

Hotel/Motel Tax Fund #45 Summary as of March 31, 2017		FY 2014-2015 Year End	FY 2015-2016 Year End	FY 2016-2017 Budget Year						
				Annual Budget	Current Actual	YTD Actual	Encumbered Balance	Unencumbered Balance	Remaining Budget	
Account	Description									
YEAR BEGINNING FUND BALANCE (Unbudgeted) 10-01		\$55,153.24	\$81,054.48	\$111,410.70	\$0.00	\$0.00				0.00%
REVENUES										
45-00-00-5401	Budgeted Fund Balance	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00				0.00%
45-00-00-5417	Administrative Fee	\$8,492.99	\$8,440.66	\$10,250.00	\$578.64	\$4,050.76				60.48%
45-00-00-5418	Interest Income	\$205.51	\$272.73	\$250.00	\$27.88	\$111.42				55.43%
45-00-00-5453	Donations		\$6,500.00							
45-00-00-5516	66.67% Tourism	\$109,305.91	\$117,376.84	\$129,840.00	\$4,724.13	\$53,775.24				58.58%
45-00-00-5517	33.33% Parks	\$54,644.95	\$57,206.30	\$64,910.00	\$2,361.71	\$26,883.51				58.58%
Total Hotel/Motel Tax Fund Revenues		\$172,649.36	\$189,796.53	\$212,450.00	\$7,692.36	\$84,820.93	\$0.00	\$0.00		60.07%
EXPENDITURES										
45-45-00-6123	Marketing Supplies	\$84,782.61	\$84,109.52	\$72,615.00	\$1,879.44	\$20,722.09	\$12,575.00	\$39,317.91		54.15%
	<i>Territorial Christmas</i>	\$2,000.00				\$3,275.00				
	<i>89ers Celebration</i>	\$2,000.00	\$1,500.00		\$7,761.49	\$7,761.49	\$125.00			
	<i>Guthrie America Partnership</i>	\$1,500.00	\$2,500.00		\$2,929.60	\$2,929.60				
	<i>Lazy E Sponsorship</i>	\$7,500.00	\$3,500.00		\$1,675.00	\$1,675.00				
	<i>1st Capital Pro Rodeo/Wounded Warrior</i>	\$1,000.00	\$2,000.00		\$2,500.00	\$2,500.00	\$7,500.00			
	<i>Guthrie Escape</i>	\$2,000.00	\$499.00		\$2,250.00	\$2,250.00	\$4,950.00			
	<i>OIBF (Bluegrass)</i>	\$2,000.00	\$450.00		\$331.00	\$331.00				
	<i>Make Guthrie Weird</i>	\$15,000.00	\$120.00							
	<i>Guthrie Chamber of Commerce</i>	\$30,193.00	\$10,000.00							
	<i>2017 OK Travel Guide Ad</i>					\$3,275.00				
	<i>Guthrie Escape Advertising</i>				\$7,761.49	\$7,761.49	\$125.00			
	<i>OIBF (Bluegrass) Promotion/Giveaways</i>				\$2,929.60	\$2,929.60				
	<i>Pollard Theater Sundance Festival</i>				\$1,675.00	\$1,675.00				
	<i>Sports Museum Lazy E</i>				\$2,500.00	\$2,500.00	\$7,500.00			
	<i>Christmas Sponsorship Street Banner Design</i>				\$2,250.00	\$2,250.00	\$4,950.00			
	<i>89ers Celebration Ad Membership Dues</i>				\$331.00	\$331.00				
	<i>NLBRA Natl Finals Rodeo Ad</i>									
	<i>Lazy E</i>									
Total 6100- Materials & Supplies		\$84,782.61	\$84,109.52	\$72,615.00	\$1,879.44	\$20,722.09	\$12,575.00	\$39,317.91		54.15%
45-45-00-6308	Printing	\$56.99	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00		100.00%
45-45-00-6342	Special Events	\$0.00	\$29,089.17	\$31,000.00	\$1,500.00	\$14,500.00	\$11,500.00	\$5,000.00		16.13%
						\$8,000.00				
						\$3,000.00				
						\$0.00				
						\$1,500.00				
						\$1,639.00				
						\$16,950.00				
						\$2,000.00				
						\$7,000.00				
						\$2,000.00				
						\$2,000.00				
						\$0.00				
						\$0.00				
						\$0.00				
						\$2,000.00				
						\$0.00				
						\$0.00				
						\$2,000.00				
						\$0.00				
						\$0.00				
						\$2,000.00				
						\$0.00				
						\$0.00				
						\$0.00				
45-45-00-6373	Professional Services	\$0.00	\$10,075.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00		0.00%
							\$10,000.00			
45-45-00-6395	Conventions/Tradeshows	\$0.00	\$0.00	\$6,000.00	\$65.00	\$65.00	\$175.00	\$5,760.00		96.00%
							\$65.00	\$175.00		
Total 6300 Other Services & Charges		\$56.99	\$39,164.17	\$47,075.00	\$1,565.00	\$14,565.00	\$21,675.00	\$10,835.00		23.02%
45-45-00-6509	Pool Improvements	\$21,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<i>Paddock Enterprises - pool improvements</i>	\$21,490.00								
45-45-00-6545	Park Improvements	\$28.32	\$14,162.22	\$25,000.00	\$11,546.56	\$35,619.21	\$0.00	(\$10,619.21)		-42.48%
						\$29,949.00				
						\$362.00				
						\$5,670.00				
45-45-00-6546	Lake Improvements	\$40,089.13	\$1,745.39	\$43,410.00	\$310.00	\$639.60	\$0.00	\$42,770.40		98.53%
	<i>P-Card Purchases</i>	\$29,412.00	\$1,260.00							
	<i>Hurley Plumbing</i>	\$860.00	\$485.00							
	<i>Brown Transportation - Gravel</i>	\$9,817.00								
Total 6500 Capital Outlay		\$61,607.45	\$37,397.61	\$68,410.00	\$11,856.56	\$36,258.81	\$0.00	\$32,151.19		47.00%
45-45-00-6900	Transfer to General Fund	\$0.00	\$20,560.00	\$24,350.00	\$1,813.50	\$5,761.03	\$0.00	\$18,588.97		76.34%
Total 6900 Transfers		\$0.00	\$20,560.00	\$24,350.00	\$1,813.50	\$5,761.03	\$0.00	\$18,588.97		76.34%
Total Hotel/Motel Tax Fund Expense		\$146,447.05	\$181,231.30	\$212,450.00	\$17,114.50	\$77,306.93	\$34,250.00	\$100,893.07		47.49%
YEAR ENDING FUND BALANCE (Unbudgeted) 09-30		\$81,355.55	\$89,619.71	\$111,410.70		\$7,514.00				
			\$300.99							
XX										
Available Funds										
						\$104,210.70				
						\$7,200.00				
						\$84,820.93				
						\$196,231.63				
						(\$77,306.93)				
						(\$34,250.00)				
						\$84,674.70				

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General Ledger

HOTEL/MOTEL TAX FUND (45)

