# PUBLIC NOTICE OF THE MEETING OF THE OWASSO PUBLIC GOLF AUTHORITY (OPGA)

Council Chambers Old Central Building

109 North Birch, Owasso, OK

TUESDAY, April 6, 2021 - 6:30 PM

#### **AGENDA**

RECEIVED

APR 01 2021 1/5

 Call to Order Chair Bill Bush

City Clerk's Office

- 2. Roll Call
- 3. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the Trustees to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)
  - A. Approve minutes March 16, 2021, Regular Meeting
  - B. Approve claims
- 4. Consideration and appropriate action relating to items removed from the Consent Agenda
- 5. Report from OPGA Manager
- 6. Report from OPGA Attorney
- Official Notices (documents for acknowledgment or information only, no discussion or action will be taken)
  - Payroll Payment Reports Pay Period Ending Date March 13, 2021, and March 27, 2021
- 8. New Business (New Business is any item of business which could not have been foreseen at the time of posting of the agenda)
- 9. Adjournment

Notice of Public Meeting filed in the office of the City Clerk on Friday, December 11, 2020, and the Agenda posted at City Hall, 200 South Main Street, at 6:00 pm on Thursday, April 1, 2021.

liann M. Stevens, City Clerk

The City of Owasso encourages citizen participation. To request an accommodation due to a disability, contact the City Clerk at least 48 hours prior to the scheduled meeting by phone 918-376-1502 or by email to <a href="mailto:istevens@cityofowasso.com">istevens@cityofowasso.com</a>

### OWASSO PUBLIC GOLF AUTHORITY (OPGA)

### MINUTES OF REGULAR MEETING Tuesday, March 16, 2021

The Owasso Public Golf Authority (OPGA) met in regular session on Tuesday, March 16, 2021, in the Council Chambers at Old Central, 109 North Birch, Owasso, Oklahoma per the Notice of Public Meeting filed Friday, December 11, 2020; and the Agenda filed in the office of the City Clerk and posted at City Hall, 200 South Main Street, at 6:00 pm on Friday, March 12, 2021.

#### 1. Call to Order

Chair Bill Bush called the meeting to order at 7:32 pm.

2. Roll Call

Present Absent Chair – Bill Bush None

Vice Chair – Kelly Lewis

Trustee – Chris Kelley

Trustee – Doug Bonebrake

Trustee – Lyndell Dunn

A quorum was declared present.

Staff:

Authority Manager – Warren Lehr Authority Attorney - Julie Lombardi

- 3. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the Authority to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)
  - A. Approve minutes March 2, 2021, and March 9, 2021, Regular Meetings
  - **B.** Approve claims

Mr. Dunn moved, seconded by Ms. Lewis to approve the Consent Agenda, as presented, with claims totaling \$29,790.51.

YEA: Bonebrake, Dunn, Kelley, Lewis, Bush

NAY: None Motion carried: 5-0

- 4. Consideration and appropriate action relating to items removed from the Consent Agenda None
- 5. Report from OPGA Manager

Warren Lehr introduced Corey Burd, Director of Golf. Mr. Burd provided the golf report, and discussion was held.

6. Report from OPGA Attorney

None

7. Official Notices (documents for acknowledgment or information only, no discussion or action will be taken)

The Chair acknowledged receipt of the following:

- Payroll Payment Report Pay Period Ending Date February 27, 2021
- Monthly Budget Report February 2021

Owasso Public Golf Authority March 16, 2021 Page 2

# 8. New Business (New Business is any item of business which could not have been foreseen at the time of posting of the agenda)

None

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Mr. Kelley moved, seconded by Mr. Dunn to adjourn the meeting.

YEA: Bonebrake, Dunn, Kelley, Lewis, Bush

NAY: None

Motion carried: 5-0 and the meeting adjourned at 7:39 pm.

Monor camea. 5 6 and the meeting	g dajoomed at 7.57 pm.	
	Bill Bush, Chair	
Juliann M. Stevens, Authority Clerk		

