(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; FUND: 02; NAME: DMA; BANK CD: 2)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
000004	02-70-5112	000070	03/05/21	011556		BUSHING INV 177547	2	N	03-2021	1.55
000004	02-72-5112	000072	03/05/21	011556		RAINX, DRAIN OPENER INV 178694	2	N	03-2021	55.47
000004	02-71-5104	000071	03/05/21	011556		BATTERY INV 179277	2	N	03-2021	156.99
000004	02-70-5112	000070	03/05/21	011556		SAFETY CAN INV 179843	2	N	03-2021	56.99
000004	02-70-5112	000070	03/05/21	011556		TARP INV 179927	2	N	03-2021	18.99
000004	02-70-5112	000070	03/05/21	011556		PADLOCK INV 180699	2	N	03-2021	6.29
000004	02-72-5112	000072	03/05/21	011556		WIRE, CLAMP INV 181016	2	N	03-2021	55.81
000004	02-72-5112	000072	03/05/21	011556		CABLE INV 181042	2	N	03-2021	154.77
000004	02-73-5112	000073	03/05/21	011556		FLEX TAPE, GUAGE INV 181468	2	N	03-2021	42.16
	**SUB-TOTAL: E & A AUTO									549.02
000016	02-72-5110	000072	03/05/21	011627		UTILITIES S	2	N	03-2021	844.66
000016	02-70-5110	000070	03/05/21	011627		UTILTIES W	2	N	03-2021	4,000.80
	**SUB-TOTAL: O G & E									4,845.46
000023	02-71-5114	000071	03/05/21	011347		D GARRISON BOOTS	2	N	03-2021	118.99
	**SUB-TOTAL: STILLWATER MILLING COMPANY									118.99
000032	02-73-5305	000073	03/05/21	011635		13% 2021 FREIGHTLINER	2	N	03-2021	10,537.38
	**SUB-TOTAL: PREMIER TRUCK GROUP									10,537.38
000047	02-74-5202	000074	03/05/21	011691		CONTAINER RENTAL	2	N	03-2021	1,980.00
000047	02-74-5201	000074	03/05/21	011691		LANDFILL COST	2	N	03-2021	528.71
	**SUB-TOTAL: S.O.R.D. ROLLOFF									2,508.71
000048	02-74-5200	000074	03/05/21	011692		CONTRACTED GARBAGE SERVICE FEBRU	2	N	03-2021	29,295.81
	**SUB-TOTAL: S.O.R.D LANDFILL									29,295.81
000058	02-70-5108	000070	03/05/21	011640		PHONES	2	N	03-2021	362.24
000058	02-72-5108	000072	03/05/21	011640		PHONES	2	N	03-2021	35.08
	**SUB-TOTAL: A T & T									397.32
000089	02-71-5122	000071	03/05/21	011633		FEB WATER PURCHASED INV 12665	2	N	03-2021	10,492.83
	**SUB-TOTAL: ARBUCKLE MASTER CONSERVANCY									10,492.83
000100	02-70-5112	000070	03/05/21	011451		20,000 WATER BILLS INV 150652	2	N	03-2021	1,197.00
	**SUB-TOTAL: OKLAHOMA BUSINESS FORMS, LLC									1,197.00
000108	02-70-5108	000070	03/05/21	011629		INTERNET	2	N	03-2021	78.99
	**SUB-TOTAL: A T & T U-VERSE									78.99
000190	02-71-5112	000071	03/05/21	011667		PLANNER INV 14741928	2	N	03-2021	16.99
000190	02-71-5112	000071	03/05/21	011667		STAND, TIME CARDS INV 14754635	2	N	03-2021	40.98
000190	02-71-5112	000071	03/05/21	011667		ORGANIZER INV 14761723	2	N	03-2021	25.99
	**SUB-TOTAL: QUILL CORPORATION									83.96
000201	02-71-5224	000071	03/05/21	011643		QUARTERLY LEASE AGREEMENT	2	N	03-2021	214.49
	**SUB-TOTAL: PITNEY BOWES									214.49
000206	02-72-5112	000072	03/05/21	011502		PUMP REPAIR INV 1471	2	N	03-2021	5,856.40
	**SUB-TOTAL: EDWARDS EQUIPMENT, LLC									5,856.40
000256	02-70-5008	000070	03/05/21	011690		MONTHLY ADMIN MARCH	2	N	03-2021	16.67
