

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 FEB23	13.00	
		2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC JAN23	12.00	
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	142,986.33	
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67	
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS DEC22	186.34	
		2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS FEB23	9.16	
		2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS NOV22	28.79	
					TOTAL:	143,402.29
	WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	88,631.52
			40701-2425	FUEL, OIL, ETC.	FUEL USE	54.21
OK WATER RESOURCES BD		40701-2220	STATE REGULATORY FEE	2022 ANNL GROUND WATER REP	200.00	
OK MUN. ASSURANCE GROUP		40701-2085	PROFESSIONAL SERVICE	DEDUCTIBLE TORT CLM MCCART	1,000.00	
		40701-2032	PROPERTY INSURANCE	PROPERTY/FINE ARTS INS 4/2	28,297.00	
ENVIROTECH ENGINEERING & CON		40701-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	177.58	
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	178.80	
MGMT AND ENTERPRISE SERVICES		40701-2135	BANK SERVICE FEES/ME	PORTAL CHARGES CC JAN23	3.00	
		40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	65.93	
PITNEY BOWES		40701-2010	POSTAGE	POSTAGE REFILL	200.00	
CANUTE PUBLIC WORKS AUTHORITY		40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE FEB23	20,172.60	
KAUTZ CONTRACT PUMPING, LLC		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING	700.00	
MUNICIPAL FINANCE SERVICES,		40701-2085	PROFESSIONAL SERVICE	ANNL RPRT ASSISTANCE AGR	2,000.00	
OFFICE OF NATURAL RESOURCES		40701-2225	ROYALTIES PAID	TRIBAL ROYALTY PAID	449.00	
				TOTAL:	142,129.64	
WATER MAINTENANCE		OK DEPT OF ENVIRONMENTAL QUA	40708-2605	DUES, SUBSCRIPTIONS,	TEMP WTR/WW LICENSE KIMBER	62.00
			40708-2605	DUES, SUBSCRIPTIONS,	TEMP WTR/WW LICENSE KIMBER	62.00
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	34.77	
	OK MUN. ASSURANCE GROUP	40708-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	862.75	
		40708-2410	OPERATING SUPPLIES	2 PJ ADAPTERS	353.20	
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	4 HYMAX COUPLINGS	2,250.40	
		40708-2410	OPERATING SUPPLIES	2 PJ ADAPTERS	70.80	
		40708-2410	OPERATING SUPPLIES	BALL CORP STOP	470.30	
		40708-2410	OPERATING SUPPLIES	BALL VALVE/2 BALL CORP STO	1,598.20	
		40708-2410	OPERATING SUPPLIES	BALL VALVES AND COUPLINGS	5,144.00	
		40708-2410	OPERATING SUPPLIES	2 COUPLINGS	259.10	
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,782.12	
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	424.49	
	WORTH HYDROCHEM OF OKLAHOMA,	40708-2046	EQUIP REPAIR & MAINT	INSTL/CONFIG 18&BRWY PUMP	15,556.00	
	JP MORGAN CHASE BANK NA	40708-2410	OPERATING SUPPLIES	EBAY:ANALOG CARD NOT RECVD	401.66-	
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	247.78	
	SOFTCHOICE CORP	40708-2120	CONTRACTUAL SERVICES	MICROSOFT OFFICE LINCENSE	795.40	
				TOTAL:	33,571.65	
WATER TREATMENT	BECK & ROOT FUEL CO	40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES CWTP	673.58	
		40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES CWTP	458.11	
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,410.48	
	WATER TECH, INC	40710-2440	CHEMICALS	BULK LOAD ACH WTP	24,363.40	
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92	
				TOTAL:	66,521.49	
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	8,410.74	
		40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	6,275.00	
	GRADE WORK CONSTRUCTION, LLC	40715-2130	FACILITIES REPAIR	WATERLINE RPR RO PLANT	11,172.81	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	25,858.55
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-2032	PROPERTY INSURANCE	PROPERTY/FINE ARTS INS 4/2	26,159.00
		40801-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	122.94
				TOTAL:	26,281.94
WASTEWATER MAINTENANCE	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	862.75
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	247.78
				TOTAL:	1,110.53
WASTEWATER TREATMENT	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP	807.81
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP OFFIC	243.98
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP	807.27
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	642.68
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	702.83
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	613.20
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	13,059.88
	KOMLINE-SANDERSON	40810-2046	EQUIPMENT REPAIR & M	BELT PRESS BELTS WWTP	5,211.81
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92
				TOTAL:	60,705.38
PAC & CHEMICAL BLDG PR	PUBLIC SERVICE CO OF OK dba	42400-3055	ADMIN COSTS/GRANT	ELECTRIC SERVICE	182.78
				TOTAL:	182.78