# **Claims List - 4/6/2021**

JPMORGAN CHASE BANK	Fund	Vendor Name	Payable Description	Payment Amount
JPMORGAN CHASE BANK YAMAHA MOTOR CORPORATION, USA CART OPERATIONS - Total  AEPIPSO ANCHOR STONE COMPANY ANACHASE BANK JPMORGAN CHASE BANK RR PRODS-TINES \$22  JPMORGAN CHASE BANK JPMORGAN	55 OPGA	JPMORGAN CHASE BANK	OREILLY-BATTERIES	\$166.16
TAMAHA MOTOR CORPORATION, USA  CART OPERATIONS - Total  AEP/PSO  ALECTRIC USE  ANCHOR STONE COMPANY  ATAT  CONSOLIDATED PHONE  BIVI COMPANIES, INC  JESCO PRODUCTS, INC  JESCO PRODUCTS, INC  JOMORGAN CHASE BANK  JPMORGAN		JPMORGAN CHASE BANK	OREILLY-RETURN	(\$184.19)
AEPIPSO ELECTRIC USE \$54 ANCHOR STONE COMPANY GRAVEL \$20 ANCHOR STONE COMPANY GRAVEL \$20 ANCHOR STONE COMPANY GRAVEL \$20 ANTER CONSOLIDATED PHONE \$1 BWI COMPANIES, INC HERBICIDE \$15 BWI COMPANIES, INC COURSE ACCESSORIES \$1,63 JPMORGAN CHASE BANK AGSOURSE-TESTING \$25 JPMORGAN CHASE BANK ATWOODS-TRACTOR SEAT \$10 JPMORGAN CHASE BANK BUMP2BUMP-FILTER \$1 JPMORGAN CHASE BANK CORE&MAIN-COUPLINGS \$5 JPMORGAN CHASE BANK CUTTER&BUCK-UNIFORM \$93 JPMORGAN CHASE BANK CUTTER&BUCK-UNIFORM \$93 JPMORGAN CHASE BANK GREMIUM-DUES \$60 JPMORGAN CHASE BANK GREM ACRE-MATERIALS \$27 JPMORGAN CHASE BANK GREEN ACRE-MATERIALS \$27 JPMORGAN CHASE BANK GREEN ACRE-MATERIALS \$27 JPMORGAN CHASE BANK KANSAS GOLF-ORINGS \$1 JPMORGAN CHASE BANK KANSAS GOLF-ORINGS \$1 JPMORGAN CHASE BANK LOWES-REFUND (\$1 JPMORGAN CHASE BANK LOWES-REFUND (\$1 JPMORGAN CHASE BANK LOWES-REFUND (\$1 JPMORGAN CHASE BANK DESTAR-FLAGS \$60 JPMORGAN CHASE BANK LOWES-REFUND (\$1 JPMORGAN CHASE BANK P&K-STARTER \$1 JPMORGAN CHASE BANK P&K-STARTER \$1 JPMORGAN CHASE BANK P&R-STARTER \$1 JPMORGAN CHASE BANK P&R-STARTER \$1 JPMORGAN CHASE BANK P&R-STARTER \$1 JPMORGAN CHASE BANK PROF TURF-TRAINING \$61		JPMORGAN CHASE BANK	TIMMONS-CART FUEL	\$989.25
AEP/PSO ELECTRIC USE \$54 ANCHOR STONE COMPANY GRAVEL \$20 ANCHOR STONE COMPANY GRAVEL \$20 AT&T CONSOLIDATED PHONE \$1 BWI COMPANIES, INC HERBICIDE \$15 JESCO PRODUCTS, INC COURSE ACCESSORIES \$1,63 JPMORGAN CHASE BANK ACSOURSE-TESTING \$25 JPMORGAN CHASE BANK ATWOODS-TRACTOR SEAT \$10 JPMORGAN CHASE BANK BUMP2BUMP-FILTER \$ JPMORGAN CHASE BANK BUMP2BUMP-FILTER \$1 JPMORGAN CHASE BANK BUMP2BUMP-FILTER \$1 JPMORGAN CHASE BANK BUMP2BUMP-FILTER \$1 JPMORGAN CHASE BANK COREAMAIN-COUPLINGS \$5 JPMORGAN CHASE BANK COTERAMIC-CUPLINGS \$5 JPMORGAN CHASE BANK CUTTER&BUCK-UNIFORM \$93 JPMORGAN CHASE BANK EZGO FINANCE-REPAIRS \$43 JPMORGAN CHASE BANK GR PREMIUM-DUES \$60 JPMORGAN CHASE BANK GREEN ACRE-MATERIALS \$27 JPMORGAN CHASE BANK GREEN ACRE-MCCK \$38 JPMORGAN CHASE BANK KANSAS GOLF-ORINGS \$1 JPMORGAN CHASE BANK KANSAS GOLF-ORINGS \$1 JPMORGAN CHASE BANK LONE STAR-FLAGS \$60 JPMORGAN CHASE BANK LONE STAR-FLAGS \$60 JPMORGAN CHASE BANK LONE STAR-FLAGS \$60 JPMORGAN CHASE BANK LOWES-SUPPLIES \$29 JPMORGAN CHASE BANK OREILLY-BATTERIES \$1,54 JPMORGAN CHASE BANK PAK-STARTER \$1 JPMORGAN CHASE BANK PAK-STARTER \$1 JPMORGAN CHASE BANK PAK-STARTER \$1 JPMORGAN CHASE BANK PRISTARTER \$1 JPMORGAN CHASE BANK PRISTARTER \$1 JPMORGAN CHASE BANK PRISTARTER SSEMBLY \$1 JPMORGAN CHASE BANK PROF TURF-TURF GUARD \$13 JPMORGAN CHASE BANK RR PRODS-TINES \$22 JPMORGAN CHASE BANK RR PRODS-TRIES \$22 JPMORGAN CHASE BANK SITE ONE-SPEADER \$51		YAMAHA MOTOR CORPORATION, USA	GOLF CART LEASE	\$3,594.38
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BWI COMPANIES, INC BWI COMPANIES, INC JESCO PRODUCTS, INC COURSE ACCESSORIES \$1.63 JPMORGAN CHASE BANK AGSOURSE-TESTING \$25 JPMORGAN CHASE BANK AGSOURS-TRACTOR SEAT JPMORGAN CHASE BANK BUMP2BUMP-FILTER \$1 JPMORGAN CHASE BANK BUMP2BUMP-FILTER \$1 JPMORGAN CHASE BANK JPMORGAN CHASE BANK BUMP2BUMP-FILTER \$1 JPMORGAN CHASE BANK JPMORGAN CHASE BANK COREMAIN-COUPLINGS \$5 JPMORGAN CHASE BANK CUTTER&BUCK-UNIFORM \$93 JPMORGAN CHASE BANK JPMORGAN CHASE BANK GK PREMIUM-DUES \$40 JPMORGAN CHASE BANK JPMORGAN CHASE BANK GK PREMIUM-DUES \$40 JPMORGAN CHASE BANK LONE STAR-FLAGS \$40 JPMORGAN CHASE BANK LONE STAR-FLAGS \$40 JPMORGAN CHASE BANK LOWE-STEPUD (\$1 JPMORGAN CHASE BANK JPMORGAN CHASE BANK LOWE-STEPUD (\$1 JPMORGAN CHASE BANK RR PROF TURF-TURF-WHEEL \$30 JPMORGAN CHASE BANK RR PROF TURF-WHEEL \$31 JPMORGAN CHASE BANK RR PROF TURF-WHEEL \$32 JPMORGAN CHASE BANK RR PROF TURF-WHEEL \$33 JPMORGAN CHASE BANK RR PROF TURF-WHEEL \$34 JPMORGAN CHASE BANK RR PROF TURF-WHEEL \$35 JPMORGAN CHASE BANK RR PROF TURF-WHEEL \$36 JPMORGAN CHASE BANK RR PROF TURF-WHEEL \$36 JPMORGAN CHASE BANK RR PROF TURF-WHEEL \$37 JPMORGAN CHASE BANK RR PROF TURF-WHEEL \$36 JPMORGAN CHASE BANK RR PROF TURF-WHEEL \$36 JPMORGAN CHASE BANK RR PROF TURF-WHEEL \$36 JPMORGAN CHASE BANK RR PROF TURF-WHEEL \$37 JPMORGAN CHASE BANK JPMORGAN CHASE BANK RR PROF TURF-WHEEL \$37 JPMORGAN CHASE BANK JPMORGAN CHASE BANK JPMORGAN CHASE BANK JPMORGAN CHASE B		AEP/PSO	ELECTRIC USE	\$545.06
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JPMORGAN CHASE BANK  RR PRODS-TINES  \$27  JPMORGAN CHASE BANK  RR PRODS-TINES  \$27  JPMORGAN CHASE BANK  JPMORGAN CHASE BANK  RR PRODS-TINES  \$25  JPMORGAN CHASE BANK  RR PRODS-TINES  \$27  JPMORGAN CHASE BANK  SITE ONE-SPREADER  \$31		JPMORGAN CHASE BANK	BUMP2BUMP-FILTER	\$7.97
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JPMORGAN CHASE BANK GREEN ACRE-MATERIALS \$27  JPMORGAN CHASE BANK GREEN ACRE-ROCK \$39  JPMORGAN CHASE BANK KANSAS GOLF-BRAKE CAB \$68  JPMORGAN CHASE BANK KANSAS GOLF-O RINGS \$1  JPMORGAN CHASE BANK LONE STAR-FLAGS \$60  JPMORGAN CHASE BANK LOWES-REFUND (\$1  JPMORGAN CHASE BANK LOWES-SUPPLIES \$29  JPMORGAN CHASE BANK OREILLY-BATTERIES \$1,54  JPMORGAN CHASE BANK P&K-STARTER \$1  JPMORGAN CHASE BANK PROF TURF-TRAINING \$51  JPMORGAN CHASE BANK PROF TURF-TURF GUARD \$13  JPMORGAN CHASE BANK PROF TURF-WHEEL \$39  JPMORGAN CHASE BANK QUALITY TIRE-PARTS \$2  JPMORGAN CHASE BANK RR PRODS-REFUND (\$21  JPMORGAN CHASE BANK RR PRODS-TINES \$27  JPMORGAN CHASE BANK RR PRODS-TINES \$27  JPMORGAN CHASE BANK RR PRODS-TINES \$27  JPMORGAN CHASE BANK SITE ONE-SPREADER \$51  JPMORGAN CHASE BANK SITE ONE-SPREADER \$51		JPMORGAN CHASE BANK	EZGO FINANCE-REPAIRS	\$439.12
