

FUND: RECREATION TRUST AUT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GOLF COURSE ADMINISTRA	DOBSON TECHNOLOGIES	TRANSPOR 41301-2005	TELEPHONE	INTERNET SERVICE	48.73
				TOTAL:	48.73

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE ADMINISTRA	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
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	620.63
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,168.39
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORT TOILET NS OF GC	200.00
	LELA ROSE ESSARY IRREVOCABLE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
			TOTAL:		<u>2,982.53</u>
GOLF COURSE MAINTENANC	PROFESSIONAL TURF PRODUCTS L	41308-3035	IMPROVEMENTS OTHER T	RADIO INTERFACE/IRR SYSTEM	9,257.50
		41308-2440	CHEMICALS	CREDIT MEMO DOUBLE PAYMENT	1,118.64-
	BWI	41308-2440	CHEMICALS	REVERSE CREDIT MEMO	79.68
				TOTAL:	
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	GOLF CART RENTAL LEASE	2,595.00
				TOTAL:	