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PAC & CHEMICAL BLDG	PR S W OKLA DEV AUTHORITY	42400-3055	ADMIN COSTS/GRANT	CDBG PROJ ADMIN/PAC	<u>21,000.00</u>
				TOTAL:	<u>21,000.00</u>

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===== FUND TOTALS =====
700 PUBLIC WORKS AUTHORITY      21,000.00
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GRAND TOTAL:                    21,000.00
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TOTAL PAGES: 1

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	40.58
	ICMA	40701-2605	DUES, SUBSCRIPTIONS,	CM PW ICMA MBR 2023	180.00
	MISCELLANEOUS V MISCELLANEOU	40701-2610	CONFERENCES, BUSINES	CONF SUPPER DIRECTOR	15.52
	MISCELLANEOU	40701-2610	CONFERENCES, BUSINES	LUNCH MANAGER AND DIRECTOR	40.85
	MISCELLANEOU	40701-2610	CONFERENCES, BUSINES	ICMA OKC CONF HOTEL 2NTS	408.58
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	254.46
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	292.38
				TOTAL:	1,232.37
WATER MAINTENANCE	BALLARD'S OF CLINTON INC	40708-2045	VEHICLE REPAIR & MAI	OIL CHANGE	59.85
	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	175.36
		40708-2435	UNIFORM SERVICE	UNIFORMS	39.83
		40708-2435	UNIFORM SERVICE	UNIFORMS	39.83
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	HEATER AND DOLLY	177.42
		40708-2410	OPERATING SUPPLIES	WIRE CONNS	12.26
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	397.08
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	215.20
		40708-2075	ELECTRIC CHARGES	N WELL	37.33
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	40.98
	LITTKE'S STORE	40708-2425	FUEL, OIL, ETC.	6 QUARTS OIL	18.00
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.29
	MISCELLANEOUS V MISCELLANEOU	40708-2410	OPERATING SUPPLIES	BULK BAG TOWER REPAIR	48.99
	MISCELLANEOU	40708-2046	EQUIP REPAIR & MAINT	TOWER LVL TRANSDUCER	201.32
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	ON CALL CELL PHONE	19.66
	CHEROKEE TRADING POST	40708-2455	SAFETY EQUIPMENT	3 PAIR BOOTS WATER MAINT	424.90
	ATWOODS	40708-2455	SAFETY EQUIPMENT	GLOVES	5.59
		40708-2410	OPERATING SUPPLIES	BOLTS 4 MARKING FLAGS	63.05
	AMAZON.COM	40708-2130	FACILITIES REPAIR	WHS SCADA CABINET	188.09
		40708-2455	SAFETY EQUIPMENT	SAFETY VEST PWD	23.98
		40708-2410	OPERATING SUPPLIES	USBC WALL CHARGER	22.98
		40708-2410	OPERATING SUPPLIES	USBC CHARGER DEVICES	12.98
		40708-2410	OPERATING SUPPLIES	USB3 TO MICRO DRIVE CABLE	12.68
AUTOMATION DIRECT	40708-2046	EQUIP REPAIR & MAINT	100PSI TOWER TRANSDUCER X2	238.00	
			TOTAL:	2,495.65	
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.21
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.70
	WIN-911 SOFTWARE	40715-2120	CONTRACTUAL SERVICES	WIN911 ALARM SOFT LIC	800.00
			TOTAL:	872.91	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	64.08
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.66
				TOTAL:	83.74