For the Fiscal Year 2016 Periods 1-12 Ending September 30, 2016

							Beginning Balance	Debit	Credit
45-45-00-6123 MARKETING SUPPLIES								0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
191193	AP	IN	10/08/15	183030	2035525	23173-RON PLAGG (23173	HAY BALES FOR DOWNTOWN DECORATION	336.00	0.00
191431	AP	IN	10/20/15	SEPT2015	2035596	22774-BANK OF AMERICA	Marketing Supplies	358.93	0.00
191599	AP	IN	10/29/15	8235	2035605	23146-STAPLEGUN DESIGN	CVB SOCIAL MEDIA	1,499.96	0.00
191611	AP	IN	10/29/15	2035591	2035591	23108-TERRITORIAL CHRIS	GUTHRIE TERRITORIAL CHRISTMAS CELEBRATION	2,000.00	0.00
191747	AP	IN	11/06/15	2035608	2035608	21835-TERRITORIAL CAPIT	RACK CARDS	328.59	0.00
192081	AP	IN	11/24/15	BOAOCT2	2035634	22774-BANK OF AMERICA	MARKETING SUPPLIES	1,365.00	0.00
192101	AP	IN	11/29/15	1794	2035625	23186-CROSSTHREAD DESI	APPAREL LOGO	124.63	0.00
192103	AP	IN	11/29/15	7645	2035628	23191-FRONTEIR COUNTRY	AD PLACEMENT - 2016	17,664.00	0.00
192223	AP	IN	12/03/15	1502	2035603	23181-AYERS CONSULTING	PHOTOGRAPHS	475.00	0.00
192518	AP	IN	12/17/15	NOV2015	2035634	22774-BANK OF AMERICA	MARKETING SUPPLIES	517.87	0.00
192952	AP	IN	01/08/16	122615	2035672	22001-RICKS FINE CHOCOL	Custom Chocolate bars Logo setup & Custom Chocolate bars	495.00	0.00
193082	AP	IN	01/14/16	COG187	2035682	23201-Tapestry Graphics - Do	Event Center Promo Design	1,700.00	0.00
193130	AP	IN	01/20/16	DEC2016 B	2035634	22774-BANK OF AMERICA	MARKETING SUPPLIES	2,932.22	0.00
193257	AP	IN	01/22/16	JAN2016	2035695	23128-LAZY E ARENA	4th Quarter Sponsorship	2,500.00	0.00
193258	AP	IN	01/22/16	8433	2035696	23204-STAPLE GUN	COG Nov/Dec 2016 Social Media	1,500.04	0.00
193377	AP	IN	01/28/16	7682	2035645	23191-FRONTEIR COUNTRY	Membership dues	325.00	0.00
193383	AP	IN	01/28/16	8296/8156	2035647	23146-STAPLEGUN DESIGN	City of Guthrie September and October social media	2,901.00	0.00
193536	AP	IN	02/04/16	2035710	2035710	20238-FIRST CAPITAL TROL	Trolley svc for Mayors Convention	66.00	0.00
193537	AP	IN	02/04/16	7650	2035711	23130-FRONTIER COUNTRY	City brochure design	800.00	0.00
193638	AP	IN	02/11/16	8505	2035730	23146-STAPLEGUN DESIGN	Tourism Map	3,898.89	0.00
193704	AP	IN	02/16/16	JAN2016	2035727	22774-BANK OF AMERICA	MARKETING SUPPLIES	16.11	0.00
194068	AP	IN	03/03/16	2035749	2035749	23213-OKLAHOMA 89ER DA	89ER DAYS CELEBRATION	2,000.00	0.00
194080	AP	IN	03/03/16	106	2035750	23212-T SHIRT NERDS	CVB T SHIRTS	231.00	0.00
194087	AP	IN	03/03/16	301037	2035760	20528-GILBERT PELTZ	BUILD AND PAINT CITY PICTURE FRAME	250.00	0.00
194422	AP	IN	03/23/16	MAR2016	2035727	22774-BANK OF AMERICA	MARKETING SUPPLIES	3,416.14	0.00
194453	AP	IN	03/24/16	0230	2035777	23151-Hancock Creative Sho	89ers Days Advertising	450.00	0.00
194473	AP	IN	03/24/16	2035780	2035780	23219-NATIONAL LITTLE BR	Event Support NLBRA National Finals 2016	5,000.00	0.00
194474	AP	IN	03/24/16	2035781	2035781	23218-Pollard Theater	Corporate Sponsorship	3,500.00	0.00
194475	AP	IN	03/24/16	158036	2035725	22035-RAINBOW PENNANT,	Flag Guthrie Logo	214.28	0.00
194480	AP	IN	03/24/16	COG191	2035741	20241-TAPESTRY GRAPHIC	Little Britches Ad	120.00	0.00
194626	AP	IN	03/31/16	2035797	2035797	21835-TERRITORIAL CAPIT	Corporate Sponsorship	2,000.00	0.00
194945	AP	IN	04/15/16	2035816	2035816	23161-ARROW W RODEO P	Advertising and Banners	1,639.17	0.00
194952	AP	IN	04/15/16	7785	2035822	23130-FRONTIER COUNTRY	Revised City Map	200.00	0.00
194956	AP	IN	04/15/16	1122	2035815	23128-LAZY E ARENA	Corporate Sponsorship	5,000.00	0.00
194964	AP	IN	04/15/16	2035805	2035805	23226-Okla Jr High Rodeo As	Event Support OKJHSRA Event	750.00	0.00
194994	AP	IN	04/19/16	APR2016	2035727	22774-BANK OF AMERICA	MARKETING SUPPLIES	1,628.58	0.00
195365	AP	IN	05/05/16	2035856	2035856	23226-Okla Jr High Rodeo As	Support OKJHSRA Event	750.00	0.00
195372	AP	IN	05/05/16	4704	2035847	22738-SHELTON'S PHOTOG	Ad Design	200.00	0.00
195373	AP	IN	05/05/16	2035849	2035849	23171-GUTHRIE ESCAPE	Guthrie Escape 2016 Sponsorship	1,500.00	0.00
195602	AP	IN	05/13/16	2035848	2035848	20404-OKLA INTERNATIONAL	Oklahoma International Bluegrass Festival Sponsorship	2,500.00	0.00
195613	AP	IN	05/13/16	2035850	2035850	23108-TERRITORIAL CHRIS	Territorial Christmas 2016	499.00	0.00
195693	AP	IN	05/19/16	APRIL2016	2035883	22774-BANK OF AMERICA	MARKETING SUPPLIES	2,364.23	0.00
195882	AP	IN	05/26/16	106532-041	2035895	1578-GUTHRIE NEWS LEAD	Smile of the Day & 89ers Promotion	566.65	0.00
195886	AP	IN	05/26/16	2035892	2035892	21619-OKLA PHARMACY HE	Corporate Sponsorship for OK Frontier Drugstore Museum	100.00	0.00
196449	AP	IN	06/22/16	BOA May 2	2035883	22774-BANK OF AMERICA	MARKETING SUPPLIES	414.40	0.00
196601	AP	IN	06/30/16	063016-2	2035953	23260-Sinclair Television Gro	Fox 25 Road Trippin' Series	3,500.00	0.00
196949	GL	GJ	07/18/16				Trans # 191611	0.00	2,000.00

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HOTEL/MOTEL TAX FUND (45)

For the Fiscal Year 2016 Periods 1-12 Ending September 30, 2016

196949	GL	GJ	07/18/16			Trans # 194068	0.00	2,000.00	
196949	GL	GJ	07/18/16			Trans # 194473	0.00	5,000.00	
196949	GL	GJ	07/18/16			Trans # 194945	0.00	1,639.17	
196949	GL	GJ	07/18/16			Trans # 194964	0.00	750.00	
196949	GL	GJ	07/18/16			Trans # 195365	0.00	750.00	
197057	AP	IN	07/21/16	BOA JUNE	2035883	22774-BANK OF AMERICA	MARKETING SUPPLIES	7,012.91	0.00
197104	AP	IN	07/22/16	Q3 PMT	2035975	23128-LAZY E ARENA	Lazy E Q3 Payment	2,500.00	0.00
197675	AP	IN	08/17/16	JULY2016	2036001	22774-BANK OF AMERICA	MARKETING SUPPLIES	1,170.12	0.00
198247	AP	IN	09/15/16	2036043	2036043	23171-GUTHRIE ESCAPE	GUHTRIE ARTS ESCAPE INC	2,500.00	0.00
198256	AP	IN	09/15/16	2036044	2036044	20404-OKLA INTERNATIONAL	OKLAHOMA'S INTERNATIONAL BLUEGRASS FESTIVAL	2,000.00	0.00
198266	AP	IN	09/15/16	2036047	2036047	23287-TREASURE'S & BOO	TREASURE'S & BOOKS	199.00	0.00
198335	AP	IN	09/20/16	AUG 2016	2036057	22774-BANK OF AMERICA	MARKETING SUPPLIES	215.65	0.00
198602	AP	IN	09/30/16	SEPT 2016	2036001	22774-BANK OF AMERICA	MARKETING SUPPLIES	53.32	0.00

Ending Balance	84,109.52
Debit	
Credit	

45-45-00-6308

PRINTING

Beginning Balance	0.00
Ending Balance	0.00
Debit	
Credit	

45-45-00-6342

SPECIAL EVENTS

Beginning Balance	0.00
Debit	
Credit	

Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
195341	AP	IN	05/05/16	2035857	2035857	23236-BEAU JENNINGS	RED BRICK NIGHTS PERFORMANCE	600.00	0.00
195342	AP	IN	05/05/16	2035858	2035858	23237-JUSTIN RICE	RED BRICK NIGHTS PERFORMANCE	400.00	0.00
195343	AP	IN	05/05/16	2035859	2035859	23238-DUSTIN RAGLAND	RED BRICK NIGHTS PERFORMANCE	300.00	0.00
195346	AP	IN	05/05/16	R-000104	2035799	23225-THOMAS PRODUCTI	Rental of Staging Services for Block Parties from May thru September 2016	5,250.00	0.00
196018	AP	IN	06/02/16	2035909	2035909	23251-Gabriel Knight Hancoc	Red Brick Nights Performance	300.00	0.00
196020	AP	IN	06/02/16	047	2035908	23252-Joshua Kyle Reid	Red Brick Night Performance	600.00	0.00
196196	AP	IN	06/09/16	2035919	2035919	23258-Michael Oliviero	Performance at Red Brick Nights June 2016	400.00	0.00
196300	AP	IN	06/16/16	JUNE2016	2035799	23225-THOMAS PRODUCTI	Rental of Staging Services for Block Parties from May thru September 2016	750.00	0.00
196590	AP	IN	06/30/16	2035956	2035956	23262-Kinsey Charles	Performance at Red Brick Nights	200.00	0.00
196592	AP	IN	06/30/16	2035958	2035958	23264-Nathanael Medlam	Performance at Red Brick Nights	500.00	0.00
196600	AP	IN	06/30/16	2035955	2035955	23261-Sherree Ulrich	Performance at Red Brick Nights	600.00	0.00
196603	AP	IN	06/30/16	JULY2016	2035799	23225-THOMAS PRODUCTI	Rental of Staging Services for Block Parties from May thru September 2016	1,250.00	0.00
196604	AP	IN	06/30/16	2035957	2035957	23263-Tyler Hopkins	Performance at Red Brick Nights	200.00	0.00
196949	GL	GJ	07/18/16				Correct entries made in Fund 45 since October - move from 45-45-00-6123 to 45-45-00-6342	2,000.00	0.00
196949	GL	GJ	07/18/16				Correct entries made in Fund 45 since October - move from 45-45-00-6123 to 45-45-00-6342	2,000.00	0.00
196949	GL	GJ	07/18/16				Correct entries made in Fund 45 since October - move from 45-45-00-6123 to 45-45-00-6342	5,000.00	0.00
196949	GL	GJ	07/18/16				Correct entries made in Fund 45 since October - move from 45-45-00-6123 to 45-45-00-6342	1,639.17	0.00
196949	GL	GJ	07/18/16				Correct entries made in Fund 45 since October - move from 45-45-00-6123 to 45-45-00-6342	750.00	0.00
196949	GL	GJ	07/18/16				Correct entries made in Fund 45 since October - move from 45-45-00-6123 to 45-45-00-6342	750.00	0.00
197410	AP	IN	08/04/16	08616	2035992	23271-JOEL MOSMAN	PERFORMANCE AT RED BRICK NIGHTS	300.00	0.00
197411	AP	IN	08/04/16	2035994	2035994	23273-LAUREN PALMER	PERFORMANCE AT RED BRICK NIGHTS	500.00	0.00
197424	AP	IN	08/04/16	2035993	2035993	23272-TRAVIS LINVILLE	PERFORMANCE AT RED BRICK	1,000.00	0.00

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HOTEL/MOTEL TAX FUND (45)

For the Fiscal Year 2016 Periods 1-12 Ending September 30, 2016

NIGHTS

197425	AP	IN	08/04/16	AUG2016	2035799	23225-THOMAS PRODUCTI	Rental of Staging Services for Block Parties from May thru September 2016	1,250.00	0.00
198003	AP	IN	09/02/16	2036038	2036038	23286-CLARISSA CASTILLO	PERFORMANCE AT SEPT RBN	500.00	0.00
198008	AP	IN	09/02/16	2036039	2036039	23284-JEREMY HALL	PERFORMANCE AT SEPT RBN	300.00	0.00
198011	AP	IN	09/02/16	2036037	2036037	23285-LEVI PARHAM	PERFORMANCE AT SEPT RBN	500.00	0.00
198014	AP	IN	09/02/16	C000104	2035799	23225-THOMAS PRODUCTI	Rental of Staging Services for Block Parties from May thru September 2016	1,250.00	0.00

Ending Balance	29,089.17	
	Debit	Credit

45-45-00-6355

DUES & SUBSCRIPTIONS

Beginning Balance	0.00	
Ending Balance	0.00	
	Debit	Credit

45-45-00-6373

PROFESSIONAL SERVICES

Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
193255	AP	IN	01/22/16	1503	2035673	23181-AYERS CONSULTING	Photographs	75.00	0.00
196481	AP	IN	06/23/16	2035940	2035940	23259-OSU / GRANTS & CO	Travelers Profile and Destination Image Study with OSU	10,000.00	0.00

Ending Balance	10,075.00	
	Debit	Credit

45-45-00-6509

POOL IMPROVEMENTS

Beginning Balance	0.00	
Ending Balance	0.00	
	Debit	Credit

45-45-00-6545

PARK IMPROVEMENTS (33.33%)

Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
196204	AP	IN	06/09/16	2035925	2035925	22748-Y.M.C.A. OF GREATE	Furnishing for Teen Center	13,800.00	0.00
198602	AP	IN	09/30/16	SEPT 2016	2036001	22774-BANK OF AMERICA	PARK IMPROVEMENTS	362.22	0.00

Ending Balance	14,162.22	
	Debit	Credit

45-45-00-6546

LAKE IMPROVEMENTS

Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
191429	AP	IN	10/20/15	SEPT2015	2035595	22774-BANK OF AMERICA	Lake Improvents	168.00	0.00
192081	AP	IN	11/24/15	BOA OCT2	2035634	22774-BANK OF AMERICA	LAKE IMPROVEMENTS	1,260.00	0.00
194754	AP	IN	04/06/16	007992	2035732	516-SAM'S CLUB DIRECT C	Water Softener Pellets for Lake House	68.70	0.00
194994	AP	IN	04/19/16	APR2016	2035727	22774-BANK OF AMERICA	LAKE IMPROVEMENTS	5.00	0.00
195693	AP	IN	05/19/16	APRIL2016	2035883	22774-BANK OF AMERICA	LAKE IMPROVEMENTS	45.00	0.00
196449	AP	IN	06/22/16	BOA May 2	2035883	22774-BANK OF AMERICA	LAKE IMPROVEMENTS	120.87	0.00
197057	AP	IN	07/21/16	BOA JUNE	2035883	22774-BANK OF AMERICA	LAKE IMPROVEMENTS	77.82	0.00

Ending Balance	1,745.39	
	Debit	Credit

45-45-00-6900

TRANSFER TO GENERAL FUND

Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
195673	GL	GJ	05/17/16				Transfer Hotel to General / GPWA to Capital / General to Capital --- due to budget amendment #6 approved in April 2016	20,560.00	0.00

Ending Balance	20,560.00	
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Total Debits and Credits 171,880.47 12,139.17

Grand Total Debits and Credits 171,880.47 12,139.17

My Cardholder Weekly Expense Report

Purchases 23,137.26
 Other Charges 0.00
 Credits (159.80)
 Total 22,977.46
 Payments 0.00

Company Name City of Guthrie, Oklahoma
 GL: FUND Exactly Matches '45'
 Post Date Between 2015-10-01 00:00:00 and 2016-09-30 00:00:00
 Report Owner Biggs, Kim
 Report Time 2017-03-29 11:27:41
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

Item GL Combination CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend Amount	Type
45-45-00-6123							
Ryburn, Aaron	DELL LAPTOP FOR LAURIE	GHA TECHNOLOGIES, INC.	10/08/2015	10/06/2015	TXN00020061	680.00	P
						680.00	
Fuller, Laurie	THISLANDPRESS - full-page ad, music edition	THISLANDPRESS	10/14/2015	10/13/2015	TXN00020143	675.00	P
						675.00	
Fuller, Laurie	business cards	ONE STOP COPY SHOP	10/27/2015	10/26/2015	TXN00020323	10.00	P
						10.00	
Fuller, Laurie	1000 giveaway cups	4IMPRINT	11/12/2015	11/11/2015	TXN00020587	517.87	P
						517.87	
Fuller, Laurie	4IMPRINT -promotional giveaways	4IMPRINT	12/15/2015	12/14/2015	TXN00021053	829.38	P
						829.38	
Fuller, Laurie	HIGGINS PRINTING SERVICE - tent cards	HIGGINS PRINTING SERVICE	12/15/2015	12/14/2015	TXN00021062	134.00	P
						134.00	
Fuller, Laurie	4IMPRINT -promotional giveaways	4IMPRINT	12/16/2015	12/15/2015	TXN00021075	1,968.84	P
						1,968.84	
Fuller, Laurie	SD Card for Camera	WM SUPERCENTER #108	01/04/2016	12/31/2015	TXN00021254	16.11	P
						16.11	
Fuller, Laurie	4IMPRINT - CVB Giveaways	4IMPRINT	02/08/2016	02/05/2016	TXN00021854	280.82	P
						280.82	
Fuller, Laurie	Ad, OK Tourism	TOURISM TRAVEL PROMOTION	02/18/2016	02/17/2016	TXN00021997	3,000.00	P
						3,000.00	
Fuller, Laurie	Giveaway bags	4IMPRINT	02/18/2016	02/17/2016	TXN00022015	135.32	P
						135.32	
Fuller, Laurie	4IMPRINT - Purchase	4IMPRINT	03/07/2016	03/04/2016	TXN00022260	539.48	P
						539.48	
Fuller, Laurie	RICK'S FINE CHOCOLATES & - Purchase	RICK'S FINE CHOCOLATES &	03/07/2016	03/04/2016	TXN00022289	74.10	P
						74.10	
Mosley, Cody	CAMS PRINT SHOP LLC - Purchase	CAMS PRINT SHOP LLC	03/08/2016	03/07/2016	TXN00022298	40.00	P
						40.00	

Item GL Combination						
CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend Type
						Amount
Fuller, Laurie	THISLANDPRESS - Full page ad - Spring Edition	THISLANDPRESS	03/24/2016	03/23/2016	TXN00022539	675.00 P 675.00
Post, Andrea	Red Brick Nights Poster Design Services	SQ HANCOCK CREATIV	03/31/2016	03/30/2016	TXN00022606	300.00 P 300.00
Fuller, Laurie	FREDPRYOR CAREERTRACK - Purchase	FREDPRYOR CAREERTRACK	04/04/2016	04/01/2016	TXN00022625	199.00 P 199.00
Fuller, Laurie	CONQUEST GRAPHICS - Purchase printing	CONQUEST GRAPHICS	04/05/2016	04/04/2016	TXN00022672	1,955.70 P 1,955.70
Fuller, Laurie	RICKSFINECHOCOLATES - Purchase	RICKSFINECHOCOLATES	04/11/2016	04/09/2016	TXN00022764	30.00 P 30.00
Fuller, Laurie	SIMONES CAFE - Purchase	SIMONES CAFE	04/11/2016	04/08/2016	TXN00022767	120.00 P 120.00
Fuller, Laurie	WAL-MART #0108 - Purchase	WAL-MART #0108	04/11/2016	04/08/2016	TXN00022768	18.81 P 18.81
Fuller, Laurie	MISSYS DRIVE THRU - Purchase	MISSYS DRIVE THRU	04/11/2016	04/08/2016	TXN00022771	12.00 P 12.00
Fuller, Laurie	CONQUEST GRAPHICS - Credit	CONQUEST GRAPHICS	04/14/2016	04/13/2016	TXN00022825	(159.80) C (159.80)
Post, Andrea	Refreshments for '89ers Storytelling Event	WM SUPERCENTER #108	04/22/2016	04/21/2016	TXN00022946	36.52 P 36.52
Post, Andrea	Straw Bales - seating for City-sponsored '89ers Storytelling	WILLOBY'S FEED & OUTFI	04/25/2016	04/22/2016	TXN00022973	102.00 P 102.00
Post, Andrea	Kettle Corn for City-sponsored '89ers Storytelling Event	PP BLUEMOUNTAIN	04/25/2016	04/22/2016	TXN00022988	50.00 P 50.00
Fuller, Laurie	OKLAHOMA RESTAURANT ASSOC - Purchase	OKLAHOMA RESTAURANT ASSOC	05/02/2016	04/28/2016	TXN00023068	295.00 P 295.00
Fuller, Laurie	AABACO SMALL BUSINESS - Purchase	AABACO SMALL BUSINESS	05/03/2016	05/03/2016	TXN00023125	119.40 P 119.40
Fuller, Laurie	4IMPRINT - Purchase	4IMPRINT	06/06/2016	06/03/2016	TXN00023590	1,767.53 P 1,767.53
Fuller, Laurie	THISLANDPRESS - Purchase	THISLANDPRESS	06/07/2016	06/06/2016	TXN00023599	675.00 P 675.00
Fuller, Laurie	SQ TRIFECTA COMMUNICATIO - Purchase	SQ TRIFECTA COMMUNICATIO	06/09/2016	06/08/2016	TXN00023633	1,650.00 P 1,650.00

Item GL Combination						
CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend Type
						Amount
Fuller, Laurie	CONQUEST GRAPHICS - Purchase	CONQUEST GRAPHICS	06/10/2016	06/09/2016	TXN00023664	426.00 P
						426.00
Mosley, Cody	Subscription Renewal	GUTHRIE NEWS LEADER	06/15/2016	06/14/2016	TXN00023740	53.52 P
						53.52
Mosley, Cody	CONQUEST GRAPHICS - Purchase	CONQUEST GRAPHICS	06/20/2016	06/17/2016	TXN00023844	573.28 P
						573.28
Mosley, Cody	VISTAPR VistaPrint.com - Purchase	VISTAPR VistaPrint.com	06/23/2016	06/22/2016	TXN00023880	387.46 P
						387.46
Fuller, Laurie	4IMPRINT - Purchase	4IMPRINT	06/28/2016	06/27/2016	TXN00023951	1,372.12 P
						1,372.12
Mosley, Cody	ONE STOP COPY SHOP - Purchase	ONE STOP COPY SHOP	06/30/2016	06/29/2016	TXN00024006	108.00 P
						108.00
Mosley, Cody	THISLANDPRESS - Purchase	THISLANDPRESS	07/04/2016	07/01/2016	TXN00024048	675.00 P
						675.00
Mosley, Cody	THE OKLAHOMAN-ADVERTISIN - Purchase	THE OKLAHOMAN-ADVERTISIN	07/06/2016	07/05/2016	TXN00024066	398.00 P
						398.00
Mosley, Cody	GUTHRIE NEWS LEADER - Purchase	GUTHRIE NEWS LEADER	07/20/2016	07/18/2016	TXN00024302	53.12 P
						53.12
Mosley, Cody	MSATHLETICAPPAREL.COM - Purchase	MSATHLETICAPPAREL.COM	07/22/2016	07/21/2016	TXN00024333	44.00 P
						44.00
Mosley, Cody	WIX.COM 121089968 - Purchase	WIX.COM 121089968	08/19/2016	08/18/2016	TXN00024779	149.00 P
						149.00
Mosley, Cody	GUTHRIE NEWS LEADER - Purchase	GUTHRIE NEWS LEADER	08/22/2016	08/18/2016	TXN00024809	66.65 P
						66.65
Mosley, Cody	GUTHRIE NEWS LEADER - Purchase	GUTHRIE NEWS LEADER	09/16/2016	09/14/2016	TXN00025146	53.32 P
						53.32
count: 44						21,106.55
45-45-00-6545						
Smith, Verdell	LOWES #00535 - trash cans, t-posts, strap, knife for disc golf	LOWES #00535	09/21/2016	09/20/2016	TXN00025192	362.22 P
						362.22
count: 1						362.22
45-45-00-6546						
LeGrande, Annette	WARREN MONUMNET COMPANY L - Sign for Liberty Lake	WARREN MONUMNET COMPANY L	10/02/2015	10/01/2015	TXN00019986	1,260.00 P
						1,260.00
Gibbs, Anthony	Register fee	HIGH MEADOW (RETAILEDG	03/16/2016	03/15/2016	TXN00022437	5.00 P
						5.00

Item GL Combination						
CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend Type Amount
Gibbs, Anthony	Register service plan	HIGH MEADOW (RETAILEDG	04/04/2016	04/01/2016	TXN00022634	45.00 P 45.00
Gibbs, Anthony	Lake Store phones	WAL-MART #0108	05/31/2016	05/29/2016	TXN00023517	120.87 P 120.87
Gibbs, Anthony	Lake Store register maint	HIGH MEADOW (RETAILEDG	06/02/2016	06/01/2016	TXN00023535	45.00 P 45.00
Gibbs, Anthony	Lake house supplies	WM SUPERCENTER #108	06/27/2016	06/26/2016	TXN00023931	32.82 P 32.82
count: 6						1,508.69
report count: 51						22,977.46

Authorized Signature

Authorized Signature 2

Print Name

Print Name

Date

Date

City of Guthrie - (405) 282-0492

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General Ledger

HOTEL/MOTEL TAX FUND (45)

For the Fiscal Year 2017 Periods 1-6 Ending March 31, 2017

								Debit	Credit	
45-45-00-6010		SALARIES/WAGES						Beginning Balance	0.00	
								Ending Balance	0.00	
								Debit	Credit	
45-45-00-6020		PENSION/CIVILIAN						Beginning Balance	0.00	
								Ending Balance	0.00	
								Debit	Credit	
45-45-00-6028		FICA/MEDICARE TAX						Beginning Balance	0.00	
								Ending Balance	0.00	
								Debit	Credit	
45-45-00-6032		EMPLOYEE HEALTH INSURANCE						Beginning Balance	0.00	
								Ending Balance	0.00	
								Debit	Credit	
45-45-00-6123		MARKETING SUPPLIES						Beginning Balance	0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit	
198714	AP	IN	10/06/16	2036092	2036092	23128-LAZY E ARENA	LAZY E QUARTERLY PAYMENT ANNUAL CONTRACT	2,500.00	0.00	
198960	AP	IN	10/20/16	1355	2036129	23296-Red Hot Celebrations	SUMMER 2016 NEWSLETTER ADVERTISEMENT: EVENT MARKETING	595.00	0.00	
199414	AP	IN	11/15/16	BOA OCT2	2036184	22774-BANK OF AMERICA	MARKETING SUPPLIES	2,869.91	0.00	
200007	AP	IN	12/08/16	COG16212	2036198	20241-TAPESTRY GRAPHIC	Banner Graphic Design	2,250.00	0.00	
200064	AP	IN	12/13/16	NOV2016	2036227	22774-BANK OF AMERICA	MARKETING SUPPLIES	998.96	0.00	
200753	AP	IN	01/20/17	DEC 2016	2036278	22774-BANK OF AMERICA	MARKETING	3,072.10	0.00	
201038	AP	IN	02/02/17	2036288	2036288	23326-Anna Coffin	VALENTINE'S FACEBOOK GIVEAWAY PROMOTION 1 NIGHT STAY FOR 2 @ JADED GETAWAY	100.00	0.00	
201056	AP	IN	02/02/17	2200TG174	2036287	23117-OKLAHOMA TOURIS	2017 TRAVEL GUIDE ADVERTISEMENT, FULL PAGE, SPLIT BILL	3,275.00	0.00	
201404	AP	IN	02/17/17	JANUARY2	2036316	22774-BANK OF AMERICA	MARKETING SUPPLIES	2,842.20	0.00	
201927	AP	IN	03/16/17	BOA FEB2	2036345	22774-BANK OF AMERICA	MARKETING SUPPLIES	1,879.44	0.00	
								Ending Balance	20,382.61	
								Debit	Credit	
45-45-00-6308		PRINTING						Beginning Balance	0.00	
								Ending Balance	0.00	
								Debit	Credit	
45-45-00-6342		SPECIAL EVENTS						Beginning Balance	0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit	
198940	AP	IN	10/20/16	2036136	2036136	23108-TERRITORIAL CHRIS	EVENT SUPPORT FUNDS: GUTHRIE'S TERRITORIAL CHRISTMAS	8,000.00	0.00	
200756	AP	IN	01/20/17	2036276	2036276	23322-RISING STARS CALF	RISING STAR CALF ROPIN EVENT SUPPORT	2,000.00	0.00	
201756	AP	IN	03/09/17	2036330	2036330	23336-OKLAHOMA HIGH SC	EVENT SUPPORT, OHSRA BORDER BASH	1,500.00	0.00	
202023	AP	IN	03/23/17	2036335	2036335	23213-OKLAHOMA 89ER DA	89ERS DAYS CELEBRATION-EVENT SUPPORT FUNDING	3,000.00	0.00	
								Ending Balance	14,500.00	
								Debit	Credit	
45-45-00-6373		PROFESSIONAL SERVICES						Beginning Balance	0.00	
								Ending Balance	0.00	
								Debit	Credit	
45-45-00-6395		CONVENTIONS / TRADESHOWS						Beginning Balance	0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit	
201927	AP	IN	03/16/17	BOA FEB2	2036345	22774-BANK OF AMERICA	CONVENTIONS/ TRADESHOWS	65.00	0.00	
								Ending Balance	65.00	

City of Guthrie - (405) 282-0492

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General Ledger

HOTEL/MOTEL TAX FUND (45)

For the Fiscal Year 2017 Periods 1-6 Ending March 31, 2017

							Debit	Credit	
45-45-00-6545							PARK IMPROVEMENTS (33.33%)		
							Beginning Balance	0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
199414	AP	IN	11/15/16	BOA OCT2	2036184	22774-BANK OF AMERICA	PARK IMPROVEMENTS	377.72	0.00
199785	AP	IN	12/01/16	2036201	2036201	23311-Affordable Fence	PARK IMPROVEMENTS	5,670.00	0.00
200064	AP	IN	12/13/16	NOV2016	2036227	22774-BANK OF AMERICA	PARKS IMPROVEMENTS	2,276.30	0.00
200753	AP	IN	01/20/17	DEC 2016	2036278	22774-BANK OF AMERICA	PARK IMPROVEMENTS	4,741.17	0.00
201404	AP	IN	02/17/17	JANUARY2	2036316	22774-BANK OF AMERICA	PARK IMPROVEMENTS	11,007.46	0.00
201927	AP	IN	03/16/17	BOA FEB2	2036345	22774-BANK OF AMERICA	PARK IMPROVEMENTS	11,546.56	0.00
202014	AP	IN	03/23/17	2398	2036362	267-HURLEY PLUMBING	26 Park Improvements	64.55	0.00
202015	AP	IN	03/23/17	2399	2036362	267-HURLEY PLUMBING	26 Park Improvements	215.00	0.00
							Ending Balance	35,898.76	
45-45-00-6546							LAKE IMPROVEMENTS		
							Beginning Balance	0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
200064	AP	IN	12/13/16	NOV2016	2036227	22774-BANK OF AMERICA	LAKE IMPROVEMENTS	324.60	0.00
200753	AP	IN	01/20/17	DEC 2016	2036278	22774-BANK OF AMERICA	LAKE IMPROVEMENTS	5.00	0.00
201927	AP	IN	03/16/17	BOA FEB2	2036345	22774-BANK OF AMERICA	LAKE IMPROVEMENTS	310.00	0.00
							Ending Balance	639.60	
45-45-00-6900							TRANSFER TO GENERAL FUND		
							Beginning Balance	0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
201212	GL	GJ	01/05/17				Monthly Transfers per Budget	3,947.53	0.00
201705	GL	GJ	03/01/17				Feb 3, 17, and March 3 payroll	1,813.50	0.00
							Ending Balance	5,761.03	
							Total Debits and Credits	77,247.00	0.00
							Grand Total Debits and Credits	77,247.00	0.00

My Cardholder Weekly Expense Report

Purchases 52,414.52
 Other Charges 0.00
 Credits (19.98)
 Total 52,394.54
 Payments 0.00

Company Name City of Guthrie, Oklahoma
 GL: FUND Exactly Matches '45'
 Post Date Between 2016-10-01 00:00:00 and 2017-03-31 00:00:00
 Report Owner Biggs, Kim
 Report Time 2017-03-29 11:32:40
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

