

(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
000004	03-81-5121	000081	05/06/21	011814		FREIGHT INV 186086	3	N	05-2021	120.00
000004	03-81-5208	000081	05/06/21	011814		OUTLET INV 186086	3	N	05-2021	13.58
000004	03-81-5112	000081	05/06/21	011814		WASHERS INV 186237	3	N	05-2021	46.93
000004	03-81-5208	000081	05/06/21	011814		OUTLETS INV 186498	3	N	05-2021	33.56
000004	03-81-5112	000081	05/06/21	011814		KEY INV 187711	3	N	05-2021	7.96
000004	03-81-5112	000081	05/06/21	011814		CLASP INV 187216	3	N	05-2021	111.41
000004	03-81-5112	000081	05/06/21	011814		LOCKS INV 186980	3	N	05-2021	29.99
000004	03-81-5104	000081	05/06/21	011814		BATTERY INV 188791	3	N	05-2021	320.47
000004	03-81-5112	000081	05/06/21	011814		GRABBERS INV 186625	3	N	05-2021	329.85
000004	03-81-5112	000081	05/06/21	011814		SOCKET INV 188258	3	N	05-2021	12.79
000004	03-81-5121	000081	05/06/21	011814		SKT SETS INV 187853	3	N	05-2021	403.75
	**SUB-TOTAL: E & A AUTO									1,430.29
000009	03-81-5201	000081	05/06/21	012051		JOB LISTING INV HW113020	3	N	05-2021	221.85
000009	03-81-5201	000081	05/06/21	012051		JOB LISTING INV HW123120	3	N	05-2021	277.47
000009	03-81-5201	000081	05/06/21	012051		JOB LISTING INV HW13121	3	N	05-2021	240.00
000009	03-81-5201	000081	05/06/21	012051		JOB LISTING INV HW030321	3	N	05-2021	383.38
000009	03-81-5201	000081	05/06/21	012051		JOB LISTING INV 043021HW	3	N	05-2021	271.00
	**SUB-TOTAL: DAVIS NEWS									1,393.70
000016	03-81-5110	000081	05/06/21	011920		UTILITIES BUTTERLY	3	N	05-2021	243.04
000016	03-81-5110	000081	05/06/21	011920		UTILITIES RIVERSIDE	3	N	05-2021	1,157.15
000016	03-81-5110	000081	05/06/21	011920		UTILITIES TF	3	N	05-2021	3,246.72
	**SUB-TOTAL: O G & E									4,646.91
000017	03-81-5102	000081	05/06/21	011826		FUEL INV 1135932	3	N	05-2021	2,309.10
	**SUB-TOTAL: PITMON OIL & GAS									2,309.10
000023	03-81-5112	000081	05/06/21	011820		SUPPLIES INV 844303	3	N	05-2021	72.00
000023	03-81-5112	000081	05/06/21	011820		CHAIN INV 844304	3	N	05-2021	41.98
	**SUB-TOTAL: STILLWATER MILLING COMPANY									113.98
000036	03-85-5245	000085	05/06/21	011849		WOOD INV 470406	3	N	05-2021	340.00
000036	03-85-5245	000085	05/06/21	011849		WOOD INV 470407	3	N	05-2021	285.00
000036	03-85-5245	000085	05/06/21	011849		WOOD INV 470408	3	N	05-2021	340.00
000036	03-85-5245	000085	05/06/21	011849		WOOD INV 470409	3	N	05-2021	355.00
000036	03-85-5245	000085	05/06/21	011849		WOOD INV 470410	3	N	05-2021	280.00
	**SUB-TOTAL: MIKE GRIDER									1,600.00
000041	03-81-5208	000081	05/06/21	011838		PAINT INV 9080	3	N	05-2021	129.11
000041	03-81-5208	000081	05/06/21	011838		CABIN REPAIRS INV 8891	3	N	05-2021	85.94
000041	03-81-5208	000081	05/06/21	011819		TOILET, FAUCET INV 8396	3	N	05-2021	176.97
