

(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	01-53-5112	000053	05/06/21	011808		KEY INV 185885	1	N	05-2021	19.90
000004	01-53-5112	000053	05/06/21	011808		EX CORD INV 186535	1	N	05-2021	5.79
000004	01-53-5112	000053	05/06/21	011808		PAINT INV 187217	1	N	05-2021	37.74
000004	01-53-5112	000053	05/06/21	011808		PAINT INV 187367	1	N	05-2021	3.09
000004	01-56-5104	000056	05/06/21	011812		HEADLIGHT INV 187539	1	N	05-2021	9.99
000004	01-56-5112	000056	05/06/21	011812		BATTERY INV 187231	1	N	05-2021	105.99
000004	01-56-5104	000056	05/06/21	011812		STEEL PLATE, CLAMP INV 187304	1	N	05-2021	13.58
000004	01-56-5104	000056	05/06/21	011812		ADAPTERS INV 187333	1	N	05-2021	3.35
000004	01-56-5104	000056	05/06/21	011812		GROMMET, LAMP INV 187222	1	N	05-2021	8.74
000004	01-56-5104	000056	05/06/21	011812		LAMP INV 188242	1	N	05-2021	33.23
000004	01-56-5103	000056	05/06/21	011812		BATTERY INV 184633	1	N	05-2021	165.45
000004	01-56-5104	000056	05/06/21	011812		LIGHT INV 186036	1	N	05-2021	63.75
000004	01-56-5104	000056	05/06/21	011812		CREDIT INV 186050	1	N	05-2021	0.30CR
000004	01-56-5112	000056	05/06/21	011812		KEYS INV 188150	1	N	05-2021	87.43
000004	01-56-5112	000056	05/06/21	011812		GRABBER INV 186624	1	N	05-2021	329.85
000004	01-56-5112	000056	05/06/21	011812		SOCKET INV 188868	1	N	05-2021	3.00
000004	01-56-5112	000056	05/06/21	011812		SOCKET INV 188859	1	N	05-2021	31.38
**SUB-TOTAL: E & A AUTO										921.96
000009	01-65-5216	000065	05/06/21	012051		ORD INV ORD07-202	1	N	05-2021	319.20
000009	01-65-5216	000065	05/06/21	012051		ORD INV ORD082020	1	N	05-2021	70.45
000009	01-53-5112	000053	05/06/21	012051		JOB LISTING INV HW113020	1	N	05-2021	221.84
000009	01-65-5216	000065	05/06/21	012051		NOTICE INV123020NTB	1	N	05-2021	62.03
000009	01-65-5216	000065	05/06/21	012051		EM ORDER INV 1215SMAY	1	N	05-2021	50.25
000009	01-65-5216	000065	05/06/21	012051		REZONING INV 108N5	1	N	05-2021	116.48
000009	01-53-5112	000053	05/06/21	012051		JOB LISTING INV HW123120	1	N	05-2021	277.47
000009	01-65-5216	000065	05/06/21	012051		MOWING INV 010621MOW	1	N	05-2021	122.67
000009	01-65-5216	000065	05/06/21	012051		RES INV 567RES	1	N	05-2021	68.30
000009	01-65-5216	000065	05/06/21	012051		RES INV RES569	1	N	05-2021	95.40
000009	01-65-5216	000065	05/06/21	012051		MOWING INV 011321MOW	1	N	05-2021	121.53
000009	01-65-5216	000065	05/06/21	012051		ORDER INV NEO012021	1	N	05-2021	47.10
000009	01-65-5216	000065	05/06/21	012051		RES INV 568RES	1	N	05-2021	40.70
000009	01-65-5216	000065	05/06/21	012051		RES INV 566RES	1	N	05-2021	23.50
000009	01-65-5216	000065	05/06/21	012051		ORD INV01-2021	1	N	05-2021	41.90
000009	01-65-5216	000065	05/06/21	012051		ORD INV 02-2021	1	N	05-2021	90.35
000009	01-65-5216	000065	05/06/21	012051		NOTICE INV 012721MCCUR	1	N	05-2021	41.00
