

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TYLER TECHNOLOGIES	2308	DUE TO TYLER TECH E	UTILITY TRANS FEE JULY-SEP	3,140.00
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC SEPT 22	13.00
	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:	150,568.12
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMNT PER AGR OC	86,523.65
	OK MUN. ASSURANCE GROUP	40701-2030	LIABILITY INSURANCE	GEN LIAB/FLEET NOV 22-23	1,636.20
		40701-2033	FLEET INSURANCE	GEN LIAB/FLEET NOV 22-23	744.75
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	540.00
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	10.00
		40701-2225	ROYALTIES PAID	JJ SMITH/HEARD GAS REPORTI	9,875.22
	MGMT AND ENTERPRISE SERVICES	40701-2135	BANK SERVICE FEES/ME	PORTAL CHARGES CC SEPT 22	2.00
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	1,125.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	201.50
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASES SEP22	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	57.43
	PERDUE, BRANDON, FIELDER, CO	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTIONS AUG22	305.84
		40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTIONS SEPT22	241.32
				TOTAL:	123,576.41
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	33.33
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	REPAIR CLAMP/STRAPS/TUBING	2,265.10
		40708-2410	OPERATING SUPPLIES	12 METERS & COUPLINGS	1,687.40
		40708-3015	WATER METERS	12 METERS & COUPLINGS	1,168.20
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	669.25
	MISCELLANEOUS V JOHN LETOURN	40708-2410	OPERATING SUPPLIES	JOHN LETOURNEAU:RMB PRS CC	32.17
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	415.98
	RP POWER, LLC	40708-2130	FACILITIES REPAIR	CIC RPR VALV/WHT RPR BATT	1,009.05
	SAPP FENCE CO	40708-3005	BUILDING REMODELING	RPLC 28TH WTR TWR FENCE	14,400.00
				TOTAL:	21,680.48
WATER TREATMENT	BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	CHLORINE CYLINDER WTP	3,340.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	241.21
	WARREN CAT	40710-3030	OTHER EQUIPMENT	CAT MOW/BSH CUT ATTACHM	20,556.76
	WATER TECH, INC	40710-2440	CHEMICALS	BULK LOAD OF ACH WTP	25,153.49
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92
		40710-2120	CONTRACTUAL SERVICES	TIRE/RIM/MOUNT WO TIRE	78.81
				TOTAL:	87,986.19
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,438.30
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	6,275.00
				TOTAL:	11,713.30
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-2030	LIABILITY INSURANCE	GEN LIAB/FLEET NOV 22-23	1,636.20
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	1,125.00
				TOTAL:	2,761.20
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	415.97
				TOTAL:	415.97
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	1,046.40
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	867.45

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	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	73.80
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92
				TOTAL:	40,603.57
PAC & CHEMICAL BLDG PR	WALTERS MORGAN CONSTRUCTION	42400-3060	PROJ CONST COSTS	PAC FEED PROJECT CLWTP	48,577.50
		42400-3060	PROJ CONST COSTS	PAC FEED PROJECT CLWTP	48,577.50
	STANDARD TESTING & ENGINEERI	42400-3050	ENGINEER/INSP/CONST	PAC FEED PROJ CONC TEST RP	29.44
				TOTAL:	97,184.44

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	40.64	
	MISCELLANEOUS V MISCELLANEOU	40701-2120	CONTRACTUAL SERVICES	CREATIVE CLOUD LICENSE	239.88	
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	60.81	
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	170.08	
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	292.41	
				TOTAL:		803.82
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	67.78	
		40708-2435	UNIFORM SERVICE	UNIFORMS	185.39	
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	DRILL SCREWS	30.22	
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	290.33	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	199.86	
		40708-2075	ELECTRIC CHARGES	N WELL	37.41	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	39.38	
	LITTKE'S STORE	40708-2046	EQUIP REPAIR & MAINT	2 STATER REWINDS AND HANDL	56.00	
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	20 1FOURTH BY 20 PVC PIPE	34.45	
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.31	
	MISCELLANEOUS V MISCELLANEOU	40708-2410	OPERATING SUPPLIES	SMART WATER METER R AND D	110.62	
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	ON CALL CELL PHONE	19.16	
	ATWOODS	40708-2470	FACILITIES MAINTENAN	ORANGE SPRY PNT COMM MARKE	6.59	
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	SCADA RADIO REPLACEMENT	447.17	
				TOTAL:		1,544.67
	RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.18
40715-2075			ELECTRIC CHARGES	CONCRETE VAULT METER	35.70	
				TOTAL:		72.88
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	67.78	
		40808-2435	UNIFORM SERVICE	UNIFORMS	75.05	
		40808-2435	UNIFORM SERVICE	UNIFORMS	75.05	
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.17	
				TOTAL:		237.05