

FUND: PUBLIC WORKS AUTHORI

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT | |
|------------------------------|------------------------------|------------------------------|----------------------|----------------------------|----------------------|--------|
| WATER ADMINISTRATION | AT&T | 40701-2005 | TELEPHONE | VOICE OVER TELEPHONE | 41.99 | |
| | RANDOLPH S MEACHAM, P.C. | 40701-2085 | PROFESSIONAL SERVICE | EASEMENT NEW JH | 210.00 | |
| | WEATHERFORD PRESS | 40701-2405 | OFFICE SUPPLIES | REG ENV | 328.00 | |
| | | 40701-2405 | OFFICE SUPPLIES | WINDOW ENV | 520.00 | |
| | AMAZON.COM | 40701-2040 | OFFICE EQUIPMENT REP | REPLACE PC PWA ASSISTANT | 229.87 | |
| | VERIZON | 40701-2020 | DATA PROCESSING | PWA ADM DATA | 423.54 | |
| | DOBSON TECHNOLOGIES TRANSPOR | 40701-2020 | DATA PROCESSING | INTERNET SERVICE | 307.91 | |
| | | | | TOTAL: | 2,061.31 | |
| | WATER MAINTENANCE | CLINTON LAUNDRY AND CLEANERS | 40708-2435 | UNIFORM SERVICE | UNIFORMS | 699.93 |
| | | | 40708-2435 | UNIFORM SERVICE | UNIFORMS | 155.75 |
| CKENERGY ELECTRIC COOPERATIV | | 40708-2075 | ELECTRIC CHARGES | DIXON WELL | 330.49 | |
| | | 40708-2075 | ELECTRIC CHARGES | CANYONS WEST | 203.72 | |
| | | 40708-2075 | ELECTRIC CHARGES | N WELL | 37.16 | |
| | | 40708-2075 | ELECTRIC CHARGES | BOOSTER PUMP JEHOVAH | 41.91 | |
| LOCKE SUPPLY COMPANY | | 40708-2410 | OPERATING SUPPLIES | TUBING CUTTER WTR | 66.92 | |
| AT&T | | 40708-2005 | TELEPHONE | VOICE OVER TELEPHONE | 20.99 | |
| CHEROKEE TRADING POST | | 40708-2455 | SAFETY EQUIPMENT | PHIPPS SAFETY BOOTS | 107.95 | |
| | | 40708-2455 | SAFETY EQUIPMENT | MCCARY SAFETY BOOTS | 150.00 | |
| | | 40708-2455 | SAFETY EQUIPMENT | HENDERSON SAFETY BOOTS | 150.00 | |
| | | 40708-2455 | SAFETY EQUIPMENT | KLUCKNER SAFETY BOOTS | 139.95 | |
| | | 40708-2455 | SAFETY EQUIPMENT | HOLDER SAFETY BOOTS | 150.00 | |
| | | 40708-2455 | SAFETY EQUIPMENT | GREER SAFETY BOOTS | 136.95 | |
| ATWOODS | | 40708-2410 | OPERATING SUPPLIES | HOOF RASP & STAKE FLAGS | 91.96 | |
| | | 40708-2410 | OPERATING SUPPLIES | PLIER SET PVC CUTTER PIPE | 73.73 | |
| AMAZON.COM | | 40708-2410 | OPERATING SUPPLIES | CAMERA MOUNTS CONSTRUCTION | 49.87 | |
| | | 40708-2410 | OPERATING SUPPLIES | SCADA REPAIR TOOLS SCRWDVR | 38.42 | |
| | | 40708-2405 | OFFICE SUPPLIES | PC BATTERIES | 12.85 | |
| | | 40708-2410 | OPERATING SUPPLIES | TOOL ORGANIZER | 30.51 | |
| | | 40708-2410 | OPERATING SUPPLIES | TOOLS BATTERIES TOOL RACK | 282.51 | |
| | | 40708-2410 | OPERATING SUPPLIES | TIMELAPSE CAMERA CONSTRUCT | 293.04 | |
| AUTOMATION DIRECT | | 40708-2410 | OPERATING SUPPLIES | SCADA RELAY BASES | 45.00 | |
| | | | | TOTAL: | 3,309.61 | |
| RO WTR TREATMENT PLANT | | CKENERGY ELECTRIC COOPERATIV | 40715-2075 | ELECTRIC CHARGES | RADIO TRANSMITTER | 37.73 |
| | | | 40715-2075 | ELECTRIC CHARGES | CONCRETE VAULT METER | 35.70 |
| | | CENTRAL OKLAHOMA WINNELSON | 40715-2130 | FACILITIES REPAIR | RO PLANT PARTS | 206.40 |
