

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 NOV2023	22.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	144,934.79
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
				TOTAL:	145,123.46
WATER ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40701-2224	OIL & GAS/WELL OPERA	RNWL BIA BOND	1,500.00
	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	214.94
	OK BANK & TRUST	40701-2135	BANK SERVICE FEES/ME	REIMB US STERLING INVEST F	49.60
		40701-2135	BANK SERVICE FEES/ME	REIMB US STERLING INVEST F	25.00
		40701-2135	BANK SERVICE FEES/ME	REIMB US STERLING INVEST F	24.87
	RS MEACHAM CPAS & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	1,125.00
		40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	1,000.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	100.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WTR PURCH PER AGR NOV2	21,913.50
	JOHNNIE DIXON	40701-2212	DIXON WATER PURCHASE	ANNL GROUNDWATER LEASE PYM	63,368.50
				TOTAL:	177,952.93
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	29.83
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	BALL VALVES WTR	1,126.80
		40708-2410	OPERATING SUPPLIES	4" HYMAX COUPLINGS	1,505.20
		40708-2410	OPERATING SUPPLIES	8" REPAIR CLAMPS	723.05
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,617.62
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,024.38
	GARVER, LLC	40708-3035	IMPROVEMENTS OTHER T	WTR & SWR LINE RELOC PROJ	44,513.27
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	440.44
	OVERLAND MATERIALS & MANUFAC	40708-2485	STREET REPAIR & MAIN	ROAD RPR WATER TOWER	1,661.60
		40708-2485	STREET REPAIR & MAIN	WATER LEAKS WTR TWR 9TH &	1,128.80
				TOTAL:	63,770.99
	WATER TREATMENT	BECK & ROOT FUEL CO	40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP
40710-2080			NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP	622.83
40710-2080			NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP OFFIC	335.32
PUBLIC SERVICE CO OF OK dba		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,063.25
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,523.07
WATER HOLDINGS ACOUISITION,		40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	40,389.71
		40710-2120	CONTRACTUAL SERVICES	BILLABLE EXPS UNITED RENT	6,495.50
CECIL R. BEARDEN dba THAT DA		40710-2085	PROFESSIONAL SERVICE	2023 DAM INSPECTION SRVC	2,000.00
				TOTAL:	54,910.31
RO WTR TREATMENT PLANT		PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,563.24
				TOTAL:	16,997.46
WASTEWATER ADMINISTRAT	OK BANK & TRUST	40801-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	49.60
		40801-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	25.00
		40801-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	24.87
	RS MEACHAM CPAS & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	1,125.00
				TOTAL:	1,224.47
WASTEWATER MAINTENANCE	GARVER, LLC	40808-3035	IMPROVEMENTS OTHER T	WTR & SWR LINE RELOC PROJ	23,595.07
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	440.43
				TOTAL:	24,035.50

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WASTEWATER TREATMENT	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP	478.48
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	CHLORINE GAS WWTP	987.75
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	11,982.18
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	13,017.36
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	<u>40,389.71</u>
				TOTAL:	<u>66,855.48</u>

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>50.00</u>
			TOTAL:		<u>50.00</u>

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	41.88	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	COPY PAPER	92.66	
	WESTERN OKLAHOMA TIRE & SERV	40701-2420	TIRES, BATTERIES, ET	PW DIR REAR TIRES	523.78	
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	628.85	
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	307.91	
					TOTAL:	1,595.08
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	70.35	
		40708-2435	UNIFORM SERVICE	UNIFORMS	75.47	
		40708-2435	UNIFORM SERVICE	UNIFORMS	53.28	
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	PARTS 18TH PLUG	19.08	
	DOLESE BROTHERS CO INC	40708-2485	STREET REPAIR & MAIN	CONCRETE 400 AVANT WTR MAI	200.00	
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	123.17	
		40708-2075	ELECTRIC CHARGES	N WELL	37.04	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	42.73	
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	36IN PIPE WRENCH X2	468.56	
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.95	
	WELDON PARTS, INC	40708-2045	VEHICLE REPAIR & MAI	TRUCK SAFETY LIGHTS	185.36	
		40708-2045	VEHICLE REPAIR & MAI	MAINT TRUCK SAFETY LIGHTS	15.29	
		40708-2455	SAFETY EQUIPMENT	MUCK BOOTS	139.99	
	ATWOODS	40708-3035	IMPROVEMENTS OTHER T	SUMP PUMP 3RD HP	144.96	
		40708-2410	OPERATING SUPPLIES	PARTS PUMPS	16.99	
		40708-2410	OPERATING SUPPLIES	18TH PLUG PARTS	19.98	
	AMAZON.COM	40708-3035	IMPROVEMENTS OTHER T	PUMP 18TH TWR BYPASS	650.99	
		40708-2410	OPERATING SUPPLIES	ULTRASONIC THICKNESS GAUGE	395.10	
	SUTHERLANDS LUMBER & HOME CE	40708-3035	IMPROVEMENTS OTHER T	PARTS 18TH PLUG	24.47	
		40708-3035	IMPROVEMENTS OTHER T	18TH TWR BYPASS PLUG PARTS	35.92	
					TOTAL:	2,739.68
	RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.66
			40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	37.46
				TOTAL:	75.12	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	75.47	
						TOTAL: