

FUND: 2015 PWA DEBT SRV SP

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INVALID DEPARTMENT	OK BANK & TRUST	49999-2135	BANK FEE/INVEST FEES REIME/US	STERLING FEE/GREE	498.00
			TOTAL:		498.00

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	TYLER TECHNOLOGIES BANCFIRST	2308	DUE TO TYLER TECH E	OCTNOVDEC21 UTILITY TRANS	596.25	
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67	
		1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND	147,248.45	
				TOTAL:	148,011.37	
WATER ADMINISTRATION	FIRST BANK & TRUST CO	40701-2135	BANK SERVICE FEES/ME	UTILITY DRAFTS	50.00	
		40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT DEC21	80,729.58	
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	9.31	
	OK MUN. ASSURANCE GROUP	40701-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	1,588.54	
		40701-2033	FLEET INSURANCE	FLEET 11/21 - 11/22	338.50	
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	PROFESSIONAL SERVICE DEC21	487.50	
		40701-2224	OIL & GAS/WELL OPERA	EXPENSES	20.00	
		40701-2225	ROYALTIES PAID	ROYALTY PAID	11,848.92	
	BRITTON, KUYKENDALL, & MILLE	40701-2095	FINANCIAL AUDIT	FINANCIAL AUDIT FYE 6/21	2,175.00	
		40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	300.00	
	CECIL R. BEARDEN dba THAT DA	40701-2120	CONTRACTUAL SERVICES	CLINTON LAKE DAM INSPECTIO	1,800.00	
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	117.34	
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE DEC21	22,333.95	
	KAUTZ PUMPING, LLC	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH & HEARD PUMPING D	600.00	
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH & HEARD PUMPING J	600.00	
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIBAL ROYALTY PAID	316.00	
			TOTAL:	123,314.64		
	WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	20.50
			40708-3015	WATER METERS	18 WATER METERS AND PARTS	1,467.36
PIONEER SUPPLY CO, LLC		40708-2410	OPERATING SUPPLIES	18 WATER METERS AND PARTS	729.90	
TUFF FIRE & SAFETY, INC		40708-2120	CONTRACTUAL SERVICES	FIRE EXT INSPECT/RPR:CITY	17.85	
PUBLIC SERVICE CO OF OK dba		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	559.57	
REED SERVICES UNLIMITED, LLC		40708-2130	FACILITIES REPAIR	AP PUMP STARTUP/TROUBLE SH	170.00	
WEX BANK dba WRIGHT EXPRESS		40708-2425	FUEL, OIL, ETC.	FUEL USE	277.29	
TOTAL:		3,242.47				
WATER TREATMENT	BECK & ROOT FUEL CO	40710-2425	FUEL, OIL, ETC.	PROPANE CHARGES WTP	1,292.55	
		40710-2440	CHEMICALS	1 TON CHLORINE CWTP	2,640.00	
	BRENNTAG SOUTHWEST INC.	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	39.79	
		40710-2085	PROFESSIONAL SERVICE	LAB TESTING	1,020.00	
	PUBLIC SERVICE CO OF OK dba	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00	
		40710-2130	FACILITIES REPAIR	CL2 INJ TRANSFER WTP	510.00	
	WATER HOLDINGS ACOUISITION,	40710-2085	PROFESSIONAL SERVICE	SCADA PROGRAMMING WTP	680.00	
		40710-2130	FACILITIES REPAIR	DAY TANK FOR ACH BLDG	211.84	
	REED SERVICES UNLIMITED, LLC	40710-3005	BUILDING REMODELING	SHED/WPT CHEM PUMP HOUSE	2,391.37	
		40710-3005	BUILDING REMODELING	SHED/WPT CHEM PUMP HOUSE	1,060.00	
	POLAR INSULATED SHEDS OF OKL	40710-3005	BUILDING REMODELING	4 X 4 X 5 WELLHOUSE SHED	575.00	
40710-3005		BUILDING REMODELING	DELIEVERY CHARGE	200.00		
TOTAL:	47,680.55					
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,902.18	
		40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	6,022.28	
	WORTH HYDROCHEM OF OKLAHOMA,	40715-2046	EQUIP REPAIR & MAINT	RO PLC TROUBLESHOOTING/REP	2,285.26	
TOTAL:	10,209.72					
WASTEWATER ADMINISTRAT	FIRST BANK & TRUST CO	40801-2135	BANK SERVICE FEES	UTILITY DRAFTS	50.00	
		40801-2425	FUEL, OIL, ETC	FUEL USE	9.31	
		40801-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	1,588.54	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BECK & ROOT FUEL CO	40801-2425	FUEL, OIL, ETC	PROPANE CHARGES WWTP	538.54