000009	01-53-5112	000053	05/06/21	012051		JOB LISTING INVHW13121	1	N	05-2021	240.00
000009	01-65-5216	000065	05/06/21	012051		EM PROC INV 02242IEP	1	N	05-2021	47.75
000009	01-65-5216	000065	05/06/21	012051		NOTICE INVNOTICE0224	1	N	05-2021	49.75
000009	01-65-5216	000065	05/06/21	012051		NOTICE INV101NE	1	N	05-2021	37.65
000009	01-65-5216	000065	05/06/21	012051		NOTICE INV507S8	1	N	05-2021	27.50
000009	01-65-5216	000065	05/06/21	012051		NOTICE INV 100102E	1	N	05-2021	24.95
000009	01-65-5216	000065	05/06/21	012051		NOTICE INV 504S6	1	N	05-2021	28.00
000009	01-65-5216	000065	05/06/21	012051		NOTICE BID INV 0407NBCS	1	N	05-2021	68.34
000009	01-65-5216	000065	05/06/21	012051		NOTICE INV 042821WHITE	1	N	05-2021	28.05
000009	01-65-5216	000065	05/06/21	012051		NOTICE INV 042821SOWAR	1	N	05-2021	27.20
**SUB-TOTAL: DAVIS NEWS										2,389.36
000010	01-56-5103	000056	05/06/21	011948		BACKHOE TIRES INV 073680	1	N	05-2021	2,081.00
**SUB-TOTAL: MURRAY COUNTY TIRE, AUTO & WRECKER										2,081.00
000013	01-56-5112	000056	05/06/21	011875		HIGH LOW INV 02109198	1	N	05-2021	57.90
000013	01-55-5112	000055	05/06/21	011930		MEDICAL OXY INV 07415521	1	N	05-2021	72.00
000013	01-55-5112	000055	05/06/21	011930		MEDICAL INV 02109205	1	N	05-2021	19.80
**SUB-TOTAL: JAMES SUPPLY & RENTAL										149.70
000016	01-58-5110	000058	05/06/21	011920		UTILITIES SR CIT 1/2	1	N	05-2021	186.68
000016	01-65-5110	000065	05/06/21	011920		UTILITIES COUNCIL 1/2	1	N	05-2021	186.68
000016	01-61-5110	000061	05/06/21	011920		UTILITIES LIB	1	N	05-2021	144.86
000016	01-65-5110	000065	05/06/21	011920		UTILITIES DKA	1	N	05-2021	118.39
000016	01-65-5110	000065	05/06/21	011920		UTILITIES ADMIN	1	N	05-2021	688.86
000016	01-57-5110	000057	05/06/21	011920		UTILITIES CEM	1	N	05-2021	91.39
000016	01-56-5110	000056	05/06/21	011920		UTILITIES ST	1	N	05-2021	5,621.93
000016	01-58-5110	000058	05/06/21	011920		UTILITIES SR CIT	1	N	05-2021	31.40
000016	01-55-5110	000055	05/06/21	011920		UTILITIES FD	1	N	05-2021	303.78
000016	01-59-5110	000059	05/06/21	011920		UTILITIES MUS	1	N	05-2021	288.04
**SUB-TOTAL: O G & E										7,662.01
000023	01-53-5116	000053	05/06/21	011809		POUND EXP INV 845031	1	N	05-2021	41.32
000023	01-56-5112	000056	05/06/21	011937		REPLACEMENT BOOTS CLAXTON INV 845	1	N	05-2021	130.89
000023	01-56-5112	000056	05/06/21	011937		CREDIT BOOT EXCHANGE INV 844133	1	N	05-2021	44.50CR
**SUB-TOTAL: STILLWATER MILLING COMPANY										127.71
000027	01-65-5208	000065	05/06/21	011943		LIGHT FIXTURE REPLACEMENT INV 43131	1	N	05-2021	167.65
000027	01-57-5112	000057	05/06/21	011825		BATHROOM REPAIR INV 43170004-00	1	N	05-2021	213.64
**SUB-TOTAL: LOCKE WHOLESALE ELECTRIC										381.29
000034	01-65-5208	000065	05/06/21	011854		CODE ENFORCE DECALS INV 21-062	1	N	05-2021	55.00
