

*** ACCOUNTS PAYABLE ***					CITY OF DAVIS, OK.		03/05/21		PRINT: 03/05/21		12:37:41 PM		PAGE 1	
		(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	01-56-5104	000056	03/05/21	011555		DRIVESHAFT SUPPORT INV 178236	1	N	03-2021	152.86				
000004	01-56-5112	000056	03/05/21	011555		GRINDING, DISC INV 178310	1	N	03-2021	27.96				
000004	01-58-5112	000058	03/05/21	011555		BATTERY INV 178468	1	N	03-2021	17.49				
000004	01-55-5103	000055	03/05/21	011555		BATTERY INV 178883	1	N	03-2021	377.97				
000004	01-55-5103	000055	03/05/21	011555		CORE REFUND INV 178950	1	N	03-2021	54.00CR				
000004	01-56-5112	000056	03/05/21	011555		AIR COMPRESSOR INV 179288	1	N	03-2021	571.99				
000004	01-56-5112	000056	03/05/21	011555		ANTIFREEZE INV 179548	1	N	03-2021	425.70				
000004	01-61-5112	000061	03/05/21	011555		TAPE, INSULATION INV 179591	1	N	03-2021	15.68				
000004	01-56-5112	000056	03/05/21	011555		CREDIT INV 179594	1	N	03-2021	167.88CR				
000004	01-65-5112	000065	03/05/21	011555		SALT MELT INV 180051	1	N	03-2021	17.98				
000004	01-56-5103	000056	03/05/21	011555		SERP BELT INV 180068	1	N	03-2021	53.20				
000004	01-56-5103	000056	03/05/21	011555		FAN BELT INV 180074	1	N	03-2021	17.64				
000004	01-56-5112	000056	03/05/21	011555		VALVE, BREAKER INV 180761	1	N	03-2021	57.92				
000004	01-56-5112	000056	03/05/21	011555		SPRAYER INV 180782	1	N	03-2021	14.99				
000004	01-56-5112	000056	03/05/21	011555		SPRAYER INV 180787	1	N	03-2021	27.00				
000004	01-56-5112	000056	03/05/21	011555		HOSE, WASHERS INV 180940	1	N	03-2021	126.22				
000004	01-56-5112	000056	03/05/21	011555		BUSHING INV 180960	1	N	03-2021	9.58				
000004	01-56-5112	000056	03/05/21	011555		CREDIT INV 180987	1	N	03-2021	9.10CR				
000004	01-53-5112	000053	03/05/21	011592		LOCKS INV 178209	1	N	03-2021	21.63				
000004	01-53-5112	000053	03/05/21	011592		KEYS, BAGGIES INV 181010	1	N	03-2021	26.86				
**SUB-TOTAL: E & A AUTO										1,731.69				
000013	01-56-5112	000056	03/05/21	011665		WELDING GAS INV 07405531	1	N	03-2021	142.00				
000013	01-56-5112	000056	03/05/21	011665		HIGH LOW INV 02105949	1	N	03-2021	59.10				
000013	01-55-5112	000055	03/05/21	011665		MEDICAL INV 02105955	1	N	03-2021	18.48				
**SUB-TOTAL: JAMES SUPPLY & RENTAL										219.58				
000016	01-65-5110	000065	03/05/21	011627		UTILITIES COUNCIL	1	N	03-2021	145.55				
000016	01-58-5110	000058	03/05/21	011627		UTILITIES SR CIT	1	N	03-2021	145.54				
000016	01-61-5110	000061	03/05/21	011627		UTILITIES LIB	1	N	03-2021	139.75				
000016	01-65-5110	000065	03/05/21	011627		UTILITIES DKA	1	N	03-2021	87.95				
000016	01-65-5100	000065	03/05/21	011627		UTILITIES ADMIN	1	N	03-2021	580.10				
000016	01-57-5110	000057	03/05/21	011627		UTILITIES CEM	1	N	03-2021	192.01				
000016	01-56-5110	000056	03/05/21	011627		UTILITIES STREET	1	N	03-2021	5,649.31				
000016	01-58-5110	000058	03/05/21	011627		UTILITIES SR CIT	1	N	03-2021	39.95				
000016	01-55-5110	000055	03/05/21	011627		UTILITIES FD	1	N	03-2021	298.93				
000016	01-59-5110	000059	03/05/21	011627		UTILITIES MUS	1	N	03-2021	716.38				
