

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 FEB 2022	16.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 20214 PWA BOND	147,248.45
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
	L AND S LAND DEVELOPMENT CO,	1215	NOTE RECEIVABLE - L&	2ND ADVNMNT/SURVEYING CONT	14,500.00
				TOTAL:	161,931.12
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	86,523.65
	OK BANK & TRUST	40701-2135	BANK SERVICE FEES/ME	INVESTMENT FEES/MILLBURY B	50.00
	OK WATER RESOURCES BD	40701-2220	STATE REGULATORY FEE	2021 ANNL WATER USE FEE	200.00
	OK MUN. ASSURANCE GROUP	40701-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	584.65-
		40701-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	584.65
		40701-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	96.65
		40701-2032	PROPERTY INSURANCE	PROPERTY INS 4/22-4/23	34,371.00
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	4,860.12
		40701-2224	OIL & GAS/WELL OPERA	REIMBURSABLE EXPENSES	10.00
		40701-2225	ROYALTIES PAID	ROYALTY PAID	15,905.65
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	100.00
		40701-2010	POSTAGE	POSTAGE REFILL	116.74
	CANUTE PUBLIC WORKS AUTHORITY	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE FEB22	20,172.60
	KAUTZ PUMPING, LLC	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING NOV	600.00
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING FEB	600.00
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING MAR	700.00
				TOTAL:	164,306.41
WATER MAINTENANCE	ARTIC AIR REFRIG. INC.	40708-2470	FACILITIES MAINTENAN	MAINT SANATION/WTR BLDG	189.00
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	20.50
	OK MUN. ASSURANCE GROUP	40708-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	1,753.94-
		40708-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	1,753.94
		40708-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	300.24
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	2" ADAPTER FOR WATER METER	113.95
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	5,844.94
	REED SERVICES UNLIMITED, LLC	40708-2130	FACILITIES REPAIR	ACME VALVE METER TROUBLE	510.00
		40708-2130	FACILITIES REPAIR	AP TOWER SCADE TROUBLE	170.00
	LONEHICKORY CATTLE LLC	40708-2130	FACILITIES REPAIR	VALVE REPLC NEPTUNE PUMP	3,000.00
		40708-2410	OPERATING SUPPLIES	ASSIST EMER RPR WTR BREAK	3,000.00
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	534.36
	RP POWER, LLC	40708-2046	EQUIP REPAIR & MAINT	28 TOWER GENERATOR MAINT	265.00
				TOTAL:	13,947.99
WATER TREATMENT	BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	CHLORINE CYL WTP	2,640.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	2,478.36
	WATER TECH, INC	40710-2440	CHEMICALS	SODIUM CHLORITE/EARTHTEC W	4,584.75
	WATER HOLDINGS ACQUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
	REED SERVICES UNLIMITED, LLC	40710-2130	FACILITIES REPAIR	CLARIFIER BLOW DOWN TROUBL	170.00
	RP POWER, LLC	40710-2046	EQUIP REPAIR & MAINT	CLINTON LAKE GEN MAINT	325.00
				TOTAL:	47,258.11
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	6,996.52
	WATER TECH, INC	40715-2440	CHEMICALS	SODIUM HYPOCHLORITE RO PLA	2,419.20
	WATER HOLDINGS ACQUISITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	6,022.28
	RP POWER, LLC	40715-2046	EQUIP REPAIR & MAINT	RO GENERATOR ANNL MAINT	450.00
				TOTAL:	15,888.00
WASTEWATER ADMINISTRAT	OK BANK & TRUST	40801-2135	BANK SERVICE FEES	INVESTMENT FEES/MILLBURY B	50.00

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	OK MUN. ASSURANCE GROUP	40801-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	584.65-
		40801-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	584.65
		40801-2032	PROPERTY INSURANCE	PROPERTY INS 4/22-4/23	16,487.00
				TOTAL:	16,537.00
WASTEWATER MAINTENANCE	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	1,753.94-
		40808-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	1,753.94
		40808-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	228.71
	IGO INC.	40808-3035	IMPROVEMENTS OTHER T	SEWER BORE & CASE TWIN OAK	7,180.00
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	534.36
	RP POWER, LLC	40808-2046	EQUIP REPAIR & MAINT	CIC GENERATOR ANNL MAINT	265.00
				TOTAL:	8,208.07
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	675.00
		40810-2440	CHEMICALS	POLYMER FOR WWTP	886.50
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	11,275.12
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
	RP POWER, LLC	40810-2046	EQUIPMENT REPAIR & M	GENERATORS ANNL MAINT	325.00
		40810-2046	EQUIPMENT REPAIR & M	GENERATORS ANNL MAINT	325.00
				TOTAL:	50,546.62
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3050	ENGINEER/INSP/CONST	TO18 PAC/CHEM BLDG PROJ	665.00
				TOTAL:	665.00
2014 REV BOND ISSUE	IGO INC.	42700-3062	PROJ CONST- WTRLINES	EXTENSION TO HOUSING DEV/L	8,800.00
	REED SERVICES UNLIMITED, LLC	42700-3032	PRJ COST-LAKE CLTN W	WTP RAW WATER VALVE REPAIR	1,020.00
		42700-3032	PRJ COST-LAKE CLTN W	WTP RAW WATER VALVE REPAIR	4,250.00
		42700-3032	PRJ COST-LAKE CLTN W	WTP RAW WATER VALVE REPAIR	2,694.35
		42700-3032	PRJ COST-LAKE CLTN W	WTP RAW WATER VALUVE REPAI	1,360.00
		42700-3032	PRJ COST-LAKE CLTN W	WTP UPGRADE PROJ NTKW CABL	1,101.10
	BURNS & MCDONNELL ENGINEERIN	42700-3050	PROJ ENGINEERING COS	TO17 FILTER BOX PROJ RO IS	10,682.23
		42700-3050	PROJ ENGINEERING COS	TO17 FILTER BX PRJ PLAN/MA	36,871.96
	OKIE CONSTRUCTION & WELDING	42700-3032	PRJ COST-LAKE CLTN W	WTP UPGRADE PROJ WELDING/F	4,458.70
				TOTAL:	71,238.34