JPMORGAN CHASE BANK JPMORGAN CHASE BANK KANSAS GOLF-BRAKE CAB \$68 JPMORGAN CHASE BANK KANSAS GOLF-O RINGS \$1 JPMORGAN CHASE BANK LONE STAR-FLAGS \$60 JPMORGAN CHASE BANK LOWES-REFUND \$1 JPMORGAN CHASE BANK LOWES-SUPPLIES \$29 JPMORGAN CHASE BANK JPMORGAN CHASE BANK OREILLY-BATTERIES \$1,54 JPMORGAN CHASE BANK P&K-STARTER \$1 JPMORGAN CHASE BANK P&K-STARTER \$1 JPMORGAN CHASE BANK PROF TURF-TRAINING \$51 JPMORGAN CHASE BANK PROF TURF-TURF GUARD \$13 JPMORGAN CHASE BANK PROF TURF-WHEEL \$39 JPMORGAN CHASE BANK RR PRODS-REFUND \$21 JPMORGAN CHASE BANK RR PRODS-REFUND \$22 JPMORGAN CHASE BANK RR PRODS-REFUND \$32 JPMORGAN CHASE BANK RR PRODS-TINES \$32 JPMORGAN CHASE BANK SITE ONE-SPREADER \$51		JPMORGAN CHASE BANK	GK PREMIUM-DUES	\$600.00
JPMORGAN CHASE BANK  RR PRODS-REFUND  (\$21  JPMORGAN CHASE BANK  RR PRODS-TINES  \$27  JPMORGAN CHASE BANK  SITE ONE-SPREADER  \$31		JPMORGAN CHASE BANK	GREEN ACRE-MATERIALS	\$279.47
JPMORGAN CHASE BANK  LOWES-REFUND  (\$1  JPMORGAN CHASE BANK  SITE ONE-SPREADER  \$23		JPMORGAN CHASE BANK	GREEN ACRE-ROCK	\$390.00
JPMORGAN CHASE BANK  JPMORGAN CHASE BANK  LOWES-REFUND  (\$1  JPMORGAN CHASE BANK  PROF TURF-TURF GUARD  \$13  JPMORGAN CHASE BANK  PROF TURF-WHEEL  \$39  JPMORGAN CHASE BANK  QUALITY TIRE-PARTS  \$2  JPMORGAN CHASE BANK  RR PRODS-REFUND  (\$21  JPMORGAN CHASE BANK  RR PRODS-TINES  \$27  JPMORGAN CHASE BANK  SITE ONE-SPREADER  \$31		JPMORGAN CHASE BANK	KANSAS GOLF-BRAKE CAB	\$684.44
JPMORGAN CHASE BANK  RR PRODS-REFUND  (\$21  JPMORGAN CHASE BANK  RR PRODS-TINES  \$27  JPMORGAN CHASE BANK  SITE ONE-SPREADER  \$31		JPMORGAN CHASE BANK	KANSAS GOLF-O RINGS	\$11.68
JPMORGAN CHASE BANK  RR PRODS-REFUND  (\$21  JPMORGAN CHASE BANK  RR PRODS-TINES  \$27  JPMORGAN CHASE BANK  SITE ONE-SPREADER  \$31  \$25  \$32  \$33  \$34  \$35  \$35  \$35  \$35  \$35  \$35		JPMORGAN CHASE BANK	LONE STAR-FLAGS	\$608.00
JPMORGAN CHASE BANK  RR PRODS-REFUND  (\$21  JPMORGAN CHASE BANK  RR PRODS-TINES  \$27  JPMORGAN CHASE BANK  SITE ONE-SPREADER  \$33  \$25  JPMORGAN CHASE BANK  SITEONE-HERBICIDE  \$23		JPMORGAN CHASE BANK	LOWES-REFUND	(\$13.20)
JPMORGAN CHASE BANK  JPMORGAN CHASE BANK  P&K-STARTER ASSEMBLY  \$1  JPMORGAN CHASE BANK  PROF TURF-TRAINING  \$51  JPMORGAN CHASE BANK  PROF TURF-TURF GUARD  \$13  JPMORGAN CHASE BANK  PROF TURF-WHEEL  \$39  JPMORGAN CHASE BANK  QUALITY TIRE-PARTS  \$2  JPMORGAN CHASE BANK  RR PRODS-REFUND  (\$21  JPMORGAN CHASE BANK  RR PRODS-TINES  \$27  JPMORGAN CHASE BANK  SITE ONE-SPREADER  \$31  \$32  \$33  \$34  \$35  \$35  \$35  \$35  \$35  \$35		JPMORGAN CHASE BANK	LOWES-SUPPLIES	\$293.27
JPMORGAN CHASE BANK P&K-STARTER ASSEMBLY \$1  JPMORGAN CHASE BANK PROF TURF-TRAINING \$51  JPMORGAN CHASE BANK PROF TURF-TURF GUARD \$13  JPMORGAN CHASE BANK PROF TURF-WHEEL \$39  JPMORGAN CHASE BANK QUALITY TIRE-PARTS \$2  JPMORGAN CHASE BANK RR PRODS-REFUND (\$21  JPMORGAN CHASE BANK RR PRODS-TINES \$27  JPMORGAN CHASE BANK SITE ONE-SPREADER \$51  JPMORGAN CHASE BANK SITEONE-HERBICIDE \$23		JPMORGAN CHASE BANK	OREILLY-BATTERIES	\$1,541.42
JPMORGAN CHASE BANK PROF TURF-TRAINING \$51  JPMORGAN CHASE BANK PROF TURF-TURF GUARD \$13  JPMORGAN CHASE BANK PROF TURF-WHEEL \$39  JPMORGAN CHASE BANK QUALITY TIRE-PARTS \$2  JPMORGAN CHASE BANK RR PRODS-REFUND (\$21  JPMORGAN CHASE BANK RR PRODS-TINES \$27  JPMORGAN CHASE BANK SITE ONE-SPREADER \$51  JPMORGAN CHASE BANK SITEONE-HERBICIDE \$23		JPMORGAN CHASE BANK	P&K-STARTER	\$13.24
JPMORGAN CHASE BANK PROF TURF-TURF GUARD \$13  JPMORGAN CHASE BANK PROF TURF-WHEEL \$39  JPMORGAN CHASE BANK QUALITY TIRE-PARTS \$2  JPMORGAN CHASE BANK RR PRODS-REFUND (\$21  JPMORGAN CHASE BANK RR PRODS-TINES \$27  JPMORGAN CHASE BANK SITE ONE-SPREADER \$51  JPMORGAN CHASE BANK SITEONE-HERBICIDE \$23		JPMORGAN CHASE BANK	P&K-STARTER ASSEMBLY	\$12.24
JPMORGAN CHASE BANK PROF TURF-WHEEL \$39  JPMORGAN CHASE BANK QUALITY TIRE-PARTS \$2  JPMORGAN CHASE BANK RR PRODS-REFUND (\$21  JPMORGAN CHASE BANK RR PRODS-TINES \$27  JPMORGAN CHASE BANK SITE ONE-SPREADER \$51  JPMORGAN CHASE BANK SITEONE-HERBICIDE \$23		JPMORGAN CHASE BANK	PROF TURF-TRAINING	\$513.97
JPMORGAN CHASE BANK QUALITY TIRE-PARTS \$2  JPMORGAN CHASE BANK RR PRODS-REFUND (\$21  JPMORGAN CHASE BANK RR PRODS-TINES \$27  JPMORGAN CHASE BANK SITE ONE-SPREADER \$51  JPMORGAN CHASE BANK SITEONE-HERBICIDE \$23		JPMORGAN CHASE BANK	PROF TURF-TURF GUARD	\$133.61
JPMORGAN CHASE BANK RR PRODS-REFUND (\$21  JPMORGAN CHASE BANK RR PRODS-TINES \$27  JPMORGAN CHASE BANK SITE ONE-SPREADER \$51  JPMORGAN CHASE BANK SITEONE-HERBICIDE \$23		JPMORGAN CHASE BANK	PROF TURF-WHEEL	\$394.28
JPMORGAN CHASE BANK RR PRODS-TINES \$27  JPMORGAN CHASE BANK SITE ONE-SPREADER \$51  JPMORGAN CHASE BANK SITEONE-HERBICIDE \$23		JPMORGAN CHASE BANK	QUALITY TIRE-PARTS	\$22.95
JPMORGAN CHASE BANK SITE ONE-SPREADER \$51  JPMORGAN CHASE BANK SITEONE-HERBICIDE \$23		JPMORGAN CHASE BANK	RR PRODS-REFUND	(\$217.85)
JPMORGAN CHASE BANK SITEONE-HERBICIDE \$23		JPMORGAN CHASE BANK	RR PRODS-TINES	\$276.98
		JPMORGAN CHASE BANK	SITE ONE-SPREADER	\$510.94
JPMORGAN CHASE BANK TIFCO-PARTS \$18		JPMORGAN CHASE BANK	SITEONE-HERBICIDE	\$237.04
		JPMORGAN CHASE BANK	TIFCO-PARTS	\$184.19
SYDNEY SOLUTIONS, LLC SOFTWARE SUPPORT \$23		SYDNEY SOLUTIONS, LLC	SOFTWARE SUPPORT	\$239.00
TCF NATIONAL BANK MAINT CART LEASE \$1,16		TCF NATIONAL BANK	MAINT CART LEASE	\$1,163.13
TCF NATIONAL BANK MAINT EQUIP LEASE \$5,20		TCF NATIONAL BANK	MAINT EQUIP LEASE	\$5,207.39
TURFCENTRIC INC SOFTWARE RENEWAL \$1,80		TURFCENTRIC INC	SOFTWARE RENEWAL	\$1,800.00

