

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	MGMT AND ENTERPRISE SERVICES BANCFIRST	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC JULY23	13.00	
		1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	145,772.19	
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67	
				TOTAL:		145,951.86
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	88,631.52	
		40701-2200	FOSS WATER PURCHASES	OVERAGE	542.41	
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	345.82	
		40701-2085	PROFESSIONAL SERVICE	JJ SMITH/HEARD WELLS PRO S	312.50	
	MGMT AND ENTERPRISE SERVICES	40701-2135	BANK SERVICE FEES/ME	PORTAL CHARGES CC JULY23	3.00	
		40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	450.00	
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	450.00	
		40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE	22,643.95	
				TOTAL:	112,929.20	
	WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	32.63
40708-2410			OPERATING SUPPLIES	RPR CLAMP/4 HYMAX COUPLING	2,228.25	
PIONEER SUPPLY CO, LLC		40708-2410	OPERATING SUPPLIES	BALL VALVES/METERS/COUPLI	269.94	
		40708-2410	OPERATING SUPPLIES	BALL VALVES/METERS/COUPLI	3,918.40	
40708-3015		40708-3015	WATER METERS	BALL VALVES/METERS/COUPLI	1,720.26	
		40708-2410	OPERATING SUPPLIES	2" FIP BALL VALVE	1,031.80	
40708-2410		40708-2410	OPERATING SUPPLIES	REPAIR CLAMPS	1,386.65	
		40708-2410	OPERATING SUPPLIES	BALL VALVES/METERS/COUPLI	5,083.78	
40708-3015		40708-3015	WATER METERS	BALL VALVES/METERS/COUPLI	496.40	
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	8,354.95	
PUBLIC SERVICE CO OF OK dba		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	7,330.06	
		40708-3035	IMPROVEMENTS OTHER T	FLOW METER REPLACEMENT	3,461.73	
PUMPS OF OKLAHOMA, INC		40708-2410	OPERATING SUPPLIES	2 - 4" CAMLOCK FEMALE FITT	41.48	
		40708-2410	OPERATING SUPPLIES	2 - 4" CAMLOCK FITTINGS	90.31	
WEX BANK dba WRIGHT EXPRESS		40708-2425	FUEL, OIL, ETC.	FUEL USE	476.66	
		40708-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MNT AGR	475.00	
NIXON POWER SERVICES, LLC		40708-2120	CONTRACTUAL SERVICES	LEAK RPR & 18TH ST HYDROVA	2,300.00	
		40708-2120	CONTRACTUAL SERVICES	RPR CANUTE LINE 1120 RD	600.00	
OVERLAND MATERIALS & MANUFAC		40708-2485	STREET REPAIR & MAIN	CONCRETE WATER LEAK RPR	138.00	
				TOTAL:	39,436.30	
WATER TREATMENT		BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	1 TON CYLINDER CHLORINE WT	6,060.00
			40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,491.26
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,440.03	
		40710-2440	CHEMICALS	CALCIUM HYPOCHLORITE WTP	648.90	
	WATER TECH, INC	40710-2440	CHEMICALS	LIQUID COPPER SULFATE WTP	2,622.88	
		40710-2440	CHEMICALS	COAGULANT WTP	1,479.00	
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	40,389.71	
		40710-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MNT AGR	740.00	
				TOTAL:	56,871.78	
	RO WTR TREATMENT PLANT	ARTIC AIR REFRIG. INC.	40715-2470	FACILITIES MAINTENAN	SCHEDULED MAINT DIXON WELL	120.00
40715-2470			FACILITIES MAINTENAN	SCHEDULED MAINT GC WELL HO	125.00	
PUBLIC SERVICE CO OF OK dba		40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,930.32	
		40715-2440	CHEMICALS	ANTISCALANT 551 # ROWTP	3,548.44	
WATER TECH, INC		40715-2440	CHEMICALS	ANTISCALANT/LAS/SODIUM HYD	11,062.70	
		40715-2440	CHEMICALS	SODIUM HYDROXIDE/HYPOCHLOR	15,374.70	
WATER HOLDINGS ACOUISITION,		40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,563.24	
		40715-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MNT AGR	2,520.00	
				TOTAL:	43,244.40	