000041	03-81-5208	000081	05/06/21	011819		FAUCET CREDIT INV 8403	3	N	05-2021	91.98CR
000041	03-81-5112	000081	05/06/21	011819		SUPPLIES INV 8792	3	N	05-2021	554.91
000041	03-81-5112	000081	05/06/21	011819		SUPPLIES INV 8765	3	N	05-2021	1,364.78
000041	03-81-5112	000081	05/06/21	011819		SCREW INV 8710	3	N	05-2021	26.99
000041	03-81-5112	000081	05/06/21	011819		NUTS INV 8932	3	N	05-2021	37.55
000041	03-81-5112	000081	05/06/21	011819		SUPPLIES INV 8982	3	N	05-2021	34.87
000041	03-81-5112	000081	05/06/21	011819		SUPPLIES INV 9040	3	N	05-2021	42.78
000041	03-81-5208	000081	05/06/21	011819		20A BOX INV 8553	3	N	05-2021	12.98
000041	03-81-5112	000081	05/06/21	011819		2X8 INV 9025	3	N	05-2021	211.08
	**SUB-TOTAL: TH ROGERS LUMBER COMPANY									2,585.98
000058	03-81-5108	000081	05/06/21	011947		PHONES	3	N	05-2021	41.58
000058	03-85-5108	000085	05/06/21	011947		PHONES	3	N	05-2021	142.43
000058	03-81-5108	000081	05/06/21	011947		PHONES	3	N	05-2021	260.17
	**SUB-TOTAL: A T & T									444.18
000083	03-81-5008	000081	05/06/21	011964		UNEMPLOYMENT L JONES	3	N	05-2021	252.07
	**SUB-TOTAL: OK EMPLOYMENT SECURITY COMM.									252.07
000117	03-81-5240	000081	05/06/21	012044		J TORRES DRUG TEST	3	N	05-2021	30.00
000117	03-81-5240	000081	05/06/21	012044		J MIKKELSON DRUG TEST	3	N	05-2021	30.00
	**SUB-TOTAL: ARBUCKLE FAMILY HEALTH									60.00
000149	03-81-5112	000081	05/06/21	011797		ROCK FOR BATHROOMS INV 24019335	3	N	05-2021	182.51
000149	03-81-5112	000081	05/06/21	011797		ROCK INV 24019339	3	N	05-2021	194.70
000149	03-81-5112	000081	05/06/21	011797		ROCK INV 24019397	3	N	05-2021	197.78
	**SUB-TOTAL: MARTIN MARIETTA									574.99
000167	03-81-5112	000081	05/06/21	011824		SEWER CHEMICALS INV 164498	3	N	05-2021	1,597.12
	**SUB-TOTAL: SHARE CORPORATION									1,597.12
000170	03-66-5520	000066	05/06/21	011889		TRANSFER TO FD	3	N	05-2021	1,000.00
	**SUB-TOTAL: FIRE DEPARTMENT FUND									1,000.00
000190	03-81-5118	000081	05/06/21	011834		STAMP INV 16358301	3	N	05-2021	10.99
000190	03-81-5112	000081	05/06/21	011934		EMPLOYEE FOLDERS INV 16070597	3	N	05-2021	33.98
	**SUB-TOTAL: QUILL CORPORATION									44.97
000205	03-82-5114	000082	05/06/21	011852		UNIFORMS FT HOUSEKEEPING INV 407	3	N	05-2021	240.00
000205	03-85-5245	000085	05/06/21	011649		SEASONAL T SHIRTS INV 423	3	N	05-2021	1,796.00
	**SUB-TOTAL: CHIGLEY & CO LLC									2,036.00
000221	03-81-5126	000081	05/06/21	012034		APRIL LODGING TAX	3	N	05-2021	2,528.63
	**SUB-TOTAL: CITY OF DAVIS LODGING TAX									2,528.63
000249	03-85-5245	000085	05/06/21	011850		RESTOCK INV 6068511	3	N	05-2021	445.13
	**SUB-TOTAL: THE ICEE COMPANY									445.13
000255	03-81-5208	000081	05/06/21	011941		DECK REPAIR	3	N	05-2021	23,931.00
