

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	CLINTON DAILY NEWS	40701-2025	LEGAL PUBLICATIONS	LN27313 BID MOWING	17.50	
	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	41.32	
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	CIMAREX LEASE	150.00	
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	255.86	
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	292.38	
TOTAL:					757.06	
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	39.83	
		40708-2435	UNIFORM SERVICE	UNIFORMS	51.52	
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	WATER SHOP KEY REPL	5.83	
		40708-2485	STREET REPAIR & MAIN	SABER APTS WATER LEAK	84.60	
		40708-2485	STREET REPAIR & MAIN	SABER APTS WATER LEAK	116.71	
		40708-2410	OPERATING SUPPLIES	BLUE MARKING PAINT CANS	23.37	
	CKENERGY ELECTRIC COOPERATIV	40708-2410	OPERATING SUPPLIES	BLUE MARK PAINT METERS	23.37	
		40708-2046	EQUIP REPAIR & MAINT	NEPT TWR CNTRL RPR PARTS	72.87	
		40708-2075	ELECTRIC CHARGES	DIXON WELL	95.75	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	105.23	
	LOCKE SUPPLY COMPANY	40708-2075	ELECTRIC CHARGES	N WELL	36.95	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	38.41	
		40708-2410	OPERATING SUPPLIES	SEALANT VALVE BUSHING	46.25	
	AT&T	40708-2410	OPERATING SUPPLIES	ICE MAKER TUBING COUPLING	31.82	
		40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.66	
	WILLIAMS ELECTRIC CO INC	40708-2485	STREET REPAIR & MAIN	CONDUIT RPR MN STRT LGHTS	380.15	
	MISCELLANEOUS V MISCELLANEOU	40708-2046	EQUIP REPAIR & MAINT	BOOSTR PMP EMERG REPL	3,325.95	
	LAMPTON WELDING SUPPLY CO IN	40708-2410	OPERATING SUPPLIES	YEARLY CYLINDER RENTAL	84.95	
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	ON CALL CELL PHONE	19.53	
	ATWOODS	40708-2455	SAFETY EQUIPMENT	SAFETY BOOTS C JOHNSTONE	99.94	
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	METER READER HOLDER TOOLS	90.03	
		40708-2410	OPERATING SUPPLIES	IPAD PROT COVER	27.95	
	TOTAL:					4,821.67
	RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	36.74
			40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.70
TOTAL:					72.44	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	39.83	
		40808-2435	UNIFORM SERVICE	UNIFORMS	51.52	
		40808-2435	UNIFORM SERVICE	UNIFORMS	57.10	
	MISCELLANEOUS V MISCELLANEOU	40808-2410	OPERATING SUPPLIES	PAPER REPL NOTE PAD	468.67	
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.54	
	H & R AUTO SUPPLY, LLC dba N	40808-2410	OPERATING SUPPLIES	HYDRAULIC HOSE AND FITTING	175.88	
TOTAL:					812.54	
WASTEWATER TREATMENT	WORTH HYDROCHEM OF OKLAHOMA,	40810-2046	EQUIPMENT REPAIR & M	LBR MILEAGE WWTP COMM LOSS	1,123.87	
		40810-2046	EQUIPMENT REPAIR & M	METER CALIBRATION WWTP	1,306.95	
		40810-2046	EQUIPMENT REPAIR & M	LBR MILEAGE WWTP RPR PUMP	1,591.92	
TOTAL:					4,022.74	

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NON-DEPARTMENTAL	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC APR 23	13.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENTTO 2014 PWA BOND AC	145,772.19
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	UTILITY COLLECTION FEES AP	262.47
				TOTAL:	146,214.33
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	88,631.52
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	120.34
	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	941.25
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	412.50
		40701-2224	OIL & GAS/WELL OPERA	REIMBURSABLE EXPENSE	10.00
		40701-2225	ROYALTIES PAID	REIMBURSABLE EXPENSE	1,165.88
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	1,730.00
		40701-2224	OIL & GAS/WELL OPERA	REIMBURSABLE EXPENSES	10.00
		40701-2225	ROYALTIES PAID	REIMBURSABLE EXPENSES	360.81
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	66.11
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	100.00
	CANUTE PUBLIC WORKS AUTHORITY	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE APR23	21,613.50
	KAUTZ CONTRACT PUMPING, LLC	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING	700.00
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIBAL ROYALTY PAID	69.00
	SMART PHONE METER READING, L	40701-2020	DATA PROCESSING	SRVCS/ CONFIGURATION/TRNG	6,599.00
		40701-2020	DATA PROCESSING	SRVCS/ CONFIGURATION/TRNG	1,599.00
				TOTAL:	125,765.11
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	31.10
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	BALL VALVE	539.25
		40708-2410	OPERATING SUPPLIES	METER BOXES	1,666.20
		40708-2410	OPERATING SUPPLIES	12 VALVES/6 METERS/SADDLE	450.00
		40708-2410	OPERATING SUPPLIES	12 VALVES/6 METERS/SADDLE	0.74
	D J'S RENTALS & SALES, INC	40708-2460	MISCELLANEOUS	AIR COMPRESSOR RENTAL	99.00
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,904.15
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,179.70
	JEFF BAILEY ELECTRIC, LLC	40708-2046	EQUIP REPAIR & MAINT	BOOSTER PUMP EMER ELE HOOK	299.41
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	484.43
	RP POWER, LLC	40708-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MAINT	265.00
				TOTAL:	15,918.98
WATER TREATMENT	OK WATER RESOURCES BD	40710-2085	PROFESSIONAL SERVICE	2022 INSPECTION RVW C LAKE	400.00
	BECK & ROOT FUEL CO	40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES CWTP	538.00
	BRENTAG SOUTHWEST INC.	40710-2440	CHEMICALS	3 TONS CHLORINE CWTP	6,060.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,774.76
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,326.82
	WATER HOLDINGS ACOUSITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92
	CECIL R. BEARDEN dba THAT DA	40710-2085	PROFESSIONAL SERVICE	2022 OWRB DAM INSPECTION	1,900.00
	RP POWER, LLC	40710-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MAINT	325.00
				TOTAL:	51,940.50
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,492.64
	WATER TECH, INC	40715-2440	CHEMICALS	AMMONIUM SULFATE RO PLANT	1,064.00
	WATER HOLDINGS ACOUSITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	6,275.00
				TOTAL:	9,831.64
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-2030	LIABILITY INSURANCE	GEN LIAB/FLEET NOV 22-23	1,636.20

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	<u>1,636.20</u>
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	484.42
	RP POWER, LLC	40808-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MAINT	265.00
	GRADE WORK CONSTRUCTION, LLC	40808-3035	IMPROVEMENTS OTHER T	SANTA FE SEWER LN RPR	<u>7,200.00</u>
				TOTAL:	<u>7,949.42</u>
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	807.31
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	702.83
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	1,136.56
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	12,817.14
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	13,581.66
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92
	RP POWER, LLC	40810-2046	EQUIPMENT REPAIR & M	GENERATORS ANNL MAINT	325.00
	SOONERDREW CONSULTING LLC db	40810-2130	FACILITIES REPAIR	ROOF/SOFFIT RPRS PAINT WWT	<u>62,975.75</u>
				TOTAL:	<u>130,962.17</u>
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3050	ENGINEER/INSP/CONST	TO22 CHLORINE BLDG DESIGN	<u>79,222.78</u>
				TOTAL:	<u>79,222.78</u>