**SUB-TOTAL: O G & E										7,995.47				
000021	01-53-5112	000053	03/05/21	011529		WATER INV 32339	1	N	03-2021	29.90				
000021	01-65-5112	000065	03/05/21	011529		WATER INV 32347	1	N	03-2021	25.00				
**SUB-TOTAL: SOONER FOODS INC.										54.90				
000023	01-53-5116	000053	03/05/21	011593		DOG FOOD INV 840568	1	N	03-2021	28.40				
000023	01-53-5116	000053	03/05/21	011593		DOG FOOD INV 841758	1	N	03-2021	28.40				
**SUB-TOTAL: STILLWATER MILLING COMPANY										56.80				
000041	01-56-5112	000056	03/05/21	011559		NUTS AND BOLTS	1	N	03-2021	3.78				
000041	01-56-5112	000056	03/05/21	011559		SHOVELS INV 7053	1	N	03-2021	78.97				
**SUB-TOTAL: TH ROGERS LUMBER COMPANY										82.75				
000043	01-56-5104	000056	03/05/21	011561		06 CHEVY WIPER BLADE FUEL INJ INV 378	1	N	03-2021	561.11				
000043	01-56-5103	000056	03/05/21	011561		TRACTOR FLATS INV 37897	1	N	03-2021	36.00				
000043	01-53-5104	000053	03/05/21	011622		BATTERY & BLINKER UNIT 5002 INV 37987	1	N	03-2021	168.51				
000043	01-53-5104	000053	03/05/21	011594		18 DODGE FLAT INV 38005	1	N	03-2021	13.50				
000043	01-53-5104	000053	03/05/21	011594		19 DODGE REPAIRS INV 37912	1	N	03-2021	1,537.80				
000043	01-53-5104	000053	03/05/21	011595		14 DODGE HOSE PURGE INV 37900	1	N	03-2021	134.69				
000043	01-53-5104	000053	03/05/21	011595		12 CHEVY OIL SWITCH INV 38113	1	N	03-2021	253.66				
**SUB-TOTAL: TRIPLE HORN ENTERPRISES, LLC										2,705.27				
000055	01-53-5104	000053	03/05/21	011672		CAR WASH MONEY	1	N	03-2021	30.00				
000055	01-53-5104	000053	03/05/21	011672		CAR WASH	1	N	03-2021	5.00				
000055	01-53-5102	000053	03/05/21	011672		FUEL	1	N	03-2021	16.24				
000055	01-53-5104	000053	03/05/21	011672		CAR WASH MONEY	1	N	03-2021	10.00				
000055	01-56-5112	000056	03/05/21	011672		2021 VAC TRUCK TAG	1	N	03-2021	30.00				
**SUB-TOTAL: PETTY CASH										91.24				
000058	01-53-5108	000053	03/05/21	011640		PHONES	1	N	03-2021	361.61				
000058	01-65-5108	000065	03/05/21	011640		PHONES	1	N	03-2021	144.44				
000058	01-55-5108	000055	03/05/21	011640		PHONES	1	N	03-2021	28.69				
000058	01-58-5108	000058	03/05/21	011640		PHONES	1	N	03-2021	14.62				
**SUB-TOTAL: A T & T										549.36				
000115	01-55-5245	000055	03/05/21	011689		27 FIRE CALLS FEB	1	N	03-2021	2,850.00				
**SUB-TOTAL: DAVIS FIREFIGHTERS ASSOCIATION										2,850.00				
000117	01-65-5240	000065	03/05/21	011666		P MEYERS DRUG TEST	1	N	03-2021	30.00				
000117	01-56-5240	000056	03/05/21	011666		T REED DRUG TEST	1	N	03-2021	30.00				
**SUB-TOTAL: ARBUCKLE FAMILY HEALTH										60.00				
000120	01-65-5110	000065	03/05/21	011628		UTILITIES CITY HALL	1	N	03-2021	184.46				
000120	01-58-5110	000058	03/05/21	011628		UTILITIES SR CIT 1/2	1	N	03-2021	84.40				
000120	01-65-5110	000065	03/05/21	011628		UTILITIES CHAMBER 1/2	1	N	03-2021	84.39				
000120	01-59-5110	000059	03/05/21	011628		UTILITIES MUS	1	N	03-2021	28.43				
000120	01-58-5110	000058	03/05/21	011628		UTILITIES SR CIT	1	N	03-2021	36.84				
