

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 OCT22	16.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	147,248.45
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
				TOTAL:	147,431.12
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	86,523.65
	OK ONE-CALL SYSTEM, INC	40701-2605	DUES, SUBSCRIPTIONS,	MEMBER DUES NOV22-OCT23	988.80
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	1,297.50
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	10.00
		40701-2225	ROYALTIES PAID	JJ SMITH/HEARD GAS REPORTI	3,802.66
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	750.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE OCT2022	22,333.95
	TURNER CONSULTING, LLC dba	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING	700.00
	WEX BANK dba WRIGHT EXPRESS	40701-2425	FUEL, OIL, ETC.	FUEL USE	54.96
	PERDUE, BRANDON, FIELDER, CO	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTION OCT22	254.09
				TOTAL:	116,715.61
	WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES
PIONEER SUPPLY CO, LLC		40708-2410	OPERATING SUPPLIES	GREEN MARKING PAINT	78.00
		40708-2410	OPERATING SUPPLIES	COUPLINGS/TEE/18 ADAPTERS	1,695.49
		40708-2410	OPERATING SUPPLIES	2 REPAIR CLAMPS	586.00
		40708-2410	OPERATING SUPPLIES	4 ADAPTERS	141.60
		40708-2410	OPERATING SUPPLIES	4 COUPLINGS AND PARTS	2,364.36
PUBLIC SERVICE CO OF OK dba		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	8,669.41
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,497.21
WEX BANK dba WRIGHT EXPRESS		40708-2425	FUEL, OIL, ETC.	FUEL USE	328.31
RP POWER, LLC		40708-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MAINT	525.00
				TOTAL:	19,918.71
WATER TREATMENT		BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	3 TONS CHLORINE CYLINDERS
	40710-2440		CHEMICALS	3 TON CHLORINE CYLINDERS	5,310.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,119.11
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,051.23
	WATER TECH, INC	40710-2440	CHEMICALS	TOTE OF ACH WTP	3,540.00
		40710-2440	CHEMICALS	DRUM OF POLYMER WTP	650.00
		40710-2440	CHEMICALS	3 TOTES OF ACH WTP	5,310.00
		40710-2440	CHEMICALS	FREIGHT FOR CHEMICALS	664.69
		40710-2440	CHEMICALS	BULK LOAD LAS WTP	13,573.14
		40710-2440	CHEMICALS	POLYMER/SODIUM CHLORITE WT	7,780.00
		40710-2440	CHEMICALS	CALCIUM HYPOCHLORITE	2,521.00
	FAWVER EXCAVATION & DOZER SE	40710-2120	CONTRACTUAL SERVICES	CLEAR DEBRIS IN CREEK WTP	975.00
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92
	RP POWER, LLC	40710-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MAINT	1,590.00
	LONEHICKORY - WEST, LLC	40710-2046	EQUIP REPAIR & MAINT	RPLC CANUTE VAULT VALVE	2,800.00
			TOTAL:	92,810.09	
RO WTR TREATMENT PLANT	ARTIC AIR REFRIG. INC.	40715-2470	FACILITIES MAINTENAN	MAINT AC RO GC WELL HOUSE	119.00
		40715-2470	FACILITIES MAINTENAN	MAINT AC DIXON WATER WELL	120.00
	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,799.39
	WATER TECH, INC	40715-2440	CHEMICALS	SODIUM HYPOCHLORITE/LAS	3,483.20
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	6,275.00
	WORTH HYDROCHEM OF OKLAHOMA,	40715-2440	CHEMICALS	CHEMICAL CLEANING OF RO PL	17,182.00
	RP POWER, LLC	40715-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MAINT	2,520.00
		40715-2046	EQUIP REPAIR & MAINT	SERVICE CALL RO GENERATOR	834.42

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	<u>34,333.01</u>
WASTEWATER ADMINISTRAT	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	750.00
				TOTAL:	<u>750.00</u>
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	328.31
				TOTAL:	<u>328.31</u>
WASTEWATER TREATMENT	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP	861.34
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP	405.38
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	CHLORINE GAS/SULFUR DIOXID	702.83
		40810-2440	CHEMICALS	CHLORINE GAS & SULFUR DIOX	613.20
		40810-2440	CHEMICALS	CHLORINE GAS/GULFUR DIOXID	971.93
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	12,918.77
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	13,267.34
	WATER HOLDINGS ACOUSITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92
		40810-2440	CHEMICALS	BILLABLE EXPENSES USA BOO	440.06
	RP POWER, LLC	40810-2046	EQUIPMENT REPAIR & M	GENERATORS ANNL MAINT	2,100.00
				TOTAL:	<u>70,896.77</u>
PAC & CHEMICAL BLDG PR	PUBLIC SERVICE CO OF OK dba	42400-3055	ADMIN COSTS/GRANT	ELECTRIC SERVICE	39.49
	WALTERS MORGAN CONSTRUCTION	42400-3060	PROJ CONST COSTS	PAC FEED PROJECT CLWTP	245,240.00
		42400-3060	PROJ CONST COSTS	PAC FEED PROJECT CLWTP	245,240.00
				TOTAL:	<u>490,519.49</u>
2014 REV BOND ISSUE	GARVER ENGINEERS LLC	42700-3050	PROJ ENGINEERING COS	CC WTR RESILICENCY STUDY	4,357.50
				TOTAL:	<u>4,357.50</u>

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	40.62
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	HEARD SMITH WELLS	75.00
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	94.35
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	LETTER SIZE NOTEPADS	17.79
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	170.12
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	292.41
				TOTAL:	690.29
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	629.00
		40708-2435	UNIFORM SERVICE	UNIFORMS	65.39
	ELK SUPPLY CO INC	40708-2485	STREET REPAIR & MAIN	WATER LEAK REPAIR	1,122.03
		40708-2485	STREET REPAIR & MAIN	ROAD REPAIR	296.39
	CIRCLE S PAVING CO INC	40708-2485	STREET REPAIR & MAIN	WATER LEAK REPAIR	251.16
	DOLESE BROTHERS CO INC	40708-2485	STREET REPAIR & MAIN	SAND BLPK 28TH HAYES RPR	195.00
		40708-2485	STREET REPAIR & MAIN	DRIVEWAY REPAIR	1,122.77
		40708-2485	STREET REPAIR & MAIN	WATER LEAK REPAIR	195.00
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	241.45
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	163.56
		40708-2075	ELECTRIC CHARGES	N WELL	37.49
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	39.43
	LITTKE'S STORE	40708-2410	OPERATING SUPPLIES	WEED EATER STRING	14.99
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.30
	A-OK LOCK & KEY LLC	40708-2130	FACILITIES REPAIR	LOCK SET WHS COMM DOOR	275.00
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	ON CALL CELL PHONE	19.03
	STAPLES ADVANTAGE	40708-2405	OFFICE SUPPLIES	LETTER SIZE NOTEPADS	17.79
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	WATER CAN KEY	30.45
		40708-2410	OPERATING SUPPLIES	SCREEN PROTR MTR READER	8.90
				TOTAL:	4,745.13
	RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.70
				TOTAL:	72.92
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	65.39
		40808-2435	UNIFORM SERVICE	UNIFORMS	65.39
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.05
				TOTAL:	149.83