**SUB-TOTAL: PRO VINYL SOLUTIONS										55.00
000041	01-55-5112	000055	05/06/21	011928		COOLERS AND BUCKETS FOR TRUCKS IN	1	N	05-2021	541.47
**SUB-TOTAL: TH ROGERS LUMBER COMPANY										541.47
000043	01-56-5103	000056	05/06/21	011815		98 BACKHOE TIRE MOUNT INV 38678	1	N	05-2021	165.92
000043	01-56-5103	000056	05/06/21	011815		MOWER INV 38635	1	N	05-2021	104.89
000043	01-56-5103	000056	05/06/21	011815		TRACTOR TIRE MOUNT INV 38787	1	N	05-2021	59.27
000043	01-56-5103	000056	05/06/21	011815		TRACTOR RADIATOR INV 38725	1	N	05-2021	67.50
000043	01-56-5104	000056	05/06/21	011815		DUMP TRUCK INV 38848	1	N	05-2021	36.00
000043	01-56-5103	000056	05/06/21	011815		TRACTOR INV 38729	1	N	05-2021	36.00
000043	01-56-5103	000056	05/06/21	011815		98 BACKHOE SVS CALL	1	N	05-2021	112.50
000043	01-56-5104	000056	05/06/21	011815		FLAT INV 38762	1	N	05-2021	13.50
000043	01-56-5104	000056	05/06/21	011815		98 DUMP TRUCK TIRES INV 38757	1	N	05-2021	724.72
000043	01-53-5104	000053	05/06/21	011810		UNIT 5011 OIL WIPERS INV 38600	1	N	05-2021	98.33
000043	01-53-5104	000053	05/06/21	011810		UNIT 5009 OIL CHANGE INV 38604	1	N	05-2021	48.50

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VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
000043	01-53-5104	000053	05/06/21	011810		UNIT 5099 OIL CHANGE INV 38607	1	N	05-2021	91.02
000043	01-53-5104	000053	05/06/21	011810		UNIT 5002 OIL CHANGE INV 38590	1	N	05-2021	97.43
000043	01-53-5104	000053	05/06/21	011810		UNIT 5009 BRAKES INV 38714	1	N	05-2021	377.58
000043	01-53-5104	000053	05/06/21	011811		UNIT 5004 INV 38605	1	N	05-2021	91.67
000043	01-53-5104	000053	05/06/21	011811		UNIT 5006 INV 38655	1	N	05-2021	83.04
000043	01-53-5104	000053	05/06/21	011811		UNIT 5006 TIRES INV 38656	1	N	05-2021	753.68
000043	01-53-5104	000053	05/06/21	011811		UNIT 5006 BRAKES INV 38680	1	N	05-2021	629.98
000043	01-53-5104	000053	05/06/21	011811		UNIT 5003 WIPERS OIL CHANGE INV 38615	1	N	05-2021	115.42
000043	01-53-5104	000053	05/06/21	011811		UNIT 5003 BRAKES INV 38617	1	N	05-2021	309.22
000043	01-53-5104	000053	05/06/21	011811		UNIT 5008 OIL CHANGE INV 38623	1	N	05-2021	151.37
000043	01-53-5104	000053	05/06/21	011811		UNIT 5007 OIL CHANGE INV 38636	1	N	05-2021	836.50
000043	01-53-5104	000053	05/06/21	011811		UNIT 5005 OIL CHANGE INV 38653	1	N	05-2021	54.26
000043	01-53-5104	000053	05/06/21	011811		UNIT 5010 OIL CHANGE INV 38679	1	N	05-2021	57.49
000043	01-53-5104	000053	05/06/21	011811		UNIT 5098 FLAT INV 38743	1	N	05-2021	13.50
000043	01-53-5104	000053	05/06/21	011905		UNIT 5004 ENGINE MOUNT INV 38608	1	N	05-2021	1,126.53
000043	01-53-5104	000053	05/06/21	011891		TIRES & BRAKES UNIT 5009	1	N	05-2021	1,332.11
000043	01-53-5104	000053	05/06/21	011891		UNIT 5099 REMOVE & REPLACE VALVE CC	1	N	05-2021	335.62
000043	01-53-5104	000053	05/06/21	011804		UNIT 5002 TIRES, BREAK PADS, ALIGNMEN	1	N	05-2021	1,118.11
