

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 JUNE22	17.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	147,248.45
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
				TOTAL:	147,432.12
WATER ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40701-2224	OIL & GAS/WELL OPERA	OBIA BOND RENEWAL 87C00393	1,500.00
	OK DEPT OF ENVIRONMENTAL QUA	40701-2220	STATE REGULATORY FEE	ANNL PUBLIC WATER SUPP PER	7,876.29
	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGRMN	86,523.65
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	168.52
	OK MUN. ASSURANCE GROUP	40701-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	177.58
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	PROFESSIONAL SERVICES	1,216.25
		40701-2224	OIL & GAS/WELL OPERA	REIMBURSABLE EXPENSE	10.00
		40701-2225	ROYALTIES PAID	ROYATY PAID	6,271.22
	MGMT AND ENTERPRISE SERVICES	40701-2135	BANK SERVICE FEES/ME	PORTAL CHARGES CC JUNE22	2.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	201.50
	CANUTE PUBLIC WORKS AUTHORITY	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASES JUNE22	21,613.50
	KAUTZ PUMPING, LLC	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING	700.00
	WEX BANK dba WRIGHT EXPRESS	40701-2425	FUEL, OIL, ETC.	FUEL USE	69.19
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIBAL ROYALTY PAID	658.00
				TOTAL:	126,987.70
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	35.24
	OK MUN. ASSURANCE GROUP	40708-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	862.75
	PIONEER SUPPLY CO, LLC	40708-3015	WATER METERS	26 METERS AND PARTS	3,218.24
		40708-2410	OPERATING SUPPLIES	26 METERS AND PARTS	1,992.80
	TYLER TECHNOLOGIES	40708-2120	CONTRACTUAL SERVICES	PROJECT MANAGEMENT	250.00
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	844.45
	JEFF BAILEY ELECTRIC, LLC	40708-2130	FACILITIES REPAIR	EMER RPRS 18TH PH TRANSFOR	1,838.47
	PAK ELECTRIC dba KAY ELECTRI	40708-2046	EQUIP REPAIR & MAINT	18TH PUMP HOUSE MOTOR REPA	1,671.58
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	641.72
				TOTAL:	11,355.25
WATER TREATMENT	BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	CHLORINE WTP	3,340.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	21.34
	WATER TECH, INC	40710-2440	CHEMICALS	ANTISCALANT WTP	3,140.70
		40710-2440	CHEMICALS	SODIUM CHLORITE/POLYMER WT	5,363.25
		40710-2440	CHEMICALS	HYDRO CHLORIC ACID WPT	1,891.00
	WATER HOLDINGS ACQUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92
				TOTAL:	52,372.21
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	4,824.63
	WATER TECH, INC	40715-2440	CHEMICALS	HYPOCHLORITE TOTE RO PLT	2,419.20
	WATER HOLDINGS ACQUISITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	6,275.00
				TOTAL:	13,518.83
WASTEWATER ADMINISTRAT	LADDIE DALE HUDGINS	40801-2110	RENTAL CHARGES	1 OF 5 ANNL PAYMENT LAND L	12,000.00
	OK MUN. ASSURANCE GROUP	40801-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	122.94
				TOTAL:	12,122.94
WASTEWATER MAINTENANCE	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	862.75
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	641.72
	GORILLA ENERGY SERVICES LLC	40808-2120	CONTRACTUAL SERVICES	HYDROVAC MANHOLE ON 10TH	1,000.00
				TOTAL:	2,504.47

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE WW	779.18
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	784.81
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	64.27
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92
				TOTAL:	40,244.18
2014 REV BOND ISSUE	GARVER ENGINEERS LLC	42700-3050	PROJ ENGINEERING COS	CC WTR RESILICENCY STUDY	3,776.50
					TOTAL:

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	CLINTON DAILY NEWS	40701-2025	LEGAL PUBLICATIONS	BID NTCE BF WELLS	36.15
	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	40.08
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	OIL GAS WELLS PH CONF	275.00
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	57.64
	VERIZON	40701-2005	TELEPHONE	PWA ADM DATA	40.01
	DOBSON TECHNOLOGIES TRANSPOR	40701-2005	TELEPHONE	INTERNET SERVICE	146.20
				TOTAL:	595.08
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	656.16
		40708-2435	UNIFORM SERVICE	UNIFORMS	58.30
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	HOSE AND HARDWARE	37.78
		40708-2410	OPERATING SUPPLIES	NEPTUNE PUMP REPAIR TOOLS	23.76
		40708-2046	EQUIP REPAIR & MAINT	2M PUMPS REPAIR	7.39
		40708-2422	PARTS-EQUIPMENT MAIN	2M TRANSDUCER REPAIR	5.84
		40708-2130	FACILITIES REPAIR	2M TRANS REPAIR PARTS	8.28
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	331.14
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	180.84
		40708-2075	ELECTRIC CHARGES	N WELL	37.30
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	43.73
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	BUSHING MALLEABLE	6.16
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.04
	MISCELLANEOUS V MISCELLANEOU	40708-2046	EQUIP REPAIR & MAINT	2M PUMP CONTROL REPLACE	381.88
	SHELL FLEET PLUS	40708-2425	FUEL, OIL, ETC.	FUEL TO PU WHITE DOG PUMP	50.00
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	ON CALL CELL PHONE	18.88
	ATWOODS	40708-2410	OPERATING SUPPLIES	BULK GRADE 2 BOLTS	11.76
		40708-2410	OPERATING SUPPLIES	3 WAY CHARGER	21.99
	AMAZON.COM	40708-2470	FACILITIES MAINTENAN	UPS PUMP CONTROLS	47.95
		40708-2410	OPERATING SUPPLIES	NUT DRVR SET	39.93
		40708-2410	OPERATING SUPPLIES	SUMP PUMP	107.48
		40708-2470	FACILITIES MAINTENAN	UPS PUMP CONTROLS	95.90
		40708-2130	FACILITIES REPAIR	CONTROL CONTACTOR 18TH PUM	21.88
		40708-2410	OPERATING SUPPLIES	VFD SPARE	378.02
	VERIZON	40708-2005	TELEPHONE	WATER MAINT DATA	60.02
	CORE & MAIN LP	40708-3015	WATER METERS	3 HP TURBINE WATER METERS	4,168.57
				TOTAL:	6,820.98
WATER TREATMENT	AMAZON.COM	40710-2046	EQUIP REPAIR & MAINT	LAKE SCADA PC REPL	899.98
	VERIZON	40710-2410	OPERATING SUPPLIES	LAKE SCADA FAILOVER	70.03
				TOTAL:	970.01
RO WTR TREATMENT PLANT	LOWELL GRAY	40715-2130	FACILITIES REPAIR	RO GATE OPEN REPAIR	815.00
	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	38.17
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	19.71
			TOTAL:	872.88	
WASTEWATER ADMINISTRAT	US POSTAL SRVC	40801-2010	POSTAGE	CERT LETTER BUXTIN	7.38
	DOBSON TECHNOLOGIES TRANSPOR	40801-2005	TELEPHONE	INTERNET SERVICE	146.20
				TOTAL:	153.58
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	58.30
		40808-2435	UNIFORM SERVICE	UNIFORMS	58.30
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	18.89
				TOTAL:	135.49