

(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	02-73-5112	000073	04/09/21	011698		VALVE INV 181925	2	N	04-2021	28.99
000004	02-71-5112	000071	04/09/21	011698		WRENCH INV 185240	2	N	04-2021	101.53
000004	02-71-5112	000071	04/09/21	011698		TOOLS INV 185167	2	N	04-2021	157.41
000004	02-72-5112	000072	04/09/21	011698		CLAMPS INV 182334	2	N	04-2021	14.85
000004	02-72-5112	000072	04/09/21	011698		BATTERY INV 181956	2	N	04-2021	3.49
000004	02-71-5112	000071	04/09/21	011698		VALVE INV 181726	2	N	04-2021	33.45
000004	02-71-5112	000071	04/09/21	011698		BATTERY INV 181695	2	N	04-2021	50.46
	**SUB-TOTAL: E & A AUTO									390.18
000016	02-72-5110	000072	04/08/21	011756		UTILITIES SEWER	2	N	04-2021	1,669.52
000016	02-70-5110	000070	04/08/21	011756		UTILITIES W	2	N	04-2021	4,520.08
	**SUB-TOTAL: O G & E									6,189.60
000023	02-71-5112	000071	04/09/21	011752		BOOTS - TOBY BULLMAN INV 842720	2	N	04-2021	142.76
000023	02-73-5112	000073	04/09/21	011706		RUBBER BOOTS INV 842439	2	N	04-2021	33.90
	**SUB-TOTAL: STILLWATER MILLING COMPANY									176.66
000027	02-72-5112	000000	04/09/21	011738		FUSE INV 42714748-00	2	N	04-2021	134.00
000027	02-72-5112	000072	04/09/21	011738		14 STR, NUT DRIVER INV 42714748-01	2	N	04-2021	143.04
	**SUB-TOTAL: LOCKE WHOLESALE ELECTRIC									277.04
000034	02-73-5104	000073	04/08/21	011763		VAC TRUCK CITY SEAL INV 21-050	2	N	04-2021	25.00
	**SUB-TOTAL: PRO VINYL SOLUTIONS									25.00
000041	02-71-5112	000071	04/09/21	011701		SUPPLIES INV 7634	2	N	04-2021	60.55
000041	02-73-5112	000073	04/09/21	011701		CAULK INV 7640	2	N	04-2021	3.49
	**SUB-TOTAL: TH ROGERS LUMBER COMPANY									64.04
000043	02-70-5104	000070	04/09/21	011696		FLAT INV 38157	2	N	04-2021	13.50
000043	02-71-5104	000071	04/09/21	011703		1 CHEVY INV 38434	2	N	04-2021	339.36
	**SUB-TOTAL: TRIPLE HORN ENTERPRISES, LLC									352.86
000052	02-71-5112	000071	04/09/21	011724		TRACK HOE RENTAL INV 3830	2	N	04-2021	440.00
	**SUB-TOTAL: JOHNSON CONSTRUCTION									440.00
000058	02-70-5108	000070	04/08/21	011775		PHONES	2	N	04-2021	362.24
000058	02-72-5108	000072	04/08/21	011775		PHONES	2	N	04-2021	35.08
	**SUB-TOTAL: A T & T									397.32
000059	02-71-5112	000071	04/09/21	011761		BORE WATER LINE UNDER RIVER INV 712	2	N	04-2021	57,400.00
	**SUB-TOTAL: BROWN CONSTRUCTION, INC.									57,400.00
000089	02-71-5122	000071	04/09/21	011774		MARCH WATER PURCHASED INV 12693	2	N	04-2021	10,492.83
	**SUB-TOTAL: ARBUCKLE MASTER CONSERVANCY									10,492.83
000091	02-70-5235	000070	04/09/21	011857		LAB TESTING INV 21022380010	2	N	04-2021	2,507.90
	**SUB-TOTAL: DEPT. OF ENVIRONMENTAL QUALITY									2,507.90
000096	02-73-5112	000073	04/09/21	011577		1 HP SEWER PUMPS INV 171572	2	N	04-2021	2,287.20
	**SUB-TOTAL: PUMPS OF OKLAHOMA									2,287.20
000106	02-71-5112	000071	04/09/21	011709		REPAIR PARTS INV 11132	2	N	04-2021	666.00
000106	02-71-5112	000071	04/09/21	011709		REPAIR PARTS INV 11126	2	N	04-2021	103.30
000106	02-71-5112	000071	04/09/21	011709		REPAIR PARTS INV 11115	2	N	04-2021	1,878.68
000106	02-71-5112	000071	04/09/21	011709		REPAIR PARTS INV 11141	2	N	04-2021	883.00
	**SUB-TOTAL: PIONEER SUPPLY, LLC									3,530.98
000108	02-70-5108	000070	04/09/21	011759		INTERNET	2	N	04-2021	59.01
	**SUB-TOTAL: A T & T U-VERSE									59.01
000190	02-71-5112	000071	04/08/21	011777		CALC TAPE INV 14953312	2	N	04-2021	11.99
	**SUB-TOTAL: QUILL CORPORATION									11.99
000256	02-70-5008	000070	04/08/21	011858		MONTHLY ADMIN APRIL	2	N	04-2021	16.67
000256	02-70-5008	000070	04/08/21	011858		M KNAPP NOTICE	2	N	04-2021	2.95
	**SUB-TOTAL: KEYSTONE FLEX ADMINISTRATORS, LLC									19.62
000288	02-73-5305	000073	04/09/21	011874		14 FORD F350 VIN B58432	2	N	04-2021	15,300.00
	**SUB-TOTAL: ROYAL AUTO PLEX									15,300.00
000345	02-72-5106	000072	04/09/21	011768		VEHICLE INS SEWER	2	N	04-2021	62.33
000345	02-70-5106	000070	04/09/21	011768		VEHICLE INS WATER	2	N	04-2021	81.02
	**SUB-TOTAL: OKLAHOMA MUNICIPAL ASSURANCE G									143.35
000410	02-71-5112	000071	04/08/21	011803		WATER INV 8181780471	2	N	04-2021	49.23
	**SUB-TOTAL: SHRED-IT C/O STERICYCLE, INC									49.23
000477	02-70-5110	000070	04/09/21	011796		BILL 05-0920.00	2	N	04-2021	29.40
000477	02-70-5110	000070	04/09/21	011796		BILL 05-0921.00	2	N	04-2021	110.46
000477	02-72-5110	000072	04/09/21	011796		BILL 03-1948.00	2	N	04-2021	29.40
000477	02-72-5110	000072	04/09/21	011796		BILL 03-1949.00	2	N	04-2021	29.40
	**SUB-TOTAL: DMA									198.66
001065	02-70-5108	000070	04/09/21	011866		PHONE 0981	2	N	04-2021	53.84
	**SUB-TOTAL: A T & T MOBILITY									53.84
001128	02-70-5120	000070	04/09/21	011708		CHEMICALS INV 285016	2	N	04-2021	2,234.90
	**SUB-TOTAL: BRENNTAG SOUTHWEST, INC									2,234.90
001620	02-70-5102	000070	04/08/21	011865		FUEL INV CL27885	2	N	04-2021	182.61
001620	02-73-5102	000073	04/08/21	011865		FUEL INV CL27885	2	N	04-2021	603.55
	**SUB-TOTAL: FINISH LINE FUELS, LLC									786.16
001993	02-70-5114	000070	04/09/21	011716		UNIFORMS	2	N	04-2021	33.90