000043	01-53-5104	000053	05/06/21	011804		UNIT 5006 FAN CLUTCH, BELT, WATER PU	1	N	05-2021	484.52
	**SUB-TOTAL: TRIPLE HORN ENTERPRISES, LLC									9,526.18
000055	01-56-5112	000056	05/06/21	011966		93 INT TAG REPLACEMENT	1	N	05-2021	9.00
	**SUB-TOTAL: PETTY CASH									9.00
000058	01-53-5108	000053	05/06/21	011947		PHONES	1	N	05-2021	367.45
000058	01-65-5108	000065	05/06/21	011947		PHONES	1	N	05-2021	146.77
000058	01-55-5108	000055	05/06/21	011947		PHONES	1	N	05-2021	29.15
000058	01-58-5108	000058	05/06/21	011947		PHONES	1	N	05-2021	14.85
	**SUB-TOTAL: A T & T									558.22
000068	01-56-5104	000056	05/06/21	011931		USED TIRE INV 041902	1	N	05-2021	135.50
	**SUB-TOTAL: WALKER TIRE SHOP									135.50
000078	01-65-5226	000065	05/06/21	011919		ECONOMIC DEVELOPMENT APRIL INV 240	1	N	05-2021	833.33
	**SUB-TOTAL: DAVIS CHAMBER OF COMMERCE									833.33
000083	01-53-5008	000053	05/06/21	011964		UNEMPLOYMENT I FARRIS, J CIFUENTES,	1	N	05-2021	258.14
	**SUB-TOTAL: OK EMPLOYMENT SECURITY COMM.									258.14
000115	01-55-5245	000055	05/06/21	012019		46 FIRE CALLS APRIL	1	N	05-2021	4,380.00
	**SUB-TOTAL: DAVIS FIREFIGHTERS ASSOCIATION									4,380.00
000120	01-65-5110	000065	05/06/21	011918		UTILITIES CITY HALL	1	N	05-2021	65.53
000120	01-58-5110	000058	05/06/21	011918		UTILITIES 1/2 SR CIT	1	N	05-2021	78.88
000120	01-65-5110	000065	05/06/21	011918		UTILITIES 1/2 CHAMBER	1	N	05-2021	78.87
000120	01-56-5110	000056	05/06/21	011918		1/2 SUMMARY FEE	1	N	05-2021	15.00
000120	01-65-5110	000065	05/06/21	011918		1/2 SUMMARY FEE	1	N	05-2021	15.00
000120	01-59-5110	000059	05/06/21	011918		UTILITIES MUS	1	N	05-2021	23.89
000120	01-58-5110	000058	05/06/21	011918		UTILITIES SR CIT	1	N	05-2021	38.70
000120	01-55-5110	000055	05/06/21	011918		UTILITIES FD	1	N	05-2021	97.80
000120	01-56-5110	000056	05/06/21	011918		UTILITIES BARN	1	N	05-2021	145.74
000120	01-61-5110	000061	05/06/21	011918		UTILITIES LIB	1	N	05-2021	57.45
	**SUB-TOTAL: OKLAHOMA NATURAL GAS CO.									616.86
000128	01-53-5114	000053	05/06/21	011817		S KEMPER UNIFORMS INV 018100009	1	N	05-2021	187.47
000128	01-53-5114	000053	05/06/21	011817		D GREGORY UNIFORMS	1	N	05-2021	357.68
000128	01-53-5114	000053	05/06/21	011817		K ENGLISH UNIFORMS	1	N	05-2021	150.72
000128	01-53-5114	000053	05/06/21	011817		SHIPPING	1	N	05-2021	4.99
000128	01-53-5114	000053	05/06/21	011817		CREDIT RETURNED SERPA LVL 2 HOLSTE	1	N	05-2021	31.99
	**SUB-TOTAL: GALLS, LLC									668.87
000171	01-55-5103	000055	05/06/21	011987		ICE MACHINE REPAIR INV 3254	1	N	05-2021	190.00
	**SUB-TOTAL: GOODIN HEAT & AIR, LLC									190.00
000190	01-53-5112	000053	05/06/21	011934		TIME CARDS, PAPER INV 15738144	1	N	05-2021	86.86
000190	01-65-5118	000065	05/06/21	011934		FOLDERS, LABELS INV 15738144	1	N	05-2021	72.52
