

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 APR 22	2,459.17
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE MAR 22	2,083.83
				TOTAL:	4,543.00
GOLF COURSE ADMINISTRA	FARMRAIL CORPORATION	41301-2110	RENTAL CHARGES	LAND LEASE #36815	719.66
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	113.24
	OK MUN. ASSURANCE GROUP	41301-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	529.51
		41301-2033	FLEET INSURANCE	FLEET 11/21 - 11/22	164.00
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER BILL GOLF COURSE	1.66
		41301-2460	MISCELLANEOUS	FEES GOLF	13.47
		41301-2060	WATER CHARGES	WATER/FEES	58.39
		41301-2460	MISCELLANEOUS	WATER/FEES	6.46
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	150.21
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	714.60
	BRIAN KENT MILLER	41301-2135	BANK SERVICE FEES	MAR 22 RMBRS V/MC FEES	450.58
	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	50,140.00
				TOTAL:	53,561.78
GOLF COURSE MAINTENANC	WATERBORNE PUMPS LLC	41308-2445	IRRIGATION & DRAINS	PUMP STATION REPAIR	1,350.00
		41308-2120	CONTRACTURAL SERVICE	PUMP HOUSE HEAT EXCHANGER	2,900.00
	GLK TURF SOLUTIONS LLC	41308-3030	OTHER EQUIPMENT	SNAKE 320 TURF MOWER	43,155.00
				TOTAL:	47,405.00
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	AT&T	41301-2005	TELEPHONE	BUSINESS LOCAL	219.78
	RANDOLPH S MEACHAM, P.C.	41301-2085	PROFESSIONAL SERVICE	GOLF CRSE AGRMENT	870.00
	DISH NETWORK	41301-2410	OPERATING SUPPLIES	DISH NETWORK	164.07
	AMAZON.COM	41301-2405	OFFICE SUPPLIES	BUSINESS CARD POUCHES	24.12
				TOTAL:	<u>1,277.97</u>