

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
000004	03-81-5208	000081	04/09/21	011699		OUTLET INV 184403	3	N	04-2021	13.99
000004	03-81-5112	000081	04/09/21	011699		PLUGS INV 184389	3	N	04-2021	40.36
000004	03-81-5121	000081	04/09/21	011699		STEEL SLIDE INV 182012	3	N	04-2021	749.00
000004	03-81-5208	000081	04/09/21	011699		WIRE NUT INV 182301	3	N	04-2021	23.18
000004	03-85-5208	000085	04/09/21	011699		FOAM INV 182469	3	N	04-2021	11.98
000004	03-81-5112	000081	04/09/21	011699		CAP INV 182491	3	N	04-2021	6.32
000004	03-81-5104	000081	04/09/21	011699		STARTER INV 182679	3	N	04-2021	157.99
000004	03-85-5208	000085	04/09/21	011699		LIGHT BULB INV 181911	3	N	04-2021	94.27
000004	03-85-5241	000085	04/09/21	011699		TRAILER JACK INV 182877	3	N	04-2021	92.98
000004	03-85-5241	000085	04/09/21	011699		CREDIT INV 182883	3	N	04-2021	30.99CR
	**SUB-TOTAL: E & A AUTO									1,159.08
000016	03-81-5110	000081	04/08/21	011756		UTILITIES RIVERSIDE	3	N	04-2021	1,591.35
000016	03-81-5110	000081	04/08/21	011756		UTILITIES BUTTERFLY	3	N	04-2021	261.01
000016	03-81-5110	000081	04/08/21	011756		UTILITIES TF	3	N	04-2021	4,334.44
	**SUB-TOTAL: O G & E									6,186.80
000017	03-85-5241	000085	04/08/21	011677		PROPANE TANKS INV 164342	3	N	04-2021	132.41
000017	03-85-5241	000085	04/08/21	011677		PROPANE TANK SET UP INV 164353	3	N	04-2021	84.00
000017	03-81-5117	000081	04/09/21	011710		PROPANE INV U0011423	3	N	04-2021	500.99
	**SUB-TOTAL: PITMON OIL & GAS									717.40
000034	03-85-5241	000085	04/08/21	011729		DECALS FOR FOOD TRUCK INV 21-057	3	N	04-2021	385.50
	**SUB-TOTAL: PRO VINYL SOLUTIONS									385.50
000036	03-85-5245	000085	04/08/21	011654		RESTOCK WOOD INV 470403	3	N	04-2021	300.00
000036	03-85-5245	000085	04/08/21	011654		RESTOCK WOOD INV 470404	3	N	04-2021	305.00
000036	03-85-5245	000085	04/08/21	011654		RESTOCK WOOD INV 470405	3	N	04-2021	215.00
	**SUB-TOTAL: MIKE GRIDER									820.00
000037	03-85-5245	000085	04/08/21	011660		WALK IN REPAIR INV 36888	3	N	04-2021	630.79
	**SUB-TOTAL: KEMPER REFRIGERATION									630.79
000041	03-81-5208	000081	04/08/21	011787		PAINT, LUMBER, LT FIXTURES, OUTLETS,	3	N	04-2021	905.16
000041	03-81-5208	000081	04/09/21	011702		KNOB, GLAZE INV 7364	3	N	04-2021	117.91
000041	03-81-5112	000081	04/09/21	011702		SCRAPERS INV 25107	3	N	04-2021	30.45
000041	03-85-5208	000085	04/09/21	011702		GLAZE, WOOD INV 7509	3	N	04-2021	476.89
000041	03-85-5208	000085	04/09/21	011702		STRAINER INV 7545	3	N	04-2021	29.98
000041	03-85-5208	000085	04/09/21	011702		HINGE INV 7546	3	N	04-2021	15.96
000041	03-85-5208	000085	04/09/21	011702		SUPPLIES INV 7602	3	N	04-2021	31.72
000041	03-81-5208	000081	04/09/21	011702		SUPPLIES INV 7671	3	N	04-2021	79.96
000041	03-85-5208	000085	04/09/21	011702		BLACK PAINT INV 7671	3	N	04-2021	10.99
000041	03-81-5112	000081	04/09/21	011702		CEMENT INV 7891	3	N	04-2021	17.99
