

		(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; FUND: 01; NAME: GENERAL FUND; BANK CD: 1)								
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
000004	01-53-5208	000053	04/08/21	011686		NOB, KEY INV 181529	1	N	04-2021	27.97
000004	01-53-5208	000053	04/08/21	011686		TAPE INV 181678	1	N	04-2021	9.69
000004	01-53-5208	000053	04/08/21	011686		KEY INV 182127	1	N	04-2021	11.94
000004	01-55-5112	000055	04/08/21	011618		CODE LOCKS INV 182144	1	N	04-2021	850.00
000004	01-55-5112	000055	04/08/21	011618		CLAMPS, CONNECTOR INV 184372	1	N	04-2021	22.74
000004	01-55-5112	000055	04/08/21	011618		WISE INV 184179	1	N	04-2021	11.99
000004	01-55-5103	000055	04/08/21	011619		CHAINSAW AND BATTERY INV 182119	1	N	04-2021	578.00
000004	01-53-5103	000053	04/09/21	011697		CAN AM BATTERY INV 183737	1	N	04-2021	113.98
000004	01-56-5103	000056	04/09/21	011697		BACKHOE DEF INV 182747	1	N	04-2021	19.98
000004	01-53-5208	000053	04/09/21	011697		BALLAST INV 184103	1	N	04-2021	43.98
000004	01-65-5208	000065	04/09/21	011697		GLUE INV 184106	1	N	04-2021	14.98
000004	01-56-5112	000056	04/09/21	011697		MOUSE KILLER INV 184223	1	N	04-2021	20.97
000004	01-56-5112	000056	04/09/21	011697		CRIMPER INV 184240	1	N	04-2021	7.49
000004	01-56-5104	000056	04/09/21	011697		OIL INV 182882	1	N	04-2021	46.98
000004	01-56-5104	000056	04/09/21	011697		CREDIT INV 182903	1	N	04-2021	1.20CR
000004	01-56-5112	000056	04/09/21	011697		MOP INV 182959	1	N	04-2021	42.25
000004	01-53-5208	000053	04/09/21	011697		BULBS INV 183815	1	N	04-2021	25.14
000004	01-53-5104	000053	04/09/21	011697		ADD REMOVER INV 181769	1	N	04-2021	29.98
000004	01-57-5112	000057	04/09/21	011697		CEM SUPPLIES INV 184590	1	N	04-2021	140.12
000004	01-53-5208	000053	04/09/21	011697		BALAST INV 184217	1	N	04-2021	57.36
**SUB-TOTAL: E & A AUTO										2,074.34
000013	01-56-5112	000056	04/09/21	011715		HI LOW INV 02107561	1	N	04-2021	59.83
000013	01-55-5112	000055	04/09/21	011715		MEDICAL INV 02107567	1	N	04-2021	20.46
**SUB-TOTAL: JAMES SUPPLY & RENTAL										80.29
000016	01-58-5110	000058	04/08/21	011756		UTILITIES SR CIT 1/2	1	N	04-2021	152.97
000016	01-65-5110	000065	04/08/21	011756		UTILITIES COUNCIL 1/2	1	N	04-2021	152.98
000016	01-59-5110	000059	04/08/21	011756		UTILTIES MUS	1	N	04-2021	580.14
000016	01-65-5110	000065	04/08/21	011756		UTILITIES ADMIN	1	N	04-2021	594.24
000016	01-57-5110	000057	04/08/21	011756		UTILITIES CEM	1	N	04-2021	157.09
000016	01-56-5110	000056	04/08/21	011756		UTILTIES ST	1	N	04-2021	5,710.11
000016	01-58-5110	000058	04/08/21	011756		UTILITES SR CIT	1	N	04-2021	47.67
000016	01-55-5110	000055	04/08/21	011756		UTILITIES FD	1	N	04-2021	342.06
000016	01-65-5110	000065	04/08/21	011756		UTILTIES DKA	1	N	04-2021	86.98
000016	01-61-5110	000061	04/08/21	011756		UTILITIES LIB	1	N	04-2021	137.71
**SUB-TOTAL: O G & E										7,961.95
000023	01-53-5116	000053	04/08/21	011684		VACCINE INV 842513	1	N	04-2021	26.85
000023	01-53-5116	000053	04/08/21	011684		VACCINE INV 842844	1	N	04-2021	26.85
000023	01-53-5116	000053	04/08/21	011684		BAIT STATION AND VACCINE INV 843550	1	N	04-2021	77.60
**SUB-TOTAL: STILLWATER MILLING COMPANY										131.30
000034	01-53-5118	000053	04/08/21	011763		REMOVE OLD AND APPLY NEW CITY SEAL	1	N	04-2021	215.00
**SUB-TOTAL: PRO VINYL SOLUTIONS										215.00
000041	01-57-5112	000057	04/09/21	011700		KEY INV 8368	1	N	04-2021	1.89
**SUB-TOTAL: TH ROGERS LUMBER COMPANY										1.89
000043	01-53-5104	000053	04/08/21	011683		19 DODGE WIPERS, HEADLIGHT INV 38191	1	N	04-2021	91.32
000043	01-53-5104	000053	04/08/21	011683		13 FORD MOLDING IV 38239	1	N	04-2021	303.99
000043	01-53-5104	000053	04/08/21	011683		13 RAM WATER PUMP INV 38259	1	N	04-2021	466.18
000043	01-53-5104	000053	04/08/21	011683		19 DODGE HEADLIGHT INV 38304	1	N	04-2021	25.65
000043	01-53-5104	000053	04/08/21	011683		13 DODGE OIL CHANGE INV 38493	1	N	04-2021	77.28
000043	01-53-5104	000053	04/08/21	011682		14 DODGE REPAIRS INV 38440	1	N	04-2021	529.60
000043	01-53-5104	000053	04/08/21	011682		14 DODGE REPAIRS INV 38149	1	N	04-2021	1,820.92
000043	01-56-5104	000056	04/09/21	011703		06 CHEVY WATER PUMP INV 38436	1	N	04-2021	329.07
000043	01-56-5103	000056	04/09/21	011703		98 BACKHOE INV 38540	1	N	04-2021	117.00
000043	01-56-5103	000056	04/09/21	011703		LAWNMOWER INV 38411	1	N	04-2021	108.75
**SUB-TOTAL: TRIPLE HORN ENTERPRISES, LLC										3,869.76
000055	01-53-5112	000053	04/08/21	011800		CAR WASH MONEY	1	N	04-2021	30.00
000055	01-65-5208	000065	04/08/21	011800		WINDOW WASHING	1	N	04-2021	75.00
**SUB-TOTAL: PETTY CASH										105.00
000058	01-53-5108	000053	04/08/21	011775		PHONES	1	N	04-2021	361.61
000058	01-65-5108	000065	04/08/21	011775		PHONES	1	N	04-2021	144.44
000058	01-55-5108	000055	04/08/21	011775		PHONES	1	N	04-2021	28.69
000058	01-58-5108	000058	04/08/21	011775		PHONES	1	N	04-2021	14.62
**SUB-TOTAL: A T & T										549.36
000078	01-65-5226	000065	04/08/21	011770		ECONOMIC DEVELOPMENT FEB 2021 INV	1	N	04-2021	833.33
000078	01-65-5226	000065	04/08/21	011770		ECONOMIC DEVELOPMENT MARCH 2021	2	N	04-2021	833.33
**SUB-TOTAL: DAVIS CHAMBER OF COMMERCE										1,666.66
000115	01-55-5245	000055	04/08/21	011801		37 FIRE CALLS MARCH	1	N	04-2021	3,920.00
**SUB-TOTAL: DAVIS FIREFIGHTERS ASSOCIATION										3,920.00
000117	01-53-5100	000053	04/08/21	011687		URINE TEST R THOMAS INV COD032821	1	N	04-2021	15.00
**SUB-TOTAL: ARBUCKLE FAMILY HEALTH										15.00
000120	01-65-5110	000065	04/08/21	011767		UTILITIES CITY HALL	1	N	04-2021	206.88
000120	01-58-5110	000058	04/08/21	011767		UTILITIES 1/2 SR CIT	1	N	04-2021	117.89
000120	01-65-5110	000065	04/08/21	011767		UTILITIES 1/2 CHAMBER	1	N	04-2021	117.90
000120	01-65-5110	000065	04/08/21	011767		1/2 SUMMARY FEE	1	N	04-2021	15.00