# **Claims List - 4/6/2021**

1976   UNIFIERT HOLDINGS LP	Fund	l	Vendor Name	Payable Description	Payment Amount
UNIFIRST HOLDINGS LP UNIFIRST HOLDINGS LP UNIFIRST HOLDINGS LP UNIFIRST HOLDINGS LP VERIZON WIRELESS WIRELESS CONNECTION \$40.95  COURSE MAINT - Total  JPMORGAN CHASE BANK TECHNINIX-PEST CONTROL JPMORGAN CHASE BANK JPMORGAN CHASE BANK TECHNINIX-PEST CONTROL JPMORGAN CHASE BANK JPMORGAN CHASE BANK JPMORGAN CHASE BANK J	55	OPGA UNIFIRST HOLDINGS LP		ENV CHARGE	\$33.00
UNIFIRST HOLDINGS LP VERIZON WIRELESS WIRELESS CONNECTION \$49.95  COURSE MAINT - Total  JPMORGAN CHASE BANK TERMINIX-PEST CONTROL S50.00  JPMORGAN CHASE BANK TERMINIX-PEST CONTROL S50.00  JPMORGAN CHASE BANK TERMINIX-PEST CONTROL S50.00  JPMORGAN CHASE BANK TEXDMA-TAPE S50.00  GOLF BMDP - Total JPMORGAN CHASE BANK TEXDMA-TAPE S50.00  JPMORGAN CHASE BANK TEXDMA-TAPE S50.00  GOLF SHOP - Total JPMORGAN CHASE BANK TEXDMA-TAPE S50.00  JPMORGAN CHASE BANK ACUSHNET-MERCHANDISE S10.87.59  JPMORGAN CHASE BANK ACUSHNET-MERCHANDISE S10.87.59  JPMORGAN CHASE BANK ACUSHNET-MERCHANDISE S229,857.59  JPMORGAN CHASE BANK AMS-CUB-FOOD S156.30  JPMORGAN CHASE BANK SAMS-CUB-FOOD S168.20  JPMORGAN CHASE BANK SAMS-CUB-FOOD S168.20  JPMORGAN CHASE BANK SAMS-CUB-FOOD S168.20  JPMORGAN CHASE BANK SAM			UNIFIRST HOLDINGS LP	JANITORIAL	\$55.00
VERIZION WIRELESS         WIRELESS CONNECTION         \$40.95           COURSE MAINT         - Total         \$19,615,96           JPMORGAN CHASE BANK         MURPHY-SUPPLIES         \$122,70           JPMORGAN CHASE BANK         SAMS-SUPPLIES         \$122,60           JPMORGAN CHASE BANK         SAMSCLUB-RETURN         (\$5,98)           JPMORGAN CHASE BANK         SAMSCLUB-SUPPLIES         \$78,46           JPMORGAN CHASE BANK         UNITED LINEN-RENTAL         \$85,26           JPMORGAN CHASE BANK         WALMART-SUPPLIES         \$86,26           JPMORGAN CHASE BANK         CONSOLIDATED PHONE         \$66,37           AEPPSO         ELECTRIC USE         \$66,98           AT&T         CONSOLIDATED PHONE         \$69,98           JPMORGAN CHASE BANK         COX-CABLE         \$103,49           JPMORGAN CHASE BANK         MURPHY-SUPPLIES         \$367,24           JPMORGAN CHASE BANK         MURPHY-SUPPLIES         \$367,24           JPMORGAN CHASE BANK         CPFICE DEPOT-UPS REPL         \$99.99			UNIFIRST HOLDINGS LP	SHOP TOWEL SERVICE	\$51.84
COURSE MAINT - Total   \$19,615.96			UNIFIRST HOLDINGS LP	UNIFORM SERVICE	\$35.91
JPMORGAN CHASE BANK			VERIZON WIRELESS	WIRELESS CONNECTION	\$40.95
JPMORGAN CHASE BANK   SAMS-SUPPLIES   \$122.60     JPMORGAN CHASE BANK   SAMSCLUB-RETURN   (\$5.98)     JPMORGAN CHASE BANK   SAMSCLUB-SUPPLIES   \$170.42     JPMORGAN CHASE BANK   SYSCO-SUPPLIES   \$170.42     JPMORGAN CHASE BANK   UNITED LINEN-RENTAL   \$85.26     JPMORGAN CHASE BANK   UNITED LINEN-RENTAL   \$85.26     JPMORGAN CHASE BANK   UNITED LINEN-RENTALS   \$85.26     JPMORGAN CHASE BANK   WALMART-SUPPLIES   \$92.05     FOOD & BEV   - Total   \$753.77     AEP/PSO   ELECTRIC USE   \$666.99     AT&T   CONSOLIDATED PHONE   \$60.35     AT&T   LONG DISTANCE   LONG DISTANCE PHONE   \$60.98     JPMORGAN CHASE BANK   COX-CABLE   \$103.49     JPMORGAN CHASE BANK   MURPHY-SUPPLIES   \$367.24     JPMORGAN CHASE BANK   OFFICE DEPOT-UPS REPL   \$89.99     JPMORGAN CHASE BANK   WASTE MGMT-REF SVC   \$603.35     JPMORGAN CHASE BANK   WASTE MGMT-REF SVC   \$603.35     SZEN CORP   SOFTWARE SUPPORT   \$1,600.00     GOLF ADMIN   - Total   \$3,613.39     JPMORGAN CHASE BANK   LOWES-SUPPLIES   \$102.10     JPMORGAN CHASE BANK   TROPHY PLUS-TROPHIES   \$50.00     JPMORGAN CHASE BANK   TROPHY PLUS-TROPHIES   \$50.00     JPMORGAN CHASE BANK   TROPHY PLUS-TROPHIES   \$50.00     FLEETWOOD SERVICES LLC   GREENS RENOVATION   \$239,487.39     JPMORGAN CHASE BANK   ACUSHNET-MERCHANDISE   \$862.22     JPMORGAN CHASE BANK   ACUSHNET-MERCHANDISE   \$862.22     JPMORGAN CHASE BANK   ACUSHNET-MERCHANDISE   \$862.22     JPMORGAN CHASE BANK   ACUSHNET-MERCHANDISE   \$80.00     JPMORGAN CHASE BANK   ACUSHNET-MERCHANDISE   \$80.00     JPMORGAN CHASE BANK   ACUSHNET-MERCHANDISE   \$80.00     JPMORGAN CHASE BANK   CINCK-FIL-A-FOOD   \$325.00     JPMORGAN CHASE BANK   CHICK-FIL-A-FOOD   \$325.00     JPMORGAN CHASE BANK   PINO INC-MERCHANDISE   \$61.90     JPMORGAN CHASE BANK   PINO INC-MERCHANDISE			COURSE MAINT - Total		\$19,615.96
JPMORGAN CHASE BANK   SAMSCLUB-RETURN   (\$5.98)     JPMORGAN CHASE BANK   SAMSCLUB-SUPPLIES   \$78.46     JPMORGAN CHASE BANK   SYSCO-SUPPLIES   \$170.42     JPMORGAN CHASE BANK   UNITED LINEN-RENTAL   \$85.26     JPMORGAN CHASE BANK   UNITED LINEN-RENTALS   \$85.26     JPMORGAN CHASE BANK   UNITED LINEN-RENTALS   \$85.26     JPMORGAN CHASE BANK   UNITED LINEN-RENTALS   \$85.26     JPMORGAN CHASE BANK   WALMART-SUPPLIES   \$92.05     FOOD & BEV   - Total   \$753.77     AEP/PSO   ELECTRIC USE   \$666.99     AT&T   CONSOLIDATED PHONE   \$86.98     JPMORGAN CHASE BANK   COX-CABLE   \$103.49     JPMORGAN CHASE BANK   MURPHY-SUPPLIES   \$367.24     JPMORGAN CHASE BANK   MURPHY-SUPPLIES   \$367.24     JPMORGAN CHASE BANK   TERMINX-PEST CONTROL   \$99.00     JPMORGAN CHASE BANK   WASTE MGMT-REF SVC   \$603.35     SZEN CORP   SOFTWARE SUPPORT   \$1.600.00     GOLF ADMIN   - Total   \$3,613.39     JPMORGAN CHASE BANK   LOWES-SUPPLIES   \$102.10     JPMORGAN CHASE BANK   TEXOMA-TAPE   \$50.00     JPMORGAN CHASE BANK   CUSHNET-MERCHANDISE   \$10.876.64     JPMORGAN CHASE BANK   ACUSHNET-MERCHANDISE   \$66.22     JPMORGAN CHASE BANK   ACUSHNET-MERCHANDISE   \$10.876.64     JPMORGAN CHASE BANK   CICK-FIL-A-FOOD   \$325.00     JPMORGAN CHASE BANK   CHICK-FIL-A-FOOD   \$325.00     JPMORGAN CHASE BANK   MIPERIAL-COFFEE   \$61.90     JPMORGAN CHASE BANK   SAMS-COOD   \$426.06     JPMORGAN CHASE BANK   SAMS-COOD   \$426.06     JPMORGAN CHASE BANK   SAMS-COOD   \$156.29     JPMORGAN CHASE BANK   SAMS-COOD   \$156.29     JPMORGAN CHASE BANK   SAMS-COOD   \$156.29     JPMORGAN CHASE BANK   SAMS-COO			JPMORGAN CHASE BANK	MURPHY-SUPPLIES	\$125.70
JPMORGAN CHASE BANK			JPMORGAN CHASE BANK	SAMS-SUPPLIES	\$122.60
JPMORGAN CHASE BANK         SYSCO-SUPPLIES         \$170.42           JPMORGAN CHASE BANK         UNITED LINEN-RENTAL         \$85.26           JPMORGAN CHASE BANK         UNITED LINEN-RENTALS         \$85.26           JPMORGAN CHASE BANK         WALMART-SUPPLIES         \$92.05           FOOD & BEV         - Total         \$753.77           AEPIPSO         ELECTRIC USE         \$666.99           AT&T         CONSOLIDATED PHONE         \$26.35           AT&T CONG DISTANCE         LONG DISTANCE PHONE         \$60.98           JPMORGAN CHASE BANK         COX-CABLE         \$103.49           JPMORGAN CHASE BANK         MURPHY-SUPPLIES         \$367.24           JPMORGAN CHASE BANK         OFFICE DEPOT-UPS REPL         \$89.99           JPMORGAN CHASE BANK         TERMINIX-PEST CONTROL         \$95.00           JPMORGAN CHASE BANK         TERMINIX-PEST CONTROL         \$95.00           JPMORGAN CHASE BANK         WASTE MGMT-REF SVC         \$603.35           SZEN CORP         SOFTWARE SUPPORT         \$1,600.00           GOLF ADMIN         - Total         \$3613.39           JPMORGAN CHASE BANK         TEXOMA-TAPE         \$50.00           JPMORGAN CHASE BANK         TEXAMA-TAPE         \$50.00           GOLF SHOP         -			JPMORGAN CHASE BANK	SAMSCLUB-RETURN	(\$5.98)
