

(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	02-70-5208	000070	05/06/21	011813		WTP REPAIR INV 186642	2	N	05-2021	238.88
000004	02-73-5112	000073	05/06/21	011813		BIT INV 186260	2	N	05-2021	14.99
000004	02-73-5112	000073	05/06/21	011813		BIT INV 187145	2	N	05-2021	11.38
000004	02-70-5112	000070	05/06/21	011813		BOLT WASHER INV 187043	2	N	05-2021	56.36
000004	02-70-5112	000070	05/06/21	011813		CUTTER BLADES INV 186975	2	N	05-2021	32.28
000004	02-73-5104	000073	05/06/21	011813		LOCK INV 188686	2	N	05-2021	111.28
000004	02-70-5112	000070	05/06/21	011813		ADAPTER INV 188031	2	N	05-2021	19.46
000004	02-73-5112	000073	05/06/21	011813		HITCH INV 187840	2	N	05-2021	59.98
000004	02-73-5112	000073	05/06/21	011813		SPLITTER INV 187696	2	N	05-2021	20.83
	**SUB-TOTAL: E & A AUTO									565.44
000016	02-73-5110	000073	05/06/21	011920		UTILITIES S	2	N	05-2021	1,324.53
000016	02-70-5110	000070	05/06/21	011920		UTILITIES W	2	N	05-2021	3,770.40
	**SUB-TOTAL: O G & E									5,094.93
000041	02-73-5208	000073	05/06/21	011819		NUTS INV 8599	2	N	05-2021	104.56
000041	02-73-5208	000073	05/06/21	011819		COUPLING INV 9180	2	N	05-2021	10.77
000041	02-70-5112	000070	05/06/21	011819		BIT INV 9235	2	N	05-2021	13.98
	**SUB-TOTAL: TH ROGERS LUMBER COMPANY									129.31
000043	02-73-5104	000073	05/06/21	011816		14 FORD SENSOR INV 38906	2	N	05-2021	168.75
	**SUB-TOTAL: TRIPLE HORN ENTERPRISES, LLC									168.75
000047	02-74-5202	000074	05/06/21	012068		CONTAINER RENTAL INV 889073	2	N	05-2021	2,145.00
000047	02-74-5201	000074	05/06/21	012068		LANDFILL COST INV 889073	2	N	05-2021	871.86
	**SUB-TOTAL: S.O.R.D. ROLLOFF									3,016.86
000048	02-74-5200	000074	05/06/21	012069		CONTRACTED GARBAGE SERVICE MARC	2	N	05-2021	29,483.69
000048	02-74-5200	000074	05/06/21	012069		MUNICIPAL SOLID WASTE INV 888982	2	N	05-2021	136.95
	**SUB-TOTAL: S.O.R.D LANDFILL									29,620.64
000055	02-73-5102	000073	05/06/21	011966		R RICHARDS FUEL	2	N	05-2021	66.79
000055	02-73-5112	000073	05/06/21	011966		2014 FORD TAG	2	N	05-2021	46.00
	**SUB-TOTAL: PETTY CASH									112.79
000058	02-70-5108	000070	05/06/21	011947		PHONES	2	N	05-2021	368.09
000058	02-72-5108	000072	05/06/21	011947		PHONES	2	N	05-2021	35.64
	**SUB-TOTAL: A T & T									403.73
000066	02-73-5103	000073	05/06/21	011908		MOTOR REPAIR INV 51198	2	N	05-2021	5,277.72
	**SUB-TOTAL: CAPITOL ELECTRIC MOTOR REPAIR, INC									5,277.72
000089	02-71-5122	000071	05/06/21	011935		APRIL WATER PURCHASED INV 12721	2	N	05-2021	10,492.83
	**SUB-TOTAL: ARBUCKLE MASTER CONSERVANCY									10,492.83
000091	02-72-5214	000072	05/06/21	011574		TESTING BULLMAN INV OE4541827	2	N	05-2021	62.00
000091	02-70-5214	000070	05/06/21	011574		TESTING BULLMAN INV OE4541826	2	N	05-2021	62.00
000091	02-72-5214	000072	05/06/21	011574		TESTING BLAIN INV OE 4541825	2	N	05-2021	62.00
000091	02-70-5214	000070	05/06/21	011574		TESTING BLAIN INV OE 4541824	2	N	05-2021	62.00
	**SUB-TOTAL: DEPT. OF ENVIRONMENTAL QUALITY									248.00
000106	02-71-5112	000072	05/06/21	011876		CLAMPS INV 12439	2	N	05-2021	193.35
000106	02-71-5112	000071	05/06/21	011876		SADDLE, PIPE INV 12540	2	N	05-2021	1,133.90
000106	02-71-5112	000071	05/06/21	011876		HYDRANTS, VALVE INV 12689	2	N	05-2021	5,901.46
000106	02-71-5112	000071	05/06/21	011876		COUPLING INV 12374	2	N	05-2021	206.60
	**SUB-TOTAL: PIONEER SUPPLY, LLC									7,435.31