000120	01-56-5110	000056	04/08/21	011767		1/2 SUMMARY FEE	1	N	04-2021	15.00
000120	01-59-5110	000059	04/08/21	011767		UTILITIES MUS	1	N	04-2021	24.77
000120	01-58-5110	000058	04/08/21	011767		UTILITIES SR CIT	1	N	04-2021	96.58
000120	01-55-5110	000055	04/08/21	011767		UTILITIES FD	1	N	04-2021	515.24
000120	01-56-5110	000056	04/08/21	011767		UTILITIES CITY BARN	1	N	04-2021	299.30
000120	01-61-5110	000061	04/08/21	011767		UTILITIES LIB	1	N	04-2021	165.52
**SUB-TOTAL: OKLAHOMA NATURAL GAS CO.										1,574.08
000128	01-53-5114	000053	04/08/21	011688		R THOMAS JACKET INV 017929172	1	N	04-2021	82.91

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VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
000128	01-53-5114	000053	04/08/21	011688		K ENGLISH BOOTS INV 017792686	1	N	04-2021	128.03
	**SUB-TOTAL: GALLS, LLC									210.94
000178	01-53-5100	000053	04/08/21	011385		RAPID COVID TEST	1	N	04-2021	98.00
000178	01-53-5240	000053	04/08/21	011607		POST ACCIDENT DRUG SCREEN STMT #41	1	N	04-2021	160.00
	**SUB-TOTAL: ICARE CENTER LLC									258.00
000190	01-65-5118	000065	04/08/21	011777		PENCILS INV 14970886	1	N	04-2021	7.99
000190	01-65-5118	000065	04/08/21	011777		BINDERS, PAPER, TAPE INV 14953312	1	N	04-2021	106.22
000190	01-53-5112	000053	04/08/21	011777		DVD, PAPER INV 15306957	1	N	04-2021	286.82
000190	01-65-5118	000065	04/08/21	011777		FILE FOLDERS, PENS INV 15306957	1	N	04-2021	60.90
000190	01-55-5112	000055	04/08/21	011777		BATTERY BACKUPS INV 15306957	1	N	04-2021	153.98
	**SUB-TOTAL: QUILL CORPORATION									615.91
000199	01-53-5112	000053	04/08/21	011623		KITTY LITTER TRANS 1001047880	1	N	04-2021	5.25
000199	01-65-5118	000065	04/08/21	011623		KITTY LITTER TRANS 1001047880	1	N	04-2021	5.25
	**SUB-TOTAL: DOLLAR GENERAL- REGIONS 410526									10.50
000203	01-56-5200	000056	04/09/21	011766		506 W ELLIS MOWING INV 150407	1	N	04-2021	450.00
	**SUB-TOTAL: COTTONS LAWN SERVICES									450.00
000224	01-65-5200	000065	04/08/21	011536		REMOVAL OF DILAPIDATED PROP 106 E C 1	1	N	04-2021	5,900.00
000224	01-65-5200	000065	04/08/21	011535		REMOVAL OF DILAPIDATED PROP 501 E A 1	1	N	04-2021	5,900.00
000224	01-56-5200	000056	04/09/21	011859		FULLERTON PARK EASTER MOW	1	N	04-2021	1,500.00
000224	01-56-5200	000056	04/09/21	011859		SOONERS EASTER MOW	1	N	04-2021	150.00
	**SUB-TOTAL: T E C S LLC									13,450.00
000250	01-55-5104	000055	04/08/21	011476		NOCO GB 150 JUMP BOX	1	N	04-2021	598.00
	**SUB-TOTAL: ASSOCIATED BATTERY									598.00
000256	01-65-5008	000065	04/08/21	011858		MONTHLY ADMIN APRIL	1	N	04-2021	16.66
000256	01-56-5008	000056	04/08/21	011858		S LOPER NOTICE	1	N	04-2021	2.95
000256	01-53-5008	000053	04/08/21	011858		L HAYES NOTICE	1	N	04-2021	2.95
000256	01-56-5008	000056	04/08/21	011858		T BULLMAN NOTICE	1	N	04-2021	2.95
000256	01-56-5008	000056	04/08/21	011858		T SANDERS NOTICE	1	N	04-2021	2.95
	**SUB-TOTAL: KEYSTONE FLEX ADMINISTRATORS, LLC									28.46
000272	01-53-5100	000053	04/08/21	011806		PIKE PASS TOLLS INV 20210394595	1	N	04-2021	7.80
	**SUB-TOTAL: OTA PIKEPASS									7.80
000273	01-53-5100	000053	04/08/21	011795		MC TRAINING INV 4206	1	N	04-2021	35.00
000273	01-53-5100	000053	04/08/21	011764		ANNUAL MEMBERSHIP DUES L HAYES INV 1	1	N	04-2021	55.00
	**SUB-TOTAL: OMCCA									90.00
000283	01-65-5200	000065	04/08/21	011538		REMOVAL OF DILAPIDATED PROP 508 W C 1	1	N	04-2021	4,975.00
	**SUB-TOTAL: LOLLIS CONTRACTING LLC									4,975.00
000286	01-65-5304	000065	04/08/21	011741		KMZ ZONING AND MAPPING	1	N	04-2021	1,000.00
	**SUB-TOTAL: TRUE NORTH MAPPING AND SOLUTIONS LLC									1,000.00
000287	01-00-4312	000000	04/08/21	011863		CEMETERY LOT SALE 12/09/20	1	N	04-2021	300.00
	**SUB-TOTAL: ARBUCKLE HISTORICAL SOCIETY									300.00
000308	01-58-5208	000058	04/09/21	011755		ICE MAKER REPAIR INV 90	1	N	04-2021	184.00
	**SUB-TOTAL: ARBUCKLE HEATING AIR COND & REFRIGERATIO									184.00
000318	01-65-5216	000065	04/08/21	011788		REIMB FOR LIEN FILINGS	1	N	04-2021	252.00
	**SUB-TOTAL: ANDREW HOLLAND									252.00
000345	01-56-5106	000056	04/09/21	011768		VEHICLE INS STREET	1	N	04-2021	332.20
000345	01-53-5106	000053	04/09/21	011768		VEHICLE INS PD	1	N	04-2021	581.93
000345	01-55-5106	000055	04/09/21	011768		VEHICLE INS FD	1	N	04-2021	467.46
000345	01-57-5106	000057	04/09/21	011768		VEHICLE INS CEM	1	N	04-2021	20.78
	**SUB-TOTAL: OKLAHOMA MUNICIPAL ASSURANCE G									1,402.37
000375	01-55-5300	000055	04/08/21	011784		LIGHTS INV 135390	1	N	04-2021	1,691.87
	**SUB-TOTAL: ULTRA BRIGHT LIGHTZ, LLC									1,691.87
000404	01-65-5108	000065	04/08/21	011785		CITY HALL CHAMBER NETWORK MGMNT I	1	N	04-2021	4,526.60
	**SUB-TOTAL: EDGE SYSTEMS, INC									4,526.60
000410	01-65-5112	000065	04/08/21	011803		CITY HALL INV 8181780471	1	N	04-2021	49.22
000410	01-53-5112	000053	04/08/21	011803		PD INV 8181780472	1	N	04-2021	131.53
	**SUB-TOTAL: SHRED-IT C/O STERICYCLE, INC									180.75
000425	01-56-5103	000056	04/09/21	011705		HYD HOSE TRACTOR INV 25635	1	N	04-2021	110.13
	**SUB-TOTAL: A&A SUPPLY, LLC									110.13
000448	01-53-5112	000053	04/08/21	011650		PD CUPS, COFFEE, BULBS, AIRFRESHNEF	1	N	04-2021	86.43
000448	01-65-5112	000065	04/08/21	011650		CH CUPS, COFFEE, BULBS, AIRFRESHNEF	1	N	04-2021	62.01
	**SUB-TOTAL: WALMART COMMUNITY									148.44
000455	01-65-5208	000065	04/08/21	011778		CITY HALL	1	N	04-2021	100.00
000455	01-58-5208	000058	04/08/21	011778		SR CIT	1	N	04-2021	140.00
000455	01-65-5208	000065	04/08/21	011506		CITY HALL	1	N	04-2021	60.00
000455	01-58-5208	000058	04/08/21	011506		SR CIT	1	N	04-2021	80.00
	**SUB-TOTAL: MAYO CLEANING									380.00
000462	01-53-5100	000053	04/08/21	011762		L HAYES BOND FILING	1	N	04-2021	10.40
000462	01-53-5100	000053	04/08/21	011762		K ENGLISH BOND FILING	1	N	04-2021	10.40
000462	01-65-5214	000065	04/08/21	011762		P MYERS BOND FILING	1	N	04-2021	10.40
	**SUB-TOTAL: SUSAN SUTHER									31.20
000468	01-53-5100	000053	04/08/21	011765		CERT PROGRAM L HAYES INV V0005301	1	N	04-2021	20.00

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VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
	**SUB-TOTAL: OKLAHOMA STATE UNIVERSITY									20.00
000475	01-58-5108	000058	04/08/21	011791		INTERNET 1/2 SR CIT	1	N	04-2021	36.12
000475	01-65-5108	000065	04/08/21	011791		INTERNET 1/2 CHAMBER	1	N	04-2021	36.12
000475	01-56-5108	000056	04/08/21	011791		INTERNET CITY SHOP	1	N	04-2021	68.50
000475	01-65-5108	000065	04/08/21	011791		INTERNET CITY HALL	1	N	04-2021	159.79
000475	01-55-5108	000055	04/08/21	011791		INTERNET FD	1	N	04-2021	79.29
000475	01-53-5108	000053	04/08/21	011791		INTERNET PD	1	N	04-2021	84.84
	**SUB-TOTAL: SPARKLIGHT BUSINESS									464.66
000477	01-56-5110	000056	04/09/21	011796		BILL 03-1248.00	1	N	04-2021	29.40
000477	01-58-5110	000058	04/09/21	011796		BILL 01-1511.01	1	N	04-2021	105.33
000477	01-59-5110	000059	04/09/21	011796		BILL 01-0276.00	1	N	04-2021	29.40
000477	01-58-5110	000058	04/09/21	011796		BILL 01-0031.00	1	N	04-2021	29.40
000477	01-57-5110	000057	04/09/21	011796		BILL 02-1476.00	1	N	04-2021	114.04
000477	01-55-5110	000055	04/09/21	011796		BILL 02-0052.00	1	N	04-2021	29.40
000477	01-65-5110	000065	04/09/21	011796		BLL 02-0072.00	1	N	04-2021	29.40
000477	01-65-5110	000065	04/09/21	011796		BILL 02-0071.00	1	N	04-2021	89.65
	**SUB-TOTAL: DMA									456.02
000479	01-55-5300	000055	04/08/21	011719		AMKUS CUTTER, SPREADER, TIPS, CHAIN	1	N	04-2021	8,440.00
	**SUB-TOTAL: DAVENPORT FIRE EQUIP SALES									8,440.00
000564	01-56-5103	000056	04/09/21	011757		JOHN DEERE TRACTOR REPAIR PARTS IN	1	N	04-2021	168.43
	**SUB-TOTAL: UNITED AG & TURF									168.43
000579	01-53-5112	000053	04/08/21	011867		PATROLMAN CLASSIFIED	1	N	04-2021	234.00
	**SUB-TOTAL: SULPHUR TIMES DEMOCRAT									234.00
000627	01-53-5112	000053	04/08/21	011722		K ENGLISH NOTARY STAMP INV 97885	1	N	04-2021	29.15
000627	01-53-5112	000053	04/08/21	011722		L HAYES NOTARY STAMP INV 97885	1	N	04-2021	29.15
000627	01-65-5118	000065	04/08/21	011722		P MYERS NOTARY STAMP INV 97885	1	N	04-2021	29.15
	**SUB-TOTAL: HINKLE PRINTING & OFFICE SUPPLY, INC									87.45
000803	01-52-5212	000052	04/08/21	011861		RETAINER FEE INV 1763	1	N	04-2021	571.92
000803	01-52-5200	000052	04/08/21	011861		LEGAL CONTRACTED SERVICES INV 1763	1	N	04-2021	1,220.00
	**SUB-TOTAL: MELTON LAW FIRM									1,791.92
000919	01-56-5103	000056	04/09/21	011781		LAWN MOWER REPAIR INV 3768	1	N	04-2021	268.00
000919	01-56-5103	000056	04/09/21	011877		BELT AND BLADES FOR MOWER INV 3917,	1	N	04-2021	160.00
	**SUB-TOTAL: M-W OUTDOOR POWER & ENG. WORKS									428.00
000981	01-53-5208	000053	04/08/21	011872		PD AC REPAIR	1	N	04-2021	85.00
	**SUB-TOTAL: KING'S HEATING & AIR, INC.									85.00
