

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT			
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	40.08			
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	PWA WELLS BUXTON	165.00			
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	57.64			
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	PENTEL MECHANICAL PENCILS	21.78			
	VERIZON	40701-2005	TELEPHONE	PWA ADM DATA	40.01			
	DOBSON TECHNOLOGIES TRANSPOR	40701-2005	TELEPHONE	INTERNET SERVICE	146.20			
				TOTAL:	470.71			
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	67.96			
		40708-2435	UNIFORM SERVICE	UNIFORMS	162.37			
		40708-2435	UNIFORM SERVICE	UNIFORMS	58.30			
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	NEPT PUMP TOOL	35.09			
		40708-2410	OPERATING SUPPLIES	NEPT PUMP PARTS	45.78			
		40708-2130	FACILITIES REPAIR	NUTS BOLTS NEPTUNE	6.42			
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	388.86			
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	191.25			
		40708-2075	ELECTRIC CHARGES	N WELL	37.30			
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	46.18			
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.04			
	LOCKE/WHOLESALE ELECTRIC	40708-2130	FACILITIES REPAIR	CONDUIT AND FITTINGS	64.57			
		40708-2130	FACILITIES REPAIR	CONTROL WIRE AND CONDUIT	297.79			
	MISCELLANEOUS V MISCELLANEOU	40708-2130	FACILITIES REPAIR	NEPT PUMP CONTROLS	68.16			
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	ON CALL CELL PHONE	18.88			
	WESTERN OKLAHOMA TIRE & SERV	40708-2046	EQUIP REPAIR & MAINT	TIRE REPAIR LAWN MOWER	100.00			
	H&C SERVICES	40708-2425	FUEL, OIL, ETC.	OIL AND FILTERS	68.56			
	ATWOODS	40708-2410	OPERATING SUPPLIES	BOLTS AND LUBRICANT	44.67			
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	18 4 CONTROL CABLE	104.95			
		40708-2410	OPERATING SUPPLIES	TIME CLOCK KEYPAD	17.99			
		40708-2410	OPERATING SUPPLIES	UNIBIT SET AND SCREWS	30.16			
		40708-2410	OPERATING SUPPLIES	DIN CABLE TERMS	57.98			
		40708-2410	OPERATING SUPPLIES	TIME CLOCK TABLET	79.99			
		40708-2410	OPERATING SUPPLIES	SECURITY CAMS	206.75			
		40708-2005	TELEPHONE	WATER MAINT DATA	65.03			
	VERIZON	40708-2005	TELEPHONE	WATER MAINT DATA	65.03			
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	METER CANS AND PAINT	2,681.18			
		40708-2410	OPERATING SUPPLIES	MARKING PAINT AND HYMAX	643.40			
		40708-2130	FACILITIES REPAIR	BACK PANEL NEPT PUMP	104.00			
	AUTOMATION DIRECT	40708-2410	OPERATING SUPPLIES	HOA AND KNOCKOUT	112.00			
		40708-2410	OPERATING SUPPLIES	CONTROL PANEL ENC	514.00			
				TOTAL:	6,339.61			
	WATER TREATMENT	VERIZON	40710-2410	OPERATING SUPPLIES	LAKE SCADA FAILOVER	65.02		
TOTAL:					65.02			
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	39.27			
				TOTAL:	39.27			
WASTEWATER ADMINISTRAT	OK DEPT OF ENVIRONMENTAL QUA	40801-2220	STATE REGULATORY FEE	SWR PRMT TWIN OAKS	827.12			
				DOBSON TECHNOLOGIES TRANSPOR	40801-2005	TELEPHONE	INTERNET SERVICE	146.20
							TOTAL:	973.32
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	18.89			
				TOTAL:	154.81			

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<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2014 REV BOND ISSUE	OK DEPT OF ENVIRONMENTAL QUA	42700-3055	PROJ ADMIN COSTS	WTRLN PRMT TWIN OAKS	565.20
				TOTAL:	565.20

