

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 AUG2022	14.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND	147,248.45
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
				TOTAL:	147,429.12
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGR A	86,523.65
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	66.55
	OK MUN. ASSURANCE GROUP	40701-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	177.58
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	SMITH/HEARD GAS WELL REPOR	937.50
		40701-2224	OIL & GAS/WELL OPERA	EXPENSES	10.00
		40701-2225	ROYALTIES PAID	EXPENSES	4,919.43
	MGMT AND ENTERPRISE SERVICES	40701-2135	BANK SERVICE FEES/ME	PORTAL CHARGES CC AUG2022	3.00
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	1,725.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASES AUG202	22,333.95
	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	109.08
	ESRI	40701-2120	CONTRACTUAL SERVICES	ARCGIS ONL LICENSE 22/23	3,164.93
				TOTAL:	120,670.67
WATER MAINTENANCE	OK DEPT OF ENVIRONMENTAL QUA	40708-2605	DUES, SUBSCRIPTIONS,	RNWL OPERTOR CERT SPERLE	92.00
		40708-2605	DUES, SUBSCRIPTIONS,	RNWL OPERATOR CERT WEDEL	92.00
		40708-2605	DUES, SUBSCRIPTIONS,	TEMP WTR & SEWER LETOURNEA	124.00
	FOSS RESERVOIR M.C.D.	40708-2410	OPERATING SUPPLIES	YRLY ASSESSMENT FOR BUTLER	427.92
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	33.33
	OK MUN. ASSURANCE GROUP	40708-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	862.75
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	REPAIR CLAMPS	953.37
		40708-2410	OPERATING SUPPLIES	REPAIR CLAMPS	736.80
		40708-2410	OPERATING SUPPLIES	GREEN & BLUE MARKING PAINT	156.00
		40708-2410	OPERATING SUPPLIES	ADAPTERS & COUPLINGS	651.24
		40708-2410	OPERATING SUPPLIES	COUPLINGS	498.00
		40708-2410	OPERATING SUPPLIES	CLAMPS/MARK PAINT/MTR VALV	2,278.04
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	6,893.18
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	734.72
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	503.18
	RP POWER, LLC	40708-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MAINT	475.00
		40708-2130	FACILITIES REPAIR	CIC RPR VALV/WHT RPR BATT	477.18
				TOTAL:	15,988.71
WATER TREATMENT	BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	CHLORINE 1TON CYLINDER WTP	6,680.00
		40710-2440	CHEMICALS	1 TON CHLORINE CYLINDER WT	1,670.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	1,874.01
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	21.22
	WATER TECH, INC	40710-2440	CHEMICALS	TOTE HYDROCHLORIC ACID WTP	1,891.00
	WATER HOLDINGS ACOUSITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92
	DE NORA WATER TECHNOLOGIES,	40710-3030	OTHER EQUIPMENT	CHLORINE DIOXIDE GENERATO	19,692.64
				TOTAL:	70,444.79
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	66.65
		40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,766.78
	WATER HOLDINGS ACOUSITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	6,275.00
				TOTAL:	10,108.43
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	122.94
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	1,725.00

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	<u>1,847.94</u>
WASTEWATER MAINTENANCE	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	862.75
	PIONEER SUPPLY CO, LLC	40808-2410	OPERATING SUPPLIES	4" MJ SOLID SLEEVES	163.40
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	503.17
	RP POWER, LLC	40808-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MAINT	<u>1,290.00</u>
				TOTAL:	<u>2,819.32</u>
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	680.33
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	11,447.62
	WATER TECH, INC	40810-2440	CHEMICALS	POLYMER WTP	5,208.75
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	<u>38,615.92</u>
				TOTAL:	<u>55,952.62</u>
PAC & CHEMICAL BLDG PR	WALTERS MORGAN CONSTRUCTION	42400-3060	PROJ CONST COSTS	PAC FEED PROJECT CLWTP	62,955.00
	STANDARD TESTING & ENGINEERI	42400-3050	ENGINEER/INSP/CONST	PAC FEED/CONCRETE TESTING	<u>899.17</u>
				TOTAL:	<u>63,854.17</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	CLINTON DAILY NEWS	40701-2460	MISCELLANEOUS	AUTOPAY DEBRA	240.00
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	CONF BRETT MATLOCK	75.00
	AT&T MOBILTY	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	40.61
	WALKER COMPANIES	40701-2405	OFFICE SUPPLIES	PWA SEAL STAMP	40.90
	MISCELLANEOUS V MISCELLANEOU	40701-2120	CONTRACTUAL SERVICES	SCADA REMOTE MGMT LICENSE	3,062.63
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	60.81
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	DROP SITE OFF SUPP	13.95
		40701-2405	OFFICE SUPPLIES	DROP SITE OFF SUPP	18.29
		40701-2405	OFFICE SUPPLIES	SOLID WASTE PENS	18.29
		40701-2405	OFFICE SUPPLIES	REFUND OFFICE SUPPLIES	18.29
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	170.08
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	292.41
				TOTAL:	4,014.68
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS
		40708-2435	UNIFORM SERVICE	UNIFORMS	160.97
		40708-2435	UNIFORM SERVICE	UNIFORMS	63.04
ELK SUPPLY CO INC		40708-2485	STREET REPAIR & MAIN	WATERLEAK HOMELAND	47.42
		40708-2485	STREET REPAIR & MAIN	WATERLEAK HOMELAND	56.90
		40708-2410	OPERATING SUPPLIES	BLUE MARKING TAPE	58.44
		40708-2410	OPERATING SUPPLIES	MARKING PAINT	69.00
CIRCLE S PAVING CO INC		40708-2485	STREET REPAIR & MAIN	WATER LEAK OPAL	413.90
		40708-2485	STREET REPAIR & MAIN	WATERLEAK ON 10	230.84
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	374.54
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	178.77
		40708-2075	ELECTRIC CHARGES	N WELL	37.24
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	38.90
AT&T MOBILTY		40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.30
CELLULAR NETWORK PARTNERSHIP		40708-2005	TELEPHONE	ON CALL CELL PHONE	19.16
H & R AUTO SUPPLY, LLC dba N		40708-2421	PARTS-VEHICLE MAINT	BRAKE AND DISC PAD	74.30
AMAZON.COM		40708-2410	OPERATING SUPPLIES	SURFACE PRO COVER	52.99
			TOTAL:	1,959.75	
WATER TREATMENT	A-OK LOCK & KEY LLC	40710-2410	OPERATING SUPPLIES	18 PADLOCKS FOR WTR MTRS	313.20
				TOTAL:	313.20
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.12
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.70
				TOTAL:	72.82
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	63.04
		40808-2435	UNIFORM SERVICE	UNIFORMS	63.04
		40808-2435	UNIFORM SERVICE	UNIFORMS	63.04
		40808-2435	UNIFORM SERVICE	UNIFORMS	150.28
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.17
			TOTAL:	358.57	

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PAC & CHEMICAL BLDG PR	WALTERS MORGAN CONSTRUCTION	42400-3060	PROJ CONST COSTS	PAC FEED PROJECT CLWTP	62,955.00
				TOTAL:	62,955.00

```

===== FUND TOTALS =====
700 PUBLIC WORKS AUTHORITY      62,955.00
-----
GRAND TOTAL:                    62,955.00
-----

```

TOTAL PAGES: 1