

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TYLER TECHNOLOGIES	2308	DUE TO TYLER TECH E	INSITE TRANS FEES 4/22-6-2	488.75
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC JULY22	14.00
	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:	147,917.87
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AG JU	86,523.65
	TYLER TECHNOLOGIES	40701-2020	DATA PROCESSING	INSITE TRANS FEES 4/22-6-2	1,017.50
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING	715.00
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING	10.00
		40701-2225	ROYALTIES PAID	JJ SMITH/HEARD PUMPING	4,837.04
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	450.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE JULY22	22,333.95
	KAUTZ PUMPING, LLC	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING JUN	700.00
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING AUG	700.00
	WEX BANK dba WRIGHT EXPRESS	40701-2425	FUEL, OIL, ETC.	FUEL USE	60.41
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIBAL ROYALTY PAID	684.00
				TOTAL:	118,031.55
WATER MAINTENANCE	ARTIC AIR REFRIG. INC.	40708-2130	FACILITIES REPAIR	RPR AC DIXON WELL HOUSE	310.00
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	20.72
	PIIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	TUBING AND REPAIR CLAMPS	512.90
		40708-3015	WATER METERS	12 WTR METERS	1,102.56
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	8,117.11
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	7,305.09
	MISCELLANEOUS V JEFFREY JACK	40708-2460	MISCELLANEOUS	JEFFREY JACK:RPLC MAILBOX	92.35
	MIKE MCFALL dba ELK CITY ENV	40708-2615	TRAINING & DEVELOPME	ODEQ WTR/WWTR TRNG J JACKS	150.00
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	564.10
				TOTAL:	18,174.83
WATER TREATMENT	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,169.94
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,025.39
	WATER TECH, INC	40710-2440	CHEMICALS	EARTH TECH CWTP	2,343.00
		40710-2440	CHEMICALS	SODIUM CHLORITE WTP	6,826.50
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92
		40710-2120	CONTRACTUAL SERVICES	BOY RPRS & MAINT CAP	16,303.76
		40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	0.01
				TOTAL:	35,677.00
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,361.46
	F & H DRILLING SERV INC	40715-2046	EQUIP REPAIR & MAINT	INST NEW MOTOR DIXON/GC WE	14,589.90
	WATER TECH, INC	40715-2440	CHEMICALS	CALCIUM HYPOCHLORITE/PEROX	3,373.50
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	6,275.00
				TOTAL:	27,599.86
WASTEWATER ADMINISTRAT	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	450.00
				TOTAL:	450.00
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	564.10
				TOTAL:	564.10
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	CHLORINE & SULFUR DIOXIDE	837.45
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	11,219.44
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	12,163.97

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	WATER HOLDINGS ACOUISITION	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92
		40810-2120	CONTRACTUAL SERVICES	EOY RPRS & MAINT CAP	16,303.76
				TOTAL:	46,533.02
PAC & CHEMICAL BLDG PR	POWELL'S SERVICE INC	42400-3060	PROJ CONST COSTS	PAC PROJ/LCT SEPTIC TANK/L	3,000.00
				TOTAL:	3,000.00
2014 REV BOND ISSUE	GARVER ENGINEERS LLC	42700-3050	PROJ ENGINEERING COS	CC WTR RESILICENCY STUDY	6,100.50
	HAWKINS, DELAFIELD, & WOOD,	42700-3055	PROJ ADMIN COSTS	PWA 2014 REV BOND TAX COUN	50,072.83
				TOTAL:	56,173.33

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WATER ADMINISTRATION	BALLARD'S OF CLINTON INC	40701-2045	VEHICLE REPAIR & MAI	PWA TRUCK FAN REPAIR	1,219.19
	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	40.08
	O'REILLY AUTOMOTIVE INC	40701-2045	VEHICLE REPAIR & MAI	TURN SIG BULB	6.17
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	181.54
	STANDFIELD PRINTING CO., INC	40701-2405	OFFICE SUPPLIES	OFFICE SUPPLIES	11.37
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	OFFC SUPP AND PAPER	90.49
	AMAZON.COM	40701-2045	VEHICLE REPAIR & MAI	PWD TRUCK SAFETY LIGHTS	113.96
		40701-2045	VEHICLE REPAIR & MAI	INVERTER	69.88
		40701-2045	VEHICLE REPAIR & MAI	VEHICLE SAFETY KIT	89.00
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	170.08
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	292.41
				TOTAL:	2,284.17
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS
		40708-2435	UNIFORM SERVICE	RFD ON UNIFORMS CTC ERROR	503.75-
ELK SUPPLY CO INC		40708-2410	OPERATING SUPPLIES	SCREWS CLIPS CABLE MGMT	27.77
CIRCLE S PAVING CO INC		40708-2485	STREET REPAIR & MAIN	WATER LEAK REPAIR	281.29
OK DEPT OF ENVIRONMENTAL QUA		40708-2615	TRAINING & DEVELOPME	JJACKSON CLASS AND TEST	124.00
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	583.24
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	129.85
		40708-2075	ELECTRIC CHARGES	N WELL	37.52
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	41.82
AT&T		40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.04
MISCELLANEOUS V MISCELLANEOU		40708-2410	OPERATING SUPPLIES	MODELING SOFTWARE	299.00
K & S TIRE INC		40708-2420	TIRES, BATTERIES, ET	NEW TIRE 2012 FORD PU	391.04
		40708-2420	TIRES, BATTERIES, ET	REPAIR FLAT 2022 FORD F150	17.50
CELLULAR NETWORK PARTNERSHIP		40708-2005	TELEPHONE	ON CALL CELL PHONE	19.16
ATWOODS		40708-2410	OPERATING SUPPLIES	SHOVELS AND PICKS	109.95
AMAZON.COM		40708-2046	EQUIP REPAIR & MAINT	VEHICLE CLEANING SUPPLY	203.99
		40708-2410	OPERATING SUPPLIES	TOOLS	25.68
			TOTAL:	1,876.06	
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.26
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	37.38
				TOTAL:	74.64
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	67.96
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.17
				TOTAL:	87.13