000120	01-55-5110	000055	03/05/21	011628		UTILITIES FD	1	N	03-2021	657.37				
000120	01-56-5110	000056	03/05/21	011628		UTILITIES CITY BARN	1	N	03-2021	250.69				
000120	01-61-5110	000061	03/05/21	011628		UTILITIES LIB	1	N	03-2021	139.92				
000120	01-56-5110	000056	03/05/21	011628		1/2 SUMMARY FEE	1	N	03-2021	15.00				
000120	01-65-5110	000065	03/05/21	011628		1/2 SUMMARY FEE	1	N	03-2021	15.00				
**SUB-TOTAL: OKLAHOMA NATURAL GAS CO.										1,496.50				
000141	01-55-5008	000055	03/05/21	011645		ANNUAL PENSION CONTRIBUTION	1	N	03-2021	1,140.00				
**SUB-TOTAL: OKLAHOMA FIREFIGHTERS PENSION										1,140.00				

(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
000178	01-53-5100	000053	03/05/21	011634		CLEET PHYSICAL R CARTER	1	N	03-2021	95.00
000178	01-53-5100	000053	03/05/21	011634		CLEET PHYSICAL L ALLEN	1	N	03-2021	95.00
000178	01-53-5100	000053	03/05/21	010995		CLEET PHYSICAL G J SMITH	1	N	03-2021	95.00
000178	01-53-5100	000053	03/05/21	010995		CLEET PHYSICAL E BATEY	1	N	03-2021	95.00
	**SUB-TOTAL: ICARE CENTER LLC									380.00
000190	01-53-5112	000053	03/05/21	011667		FOLDERS, INK INV 14341645	1	N	03-2021	150.04
000190	01-56-5112	000056	03/05/21	011667		INK INV 14341645	1	N	03-2021	205.18
000190	01-65-5118	000065	03/05/21	011667		PENS INV 14341645	1	N	03-2021	34.98
000190	01-53-5112	000053	03/05/21	011667		VELCRO INV 14360814	1	N	03-2021	8.58
000190	01-53-5112	000053	03/05/21	011667		INK INV 14731396	1	N	03-2021	103.49
000190	01-53-5112	000053	03/05/21	011667		PAPER, TIME CARDS INV 14754635	1	N	03-2021	73.98
000190	01-65-5118	000065	03/05/21	011667		BATERIES, PAPER, PENS INV 14754635	1	N	03-2021	163.06
	**SUB-TOTAL: QUILL CORPORATION									739.31
000201	01-65-5224	000065	03/05/21	011643		QUARTERLY LEASE AGREEMENT	1	N	03-2021	107.22
000201	01-53-5224	000053	03/05/21	011643		QUARTERLY LEASE AGREEMENT	1	N	03-2021	107.23
	**SUB-TOTAL: PITNEY BOWES									214.45
000205	01-55-5114	000055	03/05/21	011720		UNIFORM PATCHES INV 381	1	N	03-2021	300.00
	**SUB-TOTAL: CHIGLEY & CO LLC									300.00
000256	01-65-5008	000065	03/05/21	011690		MONTHLY ADMIN MARCH	1	N	03-2021	16.66
	**SUB-TOTAL: KEYSTONE FLEX ADMINISTRATORS, LLC									16.66
000284	01-65-5109	000065	03/05/21	011632		CITY MANAGER BOND RENEWAL INV 1439	1	N	03-2021	175.00
	**SUB-TOTAL: RLI INSURANCE COMPANY									175.00
000347	01-56-5104	000056	03/05/21	011579		BACK HOE REPAIR INV S01015289-1	1	N	03-2021	378.77
000347	01-56-5104	000056	03/05/21	011579		BACK HOE KIT SEAL INV S01015395-1	1	N	03-2021	190.41
	**SUB-TOTAL: OCT EQUIPMENT, INC									569.18
000404	01-65-5108	000065	03/05/21	011663		CITY HALL CHAMBER NETWORK MGMNT I	1	N	03-2021	4,466.65
	**SUB-TOTAL: EDGE SYSTEMS, INC									4,466.65
000410	01-53-5112	000053	03/05/21	011694		PD INV 8181588663	1	N	03-2021	115.58
000410	01-65-5118	000065	03/05/21	011694		CITY HALL INV 8181588662	1	N	03-2021	38.52
	**SUB-TOTAL: SHRED-IT C/O STERICYCLE, INC									154.10
000425	01-56-5104	000056	03/05/21	011564		ANTI FREEZE INV 25346	1	N	03-2021	366.26