000190	01-65-5118	000065	05/06/21	011934		EMPLOYEE FOLDERS INV 16070597	1	N	05-2021	33.97
000190	01-53-5112	000053	05/06/21	011934		CARD READER, CAMERA CASES INV 1609	1	N	05-2021	167.14
000190	01-53-5112	000053	05/06/21	011934		1TB STORAGE INV 16084845	1	N	05-2021	62.28
000190	01-65-5118	000065	05/06/21	011934		BATTERY BACKUPS INV 16075911	1	N	05-2021	177.88
	**SUB-TOTAL: QUILL CORPORATION									600.65
000203	01-56-5200	000056	05/06/21	011951		508 W CHIGLEY MOW	1	N	05-2021	90.00
000203	01-56-5200	000056	05/06/21	011904		MOWING 506 W ELLIS INV 150408	1	N	05-2021	90.00
000203	01-56-5200	000056	05/06/21	011904		MOWING 905 E DAVIS INV 150417	1	N	05-2021	90.00
000203	01-56-5200	000056	05/06/21	011904		MOWING LOT BEHIND INN INV 150409	1	N	05-2021	135.00
000203	01-56-5200	000056	05/06/21	011904		MOWING 905 E DAVIS INV 150410	1	N	05-2021	90.00
000203	01-56-5200	000056	05/06/21	011904		MOWING 506 W ELLIS INV 150411	1	N	05-2021	90.00
000203	01-56-5200	000056	05/06/21	011904		MOWING LOT BEHIND INN INV 150412	1	N	05-2021	135.00
	**SUB-TOTAL: COTTONS LAWN SERVICES									720.00
000205	01-55-5114	000055	05/06/21	011929		JACKETS, SHIRTS INV 408	1	N	05-2021	738.00
	**SUB-TOTAL: CHIGLEY & CO LLC									738.00
000224	01-56-5200	000056	05/06/21	012046		MOWING FULLERTON PARKM SOONER PL	1	N	05-2021	3,700.00
	**SUB-TOTAL: T E C S LLC									3,700.00
000256	01-65-5008	000065	05/06/21	012021		MONTHLY ADMIN MAY	1	N	05-2021	16.67
000256	01-55-5008	000055	05/06/21	012021		NOTICE D PARSONS	1	N	05-2021	2.95
000256	01-56-5008	000056	05/06/21	012021		NOTICE T SANDERS	1	N	05-2021	2.95
	**SUB-TOTAL: KEYSTONE FLEX ADMINISTRATORS, LLC									22.57
000269	01-65-5112	000065	05/06/21	011835		JAN SUPPLIES INV 79920331	1	N	05-2021	149.88
000269	01-55-5112	000055	05/06/21	011835		JAN SUPPLIES INV 79920331	1	N	05-2021	71.54

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VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
000269	01-55-5112	000055	05/06/21	011835		JAN SUPPLIES INV 79947875	1	N	05-2021	115.36
	**SUB-TOTAL: WAXIE SANITARY SUPPLY									336.78
000272	01-53-5100	000053	05/06/21	011807		PIKE PASS TOLLS APRIL 1407661	1	N	05-2021	34.28
	**SUB-TOTAL: OTA PIKEPASS									34.28
000290	01-55-5104	000055	05/06/21	011988		LADDER ONE REPAIRS INV 199140	1	N	05-2021	4,468.82
	**SUB-TOTAL: CHIEF FIRE & SAFETY COMPANY, INC									4,468.82
000294	01-53-5103	000053	05/06/21	011960		D2 SHOTGUN REPAIR INV 1260	1	N	05-2021	60.00
	**SUB-TOTAL: B&J GUNSMITHING									60.00
000295	01-55-5302	000055	05/07/21	011975		DUAL CERT WILDLAND GEAR SIZING SET	1	N	05-2021	1,500.00
	**SUB-TOTAL: CREWBOSS									1,500.00
000309	01-65-5208	000065	05/06/21	011967		WINDOW CLEANING INV 5725	1	N	05-2021	75.00
	**SUB-TOTAL: HUNTERS WINDOW WASHING									75.00
000327	01-56-5200	000056	05/06/21	012037		CITY MOWING	1	N	05-2021	520.00