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WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	40.16
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69
	STANDFIELD PRINTING CO., INC	40701-2405	OFFICE SUPPLIES	GOLF CART DECALS	27.08
	DOBSON TECHNOLOGIES TRANSPOR	40701-2005	TELEPHONE	INTERNET SERVICE	146.20
	HAMM & PHILLIPS SERVICE CO,	40701-2224	OIL & GAS/WELL OPERA	TRANSFER OIL JJ SMITH	343.75
				TOTAL:	611.88
WATER MAINTENANCE	ELK SUPPLY CO INC	40708-2470	FACILITIES MAINTENAN	NEPTUNE TOWER WINTERIZE	58.47
		40708-2130	FACILITIES REPAIR	FREEZE REPAIRS	29.21
	CIRCLE S PAVING CO INC	40708-2485	STREET REPAIR & MAIN	TYPE C ASPHALT	221.56
		40708-2485	STREET REPAIR & MAIN	TYPE C ASPHALT	251.14
		40708-2485	STREET REPAIR & MAIN	STREET REPAIR	375.84
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	267.54
		40708-2075	ELECTRIC CHARGES	N WELL	37.42
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	NEPTUNE FREEZE REPAIR	10.60
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.08
	LOCKE/WHOLESALE ELECTRIC	40708-2410	OPERATING SUPPLIES	FREEZE REPAIR TRANSDUCER	20.20
		40708-2410	OPERATING SUPPLIES	NEPTUNE FREEZE REPAIRS	71.14
		40708-2130	FACILITIES REPAIR	NEPTUNE CONTROL REPAIR	9.54
	WILLIAMS ELECTRIC CO INC	40708-2130	FACILITIES REPAIR	NEPTUNE ELEC REPAIR	315.00
	O'REILLY AUTOMOTIVE INC	40708-2420	TIRES, BATTERIES, ET	MOTOR OIL	35.99
	CHEROKEE TRADING POST	40708-2455	SAFETY EQUIPMENT	SAFETY BOOTS	100.00
		40708-2455	SAFETY EQUIPMENT	SAFETY BOOTS	100.00
		40708-2455	SAFETY EQUIPMENT	SAFETY BOOTS	100.00
	H & R AUTO SUPPLY, LLC dba N	40708-2045	VEHICLE REPAIR & MAI	REAR BRAKE PADS F350	80.00
	ATWOODS	40708-2410	OPERATING SUPPLIES	BATTERY PAD LOCKS	183.97
		40708-2420	TIRES, BATTERIES, ET	BATTERY	109.99
		40708-2410	OPERATING SUPPLIES	NEPTUNE WINTERIZE	64.97
		40708-2410	OPERATING SUPPLIES	BULK GRADE 2 SILVER	21.81
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	TRUCK DATA CHARGER	52.56
		40708-2410	OPERATING SUPPLIES	SCADA CONTROL REPAIRS	30.98
	AUTOMATION DIRECT	40708-2410	OPERATING SUPPLIES	TRANSDUCER REPLACEMENTS	396.00
				TOTAL:	2,964.01
	RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH
		40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	39.17
WIN-911 SOFTWARE		40715-2410	OPERATING SUPPLIES	SCADA ALARM SOFTWARE	660.00
			TOTAL:	744.72	
WASTEWATER ADMINISTRAT	DOBSON TECHNOLOGIES TRANSPOR	40801-2005	TELEPHONE	INTERNET SERVICE	146.20
			TOTAL:	146.20	
WASTEWATER MAINTENANCE	OKLAHOMA TAX COMMISSION	40808-2045	VEHICLE REPAIR & MAI	FLUSHER TAG	66.46
			TOTAL:	66.46	