000041	03-81-5112	000081	04/09/21	011702		SUPPLIES INV 8276	3	N	04-2021	45.12
	**SUB-TOTAL: TH ROGERS LUMBER COMPANY									1,762.13
000043	03-81-5104	000081	04/08/21	011758		SIDEXSIDE TIRES INV 38331	3	N	04-2021	408.60
000043	03-81-5104	000081	04/08/21	011758		SXS TIRES INV 38328	3	N	04-2021	408.60
000043	03-81-5104	000081	04/08/21	011758		SXS TIRES INV 38211	3	N	04-2021	408.60
000043	03-81-5104	000081	04/09/21	011704		07 FORD RADIATOR INV 38218	3	N	04-2021	324.64
000043	03-81-5104	000081	04/09/21	011704		SXS TIRE CHANGE INV 38410	3	N	04-2021	68.40
000043	03-81-5104	000081	04/09/21	011704		12 CHEVY TIRE SWAP INV 38147	3	N	04-2021	45.00
000043	03-81-5104	000081	04/09/21	011704		12 CHEVY TIRES INV 38528	3	N	04-2021	612.88
000043	03-81-5104	000081	04/09/21	011704		07 FORD OIL CHANGE INV 38245	3	N	04-2021	55.16
	**SUB-TOTAL: TRIPLE HORN ENTERPRISES, LLC									2,331.88
000055	03-81-5025	000081	04/08/21	011800		BILLY RETIREMENT GIFT	3	N	04-2021	125.00
	**SUB-TOTAL: PETTY CASH									125.00
000058	03-81-5108	000081	04/08/21	011775		PHONES	3	N	04-2021	40.92
000058	03-85-5108	000085	04/08/21	011775		PHONES	3	N	04-2021	140.17
000058	03-81-5108	000081	04/08/21	011775		PHONES	3	N	04-2021	256.04
	**SUB-TOTAL: A T & T									437.13
000066	03-81-5209	000081	04/09/21	011792		PUMP REPAIR INV 51182	3	N	04-2021	4,152.02
	**SUB-TOTAL: CAPITOL ELECTRIC MOTOR REPAIR, INC									4,152.02
000069	03-81-5112	000081	04/08/21	011737		PAPER FOR REGISTERS INV 44183	3	N	04-2021	434.00
	**SUB-TOTAL: PAINE BUSINESS MACHINES									434.00
000170	03-66-5520	000066	04/08/21	011744		TRANSFER TO FD	3	N	04-2021	1,000.00
	**SUB-TOTAL: FIRE DEPARTMENT FUND									1,000.00
000190	03-81-5118	000081	04/08/21	011735		FILING CABINET INV 15247316	3	N	04-2021	399.99
000190	03-81-5118	000081	04/08/21	011735		OFFICE SUPPLIES INV 15668732	3	N	04-2021	397.29
000190	03-81-5118	000081	04/08/21	011735		OFFICE SUPPLIES INV 15685400	3	N	04-2021	63.38
000190	03-81-5118	000081	04/08/21	011735		OFFICE SUPPLIES INV 15692995	3	N	04-2021	80.97
	**SUB-TOTAL: QUILL CORPORATION									941.63
000205	03-87-5114	000087	04/08/21	011523		SEASONAL SHIRTS INV 385	3	N	04-2021	650.00
000205	03-87-5114	000087	04/08/21	011523		SEASONAL SHIRTS	3	N	04-2021	340.00
000205	03-85-5114	000085	04/08/21	011523		SEASONAL SHIRTS	3	N	04-2021	390.00
000205	03-85-5114	000085	04/08/21	011523		SEASONAL SHIRTS	3	N	04-2021	255.00
000205	03-85-5114	000085	04/08/21	011523		POLOS	3	N	04-2021	600.00
000205	03-85-5114	000085	04/08/21	011523		SEASONAL SHIRTS	3	N	04-2021	455.00
000205	03-85-5114	000085	04/08/21	011523		SEASONAL SHIRTS	3	N	04-2021	170.00
000205	03-85-5114	000085	04/08/21	011523		POLOS	3	N	04-2021	720.00
000205	03-82-5114	000082	04/08/21	011523		SEASONAL SHIRTS	3	N	04-2021	390.00
000205	03-82-5114	000082	04/08/21	011523		SEASONAL SHIRTS	3	N	04-2021	212.50
