

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 23	6.46
				TOTAL:	6.46
GOLF COURSE ADMINISTRA	OK MUN. ASSURANCE GROUP	41301-2032	PROPERTY INSURANCE	PROPERTY/FINE ARTS INS 4/2	1,992.00
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,253.25
	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 COURSE MGMT AGREEM	34,712.50
				TOTAL:	38,257.75