

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 DEC21	17.00
		2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC JAN 2022	9.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND	147,248.45
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
	TOTAL:				147,441.12
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	86,523.65
		40701-2135	BANK SERVICE FEES/ME	REIMB/US STERLING INV/CART	150.27
	40701-2135	BANK SERVICE FEES/ME	REIMB/US STERLING INVEST/H	74.80	
	40701-2135	BANK SERVICE FEES/ME	REIMB/US STERLING FEE/LEAD	149.41	
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	PROFESSIONAL SERVICES	635.00
		40701-2224	OIL & GAS/WELL OPERA	EXPENSES	10.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE JAN22	22,333.95
	MUNICIPAL FINANCE SERVICES,	40701-2085	PROFESSIONAL SERVICE	CONTINING DISCLSURE AGR	2,000.00
		OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIBAL ROYALTY PAID
	TOTAL:				112,763.08
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	20.50
		PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	2" BRASS ELBOW FITTING
	40708-2410	OPERATING SUPPLIES	REPAIR CLAMPS/MUELLER HYDR	3,369.50	
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	6,289.28
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	467.31
	TOTAL:				10,175.69
WATER TREATMENT	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,571.96
		40710-2440	CHEMICALS	SODIUM CHLORITE/HCL	5,304.25
	WATER HOLDINGS ACOUSITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
		40710-2120	CONTRACTUAL SERVICES	LAB TESTING	340.00
	REED SERVICES UNLIMITED, LLC	40710-2046	EQUIP REPAIR & MAINT	RPR CANUTE VALVE	680.00
	LONEHICKORY CATTLE LLC	40710-2046	EQUIP REPAIR & MAINT	WTP RAW WTR VALVE RPLCM PA	2,927.18
	TOTAL:				48,883.39
	RO WTR TREATMENT PLANT	HAYNES EQUIPMENT CO, LLC	40715-2120	CONTRACTUAL SERVICES	BLUE WHITE PUMP TUBE RPLC
40715-2046			EQUIP REPAIR & MAINT	ASHCROFT SUB TRANSDUCER	2,416.06
PUBLIC SERVICE CO OF OK dba		40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,181.04
		40715-2440	CHEMICALS	SODIUM HYPOCHLORITE	2,419.20
WATER HOLDINGS ACOUSITION,		40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	6,022.28
TOTAL:				14,421.43	
WASTEWATER ADMINISTRAT	OK BANK & TRUST	40801-2135	BANK SERVICE FEES	REIMB/US STERLING INV/CART	150.27
		40801-2135	BANK SERVICE FEES	REIMB/US STERLING INVEST/H	74.79
		40801-2135	BANK SERVICE FEES	REIMB/US STERLING FEE/LEAD	149.41
	TOTAL:				374.47
WASTEWATER MAINTENANCE	REED SERVICES UNLIMITED, LLC	40808-2046	EQUIP REPAIR & MAINT	TROUBLESHOT ACME LIFT STAT	680.00
	LONEHICKORY CATTLE LLC	40808-2130	FACILITIES REPAIR	RPR RAILS SUB PUMPS VFW LI	15,000.00
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	467.31
TOTAL:				16,147.31	
WASTEWATER TREATMENT	HAYNES EQUIPMENT CO, LLC	40810-3030	OTHER EQUIPMENT	FAIRBANKS PUMP REPLACM	65,322.00
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE	804.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	13,070.94
	WATER HOLDINGS ACOUSITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
TOTAL:				116,256.94	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	CITY MGMT ASSOC OF OKLA	40701-2615	TRAINING & DEVELOPME	WINTER CONF 2022	295.00
	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	40.75
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	128.01
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	COPY PAPER	76.20
	DOBSON TECHNOLOGIES TRANSPOR	40701-2005	TELEPHONE	INTERNET SERVICE	146.20
	ESRI	40701-2120	CONTRACTUAL SERVICES	ARCGIS PRO LIC	322.19
				TOTAL:	1,008.35
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	67.96
	AT&T	40708-2435	UNIFORM SERVICE	UNIFORMS	67.96
	CIRCLE S PAVING CO INC	40708-2485	STREET REPAIR & MAIN	TYPE C ASPHALT	147.95
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	154.63
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	181.82
		40708-2075	ELECTRIC CHARGES	N WELL	37.36
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	REPAIR PARTS	68.74
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.37
	O'REILLY AUTOMOTIVE INC	40708-2045	VEHICLE REPAIR & MAI	BRAKE MAINT F250	30.76
	K & S TIRE INC	40708-2045	VEHICLE REPAIR & MAI	FLAT REPAIR	15.00
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	ON CALL CELL PHONE	19.08
	CHEROKEE TRADING POST	40708-2455	SAFETY EQUIPMENT	SAFETY BOOTS	200.00
	ATWOODS	40708-2410	OPERATING SUPPLIES	REPAIR SUPPLIES	49.15
	VERIZON	40708-2005	TELEPHONE	WATER MAINT DATA	20.01
	CLICKSEND.COM RECHARGE	40708-2410	OPERATING SUPPLIES	SCADA ALARM SMS	20.00
	AUTOMATION DIRECT	40708-2410	OPERATING SUPPLIES	TOWER TRANSDUCERS	378.00
				TOTAL:	1,478.79
WATER TREATMENT	AMAZON.COM	40710-2470	FACILITIES MAINTENAN	NETWORK SW REPL	642.57
	VERIZON	40710-2410	OPERATING SUPPLIES	LAKE SCADA FAILOVER	20.00
				TOTAL:	662.57
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	47.98
		40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	38.00
				TOTAL:	85.98
WASTEWATER ADMINISTRAT	DOBSON TECHNOLOGIES TRANSPOR	40801-2005	TELEPHONE	INTERNET SERVICE	146.20
				TOTAL:	146.20
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	67.96
		40808-2435	UNIFORM SERVICE	UNIFORMS	67.96
				TOTAL:	135.92