001005	01-66-5505	000066	04/08/21	011883		USE TAX	1	N	04-2021	3,779.79
001005	01-66-5505	000066	04/08/21	011883		SALES TAX	1	N	04-2021	31,006.49
	**SUB-TOTAL: CITY OF DAVIS WATER FUND									34,786.28
001008	01-66-5501	000066	04/08/21	011782		12/10/2020 CEM DONATION	1	N	04-2021	200.00
001008	01-66-5501	000066	04/08/21	011782		12/18/2020 CEM DONATION	1	N	04-2021	500.00
	**SUB-TOTAL: CITY OF DAVIS CEMETARY FUND									700.00
001065	01-57-5108	000057	04/09/21	011866		PHONE 0986	1	N	04-2021	58.77
001065	01-65-5108	000065	04/09/21	011866		PHONE 1333	1	N	04-2021	79.03
001065	01-53-5108	000053	04/09/21	011866		PHONE 1477	1	N	04-2021	53.84
001065	01-53-5108	000053	04/09/21	011866		I PAD 1546	1	N	04-2021	27.27
	**SUB-TOTAL: A T & T MOBILITY									218.91
001066	01-53-5108	000053	04/08/21	011864		FN PHONES 8074, 8100, 0206, 0982	1	N	04-2021	199.60
	**SUB-TOTAL: A T & T MOBILITY FN									199.60
001620	01-53-5102	000053	04/08/21	011865		FUEL INV CL27885	1	N	04-2021	2,781.60
001620	01-55-5102	000055	04/08/21	011865		FUEL INV CL27885	1	N	04-2021	724.74
001620	01-56-5102	000056	04/08/21	011865		FUEL INV CL27885	1	N	04-2021	1,439.10
001620	01-57-5102	000057	04/08/21	011865		FUEL INV CL27885	1	N	04-2021	80.75
	**SUB-TOTAL: FINISH LINE FUELS, LLC									5,026.19
001780	01-53-5100	000053	04/08/21	011771		R THOMAS POSSE TEST INV 1420014	1	N	04-2021	45.00
	**SUB-TOTAL: SOUTHERN OK TECHNOLOGY CENTER									45.00
001800	01-53-5202	000053	04/08/21	011746		DISPATCH SERVICE MARCH	1	N	04-2021	10,000.00
	**SUB-TOTAL: MURRAY COUNTY 911									10,000.00
001993	01-56-5112	000056	04/09/21	011716		RUGS, SERVICE FEE	1	N	04-2021	22.35
001993	01-57-5114	000057	04/09/21	011716		UNIFORMS	1	N	04-2021	34.60
001993	01-56-5114	000056	04/09/21	011716		UNIFORMS	1	N	04-2021	129.40
001993	01-58-5112	000058	04/09/21	011716		RUGS & MOPS SR CIT	1	N	04-2021	84.09
001993	01-65-5112	000065	04/09/21	011716		RUGS & MOPS CITY HALL	1	N	04-2021	60.00
001993	01-56-5112	000056	04/09/21	011716		REVIVER AGREEMENT	1	N	04-2021	49.50
001993	01-56-5112	000056	04/09/21	011716		FIRST AID KIT RESTOCK	1	N	04-2021	82.26
	**SUB-TOTAL: CINTAS CORP. #618									462.20
002036	01-00-4150	000000	04/08/21	011802		BUILDING PERMITS FOR MARCH 2021	1	N	04-2021	4.00
	**SUB-TOTAL: OK UNIFORM BUILDING CODE COMM									4.00
002944	01-52-5212	000052	04/08/21	011860		HEALTH BENE REIMB FROM CITY ATTORN	1	N	04-2021	1,178.08
	**SUB-TOTAL: CITY OF DAVIS PAYROLL FUND									1,178.08
006020	01-53-5100	000053	04/08/21	011742		L HAYES BOND INV 2114	1	N	04-2021	30.00
006020	01-65-5214	000065	04/08/21	011742		P MYERS BOND INV 2114	1	N	04-2021	30.00
006020	01-53-5100	000053	04/08/21	011742		K ENGLISH BOND INV 2114	1	N	04-2021	30.00
	**SUB-TOTAL: DAVIS INSURANCE AND TAG AGENCY									90.00

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; FUND: 01; NAME: GENERAL FUND; BANK CD: 1)