

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	RANDOLPH S MEACHAM, P.C.	41301-2085	PROFESSIONAL SERVICE	GOLF COURSE ORD	<u>120.00</u>
			TOTAL:		<u>120.00</u>

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE ADMINISTRA	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	792.26
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,018.45
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	90.00
	LELA ROSE ESSARY IRREVOCABLE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
	WEST TEXAS TURF, LLC	41301-2143	GOLF COURSE MGMT AGR	GC MANAGEMENT AGR 23/24	<u>34,712.50</u>
			TOTAL:		37,913.21
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	MTHLY RNTL G CARTS LEASE	3,435.84
		41399-4005	DEBT SERVICE - PRINC	MTHLY RNTL G CARTS LEASE	<u>3,435.84</u>
			TOTAL:		6,871.68