

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
000004	03-81-5112	000081	03/05/21	011557		OIL INV 178657	3	N	03-2021	106.26
000004	03-81-5112	000081	03/05/21	011557		BAG SALT INV 179020	3	N	03-2021	39.96
000004	03-81-5112	000081	03/05/21	011557		COLLAR, TEE INV 180331	3	N	03-2021	5.18
000004	03-81-5112	000081	03/05/21	011557		CEMENT, COUPLING INV 180499	3	N	03-2021	14.23
000004	03-81-5112	000081	03/05/21	011557		ORING INV 180741	3	N	03-2021	2.00
	**SUB-TOTAL: E & A AUTO									167.63
000016	03-81-5110	000081	03/05/21	011627		UTILITIES RIVERSIDE	3	N	03-2021	1,291.38
000016	03-81-5110	000081	03/05/21	011627		UTILITIES BUTTERFLY	3	N	03-2021	203.74
000016	03-81-5110	000081	03/05/21	011627		UTILITIES TF	3	N	03-2021	3,758.82
	**SUB-TOTAL: O G & E									5,253.94
000017	03-81-5102	000081	03/05/21	011571		FUEL INV 1134870	3	N	03-2021	1,566.15
000017	03-81-5117	000081	03/05/21	011571		PROPANE INV U0011076	3	N	03-2021	681.22
	**SUB-TOTAL: PITMON OIL & GAS									2,247.37
000023	03-81-5112	000081	03/05/21	011567		CORN INV 840841	3	N	03-2021	26.40
000023	03-85-5245	000085	03/05/21	011678		GARDENING SUPPLIES INV 842086	3	N	03-2021	280.44
	**SUB-TOTAL: STILLWATER MILLING COMPANY									306.84
000032	03-81-5308	000081	03/05/21	011635		87% 2021 FREIGHTLINER	3	N	03-2021	70,519.35
	**SUB-TOTAL: PREMIER TRUCK GROUP									70,519.35
000036	03-85-5245	000085	03/05/21	011532		WOOD INV 470402	3	N	03-2021	311.00
	**SUB-TOTAL: MIKE GRIDER									311.00
000041	03-81-5208	000081	03/05/21	011522		PAINT SUPPLIES INV 7232	3	N	03-2021	147.94
000041	03-81-5208	000081	03/05/21	011522		PAINT SUPPLIES INV 7009	3	N	03-2021	89.74
000041	03-81-5208	000081	03/05/21	011522		PAINT SUPPLIES INV 6697	3	N	03-2021	41.88
000041	03-81-5308	000081	03/05/21	011537		24' TRUSSES INV 7327	3	N	03-2021	500.00
000041	03-85-5208	000085	03/05/21	011560		SUPPLIES INV 6882	3	N	03-2021	504.31
000041	03-85-5208	000085	03/05/21	011560		SUPPLIES INV 6889	3	N	03-2021	53.45
000041	03-85-5208	000085	03/05/21	011560		PICK INV 6911	3	N	03-2021	37.99
000041	03-85-5208	000085	03/05/21	011560		SUPPLIES INV 6932	3	N	03-2021	263.32
000041	03-81-5112	000081	03/05/21	011560		ICE MELT INV 6932	3	N	03-2021	13.58
000041	03-85-5208	000085	03/05/21	011560		BRT MDRN INV 6935	3	N	03-2021	5.18
000041	03-85-5208	000085	03/05/21	011560		DECK SCREWS INV 6948	3	N	03-2021	53.98
000041	03-81-5112	000081	03/05/21	011560		ICE MELT INV 6961	3	N	03-2021	13.58
000041	03-85-5208	000085	03/05/21	011560		HINGE, QUARTER ROUND INV 6985	3	N	03-2021	141.11
000041	03-85-5208	000085	03/05/21	011560		WOOD INV 6987	3	N	03-2021	3.16CR
000041	03-85-5208	000085	03/05/21	011560		TAPE, HINGE INV 6993	3	N	03-2021	18.35
000041	03-85-5208	000085	03/05/21	011560		WOOD INV 7007	3	N	03-2021	30.28
000041	03-81-5112	000081	03/05/21	011560		BRADS INV 7007	3	N	03-2021	25.00
000041	03-81-5112	000081	03/05/21	011560		PVC INV 7102	3	N	03-2021	9.68