Item GL Combination CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend Amount	Type
45-45-00-6123							
Lewis, Shelby	ONE STOP COPY SHOP - Purchase	ONE STOP COPY SHOP	10/03/2016	09/29/2016	TXN00025333	108.00	P
						108.00	
Mosley, Cody	Tourism Brochure	CONQUEST GRAPHICS	10/26/2016	10/25/2016	TXN00025839	2,761.91	P
						2,761.91	
Mosley, Cody	Smile of the Day Sponsorship	GUTHRIE NEWS LEADER	11/10/2016	11/08/2016	TXN00026102	53.32	P
						53.32	
Mosley, Cody	Advertising	FACEBK TDNYUAJ5H2	11/22/2016	11/22/2016	TXN00026272	50.25	P
						50.25	
Mosley, Cody	Advertising	FACEBK BG98CBN5H2	11/22/2016	11/21/2016	TXN00026273	25.32	P
						25.32	
Mosley, Cody	Tourism Giveaway	RICKSFINECHOCOLATES	11/23/2016	11/22/2016	TXN00026299	42.71	P
						42.71	
Mosley, Cody	Tourism Giveaway	STABLES CAFE	11/23/2016	11/22/2016	TXN00026310	25.00	P
						25.00	
Mosley, Cody	Facebook Advertising	FACEBK XQW3TAS5H2	11/25/2016	11/23/2016	TXN00026314	250.03	P
						250.03	
Mosley, Cody	Advertising	FACEBK XRMZUAJ5H2	11/28/2016	11/26/2016	TXN00026348	500.33	P
						500.33	
Mosley, Cody	Tourism Giveaway	SQ HOBOKEN COFFEE	11/29/2016	11/28/2016	TXN00026359	27.00	P
						27.00	
Mosley, Cody	Tourism Giveaways	STACYS PLACE	11/30/2016	11/28/2016	TXN00026377	25.00	P
						25.00	
Mosley, Cody	Christmas Advertising	985 THE EDMOND SUN	12/01/2016	11/29/2016	TXN00026386	375.00	P
						375.00	
Mosley, Cody	Frontier Country Marketing Association Advertising	PAYPAL FCMA	12/01/2016	11/30/2016	TXN00026392	100.00	P
						100.00	
Mosley, Cody	Advertising	FACEBK 5LR2XAS4H2	12/01/2016	11/30/2016	TXN00026398	614.07	P
						614.07	

Item GL Combination						
CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend Type
						Amount
Mosley, Cody	Viral Online Campaign: Guthrie Territorial Christmas	SQ GUTHRIE TERRITORIAL C	12/12/2016	12/09/2016	TXN00026584	30.00 P 30.00
Mosley, Cody	Facebook Advertising	FACEBK KSXB5BE5H2	12/12/2016	12/09/2016	TXN00026600	752.32 P 752.32
Mosley, Cody	Tourism Giveaways	MISSYS DONUT AND BAKERY S	12/14/2016	12/13/2016	TXN00026639	25.00 P 25.00
Mosley, Cody	Facebook Advertising	FACEBK TTD98BN4H2	12/19/2016	12/17/2016	TXN00026708	750.71 P 750.71
Mosley, Cody	Tourism Giveaway	SQ BOUTIQUE 206	12/20/2016	12/19/2016	TXN00026747	25.00 P 25.00
Mosley, Cody	Candy bars for CVB event	RICKSFINECHOCOLATES	12/29/2016	12/28/2016	TXN00026861	400.00 P 400.00
Post, Andrea	Print Advertising - This Land Press	THISLANDPRESS	01/02/2017	12/30/2016	TXN00026889	675.00 P 675.00
Mosley, Cody	tourism promotion	FACEBK ZTRF5BE5H2	01/02/2017	12/31/2016	TXN00026901	64.20 P 64.20
Post, Andrea	Marketing materials - bags for event goodies	ULINE SHIP SUPPLIES	01/09/2017	01/07/2017	TXN00026991	47.00 P 47.00
Post, Andrea	In-kind sponsorship materials for OF+MO / Sundance Film Festival	RICKSFINECHOCOLATES	01/11/2017	01/10/2017	TXN00027038	1,375.00 P 1,375.00
Post, Andrea	Promotional / Marketing Materials - printing	ONE STOP COPY SHOP	01/11/2017	01/09/2017	TXN00027039	300.00 P 300.00
Post, Andrea	Frontier Country Marketing Association Membership Dues	PAYPAL FCMA	01/25/2017	01/24/2017	TXN00027219	331.00 P 331.00
Post, Andrea	Valentines Day Giveaway Promotional Goodies	RICKSFINECHOCOLATES	01/30/2017	01/27/2017	TXN00027265	50.00 P 50.00
Post, Andrea	2 Gage's Gift Cards for Valentines Day Facebook CVB Promotion	GAGES STEAKHOUSE LLC	02/02/2017	02/02/2017	TXN00027319	150.00 P 150.00
Post, Andrea	Payment for Gift Card - December 2016 CVB Promotion	GAGES STEAKHOUSE LLC	02/02/2017	02/02/2017	TXN00027325	25.00 P 25.00
Post, Andrea	Giveaway Goodies for CVB/Promotional Items	4IMPRINT	02/14/2017	02/13/2017	TXN00027476	1,579.44 P 1,579.44
Post, Andrea	CVB Facebook & Instagram Promotion - Valentine's Giveaway Prize item	KEEPSAKE KOTTAGE B & B	02/21/2017	02/19/2017	TXN00027550	125.00 P 125.00

Item GL Combination	CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
							Amount	
	Post, Andrea	Facebook Post Boost - Valentine's Day Promotion	FACEBK B3S3RBW4H2	03/01/2017	02/28/2017	TXN00027625	31.03	P
							31.03	
	Post, Andrea	Logo Stickers - Branded Giveaway item	STICKERYOU.COM	03/03/2017	03/02/2017	TXN00027654	238.59	P
							238.59	
	Post, Andrea	Entry Fee for Red Bud Awards	OKLAHOMA RESTAURANT ASSOC	03/03/2017	03/02/2017	TXN00027653	25.00	P
							25.00	
	Post, Andrea	Bags for Event Giveaway Items	STORE SUPPLY	03/10/2017	03/08/2017	TXN00027709	44.86	P
							44.86	
count: 35							12,002.09	
45-45-00-6395								
	Post, Andrea	OTIA Hospitality Day at the Capitol - Registration for 1	OKLAHOMA RESTAURANT ASSOC	02/02/2017	02/01/2017	TXN00027317	65.00	P
							65.00	
count: 1							65.00	
45-45-00-6545								
	LeGrande, Annette	ULINE SHIP SUPPLIES - Locks for Disc Golf baskets	ULINE SHIP SUPPLIES	10/03/2016	10/01/2016	TXN00025328	377.72	P
							377.72	
	LeGrande, Annette	TRASH CANS FOR HIGHLAND PARK	OK CORRECTIONAL INDUST	11/23/2016	11/22/2016	TXN00026294	2,276.30	P
							2,276.30	
	Lewis, Kerry	GP RENTS LLC - rental of skidsteer and cutter for clearing brush on dams, shorelines, disc golf course	GP RENTS LLC	12/05/2016	11/30/2016	TXN00026442	3,000.00	P
							3,000.00	
	LeGrande, Mike	LOWES #01549 - lumber for trash can holders, disc golf kiosk	LOWES #01549	12/06/2016	12/05/2016	TXN00026471	558.06	P
							558.06	
	LeGrande, Mike	LOWES #01549 - stain, paint	LOWES #01549	12/13/2016	12/12/2016	TXN00026613	357.96	P
							357.96	
	LeGrande, Mike	GUTHRIES ACE HARDWARE - 4x4 cedar pos, 1x4 cedar, plywood	GUTHRIES ACE HARDWARE	12/14/2016	12/13/2016	TXN00026634	125.28	P
							125.28	
	LeGrande, Mike	GUTHRIES ACE HARDWARE - flashing, drip edge, 1/2x8 pine, 8' parting shoe	GUTHRIES ACE HARDWARE	12/14/2016	12/13/2016	TXN00026646	28.13	P
							28.13	
	LeGrande, Mike	GUTHRIES ACE HARDWARE - hooks, hinges, flat braces, hardware	GUTHRIES ACE HARDWARE	12/15/2016	12/14/2016	TXN00026661	23.40	P
							23.40	
	LeGrande, Mike	LOWES #01549 - screws, spee square, hasp, decking, 2x4x12 treated lumber	LOWES #01549	12/20/2016	12/19/2016	TXN00026729	451.30	P
							451.30	

Item GL Combination						
CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend Type
						Amount
LeGrande, Mike	GUTHRIES ACE HARDWARE - concrete mix	GUTHRIES ACE HARDWARE	12/21/2016	12/20/2016	TXN00026751	27.95 P 27.95
Smith, Verdell	GUTHRIES ACE HARDWARE - concrete mix	GUTHRIES ACE HARDWARE	12/28/2016	12/27/2016	TXN00026847	23.92 P 23.92
LeGrande, Mike	GUTHRIES ACE HARDWARE - rebar stakes, concrete mix, 1x4x12 pine	GUTHRIES ACE HARDWARE	12/29/2016	12/28/2016	TXN00026860	90.19 P 90.19
LeGrande, Mike	GUTHRIES ACE HARDWARE - cedar sealer, 48" level	GUTHRIES ACE HARDWARE	12/29/2016	12/28/2016	TXN00026868	54.98 P 54.98
LeGrande, Mike	GUTHRIES ACE HARDWARE - sand disc, sander, paint rollers, roller covers, tray liners	GUTHRIES ACE HARDWARE	01/04/2017	01/03/2017	TXN00026908	103.14 P 103.14
LeGrande, Mike	LOWES #01549 - 2X10X16, 2X10X12, 2X8X8 lumber for benches and tables	LOWES #01549	01/04/2017	01/03/2017	TXN00026913	277.16 P 277.16
LeGrande, Mike	CBS MANHATTAN LLC - replacement doors (restrooms) for Mineral Wells and Highland	CBS MANHATTAN LLC	01/10/2017	01/09/2017	TXN00027006	3,331.50 P 3,331.50
LeGrande, Mike	CBS MANHATTAN LLC - shipping cost	CBS MANHATTAN LLC	01/10/2017	01/09/2017	TXN00027030	258.75 P 258.75
LeGrande, Mike	LOWES #01549 - compressor	LOWES #01549	01/12/2017	01/11/2017	TXN00027060	129.00 P 129.00
LeGrande, Mike	GUTHRIES ACE HARDWARE - concrete screws, paint, 1X8X16 pine, 1X4X8 pine, 1X6X10 pine, 1X4X10 pine, drip edge	GUTHRIES ACE HARDWARE	01/12/2017	01/11/2017	TXN00027071	484.84 P 484.84
LeGrande, Mike	LOWES #01549 - Purchase	LOWES #01549	01/12/2017	01/11/2017	TXN00027076	224.70 P 224.70
Smith, Verdell	split rail fence	LUMBER 2	01/13/2017	01/12/2017	TXN00027103	3,820.62 P 3,820.62
LeGrande, Mike	LOWES #01549 - air compressor, drill, saw horses	LOWES #01549	01/16/2017	01/13/2017	TXN00027119	355.92 P 355.92
LeGrande, Mike	LUMBER 2 - devillery	LUMBER 2	01/17/2017	01/16/2017	TXN00027137	140.00 P 140.00
LeGrande, Mike	GUTHRIES ACE HARDWARE - 3/4" plywood	GUTHRIES ACE HARDWARE	01/19/2017	01/18/2017	TXN00027156	34.95 P 34.95
LeGrande, Mike	GUTHRIES ACE HARDWARE -pallet of concrete mox	GUTHRIES ACE HARDWARE	01/20/2017	01/19/2017	TXN00027181	439.88 P 439.88