000425	01-56-5103	000056	03/05/21	011564		HYD HOSE INV 25207	1	N	03-2021	46.96
	**SUB-TOTAL: A&A SUPPLY, LLC									413.22
000448	01-53-5112	000053	03/05/21	011611		CUPS AIRSPRAY, CUTLERY	1	N	03-2021	61.57
000448	01-65-5118	000065	03/05/21	011611		CUPS, CLEANER	1	N	03-2021	61.57
	**SUB-TOTAL: WALMART COMMUNITY									123.14
000462	01-53-5100	000053	03/05/21	011695		L HAYES NOTARY FILING	1	N	03-2021	26.00
000462	01-65-5214	000065	03/05/21	011695		P MYERS NOTARY FILING	1	N	03-2021	26.00
000462	01-53-5100	000053	03/05/21	011695		K ENGLISH NOTARY FILING	1	N	03-2021	26.00
	**SUB-TOTAL: SUSAN SUTHER									78.00
000475	01-65-5108	000065	03/05/21	011717		INTERNET CHAMBER 1/2	1	N	03-2021	36.12
000475	01-58-5108	000058	03/05/21	011717		INTERNET SR CIT 1/2	1	N	03-2021	36.12
000475	01-56-5108	000056	03/05/21	011717		INTERNET SHOP	1	N	03-2021	68.49
000475	01-65-5108	000065	03/05/21	011717		INTERNET CITY HALL	1	N	03-2021	159.79
000475	01-55-5108	000055	03/05/21	011717		INTERNET FD	1	N	03-2021	79.29
000475	01-53-5108	000053	03/05/21	011717		INTERNET PD	1	N	03-2021	84.84
	**SUB-TOTAL: SPARKLIGHT BUSINESS									464.65
000477	01-56-5110	000056	03/05/21	011662		BILL 03-1248.00	1	N	03-2021	29.40
000477	01-58-5110	000058	03/05/21	011662		BILL 01-1511.01	1	N	03-2021	109.98
000477	01-59-5110	000059	03/05/21	011662		BILL 01-0276.00	1	N	03-2021	29.40
000477	01-58-5110	000058	03/05/21	011662		BILL 01-0031.00	1	N	03-2021	29.40
000477	01-61-5110	000061	03/05/21	011662		BILL 02-0667.00	1	N	03-2021	76.00
000477	01-57-5110	000057	03/05/21	011662		BILL 02-1476.00	1	N	03-2021	184.64
000477	01-55-5110	000055	03/05/21	011662		BILL 02-0052.00	1	N	03-2021	41.98
000477	01-65-5110	000065	03/05/21	011662		BILL 02-0072.00	1	N	03-2021	29.40
000477	01-65-5110	000065	03/05/21	011662		BILL 02-0071.00	1	N	03-2021	89.40
	**SUB-TOTAL: DMA									619.60
000627	01-65-5118	000065	03/05/21	011620		WINDOW ENVELOPES INV 962091	1	N	03-2021	93.00
	**SUB-TOTAL: HINKLE PRINTING & OFFICE SUPPLY, INC									93.00
000785	01-65-5112	000065	03/05/21	011642		PLEXIGLASS FOR MAP INV 7330	1	N	03-2021	250.00
	**SUB-TOTAL: JEFF'S GLASS SHOP, LLC									250.00
000803	01-52-5212	000052	03/05/21	011676		RETAINER FEE INV 1700	1	N	03-2021	571.92
000803	01-52-5200	000052	03/05/21	011676		LEGAL CONTRACTED SERVICES INV 1700	1	N	03-2021	600.00
	**SUB-TOTAL: MELTON LAW FIRM									1,171.92
000825	01-65-5224	000065	03/05/21	011670		POSTAGE	1	N	03-2021	125.00
000825	01-53-5224	000053	03/05/21	011670		POSTAGE	1	N	03-2021	125.00
	**SUB-TOTAL: PITNEY BOWES-PURCHASE POWER									250.00
000903	01-53-5112	000053	03/05/21	011353		COVERALLS INV 0478612	1	N	03-2021	20.80
	**SUB-TOTAL: SIRCHIE FINGER PRINT LABORATOR									20.80
000958	01-53-5100	000053	03/05/21	011554		RADAR PERSONAL CERT CLASS INV 16531	1	N	03-2021	360.00
	**SUB-TOTAL: A. L. E. R. T.									360.00
001065	01-57-5108	000057	03/05/21	011725		PHONE 0986	1	N	03-2021	58.77
001065	01-65-5108	000065	03/05/21	011725		PHONE 1333	1	N	03-2021	79.03
001065	01-53-5108	000053	03/05/21	011725		PHONE 1477	1	N	03-2021	53.84