000041	03-81-5112	000081	03/05/21	011560		PVC INV 7143	3	N	03-2021	34.29
000041	03-85-5208	000085	03/05/21	011560		NUTS AND BOLTS INV 7236	3	N	03-2021	4.29
000041	03-81-5112	000081	03/05/21	011560		PVC INV 7240	3	N	03-2021	4.78
000041	03-85-5208	000085	03/05/21	011560		STAIN INV 7257	3	N	03-2021	135.97
000041	03-81-5112	000081	03/05/21	011560		COUPLINGS INV 7283	3	N	03-2021	96.24
000041	03-81-5112	000081	03/05/21	011560		COMPRSSION TEE INV 7284	3	N	03-2021	12.98
000041	03-81-5112	000081	03/05/21	011560		PVS INV 7288	3	N	03-2021	21.37
000041	03-85-5208	000085	03/05/21	011560		STAINER INV 7295	3	N	03-2021	21.87
	**SUB-TOTAL: TH ROGERS LUMBER COMPANY									2,278.00
000043	03-81-5104	000081	03/05/21	011563		07 FORD VALVE STEM INV 38013	3	N	03-2021	9.00
	**SUB-TOTAL: TRIPLE HORN ENTERPRISES, LLC									9.00
000058	03-81-5108	000081	03/05/21	011640		PHONES	3	N	03-2021	40.92
000058	03-85-5108	000085	03/05/21	011640		PHONES	3	N	03-2021	140.17
000058	03-81-5108	000081	03/05/21	011640		PHONES	3	N	03-2021	256.04
	**SUB-TOTAL: A T & T									437.13
000106	03-81-5112	000071	03/05/21	011569		WATER REPAIR PARTS INV 10390	3	N	03-2021	1,728.10
000106	03-81-5112	000071	03/05/21	011569		WATER REPAIR PARTS INV 10414	3	N	03-2021	2,106.73
	**SUB-TOTAL: PIONEER SUPPLY, LLC									3,834.83
000149	03-81-5308	000081	03/05/21	011508		1/12 CRUSHER RUN INV 31105946	3	N	03-2021	645.54
000149	03-81-5308	000081	03/05/21	011508		11/2 CRUSHER RUN INV 31119191	3	N	03-2021	228.15
000149	03-81-5308	000081	03/05/21	011508		11/2 CRUSHER RUN INV 31095008	3	N	03-2021	515.86
000149	03-81-5308	000081	03/05/21	011508		11/2 CRUSHER RUN INV 31076855	3	N	03-2021	317.18
	**SUB-TOTAL: MARTIN MARIETTA									1,706.73
000170	03-66-5520	000066	03/05/21	011615		TRANSFER TO FD	3	N	03-2021	1,000.00
	**SUB-TOTAL: FIRE DEPARTMENT FUND									1,000.00
000190	03-81-5118	000081	03/05/21	011589		INK, MARKERS, FLDRS INV 14566010	3	N	03-2021	611.55
000190	03-81-5118	000081	03/05/21	011589		CHAIRS INV 14502371	3	N	03-2021	299.97
	**SUB-TOTAL: QUILL CORPORATION									911.52
000221	03-81-5126	000081	03/05/21	011673		FEB LODGING TAX	3	N	03-2021	1,353.25
	**SUB-TOTAL: CITY OF DAVIS LODGING TAX									1,353.25
000256	03-81-5008	000081	03/05/21	011690		MONTHLY ADMIN MARCH	3	N	03-2021	16.67
	**SUB-TOTAL: KEYSTONE FLEX ADMINISTRATORS, LLC									16.67
000297	03-81-5120	000081	03/05/21	011721		CABINS INV 1180	3	N	03-2021	2,610.60
000297	03-81-5120	000081	03/05/21	011721		TICKET SALES INV 1180	3	N	03-2021	772.72
000297	03-81-5120	000081	03/05/21	011721		CREDIT INV 1179	3	N	03-2021	900.11CR
	**SUB-TOTAL: FULL STRUT MEDIA									2,483.21
000401	03-81-5201	000081	03/05/21	011624		RECURRING ADVERTISING I-35 INV 15914	3	N	03-2021	750.00
	**SUB-TOTAL: LOOK ADVERTISING LLC									750.00
000404	03-81-5108	000081	03/05/21	011663		TF NETWORK MGMNT INV 100758	3	N	03-2021	3,214.20