	**SUB-TOTAL: TRIPLE M YARD SERVICE									520.00
000329	01-55-5103	000055	05/06/21	011974		REMOTES	1	N	05-2021	50.00
000329	01-55-5103	000055	05/06/21	011974		ANTENNA	1	N	05-2021	200.00
000329	01-55-5103	000055	05/06/21	011974		KITS	1	N	05-2021	360.00
000329	01-55-5103	000055	05/06/21	011974		2" ROLLERS	1	N	05-2021	192.00
	**SUB-TOTAL: 1 BETTER DOOR									802.00
000357	01-56-5300	000056	05/06/21	012055		TRAILER INV 5621	1	N	05-2021	5,325.00
	**SUB-TOTAL: OK TRUCK AND TRAILER SALES									5,325.00
000404	01-65-5108	000065	05/06/21	011958		CITY HALL CHAMBER NETWORK MGMNT IN	1	N	05-2021	4,526.60
	**SUB-TOTAL: EDGE SYSTEMS, INC									4,526.60
000410	01-65-5112	000065	05/06/21	012027		CITY HALL INV 8181973562	1	N	05-2021	38.96
000410	01-53-5112	000053	05/06/21	012027		PD INV 8181973563	1	N	05-2021	116.90
	**SUB-TOTAL: SHRED-IT C/O STERICYCLE, INC									155.86
000413	01-55-5103	000055	05/06/21	011976		BOXES FOR B2 INV I210503586	1	N	05-2021	800.00
000413	01-55-5103	000055	05/06/21	011976		LABOR INV I210503586	1	N	05-2021	1,020.00
	**SUB-TOTAL: BURGER MACHINE SHOP LLC									1,820.00
000448	01-61-5112	000061	05/06/21	011873		VACUUM TO REPLACE BROKEN ONE	1	N	05-2021	75.00
000448	01-53-5117	000053	05/06/21	011879		CAMERAS AND PROTECTION PLANS	1	N	05-2021	577.00
	**SUB-TOTAL: WALMART COMMUNITY									652.00
000455	01-58-5208	000058	05/06/21	011885		SR CIT	1	N	05-2021	80.00
000455	01-65-5208	000065	05/06/21	011885		CITY HALL	1	N	05-2021	130.00
	**SUB-TOTAL: MAYO CLEANING									210.00
000475	01-58-5108	000058	05/06/21	011969		INTERNET 1/2 SR CIT	1	N	05-2021	36.12
000475	01-65-5108	000065	05/06/21	011969		INTERNET CHAMBER 1/2	1	N	05-2021	36.12
000475	01-56-5108	000056	05/06/21	011969		INTERNET SHOP	1	N	05-2021	68.49
000475	01-65-5108	000065	05/06/21	011969		INTERNET CITY HALL	1	N	05-2021	159.79
000475	01-55-5108	000055	05/06/21	011969		INTERNET FD	1	N	05-2021	79.29
000475	01-53-5108	000053	05/06/21	011969		INTERNET PD	1	N	05-2021	84.84
	**SUB-TOTAL: SPARKLIGHT BUSINESS									464.65
000477	01-56-5110	000056	05/06/21	011968		03-1248.00 BILL	1	N	05-2021	44.00
000477	01-58-5110	000058	05/06/21	011968		01-1511.01 BILL	1	N	05-2021	104.00
000477	01-59-5110	000059	05/06/21	011968		01-0276.00 BILL	1	N	05-2021	29.40
000477	01-58-5110	000058	05/06/21	011968		01-0031.00 BILL	1	N	05-2021	29.40
000477	01-61-5110	000061	05/06/21	011968		02-0667.00 BILL	1	N	05-2021	12.08
000477	01-57-5110	000057	05/06/21	011968		02-1476.00 BILL	1	N	05-2021	169.40
000477	01-55-5110	000055	05/06/21	011968		02-0052.00 BILL	1	N	05-2021	29.40
000477	01-65-5110	000065	05/06/21	011968		02-0072.00 BILL	1	N	05-2021	29.40
000477	01-65-5110	000065	05/06/21	011968		02-0071.00 BILL	1	N	05-2021	89.40
	**SUB-TOTAL: DMA									536.48
000570	01-56-5103	000056	05/06/21	011933		TRACTOR REPAIR PARTS INV 11431028	1	N	05-2021	44.24