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WASTEWATER ADMINISTRAT RS MEACHAM CPAs & ADVISORS P		40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	450.00
				TOTAL:	450.00
WASTEWATER MAINTENANCE WEX BANK dba WRIGHT EXPRESS		40808-2425	FUEL, OIL, ETC.	FUEL USE	476.67
				TOTAL:	476.67
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	CHLORINE & SULFUR DIOXIDE	971.93
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	971.93
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	1,076.40
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	13,430.51
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	13,259.47
	WATER TECH, INC	40810-2440	CHEMICALS	POLYACRYLAMIDE EMULSION WW	5,796.00
		40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	40,389.71
	WATER HOLDINGS ACOUISITION, NIXON POWER SERVICES, LLC	40810-2046	EQUIPMENT REPAIR & M	GENERATORS ANNL MNT AGR	2,100.00
		40810-2046	EQUIPMENT REPAIR & M	GENERATORS ANNL MNT AGR	1,555.00
					TOTAL:

FUND: 2015 PWA DEBT SRV SP

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INVALID DEPARTMENT	OK BANK & TRUST	49999-2135	BANK FEE/INVEST FEES REIMB US	STERLING INVEST F	<u>147.90</u>
			TOTAL:		147.90

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	41.24
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	PSO CLOSING	60.00
	O'REILLY AUTOMOTIVE INC	40701-2420	TIRES, BATTERIES, ET	WINDSHIELD WIPER RPR	33.24
	MISCELLANEOUS V MISCELLANEOU	40701-2020	DATA PROCESSING	BLDG MODELING SOFTWARE	349.00
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	COPY PAPER	90.84
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	377.67
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	291.25
				TOTAL:	<u>1,243.24</u>
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	84.41
		40708-2435	UNIFORM SERVICE	UNIFORMS	49.62
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	MARKING PAINT BLUE	66.24
		40708-2410	OPERATING SUPPLIES	MARKING PAINT BLUE	29.22
	HIGHLAND VETERINARY CLNC	40708-2410	OPERATING SUPPLIES	WIRE SAW CUT WTR PIPE	49.80
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	129.29
		40708-2075	ELECTRIC CHARGES	N WELL	37.08
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	44.71
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	PVC PIPE SAW AND BLADE	46.48
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.62
	O'REILLY AUTOMOTIVE INC	40708-2420	TIRES, BATTERIES, ET	BATTERY	156.02
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	ON CALL CELL PHONE	19.53
	WESTERN OKLAHOMA TIRE & SERV	40708-2420	TIRES, BATTERIES, ET	REPAIR TIRE	20.00
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	METER READER CHARGE CBLs	18.88
		40708-2410	OPERATING SUPPLIES	FIBER FUSION SPLICER SCADA	1,008.44
				TOTAL:	<u>1,780.34</u>
WATER TREATMENT	AMAZON.COM	40710-2130	FACILITIES REPAIR	SCADA SRVR LAKE PLANT	950.90
		40710-2130	FACILITIES REPAIR	NTWRK SWTCH LAKE PLANT	166.97
		40710-2130	FACILITIES REPAIR	SHIPPING REFUND	3.50-
		40710-2130	FACILITIES REPAIR	SHIPPING REFUND	3.49-
			TOTAL:	<u>1,110.88</u>	
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.08
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.70
			TOTAL:	<u>72.78</u>	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	72.72
		40808-2435	UNIFORM SERVICE	UNIFORMS	49.62
		40808-2435	UNIFORM SERVICE	UNIFORMS	49.62
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.54
				TOTAL:	<u>191.50</u>
WASTEWATER TREATMENT	LOCKE SUPPLY COMPANY	40810-2130	FACILITIES REPAIR	PVC CMPNTS CHLORINE PUMP	28.84
				TOTAL:	<u>28.84</u>