JPMORGAN CHASE BANK         UNITED LINEN-RENTAL         \$85.26           JPMORGAN CHASE BANK         UNITED LINEN-RENTALS         \$85.26           JPMORGAN CHASE BANK         WALMART-SUPPLIES         \$92.05           FOOD & BEV         - Total         \$753.77           AEP/PSO         ELECTRIC USE         \$666.99           AT&T         CONSOLIDATED PHONE         \$26.35           AT&T LONG DISTANCE         LONG DISTANCE PHONE         \$60.93           JPMORGAN CHASE BANK         COX-CABLE         \$103.49           JPMORGAN CHASE BANK         MURPHY-SUPPLIES         \$367.24           JPMORGAN CHASE BANK         OFFICE DEPOT-UPS REPL         \$89.99           JPMORGAN CHASE BANK         TERMINIX-PEST CONTROL         \$95.00           JPMORGAN CHASE BANK         WASTE MGMT-REF SVC         \$60.35           SZEN CORP         SOFTWARE SUPPORT         \$1.600.00           GOLF ADMIN         - Total         \$3,813.39           JPMORGAN CHASE BANK         LOWES-SUPPLIES         \$10.210           JPMORGAN CHASE BANK         TEXOMA-TAPE         \$50.00           JPMORGAN CHASE BANK         TEXOMA-TAPE         \$50.00           GEENS REPLACEMENT PROJ - Total         \$239.487.39           GREENS REPLACEMENT PROJ - Total         \$2			JPMORGAN CHASE BANK	SAMSCLUB-SUPPLIES	\$78.46
JPMORGAN CHASE BANK         UNITED LINEN-RENTALS         \$85.26           JPMORGAN CHASE BANK         WALMART-SUPPLIES         \$92.05           FOOD & BEV         - Total         \$753.77           AEP/PSO         ELECTRIC USE         \$666.99           AT&T         CONSOLIDATED PHONE         \$26.35           AT&T LONG DISTANCE         LONG DISTANCE PHONE         \$60.98           JPMORGAN CHASE BANK         COX-CABLE         \$103.49           JPMORGAN CHASE BANK         MURPHY-SUPPLIES         \$367.24           JPMORGAN CHASE BANK         OFFICE DEPOT-UPS REPL         \$89.99           JPMORGAN CHASE BANK         TERMINIX-PEST CONTROL         \$98.00           JPMORGAN CHASE BANK         WASTE MGMT-REF SVC         \$603.35           SZEN CORP         SOFTWARE SUPPORT         \$1.800.00           GOLF ADMIN         - Total         \$3,613.39           JPMORGAN CHASE BANK         LOWES-SUPPLIES         \$102.10           JPMORGAN CHASE BANK         TEXOMA-TAPE         \$50.00           JPMORGAN CHASE BANK         TROPHY PLUS-TROPHIES         \$51.50           GOLF SHOP         - Total         \$239.487.39           FLEETWOOD SERVICES LLC         GREENS RENOVATION         \$239.487.39           JPMORGAN CHASE BANK			JPMORGAN CHASE BANK	SYSCO-SUPPLIES	\$170.42
JPMORGAN CHASE BANK   WALMART-SUPPLIES   \$92.05			JPMORGAN CHASE BANK	UNITED LINEN-RENTAL	\$85.26
FOOD & BEV         - Total         \$753.77           AEP/PSO         ELECTRIC USE         \$666.99           AT&T         CONSOLIDATED PHONE         \$26.35           AT&T LONG DISTANCE         LONG DISTANCE PHONE         \$60.98           JPMORGAN CHASE BANK         COX-CABLE         \$103.49           JPMORGAN CHASE BANK         MURPHY-SUPPLIES         \$367.24           JPMORGAN CHASE BANK         OFFICE DEPOT-UPS REPL         \$89.90           JPMORGAN CHASE BANK         TERMINX-PEST CONTROL         \$95.00           JPMORGAN CHASE BANK         TERMINX-PEST CONTROL         \$95.00           JPMORGAN CHASE BANK         WASTE MGMT-REF SVC         \$603.35           SZEN CORP         SOFTWARE SUPPORT         \$1.600.00           GOLF ADMIN         - Total         \$3,613.39           JPMORGAN CHASE BANK         LOWES-SUPPLIES         \$102.10           JPMORGAN CHASE BANK         TEXOMA-TAPE         \$50.00           JPMORGAN CHASE BANK         TROPHY PLUS-TROPHIES         \$51.50           GREENS REPLACEMENT PROJ         - Total         \$203.60           FLEETWOOD SERVICES LLC         GREENS RENOVATION         \$239,487.39           JPMORGAN CHASE BANK         ACUSHNET -MERCHANDISE         \$862.22           JPMORGAN CHASE BA			JPMORGAN CHASE BANK	UNITED LINEN-RENTALS	\$85.26
AEP/PSO         ELECTRIC USE         \$666.99           AT&T         CONSOLIDATED PHONE         \$26.35           AT&T LONG DISTANCE         LONG DISTANCE PHONE         \$60.98           JPMORGAN CHASE BANK         COX-CABLE         \$103.49           JPMORGAN CHASE BANK         MURPHY-SUPPLIES         \$367.24           JPMORGAN CHASE BANK         OFFICE DEPOT-UPS REPL         \$89.99           JPMORGAN CHASE BANK         TERMINIX-PEST CONTROL         \$80.00           JPMORGAN CHASE BANK         WASTE MGMT-REF SVC         \$603.35           SZEN CORP         SOFTWARE SUPPORT         \$1,600.00           GOLF ADMIN         - Total         \$3,613.39           JPMORGAN CHASE BANK         LOWES-SUPPLIES         \$102.10           JPMORGAN CHASE BANK         TEXOMA-TAPE         \$50.00           JPMORGAN CHASE BANK         TROPHY PLUS-TROPHIES         \$51.50           GOLF SHOP         - Total         \$203.60           FLEETWOOD SERVICES LLC         GREENS RENOVATION         \$239.487.39           JPMORGAN CHASE BANK         ACUSHNET-MERCHANDISE         \$662.22           JPMORGAN CHASE BANK         ACUSHNET-MERCHANDISE         \$862.22           JPMORGAN CHASE BANK         ACUSHNET-MERCHANDISE         \$10.875.64           JPMOR			JPMORGAN CHASE BANK	WALMART-SUPPLIES	\$92.05
AT&T CONSOLIDATED PHONE \$26.35 AT&T LONG DISTANCE LONG DISTANCE PHONE \$60.98 JPMORGAN CHASE BANK COX-CABLE \$103.49 JPMORGAN CHASE BANK MURPHY-SUPPLIES \$367.24 JPMORGAN CHASE BANK OFFICE DEPOT-UPS REPL \$89.99 JPMORGAN CHASE BANK TERMINIX-PEST CONTROL \$95.00 JPMORGAN CHASE BANK WASTE MGMT-REF SVC \$603.35 SZEN CORP SOFTWARE SUPPORT \$1,600.00  GOLF ADMIN - Total \$3,613.39  JPMORGAN CHASE BANK LOWES-SUPPLIES \$102.10 JPMORGAN CHASE BANK TEXOMA-TAPE \$50.00 JPMORGAN CHASE BANK TROPHY PLUS-TROPHIES \$51.50  GOLF SHOP - Total \$203.60  FLEETWOOD SERVICES LLC GREENS RENOVATION \$239,487.39  GREENS REPLACEMENT PROJ - Total  JPMORGAN CHASE BANK ACUSHNET -MERCHANDISE \$862.22 JPMORGAN CHASE BANK ACUSHNET -MERCHANDISE \$862.22 JPMORGAN CHASE BANK CCSWB-COKE ORDER \$50.03 JPMORGAN CHASE BANK CCSWB-COKE ORDER \$50.03 JPMORGAN CHASE BANK CHICK-FIL-A-FOOD \$325.00 JPMORGAN CHASE BANK CHICK-FIL-A-FOOD \$325.00 JPMORGAN CHASE BANK PING INC-MERCHANDISE \$2,763.03 JPMORGAN CHASE BANK SAMS-FOOD \$828.06 JPMORGAN CHASE BANK SAMS-FOOD \$828.06			FOOD & BEV - Total		\$753.77
AT&T LONG DISTANCE         LONG DISTANCE PHONE         \$60.98           JPMORGAN CHASE BANK         COX-CABLE         \$103.49           JPMORGAN CHASE BANK         MURPHY-SUPPLIES         \$367.24           JPMORGAN CHASE BANK         OFFICE DEPOT-UPS REPL         \$89.99           JPMORGAN CHASE BANK         TERMINIX-PEST CONTROL         \$95.00           JPMORGAN CHASE BANK         WASTE MGMT-REF SVC         \$603.35           SZEN CORP         SOFTWARE SUPPORT         \$1,600.00           GOLF ADMIN         - Total         \$3,613.39           JPMORGAN CHASE BANK         LOWES-SUPPLIES         \$102.10           JPMORGAN CHASE BANK         TEXOMA-TAPE         \$50.00           JPMORGAN CHASE BANK         TROPHY PLUS-TROPHIES         \$51.50           GOLF SHOP         - Total         \$203.60           FLEETWOOD SERVICES LLC         GREENS RENOVATION         \$239.487.39           JPMORGAN CHASE BANK         ACUSHNET -MERCHANDISE         \$862.22           JPMORGAN CHASE BANK         ACUSHNET -MERCHANDISE         \$862.22           JPMORGAN CHASE BANK         ACUSHNET -MERCHANDISE         \$10.875.64           JPMORGAN CHASE BANK         CCSWB-COKE ORDER         \$50.01           JPMORGAN CHASE BANK         CHICK-FIL-A-FOOD         \$325.00			AEP/PSO	ELECTRIC USE	\$666.99
