

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	DEPT ENVIRONMENT QUALITY	40701-2120	CONTRACTUAL SERVICES	SRVC FEE CONSTR APPLI	41.42	
	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	41.49	
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	TWYMAN FENCE	660.00	
	ICMA	40701-2610	CONFERENCES, BUSINES	ICMA ANNUAL CONF AUSTIN	290.00	
	CLINTON AUTO GLASS INC	40701-2045	VEHICLE REPAIR & MAI	STORM DAMAGE JULY 7	320.00	
	MISCELLANEOUS V MISCELLANEOU	40701-2020	DATA PROCESSING	SCADA REMOTE ACCESS	3,539.28	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	COPY PAPER	90.84	
	WESTERN OKLAHOMA TIRE & SERV	40701-2045	VEHICLE REPAIR & MAI	FRONT TIRES BALD	519.80	
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	381.59	
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	292.70	
	ENVIRONMENTAL SYSTEMS RESEAR	40701-2020	DATA PROCESSING	MAPPING GIS LICENSE	5,775.00	
				TOTAL:	11,952.12	
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	126.73
			40708-2435	UNIFORM SERVICE	UNIFORMS	49.62
		40708-2435	UNIFORM SERVICE	UNIFORMS	22.31	
ELK SUPPLY CO INC		40708-2410	OPERATING SUPPLIES	MARKING PAINT	63.01	
		40708-2485	STREET REPAIR & MAIN	STREET REPAIR	228.27	
		40708-2485	STREET REPAIR & MAIN	STREET REPAIR	228.27	
		40708-2410	OPERATING SUPPLIES	REPAIR PARTS AVANT VALVE	6.88	
		40708-2410	OPERATING SUPPLIES	KEYS WATER SHOP	5.83	
DOLESE BROTHERS CO INC		40708-2485	STREET REPAIR & MAIN	WATER LEAK BACKFILL	304.00	
		40708-2485	STREET REPAIR & MAIN	SALES TAX REFUND	26.22	
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	338.60	
		40708-2075	ELECTRIC CHARGES	N WELL	37.12	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	44.89	
AT&T		40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.74	
MISCELLANEOUS V MISCELLANEOU		40708-2130	FACILITIES REPAIR	NEPTUNE PUMP UPDATES VFD2	3,006.58	
K & S TIRE INC		40708-2420	TIRES, BATTERIES, ET	BACKHOE TIRE REPAIR	193.08	
CELLULAR NETWORK PARTNERSHIP		40708-2005	TELEPHONE	ON CALL CELL PHONE	19.62	
H & R AUTO SUPPLY, LLC dba N		40708-2421	PARTS-VEHICLE MAINT	BLOWER MOTOR AND RESISTOR	168.61	
ATWOODS		40708-2410	OPERATING SUPPLIES	RED AND SILVER SPRAY PAINT	5.15	
AMAZON.COM		40708-2410	OPERATING SUPPLIES	PULLEYS	21.98	
		40708-2410	OPERATING SUPPLIES	METER READING CHARGER	20.98	
		40708-2410	OPERATING SUPPLIES	CABLE SUPPORT SCADA	199.48	
		40708-2410	OPERATING SUPPLIES	METER READING CHARGER	11.98	
AUTOMATION DIRECT		40708-2410	OPERATING SUPPLIES	SURGE PROT TRANSDUCERS	634.50	
				TOTAL:	5,732.01	
WATER TREATMENT		DEPT ENVIRONMENT QUALITY	40710-2120	CONTRACTUAL SERVICES	CONST PERMIT CHEM BLDG LAK	1,750.09
					TOTAL:	1,750.09
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.23	
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.81	
				TOTAL:	73.04	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	49.62	
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.62	
				TOTAL:	69.24	
WASTEWATER TREATMENT	MISCELLANEOUS V MISCELLANEOU	40810-2130	FACILITIES REPAIR	WWTP WIRELESS BRIDGE SCADA	889.00	
				TOTAL:	889.00	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	145,772.19
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS AUG23	220.19
				TOTAL:	146,159.05
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2200	FOSS WATER PURCHASES	OVERAGE	13,960.39
		40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	88,631.52
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	223.05
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYB6/30/23	1,500.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	100.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCH PER CONTRA	22,643.95
				TOTAL:	127,058.91
WATER MAINTENANCE	OK DEPT OF ENVIRONMENTAL QUA	40708-2605	DUES, SUBSCRIPTIONS,	RNWL W/WW OPERATOR J HOLDE	92.00
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	32.63
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	BALL VALVES/METERS/COUPLI	472.20
		40708-2410	OPERATING SUPPLIES	BALL VALVES/METERS/COUPLI	563.40
		40708-2410	OPERATING SUPPLIES	6 COUPLINGS	269.94
		40708-2410	OPERATING SUPPLIES	3 REPAIR CLAMPS	857.31
		40708-2410	OPERATING SUPPLIES	2 HYMAX COUPLINGS	996.70
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,903.54
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	9,069.14
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	CREDIT FOR RETURNED STOCK	98.64-
		40708-2410	OPERATING SUPPLIES	CREDIT FOR RETURNED STOCK	98.64-
		40708-3035	IMPROVEMENTS OTHER T	BYPASS 18 & BROADWAY TWR	27,663.28
		40708-3035	IMPROVEMENTS OTHER T	BYPASS 18TH & BROADWAY	5,299.84
		40708-2410	OPERATING SUPPLIES	LID WITH LOCK & MARKING TA	643.68
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	458.53
	LONEHICKORY - WEST, LLC	40708-3035	IMPROVEMENTS OTHER T	INSTALL 12" BYPASS 2M TWR	21,000.00
		40708-3035	IMPROVEMENTS OTHER T	POTHOLE WORK 18TH & BROADW	850.00
	OVERLAND MATERIALS & MANUFAC	40708-2485	STREET REPAIR & MAIN	30 WEST APTS ASPHALT RPR	949.60
	TAPCO, LLC	40708-3035	IMPROVEMENTS OTHER T	18TH STREET BYPASS	8,367.20
				TOTAL:	79,291.71
WATER TREATMENT	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	79.20
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,401.62
	WATER TECH, INC	40710-2440	CHEMICALS	POLYMER WATER TREATMENT PL	2,958.00
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	40,389.71
				TOTAL:	45,828.53
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,439.12
	WATER TECH, INC	40715-2440	CHEMICALS	SODIUM BUSULFITE RO PLANT	2,656.20
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,563.24
	WORTH HYDROCHEM OF OKLAHOMA,	40715-2120	CONTRACTUAL SERVICES	REPAIR MODULE CLINTON WTP	2,767.50
	DUBOIS CHEMICALS, INC	40715-3030	OTHER EQUIPMENT	108 RO PLANT MEMBRANES	59,800.71
	ROCKWELL AUTOMATION, INC.	40715-3030	OTHER EQUIPMENT	STUDIO 5000 STANDARD EDITI	1,633.01
		40715-3030	OTHER EQUIPMENT	STANDARD SOFTWARE RO PLNT	1,572.88
				TOTAL:	85,432.66
WASTEWATER ADMINISTRAT	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYB6/30/23	1,500.00
				TOTAL:	1,500.00
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	458.53
				TOTAL:	458.53

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<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	1,345.51
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	81.02
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	12,347.57
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	<u>40,389.71</u>
				TOTAL:	54,163.81