000205	03-81-5114	000081	04/08/21	011523		POLOS	3	N	04-2021	360.00
000205	03-85-5245	000085	04/08/21	011649		SEASONAL T SHIRTSINV 402	3	N	04-2021	872.00
	**SUB-TOTAL: CHIGLEY & CO LLC									5,414.50
000221	03-81-5126	000081	04/08/21	011870		MARCH LODGING TAX	3	N	04-2021	3,026.20

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; FUND: 03; NAME: TURNER FALLS; BANK CD: 3)										
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
	**SUB-TOTAL: CITY OF DAVIS LODGING TAX									3,026.20
000249	03-85-5245	000085	04/08/21	011655		RESTOCK INV 6037726	3	N	04-2021	399.12
	**SUB-TOTAL: THE ICEE COMPANY									399.12
000256	03-81-5008	000081	04/08/21	011858		MONTHLY ADMIN APRIL	3	N	04-2021	16.67
000256	03-81-5008	000081	04/08/21	011858		V ARCHULETA NOTICE	3	N	04-2021	2.95
000256	03-87-5008	000087	04/08/21	011858		N SEWELL NOTICE	3	N	04-2021	2.95
	**SUB-TOTAL: KEYSTONE FLEX ADMINISTRATORS, LLC									22.57
000275	03-81-5100	000081	04/08/21	011773		CONFLICT AND YOU COURSE INV 4205	3	N	04-2021	480.00
	**SUB-TOTAL: NEXT ELEMENT CONSULTING, INC									480.00
000285	03-85-5245	000085	04/08/21	011653		RESTOCK INV 32-100401	3	N	04-2021	756.00
000285	03-85-5245	000085	04/08/21	011653		RESTOCK INV 3643108805	3	N	04-2021	240.00
	**SUB-TOTAL: ARCTIC GLACIER USA, INC									996.00
000297	03-81-5201	000081	04/08/21	011760		BROCHURES INV 1191	3	N	04-2021	3,325.00
000297	03-81-5120	000081	04/08/21	011862		CABINS INV 1191	3	N	04-2021	5,312.80
000297	03-81-5120	000081	04/08/21	011862		TICKET SALES INV 1191	3	N	04-2021	6,748.27
000297	03-81-5120	000081	04/08/21	011862		CREDIT INV 1190	3	N	04-2021	3,180.85CR
000297	03-81-5120	000081	04/08/21	011862		DOMAIN RENEWAL INV 1191	3	N	04-2021	20.00
000297	03-81-5120	000081	04/08/21	011862		DOMAIN RENEWAL INV 1191	3	N	04-2021	20.00
	**SUB-TOTAL: FULL STRUT MEDIA									12,245.22
000307	03-81-5209	000081	04/08/21	011644		25 PICNIC TABLES, 1 6' BENCH, 12 4' BENC	3	N	04-2021	9,825.00
	**SUB-TOTAL: WOODWORKS									9,825.00
000345	03-81-5106	000081	04/09/21	011768		VEHICLE INS TF	3	N	04-2021	531.86
	**SUB-TOTAL: OKLAHOMA MUNICIPAL ASSURANCE G									531.86
000404	03-81-5108	000081	04/08/21	011785		TF NETWORK MGMNT INV 100845	3	N	04-2021	3,214.20
000404	03-81-5108	000081	04/08/21	011785		TF VIDEO INV 100846	3	N	04-2021	307.55
	**SUB-TOTAL: EDGE SYSTEMS, INC									3,521.75
000410	03-81-5112	000081	04/08/21	011803		TF INV 8181780471	3	N	04-2021	49.23
	**SUB-TOTAL: SHRED-IT C/O STERICYCLE, INC									49.23
000448	03-81-5118	000081	04/08/21	011751		SUPPLIES	3	N	04-2021	96.05
000448	03-81-5112	000081	04/08/21	011648		CABIN SUPPLIES	3	N	04-2021	209.85
000448	03-81-5112	000081	04/08/21	011648		CABIN SUPPLIES	3	N	04-2021	502.49
000448	03-85-5245	000085	04/08/21	011650		RETAIL RESTOCK	3	N	04-2021	350.16
000448	03-81-5208	000081	04/08/21	011650		PARK MAINT	3	N	04-2021	438.67
000448	03-85-5245	000085	04/08/21	011650		RETAIL RESTOCK	3	N	04-2021	339.63
000448	03-85-5245	000085	04/08/21	011650		RETAIL RESTOCK	3	N	04-2021	927.36
	**SUB-TOTAL: WALMART COMMUNITY									2,864.21
000455	03-81-5208	000081	04/08/21	011778		TF	3	N	04-2021	140.00
000455	03-81-5208	000081	04/08/21	011506		TF	3	N	04-2021	80.00
	**SUB-TOTAL: MAYO CLEANING									220.00
000467	03-66-5505	000066	04/08/21	011881		TF REIMB PD FOR MARCH CLAIMS	3	N	04-2021	2,803.73
000467	03-66-5510	000066	04/09/21	011890		APRIL OPERATING TRANSFER	3	N	04-2021	93,343.69
	**SUB-TOTAL: GENERAL FUND									96,147.42
000477	03-81-5110	000081	04/09/21	011796		BILL 06-1286.00	3	N	04-2021	22.00
	**SUB-TOTAL: DMA									22.00
000488	03-81-5101	000081	04/08/21	011779		PREMIUM SERVICE AGREEMENT INV 6391	3	N	04-2021	688.00
	**SUB-TOTAL: MATRIX BUSINESS SYSTEMS, INC									688.00
000494	03-81-5201	000081	04/08/21	011748		BILLBOARD INV 2021055	3	N	04-2021	800.00
	**SUB-TOTAL: SEAL MASTERS INC.									800.00
000496	03-81-5112	000081	04/08/21	011736		SVS FEES AND RUGS	3	N	04-2021	454.79
000496	03-82-5114	000082	04/08/21	011736		UNIFORMS	3	N	04-2021	179.14
000496	03-87-5114	000087	04/08/21	011736		UNIFORMS	3	N	04-2021	197.52
	**SUB-TOTAL: ARAMARK UNIFORM & CAREER APP GRP, INC									831.45
000564	03-81-5103	000081	04/09/21	011631		GATOR BREAK PADS INV 11354944	3	N	04-2021	127.30
	**SUB-TOTAL: UNITED AG & TURF									127.30
000579	03-81-5201	000081	04/08/21	011867		SEASONAL CLASSIFIED	3	N	04-2021	234.00
	**SUB-TOTAL: SULPHUR TIMES DEMOCRAT									234.00
000587	03-66-5503	000066	04/08/21	011871		MARCH ATTENDANCE 23,796	3	N	04-2021	47,592.00
	**SUB-TOTAL: STREET MAINTENANCE ACCT.									47,592.00
000600	03-85-5103	000085	04/08/21	011505		SHELVING REMODEL INV 7413340	3	N	04-2021	3,355.82
000600	03-85-5245	000085	04/08/21	011652		RESTOCK INV 7408224	3	N	04-2021	1,273.53
000600	03-85-5245	000085	04/08/21	011652		RESTOCK INV 7410829	3	N	04-2021	710.86
000600	03-85-5245	000085	04/08/21	011652		RESTOCK INV 7413715	3	N	04-2021	70.52
000600	03-85-5245	000085	04/08/21	011652		RESTOCK INV 7416502	3	N	04-2021	932.50
000600	03-85-5245	000085	04/08/21	011652		RESTOCK INV 7419187	3	N	04-2021	729.99
	**SUB-TOTAL: INDIAN NATION WHOLESALE CO									7,073.22
000601	03-85-5245	000085	04/08/21	011657		RESTOCK INV 90681425	3	N	04-2021	131.80
000601	03-85-5245	000085	04/08/21	011657		RESTOCK INV 90828731	3	N	04-2021	115.40
000601	03-85-5245	000085	04/08/21	011657		RESTOCK INV 90939077	3	N	04-2021	84.26
000601	03-85-5245	000085	04/08/21	011657		RESTOCK INV 91063883	3	N	04-2021	182.76
000601	03-85-5245	000085	04/08/21	011657		CREDIT INV 90869886	3	N	04-2021	4.17CR
000601	03-85-5245	000085	04/08/21	011657		CREDIT INV 129366	3	N	04-2021	23.52CR
	**SUB-TOTAL: FRITO-LAY INC									486.53