	**SUB-TOTAL: UNITED AG & TURF									44.24
000789	01-65-5211	000065	05/06/21	012026		PRELIM AUDIT FY ENDING 6/30/20	1	N	05-2021	4,950.00
	**SUB-TOTAL: ANGEL, JOHNSTON, & BLASINGAME P C									4,950.00
000803	01-52-5212	000052	05/06/21	012036		RETAINER FEE INV 1838	1	N	05-2021	571.92
000803	01-52-5200	000052	05/06/21	012036		LEGAL CONTRACTED SERVICES INV 1838	1	N	05-2021	1,560.00
	**SUB-TOTAL: MELTON LAW FIRM									2,131.92
000825	01-65-5224	000065	05/06/21	011959		POSTAGE	1	N	05-2021	125.00
000825	01-53-5224	000053	05/06/21	011959		POSTAGE	1	N	05-2021	125.00
	**SUB-TOTAL: PITNEY BOWES-PURCHASE POWER									250.00
000857	01-55-5102	000055	05/06/21	012045		OLD CREDIT ON ACCOUNT	1	N	05-2021	59.33CR
000857	01-56-5102	000056	05/06/21	012045		FUEL	1	N	05-2021	25.41
000857	01-55-5102	000055	05/06/21	012045		FUEL	1	N	05-2021	72.06
	**SUB-TOTAL: SNAK SHAK									38.14
000875	01-56-5200	000056	05/06/21	011950		OLD SOONERETTE MOW INV 890	1	N	05-2021	100.00
000875	01-56-5200	000056	05/06/21	011903		MOWING 209 N MARVIN INV 890	1	N	05-2021	90.00
000875	01-56-5200	000056	05/06/21	011903		MOWING 609 E BENTON INV 890	1	N	05-2021	75.00
000875	01-56-5200	000056	05/06/21	011903		MOWING 208 S 9TH INV 890	1	N	05-2021	75.00
000875	01-56-5200	000056	05/06/21	011903		MOWING 209 S 8TH INV 890	1	N	05-2021	90.00
000875	01-56-5200	000056	05/06/21	011903		MOWING 209 MARVIN INV 890	1	N	05-2021	90.00
000875	01-56-5200	000056	05/06/21	011903		MOWING 609 E BENTON INV 890	1	N	05-2021	75.00

*** ACCOUNTS PAYABLE ***					CITY OF DAVIS, OK.		05/07/21		PRINT: 05/07/21		10:36:06 AM		PAGE 4	
(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				
000875	01-56-5200	000056	05/06/21	011903		MOWING 208 S 9TH INV 890	1	N	05-2021	75.00				
000875	01-56-5200	000056	05/06/21	011903		MOWING 209 S 8TH INV 890	1	N	05-2021	90.00				
**SUB-TOTAL: WILLIAMS LAWN SERVICES										760.00				
000981	01-61-5208	000061	05/06/21	011910		AC REPAIR LIBRARY	1	N	05-2021	125.00				
**SUB-TOTAL: KING'S HEATING & AIR, INC.										125.00				
001000	01-00-4208	000000	05/06/21	011922		4/6/21 RCPT 106069 CORRECTION	1	N	05-2021	72.00				
001000	01-00-4208	000000	05/06/21	011922		4/6/21 RCPT 106071 CORRECTION	1	N	05-2021	76.50				
001000	01-00-4208	000000	05/06/21	011922		1/22/21 RCPT 102652 CORRECTION	1	N	05-2021	74.38				
001000	01-00-4208	000000	05/06/21	011922		4/6/21 RCPT 106074 CORRECTION	1	N	05-2021	131.35				
**SUB-TOTAL: CITY OF DAVIS										354.23				
001008	01-00-4206	000000	05/06/21	011921		12.5 % DUE TO CEM FOR 03/11/21 SPACE 5	1	N	05-2021	75.00				
**SUB-TOTAL: CITY OF DAVIS CEMETARY FUND										75.00				
001065	01-57-5108	000057	05/06/21	012023		PHONE 0986	1	N	05-2021	58.95				
001065	01-65-5108	000065	05/06/21	012023		PHONE 1333	1	N	05-2021	79.05				