000108	02-70-5108	000070	05/06/21	011917		INTERNET	2	N	05-2021	58.27
	**SUB-TOTAL: A T & T U-VERSE									58.27
000119	02-70-5112	000070	05/06/21	011955		PW MANAGER JOB ANNOUNCEMENT INV1	2	N	05-2021	10.00
	**SUB-TOTAL: OKLAHOMA MUNICIPAL LEAGUE									10.00
000190	02-71-5112	000071	05/06/21	011934		PAPER INV 15738144	2	N	05-2021	47.15
000190	02-71-5112	000071	05/06/21	011934		PHONE CORD INV 16091631	2	N	05-2021	8.70
000190	02-71-5112	000071	05/06/21	011934		RUBBER BANDS INV 16069611	2	N	05-2021	8.40
	**SUB-TOTAL: QUILL CORPORATION									64.25
000256	02-70-5008	000070	05/06/21	012021		MONTHLY ADMIN MAY	2	N	05-2021	16.67
	**SUB-TOTAL: KEYSTONE FLEX ADMINISTRATORS, LLC									16.67
000326	02-73-5103	000073	05/06/21	011830		FIBERGLASS INV 588273	2	N	05-2021	3,918.67
000326	02-73-5103	000073	05/06/21	011830		WEAR STRIP INV 574522	2	N	05-2021	927.20
	**SUB-TOTAL: USA BLUEBOOK									4,845.87
000407	02-71-5224	000071	05/06/21	011956		ANNUAL POSTAGE RENEWAL	2	N	05-2021	245.00
	**SUB-TOTAL: DAVIS POSTMASTER									245.00
000410	02-71-5112	000071	05/06/21	012027		WATER INV 8181973562	2	N	05-2021	38.97
	**SUB-TOTAL: SHRED-IT C/O STERICYCLE, INC									38.97
000425	02-73-5104	000073	05/06/21	011821		DEF FLUID INV 26098	2	N	05-2021	105.87
	**SUB-TOTAL: A&A SUPPLY, LLC									105.87
000477	02-70-5110	000070	05/06/21	011968		05-0920.00 BILL	2	N	05-2021	29.40
000477	02-70-5110	000070	05/06/21	011968		05-0921.00 BILL	2	N	05-2021	30.28
000477	02-72-5110	000072	05/06/21	011968		03-1948.00 BILL	2	N	05-2021	29.40
000477	02-72-5110	000072	05/06/21	011968		03-1949.00 BILL	2	N	05-2021	29.40
	**SUB-TOTAL: DMA									118.48
000579	02-70-5112	000070	05/06/21	012022		PUBLIC WORKS MANAGER CLASSIFIED	2	N	05-2021	43.88
	**SUB-TOTAL: SULPHUR TIMES DEMOCRAT									43.88
000785	02-73-5104	000073	05/06/21	011909		WIND SHIELD 350 FORD INV 7423	2	N	05-2021	300.00

*** ACCOUNTS PAYABLE *** CITY OF DAVIS, OK.										05/07/21	PRINT: 05/07/21 10:36:16 AM	PAGE 2
(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		
	**SUB-TOTAL: JEFF'S GLASS SHOP, LLC									300.00		
000789	02-75-5210	000075	05/06/21	012026		PRELIM AUDIT FY ENDING 6/30/20	2	N	05-2021	4,950.00		
	**SUB-TOTAL: ANGEL, JOHNSTON, & BLASINGAME P C									4,950.00		
000825	02-71-5224	000071	05/06/21	011959		POSTAGE	2	N	05-2021	250.00		
	**SUB-TOTAL: PITNEY BOWES-PURCHASE POWER									250.00		
000857	02-70-5102	000070	05/06/21	012045		FUEL	2	N	05-2021	38.33		
	**SUB-TOTAL: SNAK SHAK									38.33		
001065	02-70-5108	000070	05/06/21	012023		PHONE 0981	2	N	05-2021	53.86		
	**SUB-TOTAL: A T & T MOBILITY									53.86		
001128	02-70-5120	000070	05/06/21	011822		CHEMICALS INV BSW287656	2	N	05-2021	17,865.08		
	**SUB-TOTAL: BRENNTAG SOUTHWEST, INC									17,865.08		
001620	02-70-5102	000070	05/06/21	012042		FUEL INV CL28528	2	N	05-2021	58.53		
001620	02-73-5102	000073	05/06/21	012042		FUEL INV CL28528	2	N	05-2021	718.61		
001620	02-71-5102	000071	05/06/21	012042		FUEL INV CL28528	2	N	05-2021	68.83		
	**SUB-TOTAL: FINISH LINE FUELS, LLC									845.97		
001993	02-70-5114	000070	05/06/21	011827		UNIFORMS	2	N	05-2021	27.12		
001993	02-71-5114	000071	05/06/21	011827		UNIFORMS	2	N	05-2021	69.84		
001993	02-73-5114	000073	05/06/21	011827		UNIFORMS	2	N	05-2021	38.28		
	**SUB-TOTAL: CINTAS CORP. #618									135.24		
	***GRAND TOTAL - VENDOR COUNT: 30									92,552.05		