| | | | | | TOTAL: | 279.83 |
| WASTEWATER MAINTENANCE | | CLINTON LAUNDRY AND CLEANERS | 40808-2435 | UNIFORM SERVICE | UNIFORMS | 781.26 |
| | | | 40808-2435 | UNIFORM SERVICE | UNIFORMS | 73.25 |
| | | | | TOTAL: | 854.51 | |
| WASTEWATER TREATMENT | ARTIC AIR REFRIG. INC. | 40810-2046 | EQUIPMENT REPAIR & M | BELT PRESS BLDG HEATER REP | 250.00 | |
| | | | | TOTAL: | 250.00 | |

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| NON-DEPARTMENTAL | MGMT AND ENTERPRISE SERVICES | 2307 | DUE TO OK.GOV/CC TRA | PORTAL CHARGES CC JAN25 | 9.00 |
| | BANCFIRST | 1122 | CASH - BOND ACCT 201 | PAYMENT TO 2014 FWA BOND A | 144,518.93 |
| | | 1122 | CASH - BOND ACCT 201 | MONTHLY TRUSTEE FEE | 166.67 |
| | PERDUE, BRANDON, FIELDER, CO | 2603 | DUE TO PERDUE COLLEC | UTILITY COLLECTIONS JAN25 | 16.25 |
| | | | | TOTAL: | 144,710.85 |
| WATER ADMINISTRATION | FOSS RESERVOIR M.C.D. | 40701-2210 | FOSS ASSESSMENT | MTHLY ASSESSMENT PER AGREE | 101,692.92 |
| | | 40701-2220 | STATE REGULATORY FEE | JANUARY 25 OVERAGE | 1,914.64 |
| | MIDWEST FARMERS INC | 40701-2425 | FUEL, OIL, ETC. | FUEL USE | 161.19 |
| | OK WATER RESOURCES BD | 40701-2220 | STATE REGULATORY FEE | ANNL WATER USE ADM FEE 24 | 200.00 |
| | STANDLEY SYSTEMS, LLC | 40701-2120 | CONTRACTUAL SERVICES | PRINTER SERVICE AGREEMENT | 113.81 |
| | | 40701-2120 | CONTRACTUAL SERVICES | PRINTER SERVICE AGREEMENT | 113.81 |
| | PITNEY BOWES | 40701-2010 | POSTAGE | POSTAGE REFILL | 201.25 |
| | CANUTE PUBLIC WORKS AUTHORITY | 40701-2213 | CANUTE WATER PURCHA | RAW WATER PURCHASE PER AGR | 22,643.95 |
| | HAWKINS, DELAFIELD, & WOOD, | 40701-2085 | PROFESSIONAL SERVICE | ARBITRAGE CALCUL 12/14-12/ | 4,500.00 |
| | | 40701-2085 | PROFESSIONAL SERVICE | ARBITRAGE CALCUL 12/14-12/ | 4,500.00 |
| | U.S. STERLING, LLC | 40701-2135 | BANK SERVICE FEES/ME | INVST FEE CARTER FED CREDI | 92.88 |
| | | | | TOTAL: | 136,134.45 |
| | WATER MAINTENANCE | OKLAHOMA NATURAL GAS CO | 40708-2080 | NATURAL GAS SERVICE | NATURAL GAS SERVICES |
| | | 40708-2080 | NATURAL GAS SERVICE | NATURAL GAS SERVICES | 172.78 |
| PIONEER SUPPLY CO, LLC | | 40708-3015 | WATER METERS | 22 WATER METERS | 2,910.12 |
| | | 40708-2410 | OPERATING SUPPLIES | MARKING PAINT AND HOSE | 730.80 |
| | | 40708-2410 | OPERATING SUPPLIES | 6" ULTRA SLEEVE BELL JOINT | 1,631.75 |
| | | 40708-2410 | OPERATING SUPPLIES | GASKETS LUGS AND SLEEVES | 1,138.63 |
| TYLER TECHNOLOGIES | | 40708-2120 | CONTRACTUAL SERVICES | PROJECT MANAGEMENT | 250.00 |
| PUBLIC SERVICE CO OF OK dba | | 40708-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 945.87 |
| GARVER, LLC | | 40708-3035 | IMPROVEMENTS OTHER T | EXIT 65 WTR & SWR RELOC P | 10,424.33 |
| LAMPTON WELDING SUPPLY CO IN | | 40708-2410 | OPERATING SUPPLIES | YEARLY CYLINDER RENTAL | 84.95 |
| CORE & MAIN LP | | 40708-2410 | OPERATING SUPPLIES | CLAY PVC | 227.24 |