JPMORGAN CHASE BANK         COX-CABLE         \$103.49           JPMORGAN CHASE BANK         MURPHY-SUPPLIES         \$367.24           JPMORGAN CHASE BANK         OFFICE DEPOT-UPS REPL         \$89.99           JPMORGAN CHASE BANK         TERMINIX-PEST CONTROL         \$95.00           JPMORGAN CHASE BANK         WASTE MGMT-REF SVC         \$603.35           SZEN CORP         SOFTWARE SUPPORT         \$1,600.00           GOLF ADMIN         - Total         \$3,613.39           JPMORGAN CHASE BANK         LOWES-SUPPLIES         \$102.10           JPMORGAN CHASE BANK         TEXOMA-TAPE         \$50.00           JPMORGAN CHASE BANK         TROPHY PLUS-TROPHIES         \$51.50           GOLF SHOP         - Total         \$203.60           FLEETWOOD SERVICES LLC         GREENS RENOVATION         \$239,487.39           JPMORGAN CHASE BANK         ACUSHNET-MERCHANDISE         \$862.22           JPMORGAN CHASE BANK         ACUSHNET-MERCHANDISE         \$10.875.64           JPMORGAN CHASE BANK         ACUSHNET-MERCHANDISE         \$10.875.64           JPMORGAN CHASE BANK         ACUSHNET-MERCHANDISE         \$10.875.64           JPMORGAN CHASE BANK         CCSWB-COKE ORDER         \$500.31           JPMORGAN CHASE BANK         CHICK-FIL-A-FOOD         \$325.00 <td></td> <td></td> <td>AT&amp;T</td> <td>CONSOLIDATED PHONE</td> <td>\$26.35</td>			AT&T	CONSOLIDATED PHONE	\$26.35
JPMORGAN CHASE BANK         MURPHY-SUPPLIES         \$367.24           JPMORGAN CHASE BANK         OFFICE DEPOT-UPS REPL         \$89.99           JPMORGAN CHASE BANK         TERMINIX-PEST CONTROL         \$95.00           JPMORGAN CHASE BANK         WASTE MGMT-REF SVC         \$603.35           SZEN CORP         SOFTWARE SUPPORT         \$1,600.00           GOLF ADMIN         - Total         \$3,613.39           JPMORGAN CHASE BANK         LOWES-SUPPLIES         \$102.10           JPMORGAN CHASE BANK         TEXOMA-TAPE         \$50.00           JPMORGAN CHASE BANK         TROPHY PLUS-TROPHIES         \$51.50           GOLF SHOP         - Total         \$203.60           FLEETWOOD SERVICES LLC         GREENS RENOVATION         \$239,487.39           GREENS REPLACEMENT PROJ         - Total         \$239,487.39           JPMORGAN CHASE BANK         ACUSHNET -MERCHANDISE         \$862.22           JPMORGAN CHASE BANK         ACUSHNET -MERCHANDISE         \$10,875.64           JPMORGAN CHASE BANK         ACUSHNET -MERCHANDISE         \$10,875.64           JPMORGAN CHASE BANK         CCSWB-COKE ORDER         \$500.31           JPMORGAN CHASE BANK         CHICK-FIL-A-FOOD         \$325.00           JPMORGAN CHASE BANK         PING INC-MERCHANDISE         \$2,7			AT&T LONG DISTANCE	LONG DISTANCE PHONE	\$60.98
JPMORGAN CHASE BANK         OFFICE DEPOT-UPS REPL         \$89.99           JPMORGAN CHASE BANK         TERMINIX-PEST CONTROL         \$95.00           JPMORGAN CHASE BANK         WASTE MGMT-REF SVC         \$603.35           SZEN CORP         SOFTWARE SUPPORT         \$1,600.00           GOLF ADMIN         - Total         \$3,613.39           JPMORGAN CHASE BANK         LOWES-SUPPLIES         \$102.10           JPMORGAN CHASE BANK         TEXOMA-TAPE         \$50.00           JPMORGAN CHASE BANK         TROPHY PLUS-TROPHIES         \$51.50           GOLF SHOP         - Total         \$203.60           FLEETWOOD SERVICES LLC         GREENS RENOVATION         \$239,487.39           JPMORGAN CHASE BANK         ACUSHNET -MERCHANDISE         \$862.22           JPMORGAN CHASE BANK         ACUSHNET -MERCHANDISE         \$10,875.64           JPMORGAN CHASE BANK         ACUSHNET-MERCHANDISE         \$10,875.64           JPMORGAN CHASE BANK         CCSWB-COKE ORDER         \$500.31           JPMORGAN CHASE BANK         CHICK-FIL-A-FOOD         \$325.00           JPMORGAN CHASE BANK         IMPERIAL-COFFEE         \$61.90           JPMORGAN CHASE BANK         PING INC-MERCHANDISE         \$2,763.03           JPMORGAN CHASE BANK         SAMS-FOOD         \$828.60 <td></td> <td></td> <td>JPMORGAN CHASE BANK</td> <td>COX-CABLE</td> <td>\$103.49</td>			JPMORGAN CHASE BANK	COX-CABLE	\$103.49
JPMORGAN CHASE BANK TERMINIX-PEST CONTROL JPMORGAN CHASE BANK WASTE MGMT-REF SVC \$603.35 SZEN CORP SOFTWARE SUPPORT \$1,600.00  GOLF ADMIN - Total \$3,613.39  JPMORGAN CHASE BANK LOWES-SUPPLIES \$102.10 JPMORGAN CHASE BANK TEXOMA-TAPE \$50.00 JPMORGAN CHASE BANK TROPHY PLUS-TROPHIES \$51.50  GOLF SHOP - Total \$203.60  FLEETWOOD SERVICES LLC GREENS RENOVATION \$239,487.39  JPMORGAN CHASE BANK ACUSHNET-MERCHANDISE \$862.22 JPMORGAN CHASE BANK ACUSHNET-MERCHANDISE \$10,875.64 JPMORGAN CHASE BANK CCSWB-COKE ORDER \$500.31 JPMORGAN CHASE BANK CHICK-FIL-A-FOOD \$325.00 JPMORGAN CHASE BANK IMPERIAL-COFFEE \$61.90 JPMORGAN CHASE BANK IMPERIAL-COFFEE \$61.90 JPMORGAN CHASE BANK PING INC-MERCHANDISE \$2,763.03 JPMORGAN CHASE BANK PING INC-MERCHANDISE \$2,763.03 JPMORGAN CHASE BANK PING INC-MERCHANDISE \$2,763.03 JPMORGAN CHASE BANK SAMS-FOOD \$828.06 JPMORGAN CHASE BANK SAMS-FOOD \$828.06			JPMORGAN CHASE BANK	MURPHY-SUPPLIES	\$367.24
JPMORGAN CHASE BANK WASTE MGMT-REF SVC \$603.35 SZEN CORP SOFTWARE SUPPORT \$1,600.00  GOLF ADMIN - Total \$3,613.39  JPMORGAN CHASE BANK LOWES-SUPPLIES \$102.10 JPMORGAN CHASE BANK TEXOMA-TAPE \$50.00 JPMORGAN CHASE BANK TROPHY PLUS-TROPHIES \$51.50  GOLF SHOP - Total \$203.60  FLEETWOOD SERVICES LLC GREENS RENOVATION \$239,487.39  GREENS REPLACEMENT PROJ - Total \$239,487.39  JPMORGAN CHASE BANK ACUSHNET -MERCHANDISE \$862.22 JPMORGAN CHASE BANK ACUSHNET -MERCHANDISE \$10,875.64 JPMORGAN CHASE BANK CCSWB-COKE ORDER \$500.31 JPMORGAN CHASE BANK CHICK-FIL-A-FOOD \$325.00 JPMORGAN CHASE BANK IMPERIAL-COFFEE \$61.90 JPMORGAN CHASE BANK PING INC-MERCHANDISE \$2,763.03 JPMORGAN CHASE BANK SAMS-FOOD \$828.06 JPMORGAN CHASE BANK SAMS-LUB -FOOD \$158.29 JPMORGAN CHASE BANK SAMSCLUB -FOOD \$5587.79			JPMORGAN CHASE BANK	OFFICE DEPOT-UPS REPL	\$89.99
SZEN CORP SOFTWARE SUPPORT \$1,600.00  GOLF ADMIN - Total \$3,613.39  JPMORGAN CHASE BANK LOWES-SUPPLIES \$102.10  JPMORGAN CHASE BANK TEXOMA-TAPE \$50.00  JPMORGAN CHASE BANK TROPHY PLUS-TROPHIES \$51.50  GOLF SHOP - Total \$203.60  FLEETWOOD SERVICES LLC GREENS RENOVATION \$239,487.39  GREENS REPLACEMENT PROJ - Total \$239,487.39  JPMORGAN CHASE BANK ACUSHNET -MERCHANDISE \$862.22  JPMORGAN CHASE BANK ACUSHNET -MERCHANDISE \$10,875.64  JPMORGAN CHASE BANK CCSWB-COKE ORDER \$500.31  JPMORGAN CHASE BANK CHICK-FIL-A-FOOD \$325.00  JPMORGAN CHASE BANK IMPERIAL-COFFEE \$61.90  JPMORGAN CHASE BANK PING INC-MERCHANDISE \$2,763.03  JPMORGAN CHASE BANK SAMS-FOOD \$828.06  JPMORGAN CHASE BANK SAMS-FOOD \$828.06  JPMORGAN CHASE BANK SAMS-CLUB-FOOD \$158.29  JPMORGAN CHASE BANK SAMSCLUB-FOOD \$587.79			JPMORGAN CHASE BANK	TERMINIX-PEST CONTROL	\$95.00
