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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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
		41301-2465	JANITORIAL SUPPLIES	BAR MOPS	41.52
	AT&T	41301-2005	TELEPHONE	BUSINESS LOCAL	219.60
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING GC	35.00
		41301-2120	CONTRACTURAL SERVICE	ALARM SERVICE GC	95.00
		41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING GC	35.00
	OKLAHOMA GOLF ASSOCIATION	41301-2016	ADVERTISING	DIRECTORY AD	700.00
		41301-2605	DUES, SUBSCRIPTION/M	WOMENS OGA DUES	75.00
	RANDOLPH S MEACHAM, P.C.	41301-2085	PROFESSIONAL SERVICE	GOLF COURSE AGREEMENT	300.00
	TERMINIX INTERNATIONAL	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL GOLF COURSE	95.00
	DISH NETWORK	41301-2410	OPERATING SUPPLIES	DISH NETWORK	164.07
	WESTERN OKLAHOMA TIRE & SERV	41301-2055	MAINTENANCE/OTHER	TIRE REPAIR	48.00
	DOBSON TECHNOLOGIES TRANSPOR	41301-2005	TELEPHONE	INTERNET SERVICE	48.73
					TOTAL:
GOLF COURSE MAINTENANC	ELK SUPPLY CO INC	41308-2410	OPERATING SUPPLIES	TOOL	9.74
		41308-2410	OPERATING SUPPLIES	TOOL	10.94
		41308-2410	OPERATING SUPPLIES	TOOL	10.94
	LITTKE'S STORE	41308-2046	EQUIPMENT REPAIR & M	CHAIN SHARPEN	57.50
	LOCKE SUPPLY COMPANY	41308-2410	OPERATING SUPPLIES	TAN RED WIRE	13.71
	O'REILLY AUTOMOTIVE INC	41308-2405	OFFICE SUPPLIES	3AMP GLASS	9.98
	H & R AUTO SUPPLY, LLC dba N	41308-2410	OPERATING SUPPLIES	CLAMP	12.49
		41308-2410	OPERATING SUPPLIES	BATTERY FILTER	147.57
	ATWOODS	41308-2405	OFFICE SUPPLIES	HEATER	69.99
		41308-2405	OFFICE SUPPLIES	SCOOP	19.99
		41308-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	24.96
	PLATE PAY	41308-2045	VEHICLE REPAIR & MAI	TURNPIKE FEE	5.30
	CERES TURF	41308-2410	OPERATING SUPPLIES	BEDKNIFES SOCKET DRIVER TO	1,006.83
	LA QUINTA INN & SUITES	41308-2610	CONFERENCES, BUSINES	2 NT HAVE REELS GRINDED	176.80
					TOTAL: