

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 OCT23	19.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	145,772.19
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS OCT 23	114.17
				TOTAL:	146,072.03
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	124.67
	OK BANK & TRUST	40701-2135	BANK SERVICE FEES/ME	REIMB US STERLING FEES	49.74
	OK ONE-CALL SYSTEM, INC	40701-2605	DUES, SUBSCRIPTIONS, NOV 22 - OCT 23	MEMBERSHIP	1,466.85
	TISDAL & O'HARA, PLLC	40701-2085	PROFESSIONAL SERVICE	HEARD & JJ SMITH DOC CLOSE	273.00
	MGMT AND ENTERPRISE SERVICES	40701-2135	BANK SERVICE FEES/ME	PORTAL CHARGES CC OCT23	5.00
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	750.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	18.43
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE OCT23	22,643.95
				TOTAL:	113,963.16
WATER MAINTENANCE	ARTIC AIR REFRIG. INC.	40708-2470	FACILITIES MAINTENAN	GOLF COURSE WELL HOUSE MAI	119.00
		40708-2470	FACILITIES MAINTENAN	DIXON WELL HOUSE MAINT	120.00
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	29.83
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	FIP BALL VALVE	582.40
		40708-3015	WATER METERS	8 WATER METERS	1,696.16
		40708-3015	WATER METERS	18 3/4 WATER METERS	1,991.16
	ICM	40708-3035	IMPROVEMENTS OTHER T	PARTS FOR 2M TOWER	3,566.80
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	679.57
	CORE & MAIN LP	40708-3035	IMPROVEMENTS OTHER T	FOSS LN BYPS 12" CONNECTIO	7,780.81
		40708-3015	WATER METERS	20 3/4 WATER METERS	1,440.00
		40708-2410	OPERATING SUPPLIES	VALVE/SLEEVE/GASKETS/BOLTS	4,727.41
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	484.74
				TOTAL:	23,217.88
WATER TREATMENT	BECK & ROOT FUEL CO	40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP	438.66
		40710-2080	NAT GAS/PROPANE CHAR	PROPANT CHARGES WTP	575.27
	BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WT	1,301.18
		40710-2440	CHEMICALS	CHLORINE WTP	8,080.00
		40710-2440	CHEMICALS	SULFUR DIOXIDE WTP	317.25
		40710-2440	CHEMICALS	CHLORINE & SULFUR DIOXIDE	1,622.25
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	121.62
	WATER TECH, INC	40710-2440	CHEMICALS	LIQUID AMMONIUM SULFATE WT	13,451.02
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	40,389.71
	REED SERVICES UNLIMITED, LLC	40710-2085	PROFESSIONAL SERVICE	CTRL WIRE CL2 INJECTOR WTP	500.00
				TOTAL:	66,796.96
RO WTR TREATMENT PLANT	BRENNTAG SOUTHWEST INC.	40715-2440	CHEMICALS	SODIUM HYDROXIDE/ACID RO P	2,131.50
	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,041.12
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,563.24
		40715-2410	OPERATING SUPPLIES	BILLABLE EXPENSES	2,846.79
	CORE & MAIN LP	40715-2130	FACILITIES REPAIR	RO REPAIRS 16" SCH 80 PVC	7,606.03
	DIVERSIFIED CONSTRUCTION OF	40715-2046	EQUIP REPAIR & MAINT	PULL/INSPECT/INSTALL PUMP	9,575.00
		40715-2046	EQUIP REPAIR & MAINT	PUMP/MOTOR/WIRE RO PLANT	6,570.00
				TOTAL:	37,333.68
WASTEWATER ADMINISTRAT	OK BANK & TRUST	40801-2135	BANK SERVICE FEES	REIMB US STERLING FEES	49.74
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	750.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	799.74
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	484.73
	KEY EQUIPMENT & SUPPLY CO.	40808-2410	OPERATING SUPPLIES	REEL HANDLE FOR SEWER TRUC	64.47
	LONEHICKORY - WEST, LLC	40808-2120	CONTRACTUAL SERVICES	SEWER LANE RPR SANTA FE &	1,000.00
				TOTAL:	1,549.20
WASTEWATER TREATMENT	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP	502.62
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP OFFIC	119.50
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE WWTP	392.25
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	74.94
	WATER TECH, INC	40810-2440	CHEMICALS	PALYARYLAMIDE EMULSION WWT	5,704.00
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	40,389.71
	WORTH HYDROCHEM OF OKLAHOMA,	40810-2046	EQUIPMENT REPAIR & M	HEADWORKS VFD REPLACEMENT	8,937.00
	EDWARDS PLUMBING LLC	40810-2130	FACILITIES REPAIR	UNCLOGGED SEWER LN/RPL VAL	283.00
				TOTAL:	56,403.02

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	OK WATER RESOURCES BD	40701-2610	CONFERENCES, BUSINES	TRNS FEE GVNRS WATER CONF	7.67
		40701-2610	CONFERENCES, BUSINES	REG GVNRS WATER CONF	250.00
	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	41.51
	MISCELLANEOUS V MISCELLANEOU	40701-2460	MISCELLANEOUS	PRAIRIE SNSHN CONLEY FNRL	50.00
		MISCELLANEOU	40701-2610	CONFERENCES, BUSINES	ICMA CONF AUSTIN
	WESTERN OKLAHOMA TIRE & SERV	40701-2420	TIRES, BATTERIES, ET	TIRE REPAIR	20.00
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	296.33
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	293.12
				TOTAL:	2,511.19
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS
40708-2435			UNIFORM SERVICE	UNIFORMS	59.74
ELK SUPPLY CO INC		40708-2410	OPERATING SUPPLIES	TAPE MEASURES	15.59
		40708-2410	OPERATING SUPPLIES	CORD REPAIR	4.67
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	739.28
		40708-2075	ELECTRIC CHARGES	N WELL	37.09
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	42.57
AT&T		40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.75
WESTERN OKLAHOMA TIRE & SERV		40708-2425	FUEL, OIL, ETC.	CHANGE OIL AND FILTER	39.19
ATWOODS		40708-2410	OPERATING SUPPLIES	4 FT ROLLED RUBBER MATTING	47.96
AMAZON.COM		40708-2410	OPERATING SUPPLIES	COMP GAUGE 18TH STREET	27.38
LUSTFIELD MOBILE WELDING & R		40708-2130	FACILITIES REPAIR	HATCH PLATE FAB	1,000.00
AUTOMATION DIRECT		40708-2130	FACILITIES REPAIR	200PSI TRANSDUCER FOSS	119.00
SUTHERLANDS LUMBER & HOME CE		40708-2130	FACILITIES REPAIR	2M TOWER HATCH REPAIR	38.06
				TOTAL:	2,251.02
RO WTR TREATMENT PLANT		CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER
	40715-2075		ELECTRIC CHARGES	CONCRETE VAULT METER	37.63
				TOTAL:	75.37
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	59.74
		40808-2435	UNIFORM SERVICE	UNIFORMS	59.74
		40808-2435	UNIFORM SERVICE	UNIFORMS	59.74
				TOTAL:	179.22