001065	01-53-5108	000053	05/06/21	012023		PHONE 1477	1	N	05-2021	53.86				
001065	01-53-5108	000053	05/06/21	012023		I PAD 1546	1	N	05-2021	27.27				
**SUB-TOTAL: A T & T MOBILITY										219.13				
001066	01-53-5108	000053	05/06/21	012024		FN PHONES 8074, 8100, 0206, 0982	1	N	05-2021	199.68				
**SUB-TOTAL: A T & T MOBILITY FN										199.68				
001620	01-53-5102	000053	05/06/21	012042		FUEL INV CL28528	1	N	05-2021	2,531.99				
001620	01-55-5102	000055	05/06/21	012042		FUEL INV CL28528	1	N	05-2021	1,068.62				
001620	01-56-5102	000056	05/06/21	012042		FUEL INV CL28528	1	N	05-2021	1,460.50				
001620	01-57-5102	000057	05/06/21	012042		FUEL INV CL28528	1	N	05-2021	105.64				
**SUB-TOTAL: FINISH LINE FUELS, LLC										5,166.75				
001800	01-53-5202	000053	05/06/21	011886		DISPATCH SERVICE APRIL	1	N	05-2021	10,000.00				
**SUB-TOTAL: MURRAY COUNTY 911										10,000.00				
001806	01-56-5103	000056	05/06/21	011932		LAWN MOWER REPAIR PARTS INV 104264	1	N	05-2021	143.27				
**SUB-TOTAL: A&A EQUIPMENT, INC.										143.27				
001872	01-53-5100	000053	05/06/21	011639		R THOMAS PENSION PHYSICAL INV 101	1	N	05-2021	550.00				
**SUB-TOTAL: INTEGRIS EMPLOYEE HEALTH										550.00				
001993	01-56-5114	000056	05/06/21	011827		UNIFORMS	1	N	05-2021	103.52				
001993	01-57-5114	000057	05/06/21	011827		UNIFORMS	1	N	05-2021	25.28				
001993	01-56-5112	000056	05/06/21	011827		SERVICE FEES AND SHOP TOWELS	1	N	05-2021	23.92				
001993	01-56-5112	000056	05/06/21	011827		REVIVER AGREEMENT INV 9126414503	1	N	05-2021	99.00				
001993	01-58-5112	000058	05/06/21	011827		RUGS AND MOPS SR CIT	1	N	05-2021	56.06				
001993	01-65-5112	000065	05/06/21	011827		RUGS AND MOPS CITY HALL	1	N	05-2021	40.00				
001993	01-56-5112	000056	05/06/21	011827		CABINET RESTOCK INV 5058811839	1	N	05-2021	64.58				
**SUB-TOTAL: CINTAS CORP. #618										412.36				
002036	01-00-4150	000000	05/06/21	012067		BUILDING PERMITS FOR APRIL 2021	1	N	05-2021	12.00				
**SUB-TOTAL: OK UNIFORM BUILDING CODE COMM										12.00				
002944	01-52-5212	000052	05/06/21	012066		HEALTH BENE REIMB FROM CITY ATTORN	1	N	05-2021	1,178.08				
**SUB-TOTAL: CITY OF DAVIS PAYROLL FUND										1,178.08				
003104	01-56-5104	000056	05/06/21	011713		PUMP REPAIR INV 257601RA	1	N	05-2021	2,387.94				
**SUB-TOTAL: ELLIOTT RENTAL & EQUIP, INC.										2,387.94				
004006	01-53-5114	000053	05/07/21	011638		R THOMAS UNIFORMS INV 202101710	1	N	05-2021	754.00				
004006	01-53-5114	000053	05/07/21	011638		R THOMAS UNIFORMS INV 202101708	1	N	05-2021	1,218.45				
**SUB-TOTAL: COPS PRODUCTS LLC										1,972.45				
006022	01-65-5112	000065	05/06/21	011846		WATER INV 32449	1	N	05-2021	29.90				
006022	01-53-5112	000053	05/06/21	011846		WATER INV 34737	1	N	05-2021	34.08				
**SUB-TOTAL: SOONER FOODS										63.98				
***GRAND TOTAL - VENDOR COUNT: 61										89,788.46				