

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 NOV21	9.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 RWA BOND	147,248.45
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
				TOTAL:	147,424.12
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT	80,729.58
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	9.39
	OK BANK & TRUST	40701-2135	BANK SERVICE FEES/ME	REIMB/US STERLING FEE/MERR	125.00
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	GAS WELL REPORTING	1,577.50
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE NOV2021	21,613.50
	JOHNNIE DIXON	40701-2212	DIXON WATER PURCHASE	ANNUAL GROUNDWATER LEASE	57,402.67
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIBAL ROYALTY PAID	591.00
				TOTAL:	162,048.64
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	21.69
	PIONEER SUPPLY CO, LLC	40708-3015	WATER METERS	METER & METER GASKETS	1,602.36
		40708-3015	WATER METERS	WATER SERVICE TUBING	135.00
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	297.77
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	4,815.73
	PAK ELECTRIC dba KAY ELECTRI	40708-2046	EQUIP REPAIR & MAINT	PAK ELECTRIC dba KAY ELECT	3,282.00
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	344.24
				TOTAL:	10,498.79
WATER TREATMENT	BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	CHLORINE WTP	2,400.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	38.99
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,867.11
	WATER TECH, INC	40710-2440	CHEMICALS	SODIUM CHLORITE/EARTH TEC	6,781.13
		40710-2440	CHEMICALS	ACH BLEND W COPPER SULFATE	23,217.00
		40710-2440	CHEMICALS	LIQUID AMMON SULFATE WTP	7,478.40
	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	FILTER BOX PROJ WIRING LAB	680.00
			TOTAL:	79,522.63	
RO WTR TREATMENT PLANT	ARTIC AIR REFRIG. INC.	40715-2470	FACILITIES MAINTENAN	DIXON WELL HOUSE AC MAINT	120.00
	SAFETY-KLEEN CORP.	40715-2440	CHEMICALS	CHEMICAL PICKUP & DISPOSAL	2,365.62
	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,660.48
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	6,022.28
				TOTAL:	10,168.38
WASTEWATER ADMINISTRAT	MIDWEST FARMERS INC	40801-2425	FUEL, OIL, ETC	FUEL USE	9.40
	OK BANK & TRUST	40801-2135	BANK SERVICE FEES	REIMB/US STERLING FEE/MERR	125.00
				TOTAL:	134.40
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	344.24
			TOTAL:	344.24	
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE WW	1,061.25
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	636.75
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	79.24
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	11,694.81
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
				TOTAL:	50,532.05
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3050	ENGINEER/INSP/CONST	#18 PAC/CHEM BLDG PROJ	9,414.03

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	9,414.03
2014 REV BOND ISSUE	JEFF BAILEY ELECTRIC, LLC	42700-3032	PRJ COST-LAKE CLTN W LAKE/WTP TELEMETRY		1,832.04
	REED SERVICES UNLIMITED, LLC	42700-3032	PRJ COST-LAKE CLTN W TELEMETRY POLE LAKE PLANT		1,811.19
		42700-3032	PRJ COST-LAKE CLTN W LAS BUILDING ELEC & CONTRO		3,172.86
		42700-3032	PRJ COST-LAKE CLTN W ACH BUILDING ELEC & CONTRO		3,845.56
		42700-3032	PRJ COST-LAKE CLTN W CHEMICL BLDS/SENSORS PUMP		7,342.65
				TOTAL:	18,004.30

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	40.74
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	GARVER AGREEMENT	60.00
		40701-2085	PROFESSIONAL SERVICE	GARVER AGREEMENT	570.00
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	SHARPIES NOTEPADS	21.96
		40701-2405	OFFICE SUPPLIES	COPY PAPER	38.10
	DOBSON TECHNOLOGIES TRANSPOR	40701-2005	TELEPHONE	INTERNET SERVICE	146.19
				TOTAL:	<u>931.68</u>
WATER MAINTENANCE	BALLARD'S OF CLINTON INC	40708-2045	VEHICLE REPAIR & MAI	BRAKE LIGHT REPAIR	141.05
	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	154.16
		40708-2435	UNIFORM SERVICE	UNIFORMS	67.96
	ELK SUPPLY CO INC	40708-2470	FACILITIES MAINTENAN	KEY	2.72
		40708-2410	OPERATING SUPPLIES	HEATERS	194.96
		40708-2410	OPERATING SUPPLIES	HACKSAW	15.59
		40708-2410	OPERATING SUPPLIES	PAINT MARKERS	55.76
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	108.93
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	117.13
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	44.02
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	CUTTERS	112.58
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.37
	OK TAX COMMISSION	40708-2045	VEHICLE REPAIR & MAI	TITLES FOR SURPLUS 1353 13	26.59
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	ON CALL CELL PHONE	19.23
	STAPLES ADVANTAGE	40708-2405	OFFICE SUPPLIES	DESK CALENDAR	9.99
	H & R AUTO SUPPLY, LLC dba N	40708-2045	VEHICLE REPAIR & MAI	LAMP	7.38
		40708-2410	OPERATING SUPPLIES	SERVICE JACK	330.00
	WESTERN OKLAHOMA TIRE & SERV	40708-2420	TIRES, BATTERIES, ET	TIRE REPAIR	46.00
	VERIZON	40708-2005	TELEPHONE	WATER MAINT DATA	40.01
	CORE & MAIN LP	40708-3015	WATER METERS	METER SUPPLIES	1,550.00
		40708-3015	WATER METERS	METER PARTS	1,372.20
	CLINTON TOWING AND REPAIR, L	40708-2120	CONTRACTUAL SERVICES	TOW F150 TO ENTZ AUCTN	137.50
	AUTOMATION DIRECT	40708-2410	OPERATING SUPPLIES	100LB TRANSDUCER X2	275.94
		40708-2410	OPERATING SUPPLIES	LAPTOP PICKUP MOUNT	518.00
	RAKWIRELESS TECHNOLOGY	40708-2410	OPERATING SUPPLIES	SCADA DEVELOP GATEWAY	124.38
				TOTAL:	<u>5,492.45</u>
	WATER TREATMENT	VERIZON	40710-2410	OPERATING SUPPLIES	LAKE SCADA FAILOVER
				TOTAL:	<u>10.02</u>
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.36
	WILLIAMS ELECTRIC CO INC	40715-2130	FACILITIES REPAIR	FAN REPAIR	1,990.25
				TOTAL:	<u>2,027.61</u>
WASTEWATER ADMINISTRAT	DOBSON TECHNOLOGIES TRANSPOR	40801-2005	TELEPHONE	INTERNET SERVICE	146.19
				TOTAL:	<u>146.19</u>
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	67.96
		40808-2435	UNIFORM SERVICE	UNIFORMS	67.96
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.23
				TOTAL:	<u>155.15</u>