Item GL Combination						
CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend Type
						Amount
Smith, Verdell	trash can lids	SPLASH EQUIPMENT SALES	01/30/2017	01/27/2017	TXN00027272	1,407.00 P
						4,432.00
LeGrande, Mike	GUTHRIES ACE HARDWARE - marking piant, 1X4X12, stakes	GUTHRIES ACE HARDWARE	02/01/2017	01/31/2017	TXN00027295	125.07 P
						125.07
LeGrande, Mike	GUTHRIES ACE HARDWARE - 1X4X12's	GUTHRIES ACE HARDWARE	02/06/2017	02/03/2017	TXN00027357	107.88 P
						107.88
LeGrande, Mike	GUTHRIES ACE HARDWARE - 16" stakes	GUTHRIES ACE HARDWARE	02/09/2017	02/08/2017	TXN00027413	19.98 P
						19.98
LeGrande, Mike	GUTHRIES ACE HARDWARE - screws, drill bits	GUTHRIES ACE HARDWARE	02/10/2017	02/09/2017	TXN00027439	17.17 P
						17.17
LeGrande, Mike	GUTHRIES ACE HARDWARE -materails for restrooms doors	GUTHRIES ACE HARDWARE	02/13/2017	02/10/2017	TXN00027446	60.43 P
						60.43
LeGrande, Mike	GUTHRIES ACE HARDWARE - drill bits, screws	GUTHRIES ACE HARDWARE	02/15/2017	02/14/2017	TXN00027492	25.47 P
						25.47
LeGrande, Mike	GUTHRIES ACE HARDWARE - screws, 2X6X8 treated pine	GUTHRIES ACE HARDWARE	02/15/2017	02/14/2017	TXN00027494	35.96 P
						35.96
LeGrande, Annette	OK CORRECTIONAL INDUST - Purchase Trash cans and Benches	OK CORRECTIONAL INDUST	02/16/2017	02/15/2017	TXN00027504	1,220.00 P
						1,220.00
Smith, Verdell	GUTHRIES ACE HARDWARE - 16" stakes	GUTHRIES ACE HARDWARE	02/17/2017	02/16/2017	TXN00027512	19.98 P
						19.98
LeGrande, Mike	GUTHRIES ACE HARDWARE - Credit	GUTHRIES ACE HARDWARE	02/17/2017	02/16/2017	TXN00027517	(19.98) C
						(19.98)
Lewis, Kerry	IN GOOCH AND SMITH ELECT - heaters for restrooms -mineral wells, highland	IN GOOCH AND SMITH ELECT	02/17/2017	02/16/2017	TXN00027531	1,722.00 P
						1,722.00
LeGrande, Annette	OK CORRECTIONAL INDUST - Trash can holders and Benches	OK CORRECTIONAL INDUST	02/23/2017	02/22/2017	TXN00027576	8,212.60 P
						8,212.60
LeGrande, Mike	LOGAN COUNTY ASPHALT CO -concrete for sidewalk, pads in highland park	LOGAN COUNTY ASPHALT CO	03/09/2017	03/07/2017	TXN00027697	510.00 P
						510.00
Lewis, Kerry	FAST SIGNS #5 -pet signs fo downtown	FAST SIGNS #5	03/10/2017	03/09/2017	TXN00027715	239.17 P
						239.17
Smith, Verdell	ACME FENCE OF OKLAHOMA C - 6 ft. chainlink, posts,caps, tie wire	ACME FENCE OF OKLAHOMA C	03/13/2017	03/10/2017	TXN00027726	2,604.63 P
						2,604.63

Item GL Combination						
CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend Type Amount
LeGrande, Mike	GUTHRIES ACE HARDWARE -concrete mix-kiwanis installing chainlink fence	GUTHRIES ACE HARDWARE	03/16/2017	03/15/2017	TXN00027758	182.44 P 182.44
Smith, Verdell	MEMPHIS NET & TWINE CO. - yellow polycap protection, tie wraps, installation tool	MEMPHIS NET & TWINE CO.	03/17/2017	03/15/2017	TXN00027767	3,177.40 P 3,177.40
count: 43						36,662.85
45-45-00-6546						
Gibbs, Anthony	pad locks keyed to code file	Ed Humes Locksmith Serv	11/08/2016	11/07/2016	TXN00026058	319.60 P 319.60
Gibbs, Anthony	register maintenance lake store	HIGH MEADOW (RETAILEDG	11/16/2016	11/15/2016	TXN00026195	5.00 P 5.00
Gibbs, Anthony	register maintenance	HIGH MEADOW (RETAILEDG	12/16/2016	12/15/2016	TXN00026684	5.00 P 5.00
Gibbs, Anthony	Register Maintenance	HIGH MEADOW (RETAILEDG	02/16/2017	02/15/2017	TXN00027507	5.00 P 5.00
Gibbs, Anthony	Ice for the lake store resale	REDDY ICE 397	02/20/2017	02/19/2017	TXN00027542	305.00 P 305.00
count: 5						639.60
report count: 84						49,369.54

Authorized Signature

Authorized Signature 2

Print Name

Print Name

Date

Date

City of Guthrie - (405) 282-0492

General Ledger

HOTEL/MOTEL TAX FUND (45)

For the Fiscal Year 2017 Periods 1-6 Ending March 31, 2017

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		Debit		Credit	
45-45-00-6010	SALARIES/WAGES	Beginning Balance	0.00		
		Ending Balance	0.00		
45-45-00-6020	PENSION/CIVILIAN	Beginning Balance	0.00		
		Ending Balance	0.00		
45-45-00-6028	FICA/MEDICARE TAX	Beginning Balance	0.00		
		Ending Balance	0.00		
45-45-00-6032	EMPLOYEE HEALTH INSURANCE	Beginning Balance	0.00		
		Ending Balance	0.00		
45-45-00-6123	MARKETING SUPPLIES	Beginning Balance	0.00		

Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
198714	AP	IN	10/06/16	2036092	2036092	23128-LAZY E ARENA	LAZY E QUARTERLY PAYMENT ANNUAL CONTRACT	2,500.00	0.00
198960	AP	IN	10/20/16	1355	2036129	23296-Red Hot Celebrations	SUMMER 2016 NEWSLETTER ADVERTISEMENT: EVENT MARKETING	595.00	0.00
199414	AP	IN	11/15/16	BOA OCT2	2036184	22774-BANK OF AMERICA	MARKETING SUPPLIES	2,869.91	0.00
200007	AP	IN	12/08/16	COG16212	2036198	20241-TAPESTRY GRAPHIC	Banner Graphic Design	2,250.00	0.00
200064	AP	IN	12/13/16	NOV2016	2036227	22774-BANK OF AMERICA	MARKETING SUPPLIES	998.96	0.00
200753	AP	IN	01/20/17	DEC 2016	2036278	22774-BANK OF AMERICA	MARKETING	3,072.10	0.00
201038	AP	IN	02/02/17	2036288	2036288	23326-Anna Coffin	VALENTINE'S FACEBOOK GIVEAWAY PROMOTION 1 NIGHT STAY FOR 2 @ JADED GETAWAY	100.00	0.00
201056	AP	IN	02/02/17	2200TG174	2036287	23117-OKLAHOMA TOURIS	2017 TRAVEL GUIDE ADVERTISEMENT, FULL PAGE, SPLIT BILL	3,275.00	0.00
201404	AP	IN	02/17/17	JANUARY2	2036316	22774-BANK OF AMERICA	MARKETING SUPPLIES	2,842.20	0.00
201927	AP	IN	03/16/17	BOA FEB2	2036345	22774-BANK OF AMERICA	MARKETING SUPPLIES	1,879.44	0.00
							Ending Balance	20,382.61	

\$ 20,722.09

		Debit		Credit	
45-45-00-6308	PRINTING	Beginning Balance	0.00		
		Ending Balance	0.00		
45-45-00-6342	SPECIAL EVENTS	Beginning Balance	0.00		

Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
198940	AP	IN	10/20/16	2036136	2036136	23108-TERRITORIAL CHRIS	EVENT SUPPORT FUNDS: GUTHRIE'S TERRITORIAL CHRISTMAS	8,000.00	0.00
200756	AP	IN	01/20/17	2036276	2036276	23322-RISING STARS CALF	RISING STAR CALF ROPIN EVENT SUPPORT	2,000.00	0.00
201756	AP	IN	03/09/17	2036330	2036330	23336-OKLAHOMA HIGH SC	EVENT SUPPORT, OHSRA BORDER BASH	1,500.00	0.00
202023	AP	IN	03/23/17	2036335	2036335	23213-OKLAHOMA 89ER DA	89ERS DAYS CELEBRATION-EVENT SUPPORT FUNDING	3,000.00	0.00
							Ending Balance	14,500.00	

		Debit		Credit	
45-45-00-6373	PROFESSIONAL SERVICES	Beginning Balance	0.00		
		Ending Balance	0.00		

