

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TYLER TECHNOLOGIES	2308	DUE TO TYLER TECH E	JAN - MAR22 UTILITYTRANS F	645.00
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC MARCH 22	16.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 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&	3RD PYMNT SEWER/WATER INST	93,000.00
				TOTAL:	241,076.12
WATER ADMINISTRATION	FARMRAIL CORPORATION	40701-2110	RENTAL CHARGES	EASEMENT #96P007	2,500.00
	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGRMN	86,523.65
	OK BANK & TRUST	40701-2135	BANK SERVICE FEES/ME	REIMB US STERLING INVEST F	28.64
		40701-2135	BANK SERVICE FEES/ME	REIMB US STERLING INVEST F	130.63
	OK MUN. ASSURANCE GROUP	40701-2033	FLEET INSURANCE	CREDIT MEMO PREMIUM CHANGE	159.68
		40701-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	1,588.54
		40701-2033	FLEET INSURANCE	FLEET 11/21 - 11/22	380.75
	PITNEY BOWES	40701-2010	POSTAGE	PITNEY BOWES	200.00
	CANUTE PUBLIC WORKS AUTHORITY	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE MAR22	22,333.95
	MIKE MCFALL dba ELK CITY ENV	40701-2615	TRAINING & DEVELOPME	CLASS D DEQ TRAINING GM	150.00
	KAUTZ PUMPING, LLC	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING	700.00
				TOTAL:	114,376.48
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	21.98
	PIIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	3 REPAIR CLAMPS/1" METER	2,047.90
		40708-2470	FACILITIES MAINTENAN	6 - METER BOXS/4 GASKETS/B	991.92
		40708-2470	FACILITIES MAINTENAN	3 - REPAIR CLAMPS	663.84
		40708-2470	FACILITIES MAINTENAN	3 - 4' MUELLER FIRE HYDRAN	8,100.00
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,193.82
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	22.78
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	307.85
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	235.97
	BUSBY PUMP & SUPPLY LLC	40708-2046	EQUIP REPAIR & MAINT	RPR PUMPS @ NEPTUNE PH	4,475.84
	REED SERVICES UNLIMITED, LLC	40708-2470	FACILITIES MAINTENAN	NEPUTNE PUMP HS LN REACTOR	1,791.10
	BRAY SALES, INC. dba PROCESS	40708-2046	EQUIP REPAIR & MAINT	ACTUATED VALVE ELECTRIC	2,572.00
		40708-2046	EQUIP REPAIR & MAINT	3 ACTUATED ELECTRIC VALVE	2,288.00
		40708-2046	EQUIP REPAIR & MAINT	FREIGHT CHARGE	219.95
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	467.80
				TOTAL:	29,400.75
WATER TREATMENT	OK WATER RESOURCES BD	40710-2085	PROFESSIONAL SERVICE	ADMIN FEE INSP RPRT C-LAKE	350.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,306.57
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	34.85
	WATER TECH, INC	40710-2440	CHEMICALS	HYDROCHLORIC ACID WTP	1,891.00
	WATER HOLDINGS ACQUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
	REED SERVICES UNLIMITED, LLC	40710-2470	FACILITIES MAINTENAN	CANUTE PIPING CORE HOLE 10	930.50
	BRAY SALES, INC. dba PROCESS	40710-2046	EQUIP REPAIR & MAINT	FREIGHT CHARGES ACTUATED V	75.62
		40710-2046	EQUIP REPAIR & MAINT	3 ACTUATED ELECTRIC VALVE	2,194.00
	ROGER A. RODERICK dba	40710-3035	IMPROVEMENTS OTHER T	FLT DIS BOX/CLARIFER PROJ	73,817.50
				TOTAL:	118,660.04
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,063.65
	WATER HOLDINGS ACQUISITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	6,022.28
	REED SERVICES UNLIMITED, LLC	40715-2046	EQUIP REPAIR & MAINT	CHEM DAY TANK LAS BLDG	241.65
		40715-2046	EQUIP REPAIR & MAINT	CHEM DAY TANK LAS BLDG	300.00
		40715-2046	EQUIP REPAIR & MAINT	LAS CONTROL PANEL INSTALL	7,342.65
				TOTAL:	16,970.23

