

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.10
	TUFF FIRE & SAFETY, INC	40701-2120	CONTRACTUAL SERVICES	FIRE EXT INSP	27.80
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	424.90
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	307.91
	PLATE PAY	40701-2045	VEHICLE REPAIR & MAI	TOLL FEES	2.65
				TOTAL:	
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	53.28
		40708-2435	UNIFORM SERVICE	UNIFORMS	53.28
	ELK SUPPLY CO INC	40708-2485	STREET REPAIR & MAIN	FRISCO W LEAK	68.26
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	111.27
		40708-2075	ELECTRIC CHARGES	N WELL	37.02
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	43.51
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.05
	WESTERN OKLAHOMA TIRE & SERV	40708-2420	TIRES, BATTERIES, ET	REPAIR TIRE	20.00
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	TELESCOP POLE MOUNT	99.80
		40708-2410	OPERATING SUPPLIES	RTK FACET SUB M SURVEY RAD	717.55
		40708-2410	OPERATING SUPPLIES	DOG REPELLANT SPRAY	26.98
				TOTAL:	
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.53
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	37.63
				TOTAL:	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	132.60
		40808-2435	UNIFORM SERVICE	UNIFORMS	53.28
		40808-2435	UNIFORM SERVICE	UNIFORMS	53.28
			TOTAL:		<u>239.16</u>

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NON-DEPARTMENTAL	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC DEC 23	24.00
	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:	<u>145,125.46</u>
WATER ADMINISTRATION	FARMRAIL CORPORATION	40701-2110	RENTAL CHARGES	LEASE #36813/EASEMENT #96P	3,300.53
	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	52.59
	OK BANK & TRUST	40701-2135	BANK SERVICE FEES/ME	REIMB US STERLING INVEST F	15.89
		40701-2135	BANK SERVICE FEES/ME	REIMB US STERLING INVEST F	72.46
		40701-2135	BANK SERVICE FEES/ME	REIMB US STERLING INVEST F	37.67
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	BIA AUDIT OF PWA WELLS	1,110.00
	TISDAL & O'HARA, PLLC	40701-2085	PROFESSIONAL SERVICE	PWA WELL DOCS MAYOR SIGNAT	75.00
	BRITTON, KUYKENDALL, & MILLE	40701-2095	FINANCIAL AUDIT	ANNUAL AUDIT FYE 6/30/23	2,475.00
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	487.50
		40701-2095	FINANCIAL AUDIT	FILE SINGLE AUDIT	250.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	<u>22,643.95</u>
				TOTAL:	<u>119,152.11</u>
WATER MAINTENANCE	ARTIC AIR REFRIG. INC.	40708-2470	FACILITIES MAINTENAN	ORIENT STORAGE BLDG MAINT	495.00
	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	1,163.88
		40708-2410	OPERATING SUPPLIES	8" REPAIR CLAMPS	243.25
		40708-2410	OPERATING SUPPLIES	4" IRON RPR CLAMPS	1,000.00
		40708-2410	OPERATING SUPPLIES	REPAIR CLAMP & TAPE WTR	416.00
		40708-2410	OPERATING SUPPLIES	JOINT CLAMPS WTR	399.49
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	644.74
	CORE & MAIN LP	40708-3035	IMPROVEMENTS OTHER T	16" VALVE/APPURTENANCES WT	11,161.70
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	468.08
	LONEHICKORY - WEST, LLC	40708-2120	CONTRACTUAL SERVICES	EMERGENCY WTR MAIN RPR 12/	2,500.00
		40708-2120	CONTRACTUAL SERVICES	EMERGENCY WTR MAIN RPR 1/2	2,000.00
		40708-2120	CONTRACTUAL SERVICES	INDISAN HOSP WTR MAIN RPR	1,250.00
	CAVENDER FORD OF OKC	40708-3025	VEHICLES	23 FORD F350 APRV 1/2/24 W	<u>53,200.00</u>
			TOTAL:	<u>74,971.97</u>	
WATER TREATMENT	BECK & ROOT FUEL CO	40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 12/28	527.00
		40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 1/11	599.65
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	62.71
	WATER TECH, INC	40710-2440	CHEMICALS	BULK LOAD ACH WTP	24,436.60
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	<u>40,389.71</u>
			TOTAL:	<u>66,015.67</u>	
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	8,351.77
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,563.24
	DUBOIS CHEMICALS, INC	40715-2440	CHEMICALS	AMMONIUM SULFATE RO PLANT	2,044.53
		40715-2440	CHEMICALS	ANTISCALANT RO PLANT	7,508.04
		40715-2440	CHEMICALS	SODIUM HYDROXIDE RO PLANT	5,078.46
		40715-2046	EQUIP REPAIR & MAINT	MICRON 40" FILTER RO PLANT	222.02
		40715-2046	EQUIP REPAIR & MAINT	MICRON 40# FILTER RO PLANT	<u>1,434.44</u>
			TOTAL:	<u>31,202.50</u>	
WASTEWATER ADMINISTRAT	OK BANK & TRUST	40801-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	15.89
		40801-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	72.46
		40801-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	37.67

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	BRITTON, KUYKENDALL, & MILLE	40801-2095	FINANCIAL AUDIT	ANNUAL AUDIT FYE 6/30/23	2,475.00
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	487.50
				TOTAL:	<u>3,088.52</u>
WASTEWATER MAINTENANCE	OK DEPT OF ENVIRONMENTAL QUA	40808-3035	IMPROVEMENTS OTHER T	PERMIT CONSTUCTION EXIT 65	1,009.29
	PIONEER SUPPLY CO, LLC	40808-2410	OPERATING SUPPLIES	BLUE MK PT COUPLINGS CLAMP	899.91
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	468.08
				TOTAL:	<u>2,377.28</u>
WASTEWATER TREATMENT	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANCE CHARGES WWTP 12/2	503.57
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP OFF 1	239.72
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP 1/12	480.63
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	1,081.50
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	71.19
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	40,389.71
				TOTAL:	<u>42,766.32</u>