	**SUB-TOTAL: L & S CONSTRUCTION									23,931.00
000256	03-81-5008	000081	05/06/21	012021		MONTHLY ADMIN MAY	3	N	05-2021	16.66

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
000256	03-81-5008	000081	05/06/21	012021		NOTICE H PHILLIPS	3	N	05-2021	2.95
	**SUB-TOTAL: KEYSTONE FLEX ADMINISTRATORS, LLC									19.61
000267	03-81-5308	000081	05/06/21	011913		VAULT TOILETS INV 382655 RI	3	N	05-2021	107,958.00
	**SUB-TOTAL: CXT INCORPORATED									107,958.00
000269	03-81-5112	000081	05/06/21	011835		JAN SUPPLIES INV 79920331	3	N	05-2021	144.54
000269	03-81-5112	000081	05/06/21	011835		JAN SUPPLIES INV 79967059	3	N	05-2021	535.65
000269	03-81-5112	000081	05/06/21	011835		JAN SUPPLIES INV 79967066	3	N	05-2021	739.22
000269	03-81-5112	000081	05/06/21	011835		JAN SUPPLIES INV 79967066 CREDIT	3	N	05-2021	114.60CR
000269	03-81-5112	000081	05/06/21	011835		JAN SUPPLIES INV 79980572	3	N	05-2021	1,629.46
000269	03-81-5112	000081	05/06/21	011835		REMAINDER OF CREDIT	3	N	05-2021	161.24CR
	**SUB-TOTAL: WAXIE SANITARY SUPPLY									2,773.03
000285	03-85-5245	000085	05/06/21	011845		ICE INV 3643110204	3	N	05-2021	360.00
000285	03-85-5245	000085	05/06/21	011845		ICE INV 3643111602	3	N	05-2021	120.00
000285	03-85-5245	000085	05/06/21	011845		ICE INV 3643111603	3	N	05-2021	1,008.00
	**SUB-TOTAL: ARCTIC GLACIER USA, INC									1,488.00
000289	03-81-5103	000081	05/06/21	011878		WEED EATER REPAIR	3	N	05-2021	270.00
	**SUB-TOTAL: GARY D DOBBINS									270.00
000292	03-81-5308	000081	05/06/21	011939		MEDIC SIDEXSIDE	3	N	05-2021	16,406.00
	**SUB-TOTAL: BLACKBEARD MARINE AT DICK LANES									16,406.00
000297	03-81-5120	000081	05/06/21	012043		TICKET SALES INV 1195	3	N	05-2021	7,132.02
000297	03-81-5120	000081	05/06/21	012043		CABIN SALES INV 1195	3	N	05-2021	4,412.83
000297	03-81-5120	000081	05/06/21	012043		CREDIT INV 1194	3	N	05-2021	2,804.58CR
	**SUB-TOTAL: FULL STRUT MEDIA									8,740.27
000307	03-81-5209	000081	05/06/21	011644		1 PICNIC TABLE, 23 6' BENCH, 11 4' BENCH	3	N	05-2021	7,400.00
	**SUB-TOTAL: WOODWORKS									7,400.00
000318	03-81-5201	000081	05/06/21	011923		REIMB FOR GAC LUNCH SUBWAY	3	N	05-2021	103.98
000318	03-81-5201	000081	05/06/21	011923		REIMB FOR POP CITY HALL FRIDGE	3	N	05-2021	5.00
	**SUB-TOTAL: ANDREW HOLLAND									108.98
000330	03-81-5308	000081	05/06/21	011989		FENCE FOR COMM. TOWER	3	N	05-2021	9,500.00
	**SUB-TOTAL: ON POINT FENCING AND LAWN SERVICE									9,500.00
000404	03-81-5108	000081	05/06/21	011958		TF VIDEO INV 100919	3	N	05-2021	328.40
000404	03-81-5108	000081	05/06/21	011958		TF NETWORK MGMNT INV 100918	3	N	05-2021	3,214.20
	**SUB-TOTAL: EDGE SYSTEMS, INC									3,542.60
000410	03-81-5112	000081	05/06/21	012027		TF INV 8181973562	3	N	05-2021	38.97
