

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 20214 PWA BOND	145,772.19
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS JAN23	185.07
				TOTAL:	146,123.93
WATER ADMINISTRATION	FIRST BANK & TRUST CO	40701-2135	BANK SERVICE FEES/ME	ACH YEARLY FEES 1/23 - 12/	75.00
	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	86,523.65
		40701-2200	FOSS WATER PURCHASES	OVERAGE	1,323.80
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	113.50
	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	603.75
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	10.00
		40701-2225	ROYALTIES PAID	JJ SMITH/HEARD GAS REPORTI	2,535.33
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	65.93
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASES JAN202	22,333.95
	KAUTZ CONTRACT PUMPING, LLC	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING	700.00
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING	700.00
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING	700.00
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIBAL ROYALTY	299.00
				TOTAL:	118,364.86
	WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES
PIONEER SUPPLY CO, LLC		40708-2410	OPERATING SUPPLIES	10" DIP BELL JOINT CLAMP	960.40
		40708-2410	OPERATING SUPPLIES	10" DIP BELL JOINT CLAMP	539.73
PUBLIC SERVICE CO OF OK dba		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	45.96
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	763.09
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,261.15
CORE & MAIN LP		40708-2410	OPERATING SUPPLIES	10" BELL JOINT REPAIR CLAM	315.74
WEX BANK dba WRIGHT EXPRESS		40708-2425	FUEL, OIL, ETC.	FUEL USE	396.66
WINWATER FORT SMITH		40708-2410	OPERATING SUPPLIES	10" LINE STOP	17,146.67
EXPRESS EMPLOYMENT PROFESSIO		40708-2120	CONTRACTUAL SERVICES	L GUTHRIE 32.50 HRS	291.53
GROUND PENETRATING RADAR SYS		40708-3035	IMPROVEMENTS OTHER T	MAPPING UTILITIES BY 18TH	950.00
				TOTAL:	26,704.26
WATER TREATMENT	BECK & ROOT FUEL CO	40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES CWTP	943.38
		40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES CWTP	619.51
	BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	3 - 1TON CHLORINE WTP	5,310.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	43.32
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,667.09
	WATER TECH, INC	40710-2440	CHEMICALS	POWDER ACTIVATED CARBON WT	34,427.00
		40710-2440	CHEMICALS	55 GALLON DRUM POLYMER	1,352.00
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92
			TOTAL:	83,978.22	
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	9,692.37
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	6,275.00
		40715-2410	OPERATING SUPPLIES	BILLABLE EXPENSES	486.25
				TOTAL:	16,453.62
WASTEWATER ADMINISTRAT	FIRST BANK & TRUST CO	40801-2135	BANK SERVICE FEES	ACH YEARLY FEES 1/23 - 12/	75.00
	OK MUN. ASSURANCE GROUP	40801-2030	LIABILITY INSURANCE	GEN LIAB/FLEET NOV 22-23	1,636.20
				TOTAL:	1,711.20

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	396.66
	EXPRESS EMPLOYMENT PROFESSIO	40808-2120	CONTRACTUAL SERVICES	L GUTHRIE 32.50 HRS	291.52
				TOTAL:	688.18
WASTEWATER TREATMENT	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP	539.35
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE WW	807.31
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	190.82
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	12,917.12
	WATER TECH, INC	40810-2440	CHEMICALS	TOTE OF POLYMER WWTP	5,382.00
	ASAP ENERGY INC	40810-2425	FUEL, OIL, ETC.	387 GAL DYED DIESEL FUEL W	1,752.70
		40810-2425	FUEL, OIL, ETC.	481 GAL DYED DIESEL FUEL W	2,137.12
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92
					TOTAL:
	PAC & CHEMICAL BLDG PR	PUBLIC SERVICE CO OF OK dba	42400-3055	ADMIN COSTS/GRANT	ELECTRIC SERVICE
				TOTAL:	224.26

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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
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	TWYMAN FENCE	450.00
	ICMA	40701-2605	DUES, SUBSCRIPTIONS,	ICMA REG	200.00
	MISCELLANEOUS V MISCELLANEOU	40701-2020	DATA PROCESSING	SCADA SOFT LIC	189.00
	AMAZON.COM	40701-2020	DATA PROCESSING	GIS WORKSTATION	1,348.95
		40701-2405	OFFICE SUPPLIES	BUSINESS CARDS	29.86
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	254.40
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	292.38
				TOTAL:	2,804.96
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS
		40708-2435	UNIFORM SERVICE	UNIFORMS	64.08
ELK SUPPLY CO INC		40708-2410	OPERATING SUPPLIES	2 KEYS ARAPAHO METER	5.44
		40708-2485	STREET REPAIR & MAIN	STREET REPAIR	188.00
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	112.58
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	366.17
		40708-2075	ELECTRIC CHARGES	N WELL	37.29
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	39.25
AT&T		40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.19
T.H. ROGERS LUMBER CO.		40708-2410	OPERATING SUPPLIES	FOUR 80LB CONCRETE BAGS	19.96
		40708-2485	STREET REPAIR & MAIN	LEAK REPAIR	49.90
		40708-2485	STREET REPAIR & MAIN	WATER REPAIR	49.90
		40708-2485	STREET REPAIR & MAIN	LEAK REPAIR	209.58
		40708-2485	STREET REPAIR & MAIN	LEAK REPAIR	244.57
WILLIAMS ELECTRIC CO INC		40708-2130	FACILITIES REPAIR	PUMP STATION TROUBLESHOOT	315.00
MISCELLANEOUS V MISCELLANEOU		40708-2046	EQUIP REPAIR & MAINT	SCADA HARDWARE TWR MONITOR	196.26
CABELA'S MARKETING & BRAND M		40708-2455	SAFETY EQUIPMENT	NEOPRENE WADERS	407.92
CELLULAR NETWORK PARTNERSHIP		40708-2005	TELEPHONE	ON CALL CELL PHONE	19.66
ATWOODS		40708-2410	OPERATING SUPPLIES	GLOVES TUBE DUCT ELEC TAPE	70.91
AMAZON.COM		40708-2410	OPERATING SUPPLIES	SCADA CABLE PATCH AND TOOL	97.28
		40708-2410	OPERATING SUPPLIES	TOWER CBL SUPP SCADA	27.72
		40708-2410	OPERATING SUPPLIES	TOWER CBL SCADA	15.99
		40708-2470	FACILITIES MAINTENAN	CONTROL PANEL PARTS WRAP	56.72
		40708-2130	FACILITIES REPAIR	BATTERY REPL UPS	196.33
		40708-2410	OPERATING SUPPLIES	TOWER CBL SCADA	20.39
		40708-2410	OPERATING SUPPLIES	TOWER CBL SCADA	47.86
AUTOMATION DIRECT		40708-2410	OPERATING SUPPLIES	100PSI TRANSDUCER	261.50
EBAY, INC		40708-2046	EQUIP REPAIR & MAINT	ANALOG INPUT SCADA	803.32
				TOTAL:	4,016.82
WATER TREATMENT		A-OK LOCK & KEY LLC	40710-2410	OPERATING SUPPLIES	18 PADLOCKS FOR WTR MTRS
				TOTAL:	313.20
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.70
				TOTAL:	35.70
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	73.05
		40808-2435	UNIFORM SERVICE	UNIFORMS	80.27
		40808-2435	UNIFORM SERVICE	UNIFORMS	64.08
	LOCKE SUPPLY COMPANY	40808-2410	OPERATING SUPPLIES	50 PAIRS NITRILE GLOVES	42.45
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.66
				TOTAL:	279.51