

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 DEC 22	14.00
	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:	147,345.79
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	86,523.65
	TYLER TECHNOLOGIES	40701-2020	DATA PROCESSING	UTILITY TRANS FEE OCT-DEC2	3,382.50
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	1,485.00
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	10.00
		40701-2225	ROYALTIES PAID	JJ SMITH/HEARD GAS REPORTI	2,939.43
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	1,541.25
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	10.00
		40701-2225	ROYALTIES PAID	JJ SMITH/HEARD GAS REPORTI	338.85
	BRITTON, KUYKENDALL, & MILLE	40701-2095	FINANCIAL AUDIT	AUDIT SERVICES FYE 6-30-22	2,175.00
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	75.00
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	112.16
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	100.50
	CANUTE PUBLIC WORKS AUTHORITY	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE DEC2022	22,333.95
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIBAL ROYALTY PAID	512.00
				TOTAL:	121,539.29
	WATER MAINTENANCE	OK DEPT OF ENVIRONMENTAL QUA	40708-2605	DUES, SUBSCRIPTIONS,	TEMP WATER CERTIFICATION
OKLAHOMA NATURAL GAS CO		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	33.33
PIONEER SUPPLY CO, LLC		40708-2410	OPERATING SUPPLIES	4 ADAPTERS & 4 COUPLINGS	1,903.50
		40708-3015	WATER METERS	2 MULTI SET METERS	3,743.55
		40708-3015	WATER METERS	1 MULTIJET METER	850.49
		40708-2410	OPERATING SUPPLIES	2 COUPLINGS	752.60
IGO INC.		40708-2130	FACILITIES REPAIR	EMER RPR 10TH&13TH 10" WTR	10,570.80
PUBLIC SERVICE CO OF OK dba		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	502.23
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,947.87
JEFF BAILEY ELECTRIC, LLC		40708-2130	FACILITIES REPAIR	REPAIR 28TH ST TOWER LIGHT	1,547.99
LONEHICKORY CATTLE LLC		40708-2120	CONTRACTUAL SERVICES	DIG & REPAIR VALVES AT WWT	4,500.00
		40708-2130	FACILITIES REPAIR	RPLC VALVE FOSS PUMP STATI	2,000.00
CORE & MAIN LP		40708-2410	OPERATING SUPPLIES	2-10" MJ VALVES/ACCESSORIE	3,199.84
WEX BANK dba WRIGHT EXPRESS		40708-2425	FUEL, OIL, ETC.	FUEL USE	327.68
EXPRESS EMPLOYMENT PROFESSIO		40708-2120	CONTRACTUAL SERVICES	L GUTHRIE 21.35 HOURS	383.02
		40708-2120	CONTRACTUAL SERVICES	L GUTHRIE 31.57 HRS	283.19
		40708-2120	CONTRACTUAL SERVICES	L GUTHRIE 35 HOURS	316.20
		40708-2120	CONTRACTUAL SERVICES	L GUTHRIE 30.20 HOURS	270.90
		40708-2120	CONTRACTUAL SERVICES	L GUTHRIE 24.75 HRS	311.71
			TOTAL:	38,506.90	
WATER TREATMENT	BECK & ROOT FUEL CO	40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES CWTP	2,154.15
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,373.56
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92
	LONEHICKORY - WEST, LLC	40710-2120	CONTRACTUAL SERVICES	SEWER LOCATING AT WTP	2,500.00
				TOTAL:	46,643.63
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	7,975.78
	WATER TECH, INC	40715-2440	CHEMICALS	SODIUM HYPOCHLORITE/SULFAT	7,414.40
		40715-2440	CHEMICALS	ANTISCALANT RO WATER PLANT	7,224.75
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	6,275.00
	RP POWER, LLC	40715-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MAINT	450.00
				TOTAL:	29,339.93

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WASTEWATER ADMINISTRAT	BRITTON, KUYKENDALL, & MILLE RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	AUDIT SERVICES FYE 6-30-22	2,175.00
		40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	75.00
	TOTAL:				2,250.00
