

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC OCT21	10.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND	146,635.94
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
				TOTAL:	146,812.61
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT OCT21	80,729.58
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	10.58
	OK BANK & TRUST	40701-2135	BANK SERVICE FEES/ME	REIMB US STERLING FEE/FREE	224.11
	OK ONE-CALL SYSTEM, INC	40701-2605	DUES, SUBSCRIPTIONS, NOV20 - OCT21	MEMBERSHIP D	602.40
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	PROFESSIONAL SERVICES	1,537.50
		40701-2224	OIL & GAS/WELL OPERA	REIMBURSABLE EXPENSES	10.00
		40701-2225	ROYALTIES PAID	ROYALTY PAID	7,895.44
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTION OCT21	71.42
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	1,500.00
		40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	600.00
		40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	1,125.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	101.50
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE OCT2021	22,333.95
	HAMM & PHILLIPS SERVICE CO,	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH HAUL FLUID TO DIS	490.25
				TOTAL:	117,231.73
WATER MAINTENANCE	ARTIC AIR REFRIG. INC.	40708-2470	FACILITIES MAINTENAN	GOLF COURSE WELL A/C MAINT	119.00
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	114.59
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	20.50
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	25 - 3/4 BRONZE METERS	1,450.00
		40708-2410	OPERATING SUPPLIES	4 - 1" BRONZE METERS	670.08
		40708-2410	OPERATING SUPPLIES	15" F1 REPAIR CLAMP	294.25
		40708-2410	OPERATING SUPPLIES	15" F1 REPAIR CLAMP	294.25
		40708-2410	OPERATING SUPPLIES	3 - 2" FIP BALL VALVES	1,290.75
		40708-2410	OPERATING SUPPLIES	2" MIP X CTS PJ ADAPTER	113.95
		40708-2410	OPERATING SUPPLIES	2 - 15" F1 REPAIR CLAMP	416.90
		40708-2410	OPERATING SUPPLIES	2 - 15" F1 REPAIR CLAMP	427.40
		40708-2410	OPERATING SUPPLIES	HYMAX FLIP 2 COUP	683.20
	IGO INC.	40708-3035	IMPROVEMENTS OTHER T	WTR LNE EXT TO L&S LAND DV	21,000.00
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	722.93
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	4,986.37
	JEFF BAILEY ELECTRIC, LLC	40708-2130	FACILITIES REPAIR	RPR 28TH STREET TOWER LIGH	983.00
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	397.01
				TOTAL:	33,984.18
WATER TREATMENT	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	38.99
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,456.36
	WATER TECH, INC	40710-2440	CHEMICALS	SODIUM CHLORTIE/HYDRO ACID	7,178.13
		40710-2440	CHEMICALS	CARBON HYDRODARCO LC WTP	2,960.00
	JEFF BAILEY ELECTRIC, LLC	40710-2130	FACILITIES REPAIR	ELECTRICAL WORK LAKE WTP	517.14
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
	REED SERVICES UNLIMITED, LLC	40710-3035	IMPROVEMENTS OTHER T	FLTR BX DIST RPS CONTROL W	2,649.10
				TOTAL:	51,859.72
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,445.21
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	6,022.28
				TOTAL:	7,467.49
WASTEWATER ADMINISTRAT	MIDWEST FARMERS INC	40801-2425	FUEL, OIL, ETC	FUEL USE	10.58

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OK BANK & TRUST	40801-2135	BANK SERVICE FEES	REIMB US STERLING FEES/FRE	224.12
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	1,500.00
		40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	600.00
		40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	1,125.00
				TOTAL:	3,459.70
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	397.00
				TOTAL:	397.00
WASTEWATER TREATMENT	ARTIC AIR REFRIG. INC.	40810-2470	FACILITIES MAINTENAN	SCHEDULED MAINTENANCE WWTP	264.00
	WESTERN EQUIPMENT LLC	40810-2046	EQUIPMENT REPAIR & M	FRONT TRACTOR WEIGHTS	1,611.23
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE WW	591.75
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	69.20
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,657.89
	WATER HOLDINGS ACOUISITION,	40810-2046	EQUIPMENT REPAIR & M	EAGLE MOUNTAIN/HYDRANT RP	28.06
		40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
				TOTAL:	50,282.13

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	10/25/21 STATEMENT/PCARD P	68,027.35
				TOTAL:	68,027.35

===== FUND TOTALS =====

100	GENERAL FUND	110,831.41
430	CAPITAL IMPROVEMNT	932.58
700	PUBLIC WORKS AUTHORITY	411,494.56
710	SOLID WASTE AUTHORITY	51,961.29
720	CLINTON AIRPORT AUTHORITY	48,578.53
730	RECREATION TRUST AUTHOR.	18,332.63
740	CLINTON INDUSTRIAL AUTH.	15,183.16
750	ECON DEV AUTHORITY	9,098.92
770	CLINTON HOSPITAL AUTH.	1,143.68
999	POOLED CASH	68,027.35

