

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 DUE NOV 23	233.01
				TOTAL:	233.01
GOLF COURSE ADMINISTRA	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	374.19
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,032.62
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	150.00
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	200.00
	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	3,430.78
				TOTAL:	5,487.59
GOLF COURSE MAINTENANC	LITTKIE'S LAWN CARE LLC dba	41308-2120	CONTRACTURAL SERVICE	1/2 MONTH NOV GC MAINT AGR	11,300.00
		41308-2120	CONTRACTURAL SERVICE	SUPERINTENDENT AGR GOLF	11,300.00
	FNB/ZIMMERMAN FARM SERVICE,	41308-3030	OTHER EQUIPMENT	BUFFALO PULL BEHIND BLOWER	10,320.00
				TOTAL:	32,920.00
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	MTHLY RNTL G CARTS LEASE	3,435.84
				TOTAL:	3,435.84