	**SUB-TOTAL: KEYSTONE FLEX ADMINISTRATORS, LLC									16.67
000268	02-71-5208	000071	03/05/21	011636		DT DRAWER REPAIR INV 138483572	2	N	03-2021	316.00
	**SUB-TOTAL: ADT COMMERCIAL LLC									316.00
000326	02-70-5120	000070	03/05/21	011275		CHEMICALS INV 492495	2	N	03-2021	859.64
	**SUB-TOTAL: USA BLUEBOOK									859.64
000372	02-72-5214	000072	03/05/21	011573		T BULLMAN D-WATER	2	N	03-2021	223.00
000372	02-72-5214	000072	03/05/21	011573		T BULLMAN D-WASTEWATER	2	N	03-2021	223.00
000372	02-72-5214	000072	03/05/21	011573		T BLAIN D-WATER	2	N	03-2021	223.00
000372	02-72-5214	000072	03/05/21	011573		T BLAIN D-WASTEWATER	2	N	03-2021	223.00
	**SUB-TOTAL: ROSE STATE COLLEGE									892.00
000410	02-71-5112	000071	03/05/21	011694		WATER INV 8181588662	2	N	03-2021	38.53
	**SUB-TOTAL: SHRED-IT C/O STERICYCLE, INC									38.53
000477	02-70-5110	000070	03/05/21	011662		BILL 05-0920.00	2	N	03-2021	29.40
000477	02-70-5110	000070	03/05/21	011662		BILL 05-0921.00	2	N	03-2021	37.32
000477	02-72-5110	000072	03/05/21	011662		BILL 03-1948.00	2	N	03-2021	29.40
000477	02-72-5110	000072	03/05/21	011662		BILL 03-1949.00	2	N	03-2021	29.40
	**SUB-TOTAL: DMA									125.52
000563	02-73-5103	000073	03/05/21	011503		COUNTER FOR JET RODER INV 01P7258	2	N	03-2021	644.03
000563	02-73-5305	000073	03/05/21	010913		13% 2021 FREIGHTLINER	2	N	03-2021	27,964.82
	**SUB-TOTAL: J & R EQUIPMENT L. L. C.									28,608.85
000599	02-70-5208	000070	03/05/21	011568		ELEC REPAIR INV 13663	2	N	03-2021	2,876.51
	**SUB-TOTAL: PAN AMERICA ELECTRIC, INC									2,876.51
000627	02-70-5112	000070	03/05/21	011620		WINDOW ENVELOPES INV 962091	2	N	03-2021	93.00
	**SUB-TOTAL: HINKLE PRINTING & OFFICE SUPPLY, INC									93.00
000825	02-71-5224	000071	03/05/21	011670		POSTAGE	2	N	03-2021	250.00
	**SUB-TOTAL: PITNEY BOWES-PURCHASE POWER									250.00
001065	02-70-5108	000070	03/05/21	011725		PHONE 0981	2	N	03-2021	53.84
	**SUB-TOTAL: A T & T MOBILITY									53.84
001128	02-70-5120	000070	03/05/21	011570		CHEMICALS INV 276141	2	N	03-2021	1,958.40
	**SUB-TOTAL: BRENNTAG SOUTHWEST, INC									1,958.40

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VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
001620	02-70-5102	000070	03/05/21	011681		FUEL INV 27273	2	N	03-2021	89.82
001620	02-73-5102	000073	03/05/21	011681		FUEL INV 27273	2	N	03-2021	501.74
	**SUB-TOTAL: FINISH LINE FUELS, LLC									591.56
001993	02-70-5114	000070	03/05/21	011637		UNIFORMS	2	N	03-2021	27.12
001993	02-71-5114	000071	03/05/21	011637		UNIFORMS	2	N	03-2021	141.84
001993	02-73-5114	000073	03/05/21	011637		UNIFORMS	2	N	03-2021	38.28
001993	02-70-5112	000070	03/05/21	011637		SHOP TOWEL AND SERVICE FEES	2	N	03-2021	19.63
	**SUB-TOTAL: CINTAS CORP. #618									226.87
990017	02-70-5208	000070	03/05/21	011576		SCADA REPAIR INV 15078380-17	2	N	03-2021	2,339.47
	**SUB-TOTAL: GARVER, LLC									2,339.47
	***GRAND TOTAL - VENDOR COUNT: 28									105,423.22