		Debit		Credit					
45-45-00-6395	CONVENTIONS / TRADESHOWS	Beginning Balance	0.00						
201927	AP	IN	03/16/17	BOA FEB2	2036345	22774-BANK OF AMERICA	CONVENTIONS/ TRADESHOWS	65.00	0.00
							Ending Balance	65.00	

City of Guthrie - (405) 282-0492

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General Ledger

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HOTEL/MOTEL TAX FUND (45)
For the Fiscal Year 2017 Periods 1-6 Ending March 31, 2017

								Debit	Credit		
45-45-00-6545 PARK IMPROVEMENTS (33.33%)								Beginning Balance	0.00		
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit		
199414	AP	IN	11/15/16	BOA OCT2	2036184	22774-BANK OF AMERICA	PARK IMPROVEMENTS	377.72	0.00		
199785	AP	IN	12/01/16	2036201	2036201	23311-Affordable Fence	PARK IMPROVEMENTS	5,670.00	0.00		
200064	AP	IN	12/13/16	NOV2016	2036227	22774-BANK OF AMERICA	PARKS IMPROVEMENTS	2,276.30	0.00		
200753	AP	IN	01/20/17	DEC 2016	2036278	22774-BANK OF AMERICA	PARK IMPROVEMENTS	4,741.17	0.00		
201404	AP	IN	02/17/17	JANUARY2	2036316	22774-BANK OF AMERICA	PARK IMPROVEMENTS	11,007.46	0.00		
201927	AP	IN	03/16/17	BOA FEB2	2036345	22774-BANK OF AMERICA	PARK IMPROVEMENTS	11,546.56	0.00		
202014	AP	IN	03/23/17	2398	2036362	267-HURLEY PLUMBING	26 Park Improvements	64.55	0.00		
202015	AP	IN	03/23/17	2399	2036362	267-HURLEY PLUMBING	26 Park Improvements	215.00	0.00		
								Ending Balance	35,898.76		
								Debit	Credit		
45-45-00-6546 LAKE IMPROVEMENTS								Beginning Balance	0.00		
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit		
200064	AP	IN	12/13/16	NOV2016	2036227	22774-BANK OF AMERICA	LAKE IMPROVEMENTS	324.60	0.00		
200753	AP	IN	01/20/17	DEC 2016	2036278	22774-BANK OF AMERICA	LAKE IMPROVEMENTS	5.00	0.00		
201927	AP	IN	03/16/17	BOA FEB2	2036345	22774-BANK OF AMERICA	LAKE IMPROVEMENTS	310.00	0.00		
								Ending Balance	639.60		
								Debit	Credit		
45-45-00-6900 TRANSFER TO GENERAL FUND								Beginning Balance	0.00		
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit		
201212	GL	GJ	01/05/17				Monthly Transfers per Budget	3,947.53	0.00		
201705	GL	GJ	03/01/17				Feb 3, 17, and March 3 payroll	1,813.50	0.00		
								Ending Balance	5,761.03		
								Debit	Credit		
								Total Debits and Credits		77,247.00	0.00
								Grand Total Debits and Credits		77,247.00	0.00

Advertising
Giveaways / Promotion
Sundance

My Cardholder Weekly Expense Report

Purchases 52,414.52
Other Charges 0.00
Credits (19.98)
Total 52,394.54
Payments 0.00

Company Name City of Guthrie, Oklahoma
GL: FUND Exactly Matches '45'
Post Date Between 2016-10-01 00:00:00 and 2017-03-31 00:00:00
Report Owner Biggs, Kim
Report Time 2017-03-29 11:32:40
Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

Item GL Combination CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend Amount	Type
45-45-00-6123							
Lewis, Shelby	ONE STOP COPY SHOP - Purchase	ONE STOP COPY SHOP	10/03/2016	09/29/2016	TXN00025333	108.00	P
						108.00	
Mosley, Cody	Tourism Brochure	CONQUEST GRAPHICS	10/26/2016	10/25/2016	TXN00025839	2,761.91	P
						2,761.91	
Mosley, Cody	Smile of the Day Sponsorship	GUTHRIE NEWS LEADER	11/10/2016	11/08/2016	TXN00026102	53.32	P
						53.32	
Mosley, Cody	Advertising	FACEBK TDNYUAJ5H2	11/22/2016	11/22/2016	TXN00026272	50.25	P
						50.25	
Mosley, Cody	Advertising	FACEBK BG98CBN5H2	11/22/2016	11/21/2016	TXN00026273	25.32	P
						25.32	
Mosley, Cody	Tourism Giveaway	RICKSFINECHOCOLATES	11/23/2016	11/22/2016	TXN00026299	42.71	P
						42.71	
Mosley, Cody	Tourism Giveaway	STABLES CAFE	11/23/2016	11/22/2016	TXN00026310	25.00	P
						25.00	
Mosley, Cody	Facebook Advertising	FACEBK XQW3TAS5H2	11/25/2016	11/23/2016	TXN00026314	250.03	P
						250.03	
Mosley, Cody	Advertising	FACEBK XRMZUAJ5H2	11/28/2016	11/26/2016	TXN00026348	500.33	P
						500.33	
Mosley, Cody	Tourism Giveaway	SQ HOBOKEN COFFEE	11/29/2016	11/28/2016	TXN00026359	27.00	P
						27.00	
Mosley, Cody	Tourism Giveaways	STACYS PLACE	11/30/2016	11/28/2016	TXN00026377	25.00	P
						25.00	
Mosley, Cody	Christmas Advertising	985 THE EDMOND SUN	12/01/2016	11/29/2016	TXN00026386	375.00	P
						375.00	
Mosley, Cody	Frontier Country Marketing Association Advertising	PAYPAL FCMA	12/01/2016	11/30/2016	TXN00026392	100.00	P
						100.00	
Mosley, Cody	Advertising	FACEBK 5LR2XAS4H2	12/01/2016	11/30/2016	TXN00026398	614.07	P
						614.07	

Item GL Combination	CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend Amount	Type
	Mosley, Cody	Viral Online Campaign: Guthrie Territorial Christmas	SQ GUTHRIE TERRITORIAL C	12/12/2016	12/09/2016	TXN00026584	30.00 30.00	P
	Mosley, Cody	Facebook Advertising	FACEBK KSXB5BE5H2	12/12/2016	12/09/2016	TXN00026600	752.32 752.32	P
	Mosley, Cody	Tourism Giveaways	MISSYS DONUT AND BAKERY S	12/14/2016	12/13/2016	TXN00026639	25.00 25.00	P
	Mosley, Cody	Facebook Advertising	FACEBK TTD98BN4H2	12/19/2016	12/17/2016	TXN00026708	750.71 750.71	P
	Mosley, Cody	Tourism Giveaway	SQ BOUTIQUE 206	12/20/2016	12/19/2016	TXN00026747	25.00 25.00	P
	Mosley, Cody	Candy bars for CVB event	RICKSFINECHOCOLATES	12/29/2016	12/28/2016	TXN00026861	400.00 400.00	P
	Post, Andrea	Print Advertising - This Land Press	THISLANDPRESS	01/02/2017	12/30/2016	TXN00026889	675.00 675.00	P
	Mosley, Cody	tourism promotion	FACEBK ZTRF5BE5H2	01/02/2017	12/31/2016	TXN00026901	64.20 64.20	P
	Post, Andrea	Marketing materials - bags for event goodies	ULINE SHIP SUPPLIES	01/09/2017	01/07/2017	TXN00026991	47.00 47.00	P
	Post, Andrea	In-kind sponsorship materials for OF+MO / Sundance Film Festival	RICKSFINECHOCOLATES	01/11/2017	01/10/2017	TXN00027038	1,375.00 1,375.00	P
	Post, Andrea	Promotional / Marketing Materials - printing	ONE STOP COPY SHOP	01/11/2017	01/09/2017	TXN00027039	300.00 300.00	P
	Post, Andrea	Frontier Country Marketing Association Membership Dues	PAYPAL FCMA	01/25/2017	01/24/2017	TXN00027219	331.00 331.00	P
	Post, Andrea	Valentines Day Giveaway Promotional Goodies	RICKSFINECHOCOLATES	01/30/2017	01/27/2017	TXN00027265	50.00 50.00	P
	Post, Andrea	2 Gage's Gift Cards for Valentines Day Facebook CVB Promotion	GAGES STEAKHOUSE LLC	02/02/2017	02/02/2017	TXN00027319	150.00 150.00	P
	Post, Andrea	Payment for Gift Card - December 2016 CVB Promotion	GAGES STEAKHOUSE LLC	02/02/2017	02/02/2017	TXN00027325	25.00 25.00	P
	Post, Andrea	Giveaway Goodies for CVB/Promotional Items	4IMPRINT	02/14/2017	02/13/2017	TXN00027476	1,579.44 1,579.44	P
	Post, Andrea	CVB Facebook & Instagram Promotion - Valentine's Giveaway Prize item	KEEPSAKE KOTTAGE B & B	02/21/2017	02/19/2017	TXN00027550	125.00 125.00	P