	**SUB-TOTAL: SHRED-IT C/O STERICYCLE, INC									38.97
000448	03-81-5112	000081	05/06/21	011837		CABIN SUPPLIES	3	N	05-2021	136.31
000448	03-81-5112	000081	05/06/21	011837		CABIN SUPPLIES	3	N	05-2021	381.68
000448	03-81-5112	000081	05/06/21	011837		CABIN SUPPLIES	3	N	05-2021	47.88
000448	03-85-5245	000085	05/06/21	011843		RESTOCK STORE SUPPLIES FOR SALE	3	N	05-2021	128.01
000448	03-85-5245	000085	05/06/21	011843		RESTOCK STORE SUPPLIES	3	N	05-2021	90.16
000448	03-85-5245	000085	05/06/21	011843		RESTOCK STORE SUPPLIES	3	N	05-2021	671.06
	**SUB-TOTAL: WALMART COMMUNITY									1,455.10
000455	03-81-5208	000081	05/06/21	011885		TF TP	3	N	05-2021	130.00
	**SUB-TOTAL: MAYO CLEANING									130.00
000467	03-66-5505	000066	05/06/21	012072		TF REIMB PD FOR APRIL CLAIMS	3	N	05-2021	3,754.58
	**SUB-TOTAL: GENERAL FUND									3,754.58
000477	03-81-5110	000081	05/06/21	011968		06-1286.00 BILL	3	N	05-2021	22.00
	**SUB-TOTAL: DMA									22.00
000494	03-81-5209	000081	05/06/21	011942		GMI SAND INV 2021149	3	N	05-2021	536.61
000494	03-81-5209	000081	05/06/21	011942		GMI SAND INV 2021139	3	N	05-2021	2,045.23
000494	03-81-5201	000081	05/06/21	011887		BILLBOARD INV 2021095	3	N	05-2021	800.00
	**SUB-TOTAL: SEAL MASTERS INC.									3,381.84
000496	03-82-5114	000082	05/06/21	011836		UNIFORMS	3	N	05-2021	60.78
000496	03-87-5114	000087	05/06/21	011836		UNIFORMS	3	N	05-2021	38.76
000496	03-81-5112	000081	05/06/21	011836		RUGS AND SVS FEE	3	N	05-2021	209.35
	**SUB-TOTAL: ARAMARK UNIFORM & CAREER APP GRP, INC									308.89
000577	03-81-5112	000081	05/06/21	011957		MARKING PAINT INV 3472121	3	N	05-2021	448.35
	**SUB-TOTAL: SHERWIN-WILLIAMS CO.									448.35
000579	03-81-5201	000081	05/06/21	012022		SEASONAL CLASSIFIED	3	N	05-2021	468.00
	**SUB-TOTAL: SULPHUR TIMES DEMOCRAT									468.00
000587	03-66-5503	000066	05/06/21	012035		APRIL ATTENDANCE 20,096	3	N	05-2021	40,192.00
	**SUB-TOTAL: STREET MAINTENANCE ACCT.									40,192.00
000599	03-81-5112	000081	05/06/21	011606		ELEC PANELS FOR RV SITES INV 13757	3	N	05-2021	4,977.80
	**SUB-TOTAL: PAN AMERICA ELECTRIC, INC									4,977.80
000600	03-85-5245	000085	05/06/21	011851		RESTOCK INV 7422306	3	N	05-2021	890.10
000600	03-85-5245	000085	05/06/21	011851		RESTOCK INV 7425087	3	N	05-2021	749.32
000600	03-85-5245	000085	05/06/21	011851		RESTOCK INV 7427926	3	N	05-2021	794.66
000600	03-85-5245	000085	05/06/21	011851		RESTOCK INV 7428150	3	N	05-2021	28.69
000600	03-85-5245	000085	05/06/21	011851		RESTOCK INV 7430956	3	N	05-2021	874.83
000600	03-85-5245	000085	05/06/21	011851		RESTOCK INV 7431288	3	N	05-2021	1,142.85
000600	03-85-5245	000085	05/06/21	011851		CREDIT INV 7431288	3	N	05-2021	12.25CR
000600	03-85-5245	000085	05/06/21	011851		RESTOCK INV 7431234	3	N	05-2021	3,890.54

