

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE ADMINISTRA	FARMRAIL CORPORATION	41301-2110	RENTAL CHARGES	EASEMENT96P007/LAND LEASE3	775.40
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	398.41
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,343.64
	LELA ROSE ESSARY IRREVOCABLE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
	WEST TEXAS TURF, LLC	41301-2143	GOLF COURSE MGMT AGR	GC MANAGEMENT AGR 23/24	34,712.50
		41301-2143	GOLF COURSE MGMT AGR	GC MANAGEMENT AGR 23/24	34,712.50
				TOTAL:	72,242.45