membership dues

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Item GL Combination	CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
							Amount	
	Post, Andrea	Facebook Post Boost - Valentine's Day Promotion	FACEBK B3S3RBW4H2	03/01/2017	02/28/2017	TXN00027625	31.03	P
							31.03	
	Post, Andrea	Logo Stickers - Branded Giveaway item	STICKERYOU.COM	03/03/2017	03/02/2017	TXN00027654	238.59	P
							238.59	
	Post, Andrea	Entry Fee for Red Bud Awards	OKLAHOMA RESTAURANT ASSOC	03/03/2017	03/02/2017	TXN00027653	25.00	P
							25.00	
	Post, Andrea	Bags for Event Giveaway Items	STORE SUPPLY	03/10/2017	03/08/2017	TXN00027709	44.86	P
							44.86	
count: 35							12,002.09	
45-45-00-6395								
	Post, Andrea	<i>conference</i> OTIA Hospitality Day at the Capitol - Registration for 1	OKLAHOMA RESTAURANT ASSOC	02/02/2017	02/01/2017	TXN00027317	65.00	P
							65.00	
count: 1							65.00	
45-45-00-6545								
	LeGrande, Annette	ULINE SHIP SUPPLIES - Locks for Disc Golf baskets	ULINE SHIP SUPPLIES	10/03/2016	10/01/2016	TXN00025328	377.72	P
							377.72	
	LeGrande, Annette	TRASH CANS FOR HIGHLAND PARK	OK CORRECTIONAL INDUST	11/23/2016	11/22/2016	TXN00026294	2,276.30	P
							2,276.30	
	Lewis, Kerry	GP RENTS LLC - rental of skidsteer and cutter for clearing brush on dams, shorelines, disc golf course	GP RENTS LLC	12/05/2016	11/30/2016	TXN00026442	3,000.00	P
							3,000.00	
	LeGrande, Mike	LOWES #01549 - lumber for trash can holders, disc golf kiosk	LOWES #01549	12/06/2016	12/05/2016	TXN00026471	558.06	P
							558.06	
	LeGrande, Mike	LOWES #01549 - stain, paint	LOWES #01549	12/13/2016	12/12/2016	TXN00026613	357.96	P
							357.96	
	LeGrande, Mike	GUTHRIES ACE HARDWARE - 4x4 cedar pos, 1x4 cedar, plywood	GUTHRIES ACE HARDWARE	12/14/2016	12/13/2016	TXN00026634	125.28	P
							125.28	
	LeGrande, Mike	GUTHRIES ACE HARDWARE - flashing, drip edge, 1/2x8 pine, 8' parting shoe	GUTHRIES ACE HARDWARE	12/14/2016	12/13/2016	TXN00026646	28.13	P
							28.13	
	LeGrande, Mike	GUTHRIES ACE HARDWARE - hooks, hinges, flat braces, hardware	GUTHRIES ACE HARDWARE	12/15/2016	12/14/2016	TXN00026661	23.40	P
							23.40	
	LeGrande, Mike	LOWES #01549 - screws, spee square, hasp, decking, 2x4x12 treated lumber	LOWES #01549	12/20/2016	12/19/2016	TXN00026729	451.30	P
							451.30	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
LeGrande, Mike	GUTHRIES ACE HARDWARE - concrete mix	GUTHRIES ACE HARDWARE	12/21/2016	12/20/2016	TXN00026751	27.95	P
						27.95	
Smith, Verdell	GUTHRIES ACE HARDWARE - concrete mix	GUTHRIES ACE HARDWARE	12/28/2016	12/27/2016	TXN00026847	23.92	P
						23.92	
LeGrande, Mike	GUTHRIES ACE HARDWARE - rebar stakes, concrete mix, 1x4x12 pine	GUTHRIES ACE HARDWARE	12/29/2016	12/28/2016	TXN00026860	90.19	P
						90.19	
LeGrande, Mike	GUTHRIES ACE HARDWARE - cedar sealer, 48" level	GUTHRIES ACE HARDWARE	12/29/2016	12/28/2016	TXN00026868	54.98	P
						54.98	
LeGrande, Mike	GUTHRIES ACE HARDWARE - sand disc, sander, paint rollers, roller covers, tray liners	GUTHRIES ACE HARDWARE	01/04/2017	01/03/2017	TXN00026908	103.14	P
						103.14	
LeGrande, Mike	LOWES #01549 - 2X10X16, 2X10X12, 2X8X8 lumber for benches and tables	LOWES #01549	01/04/2017	01/03/2017	TXN00026913	277.16	P
						277.16	
LeGrande, Mike	CBS MANHATTAN LLC - replacement doors (restrooms) for Mineral Wells and Highland	CBS MANHATTAN LLC	01/10/2017	01/09/2017	TXN00027006	3,331.50	P
						3,331.50	
LeGrande, Mike	CBS MANHATTAN LLC - shipping cost	CBS MANHATTAN LLC	01/10/2017	01/09/2017	TXN00027030	258.75	P
						258.75	
LeGrande, Mike	LOWES #01549 - compressor	LOWES #01549	01/12/2017	01/11/2017	TXN00027060	129.00	P
						129.00	
LeGrande, Mike	GUTHRIES ACE HARDWARE - concrete screws, paint, 1X8X16 pine, 1X4X8 pine, 1X6X10 pine, 1X4X10 pine, drip edge	GUTHRIES ACE HARDWARE	01/12/2017	01/11/2017	TXN00027071	484.84	P
						484.84	
LeGrande, Mike	LOWES #01549 - Purchase	LOWES #01549	01/12/2017	01/11/2017	TXN00027076	224.70	P
						224.70	
Smith, Verdell	split rail fence	LUMBER 2	01/13/2017	01/12/2017	TXN00027103	3,820.62	P
						3,820.62	
LeGrande, Mike	LOWES #01549 - air compressor, drill, saw horses	LOWES #01549	01/16/2017	01/13/2017	TXN00027119	355.92	P
						355.92	
LeGrande, Mike	LUMBER 2 - devlery	LUMBER 2	01/17/2017	01/16/2017	TXN00027137	140.00	P
						140.00	
LeGrande, Mike	GUTHRIES ACE HARDWARE - 3/4" plywood	GUTHRIES ACE HARDWARE	01/19/2017	01/18/2017	TXN00027156	34.95	P
						34.95	
LeGrande, Mike	GUTHRIES ACE HARDWARE -pallet of concrete mox	GUTHRIES ACE HARDWARE	01/20/2017	01/19/2017	TXN00027181	439.88	P
						439.88	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
Smith, Verdell	trash can lids	SPLASH EQUIPMENT SALES	01/30/2017	01/27/2017	TXN00027272	1,407.00	P
						4,432.00	
LeGrande, Mike	GUTHRIES ACE HARDWARE - marking piant, 1X4X12, stakes	GUTHRIES ACE HARDWARE	02/01/2017	01/31/2017	TXN00027295	125.07	P
						125.07	
LeGrande, Mike	GUTHRIES ACE HARDWARE - 1X4X12's	GUTHRIES ACE HARDWARE	02/06/2017	02/03/2017	TXN00027357	107.88	P
						107.88	
LeGrande, Mike	GUTHRIES ACE HARDWARE - 16" stakes	GUTHRIES ACE HARDWARE	02/09/2017	02/08/2017	TXN00027413	19.98	P
						19.98	
LeGrande, Mike	GUTHRIES ACE HARDWARE - screws, drill bits	GUTHRIES ACE HARDWARE	02/10/2017	02/09/2017	TXN00027439	17.17	P
						17.17	
LeGrande, Mike	GUTHRIES ACE HARDWARE - materails for restrooms doors	GUTHRIES ACE HARDWARE	02/13/2017	02/10/2017	TXN00027446	60.43	P
						60.43	
LeGrande, Mike	GUTHRIES ACE HARDWARE - drill bits, screws	GUTHRIES ACE HARDWARE	02/15/2017	02/14/2017	TXN00027492	25.47	P
						25.47	
LeGrande, Mike	GUTHRIES ACE HARDWARE - screws, 2X6X8 treated pine	GUTHRIES ACE HARDWARE	02/15/2017	02/14/2017	TXN00027494	35.96	P
						35.96	
LeGrande, Annette	OK CORRECTIONAL INDUST - Purchase Trash cans and Benches	OK CORRECTIONAL INDUST	02/16/2017	02/15/2017	TXN00027504	1,220.00	P
						1,220.00	
Smith, Verdell	GUTHRIES ACE HARDWARE - 16" stakes	GUTHRIES ACE HARDWARE	02/17/2017	02/16/2017	TXN00027512	19.98	P
						19.98	
LeGrande, Mike	GUTHRIES ACE HARDWARE - Credit	GUTHRIES ACE HARDWARE	02/17/2017	02/16/2017	TXN00027517	(19.98)	C
						(19.98)	
Lewis, Kerry	IN GOOCH AND SMITH ELECT - heaters for restrooms -mineral wells, highland	IN GOOCH AND SMITH ELECT	02/17/2017	02/16/2017	TXN00027531	1,722.00	P
						1,722.00	
LeGrande, Annette	OK CORRECTIONAL INDUST - Trash can holders and Benches	OK CORRECTIONAL INDUST	02/23/2017	02/22/2017	TXN00027576	8,212.60	P
						8,212.60	
LeGrande, Mike	LOGAN COUNTY ASPHALT CO -concrete for sidewalk, pads in highland park	LOGAN COUNTY ASPHALT CO	03/09/2017	03/07/2017	TXN00027697	510.00	P
						510.00	
Lewis, Kerry	FAST SIGNS #5 -pet signs fo downtown	FAST SIGNS #5	03/10/2017	03/09/2017	TXN00027715	239.17	P
						239.17	
Smith, Verdell	ACME FENCE OF OKLAHOMA C - 6 ft. chainlink, posts,caps, tie wire	ACME FENCE OF OKLAHOMA C	03/13/2017	03/10/2017	TXN00027726	2,604.63	P
						2,604.63	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
LeGrande, Mike	GUTHRIES ACE HARDWARE -concrete mix-kiwanis installing chainlink fence	GUTHRIES ACE HARDWARE	03/16/2017	03/15/2017	TXN00027758	182.44	P
						182.44	
Smith, Verdell	MEMPHIS NET & TWINE CO. - yellow polycap protection, tie wraps, installation tool	MEMPHIS NET & TWINE CO.	03/17/2017	03/15/2017	TXN00027767	3,177.40	P
						3,177.40	
count: 43						36,682.85	
45-45-00-6546							
Gibbs, Anthony	pad locks keyed to code file	Ed Humes Locksmith Serv	11/08/2016	11/07/2016	TXN00026058	319.60	P
						319.60	
Gibbs, Anthony	register maintenance lake store	HIGH MEADOW (RETAILEDG	11/16/2016	11/15/2016	TXN00026195	5.00	P
						5.00	
Gibbs, Anthony	register maintenance	HIGH MEADOW (RETAILEDG	12/16/2016	12/15/2016	TXN00026684	5.00	P
						5.00	
Gibbs, Anthony	Register Maintenance	HIGH MEADOW (RETAILEDG	02/16/2017	02/15/2017	TXN00027507	5.00	P
						5.00	
Gibbs, Anthony	Ice for the lake store resale	REDDY ICE 397	02/20/2017	02/19/2017	TXN00027542	305.00	P
						305.00	
count: 5						639.60	
report count: 84						49,369.54	

Authorized Signature

Authorized Signature 2

Print Name

Print Name

Date

Date