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS EXPRESS EMPLOYMENT PROFESSIO	40808-2425	FUEL, OIL, ETC.	FUEL USE	327.67
		40808-2120	CONTRACTUAL SERVICES	L GUTHRIE 31.57 HRS	283.18
		40808-2120	CONTRACTUAL SERVICES	L GUTHRIE 35 HOURS	316.19
		40808-2120	CONTRACTUAL SERVICES	L GUTHRIE 30.20 HOURS	270.89
		40808-2120	CONTRACTUAL SERVICES	L GUTHRIE 24.75 HRS	311.71
		TOTAL:			
WASTEWATER TREATMENT	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP	511.64
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP	269.54
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP OFFIC	512.45
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE WW	1,076.40
		40810-2440	CHEMICALS	SULFURE DIOXIDE/CHLORINE W	807.31
	PUBLIC SERVICE CO OF OK dba WATER HOLDINGS ACOUISITION,	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	15,158.89
		40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92
	RP POWER, LLC	40810-2440	CHEMICALS	BILLABLE EXP USA BLUE BOO	975.56
		40810-2046	EQUIPMENT REPAIR & M	GENERATORS ANNL MAINT	325.00
		40810-2046	EQUIPMENT REPAIR & M	WWTP GENERATOR WTR PMP RPR	1,760.47
TOTAL:				60,013.18	
PAC & CHEMICAL BLDG PR	PUBLIC SERVICE CO OF OK dba	42400-3055	ADMIN COSTS/GRANT	ELECTRIC SERVICE	39.25
TOTAL:				39.25	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	40.37	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	COPY PAPER NOTE PADS	96.81	
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	197.44	
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	292.41	
	TOTAL:				627.03	
WATER MAINTENANCE	BALLARD'S OF CLINTON INC	40708-2045	VEHICLE REPAIR & MAI	OIL CHANGE INSP	59.85	
	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	73.05	
		40708-2435	UNIFORM SERVICE	UNIFORMS	182.57	
		40708-2485	STREET REPAIR & MAIN	WATER ROAD REPAIR	178.10	
	ELK SUPPLY CO INC	40708-2485	STREET REPAIR & MAIN	WATER ROAD REPAIR	159.51	
		40708-2485	STREET REPAIR & MAIN	WATER LEAK REPAIR	66.00	
	CIRCLE S PAVING CO INC	40708-2485	STREET REPAIR & MAIN	WATER LEAK REPAIR	117.30	
		40708-2485	STREET REPAIR & MAIN	WATER LEAK REPAIR	335.25	
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	135.55	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	37.36	
		40708-2075	ELECTRIC CHARGES	N WELL	39.28	
	AT&T	40708-2005	TELEPHONE	BOOSTER PUMP JEHOVAH	20.19	
		40708-2410	OPERATING SUPPLIES	VOICE OVER TELEPHONE	29.94	
	T.H. ROGERS LUMBER CO.	40708-2410	OPERATING SUPPLIES	BLUE PAINT METER LID	115.97	
	LOCKE/WHOLESALE ELECTRIC	40708-2046	EQUIP REPAIR & MAINT	60FT NO 4 THHN NEPT PUMP	1,199.00	
	MISCELLANEOUS V MISCELLANEOU	40708-2120	CONTRACTUAL SERVICES	SCADA SOFT LIC	19.03	
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	ON CALL CELL PHONE	135.90	
		40708-2410	OPERATING SUPPLIES	TRASH PUMP REPAIR	47.98	
	ATWOODS	40708-2410	OPERATING SUPPLIES	HEAT TAPE NEPTUNE	49.99	
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	LAPTOP FIELD WRKSTAND	176.23	
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	6IN COUPL	5,888.74	
		40708-2410	OPERATING SUPPLIES	4IN PRESS RED VALVE	4,361.00	
	AUTOMATION DIRECT	40708-2046	EQUIP REPAIR & MAINT	60HP VFD REPL DMG 18TH	182.00	
		40708-2046	EQUIP REPAIR & MAINT	60A CIRCUIT BRKR NEPT	13,609.79	
	TOTAL:					
	RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.24
			40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.83
TOTAL:				73.07		
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	73.05	
		40808-2435	UNIFORM SERVICE	UNIFORMS	73.05	
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.05	
		TOTAL:				165.15