	GRAND TOTAL:	735,584.11

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER IP	39.90	
	MISCELLANEOUS V MISCELLANEOU	40701-2405	OFFICE SUPPLIES	REMOTE SCADA SOFTWARE	3,003.60	
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	70.11	
	STAPLES DIRECT	40701-2405	OFFICE SUPPLIES	AIR DUSTER STAPLES	17.47	
	DOBSON TECHNOLOGIES TRANSPOR	40701-2005	TELEPHONE	INTERNET SERVICE	146.19	
					TOTAL:	3,277.27
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	58.30	
		40708-2435	UNIFORM SERVICE	UNIFORMS	58.30	
		40708-2435	UNIFORM SERVICE	UNIFORMS	58.30	
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	BALL VALVE 2 HALF INCH	38.98	
	DOLESE BROTHERS CO INC	40708-2485	STREET REPAIR & MAIN	RPR PARKING LOT WATER DEPT	123.00	
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	106.63	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	130.36	
		40708-2075	ELECTRIC CHARGES	N WELL	37.22	
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	FITTINGS	19.48	
		PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	BOX KEYS	88.20
	40708-2410		OPERATING SUPPLIES	METER BOX KEYS	63.00	
	40708-2410		OPERATING SUPPLIES	METER BODIES	906.12	
	40708-2410		OPERATING SUPPLIES	FITTINGS AND SUPPLIES	2,789.20	
	40708-2410		OPERATING SUPPLIES	SERVICE REPAIR PARTS	1,313.80	
	AT&T	40708-2005	TELEPHONE	VOICE OVER IP	19.95	
	O'REILLY AUTOMOTIVE INC	40708-2045	VEHICLE REPAIR & MAI	READER PICKUP BATTERY	141.51	
	K & S TIRE INC	40708-2045	VEHICLE REPAIR & MAI	TIRE REPAIR	15.00	
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	ON CALL CELL PHONE	19.22	
	H & R AUTO SUPPLY, LLC dba N	40708-2046	EQUIP REPAIR & MAINT	HYDRAULIC PARTS	66.71	
		ATWOODS	40708-2410	OPERATING SUPPLIES	HYDRAULIC PARTS	80.35
	40708-2410		OPERATING SUPPLIES	GREASE GUN	16.99	
	AMAZON.COM	40708-2046	EQUIP REPAIR & MAINT	4 20MA SIG GEN TEST SCADA	58.97	
		40708-2410	OPERATING SUPPLIES	LEVER WIRE CONNECTOR	13.99	
	40708-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	WIRE STRIP AND CABLE CONNS	27.64	
	40708-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	CONTROL WIRES 18AWG	26.29	
					TOTAL:	6,277.51
	RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	45.87
40715-2075			ELECTRIC CHARGES	RADIO TRANSMITTER	37.33	
				TOTAL:	83.20	
WASTEWATER ADMINISTRAT	DOBSON TECHNOLOGIES TRANSPOR	40801-2005	TELEPHONE	INTERNET SERVICE	146.19	
				TOTAL:	146.19	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	156.54	
		40808-2435	UNIFORM SERVICE	UNIFORMS	58.30	
		40808-2435	UNIFORM SERVICE	UNIFORMS	58.30	
		40808-2435	UNIFORM SERVICE	UNIFORMS	58.30	
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.23	
					TOTAL:	350.67

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	HISPANIC HERITAGE AD	336.25
	AT&T	41508-2005	TELEPHONE	VOICE OVER IP	64.97
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	50.00
		41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	63.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	ADVERTISING	1,413.00
	KECO	41508-2016	ADVERTISING	RADIO ADVERTISING	810.00
	OSWALT EQUIPMENT COMPANY	41508-3030	OTHER EQUIPMENT	T49HC 2 SECTION FRIDGE	5,006.03
	ATWOODS	41508-2470	FACILITIES MAINTENAN	WATER TRIGGER MCFB CLOTHS	15.97
		41508-2460	MISCELLANEOUS	USED INCORRECT CARD	124.11
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADVERTISING	1,800.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	COFFEE AND SUGAR	115.97
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	48.73
				TOTAL:	<u>9,848.03</u>

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===== FUND TOTALS =====
100 GENERAL FUND 37,835.48
700 PUBLIC WORKS AUTHORITY 10,134.84
710 SOLID WASTE AUTHORITY 5,011.22
720 CLINTON AIRPORT AUTHORITY 517.13
730 RECREATION TRUST AUTHOR. 4,680.65
740 CLINTON INDUSTRIAL AUTH. 9,848.03
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GRAND TOTAL: 68,027.35
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