	BRITTON, KUYKENDALL, & MILLE	40801-2095	FINANCIAL AUDIT	FINANCIAL AUDIT FYE 6/21	2,175.00
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	300.00
				TOTAL:	4,661.39
WASTEWATER MAINTENANCE	LONEHICKORY CATTLE LLC	40808-2130	FACILITIES REPAIR	SEWER MANHOLE RPR GLENN SM	3,039.84
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	277.28
				TOTAL:	3,317.12
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUE DIOXIDE/CHLORINE WW	792.75
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	675.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	87.33
	WATER TECH, INC	40810-2440	CHEMICALS	POLYMER WWTP	6,205.90
	WATER HOLDINGS ACOUSITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
	WORTH HYDROCHEM OF OKLAHOMA,	40810-2046	EQUIPMENT REPAIR & M	CL2 SYSTEM REPAIR WWTP	1,852.26
		40810-2046	EQUIPMENT REPAIR & M	CL2 SYSTEM PARTS	293.95
		40810-3035	IMPROVEMENTS OTHER T	INSTALL HEADWORKS PUMP#3	11,323.26
		40810-2046	EQUIPMENT REPAIR & M	WWTP BLOWER REPAIR	4,401.52
				TOTAL:	62,691.97
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3050	ENGINEER/INSP/CONST	#18 PAC/CHEM BLDG PROJ	4,232.34
				TOTAL:	4,232.34
2014 REV BOND ISSUE	REED SERVICES UNLIMITED, LLC	42700-3032	PRJ COST-LAKE CLTN W	RADIO EQUIP INSTALL/LAKE T	1,713.50
		42700-3032	PRJ COST-LAKE CLTN W	LAKE SCADA DEVELOPMENT	4,250.00
				TOTAL:	5,963.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
WATER ADMINISTRATION	PUBLIC WORKS AUTHO	CITY MGMT ASSOC OF OKLA AT&T RANDOLPH S MEACHAM, P.C. STANDFIELD PRINTING CO., INC dba SPC O STAPLES ADVANTAGE DOBSON TECHNOLOGIES TRANSPORT & TELECO HAMM & PHILLIPS SERVICE CO, INC.	PW DIR MEMBERSHIP	150.00			
			VOICE OVER TELEPHONE	40.75			
			CPI FILING	144.14			
			PRINTER SERVICE AGREEMENT	54.69			
			ADDRESS LABELS	12.49			
			INTERNET SERVICE	146.19			
			FLUID HALL JJSMITH	396.50			
			FLUID HALL JJSMITH	490.30			
			TOTAL:	1,435.06			
			WATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC. ELK SUPPLY CO INC CKENERGY ELECTRIC COOPERATIVE INC. LOCKE SUPPLY COMPANY WESTERN EQUIPMENT LLC PIONEER SUPPLY CO, LLC AT&T VERMEER GREAT PLAINS, INC MISCELLANEOUS V MISCELLANEOUS VENDOR WESTERN OKLAHOMA TIRE & SERVICE, INC. AMAZON.COM VERIZON CORE & MAIN LP	UNIFORMS	67.96
UNIFORMS	67.96						
UNIFORMS	67.96						
UNIFORMS	67.96						
NEPTUNE TRANSDUCER MV PART	15.59						
REPAIRS	13.64						
WINTERIZE NEPTUNE TOWER	99.43						
DIXON WELL	229.87						
CANYONS WEST	165.12						
N WELL	37.56						
SAW PLIERS PARTS	96.54						
OIL CHANGE	34.87						
ON CALL CELL PHONE	19.22						
VOICE OVER TELEPHONE	20.37						
VAC EXCAV REPAIR	1,863.83						
SOLENOID COIL NEPTUNE 2	134.27						
TRACTOR TIRE REPAIR	41.00						
DRONE POWER CABLE	27.39						
WIRELESS BRIDGE REPAIR	414.00						
SCADA LORA HDMI	23.97						
WIRELESS BRIDGE LTU	611.15						
NETWORKING SUPPLIES SCADA	53.54						
DRONE CAR CHARGER CABLE	26.00						
WATER MAINT DATA	20.01						
PIPE AND PARTS	530.46						
TOTAL:	4,749.67						
WATER TREATMENT	PUBLIC WORKS AUTHO	ELK SUPPLY CO INC AMAZON.COM VERIZON				WRLSS BRDG RPR TOOLS BOLTS	81.76
						WIRELESS BRIDGE REPAIR	1,425.00
						NETWORK CABLE	22.87
						LAKE SCADA FAILOVER	20.00
TOTAL:	1,549.63						
RO WTR TREATMENT PLANT	PUBLIC WORKS AUTHO	CKENERGY ELECTRIC COOPERATIVE INC.				BOOSTER PUMP JEHOVAH	46.99
			RADIO TRANSMITTER	37.69			
			TOTAL:	84.68			
WASTEWATER ADMINISTRAT	PUBLIC WORKS AUTHO	DOBSON TECHNOLOGIES TRANSPORT & TELECO	INTERNET SERVICE	146.19			
			TOTAL:	146.19			
WASTEWATER MAINTENANCE	PUBLIC WORKS AUTHO	CLINTON LAUNDRY AND CLEANERS INC. PIONEER SUPPLY CO, LLC	UNIFORMS	67.96			
			UNIFORMS	67.96			
			UNIFORMS	171.83			
			UNIFORMS	67.96			
			ON CALL CELL PHONE	19.23			
			TOTAL:	394.94			