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WASTEWATER ADMINISTRAT	OK BANK & TRUST	40801-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	28.64
		40801-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	130.63
	OK MUN. ASSURANCE GROUP	40801-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	1,588.54
				TOTAL:	1,747.81
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	467.80
				TOTAL:	467.80
WASTEWATER TREATMENT	WESTERN EQUIPMENT LLC	40810-2046	EQUIPMENT REPAIR & M	FRONT TRACTOR WEIGHTS	2,323.30
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE GA	804.00
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	734.18
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	11,002.46
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	69.75
		40810-2440	CHEMICALS	POLYMER AT WWTP	5,382.00
	WATER TECH, INC	40810-2440	CHEMICALS	POLYMER TOTE WWTP	6,205.90
		40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
	RP POWER, LLC	40810-2046	EQUIPMENT REPAIR & M	GENERATORS ANNL MAINT	1,115.00
	SHAWVER & SON, INC.	40810-2046	EQUIPMENT REPAIR & M	SLUDE PIT ELECTRICAL RPR	4,700.00
			TOTAL:	69,396.59	
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3050	ENGINEER/INSP/CONST	TO18 PAC/CHEM BLDG PROJ	715.00
		42400-3050	ENGINEER/INSP/CONST	TO#19 CHEM FEED CONCEPT DE	36,850.00
				TOTAL:	37,565.00
2014 REV BOND ISSUE	GARVER ENGINEERS LLC	42700-3050	PROJ ENGINEERING COS	CC WTR RESILICENCY STUDY	1,336.30
		42700-3050	PROJ ENGINEERING COS	CC WTR RESILICENCY STUDY	1,132.95
		42700-3050	PROJ ENGINEERING COS	CC WTR RESILICENCY STUDY	551.95
	BURNS & MCDONNELL ENGINEERIN	42700-3050	PROJ ENGINEERING COS	TO20 WTR TWR CONCEPT DESG	3,723.35
				TOTAL:	6,744.55

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WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	40.17
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	54.69
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	6X9 ENVELOPES	4.45
		40701-2405	OFFICE SUPPLIES	TAPE REGISTER ROLLS	11.69
		40701-2405	OFFICE SUPPLIES	HD STAPLES	4.57
	AMAZON.COM	40701-2405	OFFICE SUPPLIES	IPAD ACCESSORIES PW	60.57
		40701-2405	OFFICE SUPPLIES	MINI COMPUTER PWA	194.00
				TOTAL:	<u>370.14</u>
WATER MAINTENANCE	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	GLOVES HAND SANITIZER	38.98
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	352.22
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	188.24
		40708-2075	ELECTRIC CHARGES	N WELL	37.25
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	47.98
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.08
	T.H. ROGERS LUMBER CO.	40708-2485	STREET REPAIR & MAIN	PATCH GARY BLVD	169.90
	O'REILLY AUTOMOTIVE INC	40708-2045	VEHICLE REPAIR & MAI	STARTER	135.45
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	ON CALL CELL PHONE	19.08
		40708-2005	TELEPHONE	ON CALL CELL PHONE	19.08
	WESTERN OKLAHOMA TIRE & SERV	40708-2421	PARTS-VEHICLE MAINT	REPAIR FLAT TIRE	40.00
		40708-2421	PARTS-VEHICLE MAINT	OIL CHANGE	42.99
	ATWOODS	40708-2410	OPERATING SUPPLIES	GLOVES AND CONCRETE MIX	31.75
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	SCADA CABLE CONN	11.33
		40708-2410	OPERATING SUPPLIES	TOWER COMM CABLE	258.99
	VERIZON	40708-2005	TELEPHONE	WATER MAINT DATA	25.01
		40708-2005	TELEPHONE	WATER MAINT DATA	40.67
		40708-2410	OPERATING SUPPLIES	2 JETPACKS	199.98
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	TUBING AND PARTS	798.00
	BRAUMS	40708-2410	OPERATING SUPPLIES	MEAL WATER DEPT WATER LEAK	23.81
AUTOMATION DIRECT	40708-2410	OPERATING SUPPLIES	SCADA REPAIR PARTS	16.00	
			TOTAL:	<u>2,516.79</u>	
WATER TREATMENT	VERIZON	40710-2410	OPERATING SUPPLIES	LAKE SCADA FAILOVER	25.02
		40710-2410	OPERATING SUPPLIES	LAKE SCADA FAILOVER	50.68
				TOTAL:	<u>75.70</u>
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	39.16
				TOTAL:	<u>39.16</u>
WASTEWATER MAINTENANCE	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.08
		40808-2005	TELEPHONE	ON CALL CELL PHONE	19.08
				TOTAL:	<u>38.16</u>
WASTEWATER TREATMENT	WILLIAMS ELECTRIC CO INC	40810-2130	FACILITIES REPAIR	PUMP HOOKUP WWTP	590.95
				TOTAL:	<u>590.95</u>
2014 REV BOND ISSUE	DEPT ENVIRONMENT QUALITY	42700-3062	PROJ CONST- WTRLINES	CHAPMAN RD WTRLN PERMIT	205.06
				TOTAL:	<u>205.06</u>