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES APR22	16.00	
		2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES MAY 2022	12.00	
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND	147,248.45	
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67	
				TOTAL:	147,443.12	
WATER ADMINISTRATION	OK DEPT OF ENVIRONMENTAL QUA FOSS RESERVOIR M.C.D.	40701-2220	STATE REGULATORY FEE	ANNL DISCHARGE PERMIT	8,363.14	
		40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGRRE	86,523.65	
		40701-2200	FOSS WATER PURCHASES	OVERAGE MAY22	1,640.80	
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	44.56	
		40701-2135	BANK SERVICE FEES/ME	REIMB US STERLING INVEST F	55.65	
	OK BANK & TRUST	40701-2135	BANK SERVICE FEES/ME	REIMB US STERLING INVEST F	37.61	
		40701-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	1,588.54	
	OK MUN. ASSURANCE GROUP	40701-2033	FLEET INSURANCE	FLEET 11/21 - 11/22	380.75	
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	812.50	
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	10.00	
		40701-2225	ROYALTIES PAID	JJ SMITH/HEARD GAS REPORTI	6,447.44	
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	608.75	
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	260.00	
		40701-2225	ROYALTIES PAID	JJ SMITH/HEARD GAS REPORTI	7,144.08	
	AMERICAN MUNICIPAL SERVICES	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTION NOV21-A	903.49	
		40701-2010	PITNEY BOWES	POSTAGE	101.50	
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE MAY22	22,333.95	
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIBAL ROYALTY PAID	798.00	
				TOTAL:	138,054.41	
	WATER MAINTENANCE	OK DEPT OF ENVIRONMENTAL QUA	40708-2615	TRAINING & DEVELOPME	RNWL OPERATOR CERT LEDBETT	92.00
			40708-2615	TRAINING & DEVELOPME	RNWL OPERATOR CERT DYCK	92.00
			40708-2615	TRAINING & DEVELOPME	RNWL OPERATOR CERT TYLER	92.00
40708-2615			TRAINING & DEVELOPME	RNWL OPERATOR CERT KLUCKNE	92.00	
40708-2615			TRAINING & DEVELOPME	RNWL OPERATOR CERT MCCULLO	92.00	
OKLAHOMA NATURAL GAS CO		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	21.96	
		40708-2410	PIONEER SUPPLY CO, LLC	OPERATING SUPPLIES	3" COOPER TUBING COUPINGS	519.00
TYLER TECHNOLOGIES		40708-2120	CONTRACTUAL SERVICES	INSTL SRVCS & LIC INCODE9	1,875.00	
OK TAX COMMISSION		40708-3025	VEHICLES	2 TAGS FOR 2 - 2022 F150 X	89.00	
PUBLIC SERVICE CO OF OK dba		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,144.50	
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,681.86	
BUSBY PUMP & SUPPLY LLC		40708-2046	EQUIP REPAIR & MAINT	RPR PUMPS @ NEPTUNE PH	7,074.36	
LAMPTON WELDING SUPPLY CO IN		40708-2410	OPERATING SUPPLIES	CYLNDR YEARLY LEASE	84.95	
JEFF BAILEY ELECTRIC, LLC		40708-2046	EQUIP REPAIR & MAINT	INSTALL VFD/PUMP FOR WHITE	1,114.63	
REED SERVICES UNLIMITED, LLC		40708-2130	FACILITIES REPAIR	18 & BROADWAY TS DAMAGE	41.85	
PUMPS OF OKLAHOMA, INC		40708-2046	EQUIP REPAIR & MAINT	BOOSTER PUMP RPL WHITE DOG	7,181.00	
WEX BANK dba WRIGHT EXPRESS		40708-2425	FUEL, OIL, ETC.	FUEL USE	786.72	
				TOTAL:	32,074.83	
WATER TREATMENT		HACH COMPANY	40710-2120	CONTRACTUAL SERVICES	EQUIP SRV AGR 6/1/22-5/30/	24,086.00
	40710-2440		CHEMICALS	5 TONS CHLORINE WTP	7,350.00	
	40710-2075		ELECTRIC CHARGES	ELECTRIC SERVICE	1,848.31	
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,795.60	
		40710-2440	CHEMICALS	SODIUM CHLORITE WTP	3,413.25	
	WATER TECH, INC	40710-2440	CHEMICALS	520# DRUM PRC 509 WTP	650.00	
		40710-2440	CHEMICALS	LIQUID AMMONIUM SULFATE WT	9,706.20	
	WATER HOLDINGS ACOUSITION, ROGER A. RODERICK dba	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00	
		40710-3035	IMPROVEMENTS OTHER T	FILTER BOX/CLARIFIER PROJ/	31,189.43	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LONEHICKORY - WEST, LLC	40710-3030	OTHER EQUIPMENT	CANUTE PIPING TO FLASH MIX	15,750.00
				TOTAL:	132,848.79
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,983.31
	WATER TECH, INC	40715-2440	CHEMICALS	3100# HYDROCHL 36 T2 WTP	1,891.00
		40715-2440	CHEMICALS	SODIUM BISULFITE/ LAS ROP	2,364.10
	JEFF BAILEY ELECTRIC, LLC	40715-2046	EQUIP REPAIR & MAINT	GENERATOR TS RO AFTER HOUR	150.00
	WATER HOLDINGS ACOUISITION,	40715-2085	PROFESSIONAL SERVICE	LAB TESTING	345.00
		40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	6,022.28
				TOTAL:	14,755.69
WASTEWATER ADMINISTRAT	OK BANK & TRUST	40801-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	55.65
		40801-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	37.60
	OK MUN. ASSURANCE GROUP	40801-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	1,588.54
				TOTAL:	1,681.79
WASTEWATER MAINTENANCE	PIONEER SUPPLY CO, LLC	40808-2410	OPERATING SUPPLIES	METERS/GASKET/GATE VALVE	1,796.13
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	786.72
				TOTAL:	2,582.85
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	CHLORINE & SULFUE DIOXIDE	874.43
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	874.43
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	11,998.49
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	11,731.26
	ASAP ENERGY INC	40810-2440	CHEMICALS	DYED DIESEL/BOBTAIL WWTP	2,730.27
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
	HUBER TECHNOLOGY INC.	40810-2046	EQUIPMENT REPAIR & M	FINAL OF 3YR SRV & MAINT W	2,000.00
				TOTAL:	67,268.88
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3050	ENGINEER/INSP/CONST	TO18 PAC/CHEM BLDG PROJ	880.82
				TOTAL:	880.82
2014 REV BOND ISSUE	GARVER ENGINEERS LLC	42700-3050	PROJ ENGINEERING COS	CC WTR RESILICENCY STUDY	2,614.50
				TOTAL:	2,614.50

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 REIMB US	STERLING INVEST F	75.21
				TOTAL:	75.21