GOLF ADMIN - Total \$3,613.39  JPMORGAN CHASE BANK LOWES-SUPPLIES \$102.10  JPMORGAN CHASE BANK TEXOMA-TAPE \$50.00  JPMORGAN CHASE BANK TROPHY PLUS-TROPHIES \$51.50  GOLF SHOP - Total \$203.60  FLEETWOOD SERVICES LLC GREENS RENOVATION \$239,487.39  GREENS REPLACEMENT PROJ - Total \$239,487.39  JPMORGAN CHASE BANK ACUSHNET -MERCHANDISE \$862.22  JPMORGAN CHASE BANK ACUSHNET -MERCHANDISE \$10,875.64  JPMORGAN CHASE BANK CCSWB-COKE ORDER \$500.31  JPMORGAN CHASE BANK CHICK-FIL-A-FOOD \$325.00  JPMORGAN CHASE BANK IMPERIAL-COFFEE \$61.90  JPMORGAN CHASE BANK PING INC-MERCHANDISE \$2,763.03  JPMORGAN CHASE BANK SAMS-FOOD \$828.06  JPMORGAN CHASE BANK SAMS-FOOD \$158.29  JPMORGAN CHASE BANK SAMSCLUB -FOOD \$158.29			JPMORGAN CHASE BANK	WASTE MGMT-REF SVC	\$603.35
JPMORGAN CHASE BANK LOWES-SUPPLIES \$102.10  JPMORGAN CHASE BANK TEXOMA-TAPE \$50.00  JPMORGAN CHASE BANK TROPHY PLUS-TROPHIES \$51.50  GOLF SHOP - Total \$203.60  FLEETWOOD SERVICES LLC GREENS RENOVATION \$239,487.39  GREENS REPLACEMENT PROJ - Total \$239,487.39  JPMORGAN CHASE BANK ACUSHNET -MERCHANDISE \$862.22  JPMORGAN CHASE BANK ACUSHNET-MERCHANDISE \$10,875.64  JPMORGAN CHASE BANK CCSWB-COKE ORDER \$500.31  JPMORGAN CHASE BANK CHICK-FIL-A-FOOD \$325.00  JPMORGAN CHASE BANK IMPERIAL-COFFEE \$61.90  JPMORGAN CHASE BANK PING INC-MERCHANDISE \$2,763.03  JPMORGAN CHASE BANK SAMS-FOOD \$828.06  JPMORGAN CHASE BANK SAMS-CUB-FOOD \$158.29  JPMORGAN CHASE BANK SAMSCLUB-FOOD \$587.79			SZEN CORP	SOFTWARE SUPPORT	\$1,600.00
JPMORGAN CHASE BANK TEXOMA-TAPE \$50.00 JPMORGAN CHASE BANK TROPHY PLUS-TROPHIES \$51.50  GOLF SHOP - Total \$203.60  FLEETWOOD SERVICES LLC GREENS RENOVATION \$239,487.39  GREENS REPLACEMENT PROJ - Total \$239,487.39  JPMORGAN CHASE BANK ACUSHNET -MERCHANDISE \$862.22  JPMORGAN CHASE BANK ACUSHNET -MERCHANDISE \$10,875.64  JPMORGAN CHASE BANK CCSWB-COKE ORDER \$500.31  JPMORGAN CHASE BANK CHICK-FIL-A-FOOD \$325.00  JPMORGAN CHASE BANK IMPERIAL-COFFEE \$61.90  JPMORGAN CHASE BANK PING INC-MERCHANDISE \$2,763.03  JPMORGAN CHASE BANK SAMS-FOOD \$828.06  JPMORGAN CHASE BANK SAMS-FOOD \$828.06  JPMORGAN CHASE BANK SAMS-CLUB -FOOD \$158.29  JPMORGAN CHASE BANK SAMSCLUB -FOOD \$587.79			GOLF ADMIN - Total		\$3,613.39
JPMORGAN CHASE BANK TROPHY PLUS-TROPHIES \$51.50  GOLF SHOP - Total \$203.60  FLEETWOOD SERVICES LLC GREENS RENOVATION \$239,487.39  GREENS REPLACEMENT PROJ - Total \$239,487.39  JPMORGAN CHASE BANK ACUSHNET - MERCHANDISE \$862.22  JPMORGAN CHASE BANK ACUSHNET - MERCHANDISE \$10,875.64  JPMORGAN CHASE BANK CCSWB-COKE ORDER \$500.31  JPMORGAN CHASE BANK CHICK-FIL-A-FOOD \$325.00  JPMORGAN CHASE BANK IMPERIAL-COFFEE \$61.90  JPMORGAN CHASE BANK PING INC-MERCHANDISE \$2,763.03  JPMORGAN CHASE BANK SAMS-FOOD \$828.06  JPMORGAN CHASE BANK SAMSCLUB -FOOD \$158.29  JPMORGAN CHASE BANK SAMSCLUB -FOOD \$587.79			JPMORGAN CHASE BANK	LOWES-SUPPLIES	\$102.10
GOLF SHOP - Total \$203.60  FLEETWOOD SERVICES LLC GREENS RENOVATION \$239,487.39  GREENS REPLACEMENT PROJ - Total \$239,487.39  JPMORGAN CHASE BANK ACUSHNET - MERCHANDISE \$862.22  JPMORGAN CHASE BANK ACUSHNET - MERCHANDISE \$10,875.64  JPMORGAN CHASE BANK CCSWB-COKE ORDER \$500.31  JPMORGAN CHASE BANK CHICK-FIL-A-FOOD \$325.00  JPMORGAN CHASE BANK IMPERIAL-COFFEE \$61.90  JPMORGAN CHASE BANK PING INC-MERCHANDISE \$2,763.03  JPMORGAN CHASE BANK SAMS-FOOD \$828.06  JPMORGAN CHASE BANK SAMSCLUB -FOOD \$158.29  JPMORGAN CHASE BANK SAMSCLUB -FOOD \$587.79			JPMORGAN CHASE BANK	TEXOMA-TAPE	\$50.00
FLEETWOOD SERVICES LLC  GREENS REPLACEMENT PROJ - Total  \$239,487.39  JPMORGAN CHASE BANK  ACUSHNET -MERCHANDISE \$862.22  JPMORGAN CHASE BANK  ACUSHNET-MERCHANDISE \$10,875.64  JPMORGAN CHASE BANK  CCSWB-COKE ORDER \$500.31  JPMORGAN CHASE BANK  CHICK-FIL-A-FOOD \$325.00  JPMORGAN CHASE BANK  IMPERIAL-COFFEE \$61.90  JPMORGAN CHASE BANK  PING INC-MERCHANDISE \$2,763.03  JPMORGAN CHASE BANK  SAMS-FOOD \$828.06  JPMORGAN CHASE BANK  SAMSCLUB-FOOD \$158.29  JPMORGAN CHASE BANK  SAMSCLUB-FOOD \$587.79			JPMORGAN CHASE BANK	TROPHY PLUS-TROPHIES	\$51.50
GREENS REPLACEMENT PROJ - Total \$239,487.39  JPMORGAN CHASE BANK ACUSHNET -MERCHANDISE \$862.22  JPMORGAN CHASE BANK ACUSHNET-MERCHANDISE \$10,875.64  JPMORGAN CHASE BANK CCSWB-COKE ORDER \$500.31  JPMORGAN CHASE BANK CHICK-FIL-A-FOOD \$325.00  JPMORGAN CHASE BANK IMPERIAL-COFFEE \$61.90  JPMORGAN CHASE BANK PING INC-MERCHANDISE \$2,763.03  JPMORGAN CHASE BANK SAMS-FOOD \$828.06  JPMORGAN CHASE BANK SAMSCLUB -FOOD \$158.29  JPMORGAN CHASE BANK SAMSCLUB -FOOD \$587.79			GOLF SHOP - Total		\$203.60
JPMORGAN CHASE BANK ACUSHNET-MERCHANDISE \$862.22  JPMORGAN CHASE BANK ACUSHNET-MERCHANDISE \$10,875.64  JPMORGAN CHASE BANK CCSWB-COKE ORDER \$500.31  JPMORGAN CHASE BANK CHICK-FIL-A-FOOD \$325.00  JPMORGAN CHASE BANK IMPERIAL-COFFEE \$61.90  JPMORGAN CHASE BANK PING INC-MERCHANDISE \$2,763.03  JPMORGAN CHASE BANK SAMS-FOOD \$828.06  JPMORGAN CHASE BANK SAMSCLUB-FOOD \$158.29  JPMORGAN CHASE BANK SAMSCLUB-FOOD \$587.79			FLEETWOOD SERVICES LLC	GREENS RENOVATION	\$239,487.39
JPMORGAN CHASE BANK  JPMORGAN CHASE BANK  CCSWB-COKE ORDER  \$500.31  JPMORGAN CHASE BANK  CHICK-FIL-A-FOOD  \$325.00  JPMORGAN CHASE BANK  IMPERIAL-COFFEE  \$61.90  JPMORGAN CHASE BANK  PING INC-MERCHANDISE  \$2,763.03  JPMORGAN CHASE BANK  SAMS-FOOD  \$828.06  JPMORGAN CHASE BANK  SAMSCLUB-FOOD  \$587.79			GREENS REPLACEMENT PROJ - Total		\$239,487.39
JPMORGAN CHASE BANK CCSWB-COKE ORDER \$500.31  JPMORGAN CHASE BANK CHICK-FIL-A-FOOD \$325.00  JPMORGAN CHASE BANK IMPERIAL-COFFEE \$61.90  JPMORGAN CHASE BANK PING INC-MERCHANDISE \$2,763.03  JPMORGAN CHASE BANK SAMS-FOOD \$828.06  JPMORGAN CHASE BANK SAMSCLUB -FOOD \$158.29  JPMORGAN CHASE BANK SAMSCLUB-FOOD \$587.79			JPMORGAN CHASE BANK	ACUSHNET -MERCHANDISE	\$862.22
JPMORGAN CHASE BANK CHICK-FIL-A-FOOD \$325.00  JPMORGAN CHASE BANK IMPERIAL-COFFEE \$61.90  JPMORGAN CHASE BANK PING INC-MERCHANDISE \$2,763.03  JPMORGAN CHASE BANK SAMS-FOOD \$828.06  JPMORGAN CHASE BANK SAMSCLUB -FOOD \$158.29  JPMORGAN CHASE BANK SAMSCLUB-FOOD \$587.79			JPMORGAN CHASE BANK	ACUSHNET-MERCHANDISE	\$10,875.64
JPMORGAN CHASE BANK IMPERIAL-COFFEE \$61.90 JPMORGAN CHASE BANK PING INC-MERCHANDISE \$2,763.03 JPMORGAN CHASE BANK SAMS-FOOD \$828.06 JPMORGAN CHASE BANK SAMSCLUB -FOOD \$158.29 JPMORGAN CHASE BANK SAMSCLUB-FOOD \$587.79			JPMORGAN CHASE BANK	CCSWB-COKE ORDER	\$500.31
JPMORGAN CHASE BANK PING INC-MERCHANDISE \$2,763.03  JPMORGAN CHASE BANK SAMS-FOOD \$828.06  JPMORGAN CHASE BANK SAMSCLUB -FOOD \$158.29  JPMORGAN CHASE BANK SAMSCLUB-FOOD \$587.79			JPMORGAN CHASE BANK	CHICK-FIL-A-FOOD	\$325.00
JPMORGAN CHASE BANKSAMS-FOOD\$828.06JPMORGAN CHASE BANKSAMSCLUB -FOOD\$158.29JPMORGAN CHASE BANKSAMSCLUB-FOOD\$587.79			JPMORGAN CHASE BANK	IMPERIAL-COFFEE	\$61.90
JPMORGAN CHASE BANKSAMSCLUB -FOOD\$158.29JPMORGAN CHASE BANKSAMSCLUB-FOOD\$587.79			JPMORGAN CHASE BANK	PING INC-MERCHANDISE	\$2,763.03
JPMORGAN CHASE BANK SAMSCLUB-FOOD \$587.79			JPMORGAN CHASE BANK	SAMS-FOOD	\$828.06
			JPMORGAN CHASE BANK	SAMSCLUB -FOOD	\$158.29
JPMORGAN CHASE BANK SYSCO-FOOD \$798.60			JPMORGAN CHASE BANK	SAMSCLUB-FOOD	\$587.79
			JPMORGAN CHASE BANK	SYSCO-FOOD	\$798.60

