

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 NOV22	10.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	147,165.12
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
				TOTAL:	147,341.79
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	86,523.65
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	53.09
	OK MUN. ASSURANCE GROUP	40701-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	177.58
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	1,162.50
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	60.86
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	100.50
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE NOV2022	21,613.50
	JOHNNIE DIXON	40701-2212	DIXON WATER PURCHASE	ANNL GROUNDWATER LEASE PER	59,945.61
	SOFTCHOICE CORP	40701-2405	OFFICE SUPPLIES	MICROSOFT 365 LICENSES	471.00
				TOTAL:	170,108.29
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	35.92
	OK MUN. ASSURANCE GROUP	40708-1090	WORKERS' COMPENSATIO	WC FY 22/23 CREDIT IN ESCR	166.29
		40708-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	862.75
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	3 1IN BRASS FIP TEE	49.74
		40708-2410	OPERATING SUPPLIES	100 1IN SERVICE TUBING	75.00
		40708-2410	OPERATING SUPPLIES	COUPLINGS/VALVES/TUBING	3,029.60
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,660.55
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	791.99
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	403.48
	LONEHICKORY - WEST, LLC	40708-2130	FACILITIES REPAIR	RPC VALVE CLINTON ICE VAUL	2,500.00
	EXPRESS EMPLOYMENT PROFESSIO	40708-2120	CONTRACTUAL SERVICES	LOGAN GUTHRIE 16HRS	143.52
		40708-2120	CONTRACTUAL SERVICES	L. GUTHRIE 40HRS 11/27-12/	358.80
		40708-2120	CONTRACTUAL SERVICES	L GUTHRIE 40 HOURS	358.80
		40708-2120	CONTRACTUAL SERVICES	L GUTHRIE 40 HRS	358.80
			TOTAL:	14,462.66	
WATER TREATMENT	BECK & ROOT FUEL CO	40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARES CWTP	1,803.38
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,864.58
	WATER TECH, INC	40710-2440	CHEMICALS	BULK OF ACH WTP	25,312.60
		40710-2440	CHEMICALS	55 GAL DRUM OF POLYMER WTP	676.00
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92
	REED SERVICES UNLIMITED, LLC	40710-2046	EQUIP REPAIR & MAINT	TROUBLESHOOT ACTUATORS VLV	980.07
		40710-2046	EQUIP REPAIR & MAINT	TROUBLESHOOT ACTUATORS VLV	882.18
		40710-2046	EQUIP REPAIR & MAINT	TROUBLESHOOT ACTUATORS VLV	882.18
		40710-2046	EQUIP REPAIR & MAINT	TROUBLESHOOT ACTUATORS VLV	882.18
	CONVERSE SURVEYING & ENGINEE	40710-2090	ENGINEERING & ARCHIT	CLINTON LAKE DAM REHAB	3,000.00
			TOTAL:	75,899.09	
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,756.25
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	6,275.00
		40715-2440	CHEMICALS	BILLABLE EXP CALCUIM REAG	164.61
		40715-2440	CHEMICALS	BILLABLE EXP CHLORAMINE	157.93
				TOTAL:	10,353.79
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	1,162.50
				TOTAL:	1,285.44

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WASTEWATER MAINTENANCE	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WC FY 22/23 CREDIT IN ESCR	166.29-	
		40808-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	862.75	
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	403.47	
	EXPRESS EMPLOYMENT PROFESSIO	40808-2120	CONTRACTUAL SERVICES	LOGAN GUTHRIE 16HRS		143.52
		40808-2120	CONTRACTUAL SERVICES	L. GUTHRIE 40HRS 11/27-12/		358.80
		40808-2120	CONTRACTUAL SERVICES	L GUTHRIE 40 HOURS		358.80
		40808-2120	CONTRACTUAL SERVICES	L GUTHRIE 40 HRS		<u>358.80</u>
				TOTAL:	2,319.85	
WASTEWATER TREATMENT	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP	189.11	
		40810-2440	CHEMICALS	CHLORINE/SULFURE DIOXIDE W	971.93	
	BRENNTAG SOUTHWEST INC.	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE		13,860.07
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE		98.28
	WATER TECH, INC	40810-2440	CHEMICALS	BELT PRESS POLYMER WWTP		5,382.00
		40810-2130	FACILITIES REPAIR	REPAIRS AT WWTP		704.04
	JEFF BAILEY ELECTRIC, LLC	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP		<u>38,615.92</u>
		40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP		59,821.35
				TOTAL:	59,821.35	
PAC & CHEMICAL BLDG PR	PUBLIC SERVICE CO OF OK dba	42400-3050	ENGINEER/INSP/CONST	ELECTRIC SERVICE	43.27	
		42400-3060	PROJ CONST COSTS	PAC FEED PROJECT CLWTP	64,552.50	
	WALTERS MORGAN CONSTRUCTION	42400-3060	PROJ CONST COSTS	PAC FEED PROJECT CLWTP		<u>64,552.50</u>
		42400-3060	PROJ CONST COSTS	PAC FEED PROJECT CLWTP		129,148.27
				TOTAL:	129,148.27	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	CLINTON DAILY NEWS	40701-2460	MISCELLANEOUS	AUTOPAY AD DEBRA	180.00	
		40701-2025	LEGAL PUBLICATIONS	LN27114 OK0031011	115.35	
	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	40.37	
	MISCELLANEOUS V MISCELLANEOU	40701-2120	CONTRACTUAL SERVICES	MS VISIO LIC	38.47	
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	60.86	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	COPY PAPER	84.15	
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	170.10	
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	292.41	
	ENVIRONMENTAL SYSTEMS RESEAR	40701-2120	CONTRACTUAL SERVICES	GIS MAPPING SOFT LIC	1,401.47	
					TOTAL:	2,383.18
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	65.39
40708-2435			UNIFORM SERVICE	UNIFORMS	170.63	
ELK SUPPLY CO INC		40708-2485	STREET REPAIR & MAIN	SIDEWALK REPAIR WATER	27.18	
		40708-2485	STREET REPAIR & MAIN	STREET REPAIR WATER	1,078.89	
CIRCLE S PAVING CO INC		40708-2485	STREET REPAIR & MAIN	WATER REPAIR	175.41	
DOLESE BROTHERS CO INC		40708-2485	STREET REPAIR & MAIN	CREDIT FROM OVER CHARGE	91.77	
		40708-2485	STREET REPAIR & MAIN	DEBIT MEMO OVER CHARGE	91.77	
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	737.13	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	134.45	
		40708-2075	ELECTRIC CHARGES	N WELL	37.42	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	41.41	
LOCKE SUPPLY COMPANY		40708-2410	OPERATING SUPPLIES	PVC SAW BLADE AND SEALANT	93.28	
AT&T		40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.19	
T.H. ROGERS LUMBER CO.		40708-2410	OPERATING SUPPLIES	BLUE PAINT FOR METER LIDS	61.09	
MISCELLANEOUS V MISCELLANEOU		40708-2046	EQUIP REPAIR & MAINT	4INCH PRV CLINTON ICE	2,524.80	
		MISCELLANEOU	40708-2046	EQUIP REPAIR & MAINT	REPL COIL NEPTUNE	169.04
K & S TIRE INC		40708-2046	EQUIP REPAIR & MAINT	FLAT REPAIR BACKHOE	57.50	
CELLULAR NETWORK PARTNERSHIP		40708-2005	TELEPHONE	ON CALL CELL PHONE	19.03	
WESTERN OKLAHOMA TIRE & SERV		40708-2420	TIRES, BATTERIES, ET	REPAIR A FLAT TIRE	20.00	
AMAZON.COM		40708-2410	OPERATING SUPPLIES	MTR RDR PHONE CASE	29.97	
		40708-2410	OPERATING SUPPLIES	DRIVER TOOL KLEIN	29.77	
				TOTAL:	5,492.58	
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.17	
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.70	
					TOTAL:	72.87
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