# **Claims List - 4/6/2021**

Fund				Vendor Name	Payable Description	Payment Amount
55	OPGA		JPMORGAN (	CHASE BANK	TEXOMA-MERCHANDISE	\$203.80
			JPMORGAN (	CHASE BANK	WALMART-BEER	\$143.88
			JPMORGAN (	CHASE BANK	WALMART-FOOD	\$216.46
			NIKE USA, IN	С	COG MERCHANDISE	\$94.91
			OPGA	- Total		\$18,419.89
	OPGA	- Total				\$286,659.60
OPG	GA Grand Total					\$286,659.60

#### OWASSO PUBLIC GOLF AUTHORITY PAYROLL PAYMENT REPORT PAY PERIOD ENDING DATE 3/13/21

<u>Department</u>	Payroll Expenses	<u>Total Expenses</u>
600 Golf Shop Operations	5,015.39	8,581.34
605 Cart Operations	1,678.01	1,886.10
610 Golf Course Operations	8,185.22	15,135.06
670 Food & Beverage	2,363.47	3,954.07
690 General & Administration	3,611.92	5,280.13
FUND TOTAL	20,854.01	34,836.70

#### OWASSO PUBLIC GOLF AUTHORITY PAYROLL PAYMENT REPORT PAY PERIOD ENDING DATE 3/27/21

<u>Department</u>	Payroll Expenses	Total Expenses
600 Golf Shop Operations	5,023.64	8,590.61
605 Cart Operations	1,731.25	1,945.93
610 Golf Course Operations	8,242.52	15,199.41
670 Food & Beverage	2,347.78	3,936.94
690 General & Administration	3,611.92	5,280.13
FUND TOTAL	20,957.11	34,953.02