| | | 40708-2410 | OPERATING SUPPLIES | 6" BELL JOINT CLAMP | 1,950.00 |
| WEX BANK dba WRIGHT EXPRESS | | 40708-2425 | FUEL, OIL, ETC. | FUEL USE | 512.48 |
| MUSICK & SONS CONSTRUCTION, | | 40708-2485 | STREET REPAIR & MAIN | WATER LEAK RD RPR 13TH & E | 1,000.00 |
| | | 40708-2485 | STREET REPAIR & MAIN | WATER LEAD RD RPR MAPLEWOO | 1,000.00 |
| | | 40708-2485 | STREET REPAIR & MAIN | WATER LEAD RD RPR 145 SAND | 250.00 |
| TULSA WINWATER CO. | | 40708-2410 | OPERATING SUPPLIES | BALL ANGLE VALVES | 1,190.70 |
| | | 40708-2410 | OPERATING SUPPLIES | 4 REPAIR CLAMPS | 792.62 |
| | | 40708-2410 | OPERATING SUPPLIES | POLY BLUE TUBING | 510.00 |
| | | | TOTAL: | 25,750.93 | |
| WATER TREATMENT | BECK & ROOT FUEL CO | 40710-2080 | NAT GAS/PROPANE CHAR | PROPANE CHARGES WTP 1/23/2 | 872.99 |
| | | 40710-2080 | NAT GAS/PROPANE CHAR | PROPANE CHARGES WTP 1/30/2 | 699.69 |
| | | 40710-2080 | NAT GAS/PROPANE CHAR | PROPANE CHARGES WTP 2/14/2 | 500.74 |
| | PUBLIC SERVICE CO OF OK dba | 40710-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 651.23 |
| | WATER TECH, INC | 40710-2440 | CHEMICALS | BULK LOAD ACH WTP | 24,400.00 |
| | WATER HOLDINGS ACOUISITION, | 40710-2120 | CONTRACTUAL SERVICES | MAINT SRV FEE WTP | 39,874.04 |
| | | | | TOTAL: | 66,998.69 |
| RO WTR TREATMENT PLANT | PUBLIC SERVICE CO OF OK dba | 40715-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 7,534.52 |
| | WATER TECH, INC | 40715-2440 | CHEMICALS | SODIUM HYDROXIDE RO PLANT | 6,069.00 |
| | WATER HOLDINGS ACOUISITION, | 40715-2120 | CONTRACTUAL SERVICES | MAINT SRV FEE RO | 6,934.62 |
| | | | | TOTAL: | 20,538.14 |
| WASTEWATER ADMINISTRAT | U.S. STERLING, LLC | 40801-2135 | BANK SERVICE FEES | INVST FEE CARTER FED CREDI | 92.87 |

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| | | | | TOTAL: | 92.87 |
| WASTEWATER MAINTENANCE | GARVER, LLC | 40808-3035 | IMPROVEMENTS OTHER T | EXIT 65 WTR & SWR RELOC P | 8,615.50 |
| | WEX BANK dba WRIGHT EXPRESS | 40808-2425 | FUEL, OIL, ETC. | FUEL USE | 512.48 |
| | | | | TOTAL: | 9,127.98 |
| WASTEWATER TREATMENT | BECK & ROOT FUEL CO | 40810-2080 | NAT GAS/PROPANE CHAR | PROPANE CHARGE WWTP 1/24/2 | 499.49 |
| | | 40810-2080 | NAT GAS/PROPANE CHAR | PROPANE CHARGES WWTP 1/30/ | 400.39 |
| | | 40810-2080 | NAT GAS/PROPANE CHAR | PROPANE CHARGES WWT OFF 1/ | 199.45 |
| | | 40810-2080 | NAT GAS/PROPANE CHAR | PROPANE CHARGES WWTP 2/11/ | 897.89 |
| | | 40810-2080 | NAT GAS/PROPANE CHAR | PROPANE CHARGES WWTP 2/18/ | 688.49 |
| | | 40810-2080 | NAT GAS/PROPANE CHAR | PROPANCE CHARGES WWT OFF 2 | 227.09 |
| | BRENNTAG SOUTHWEST INC. | 40810-2440 | CHEMICALS | SULFUR DIOXIDE & CHLORINE | 2,845.50 |
| | PUBLIC SERVICE CO OF OK dba | 40810-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 71.42 |
| | WATER HOLDINGS ACOUSITION, | 40810-2120 | CONTRACTUAL SERVICES | MAINT SRV FEE WWTP | 39,874.04 |
| | NIXON POWER SERVICES, LLC | 40810-2046 | EQUIPMENT REPAIR & M | GENERATORS ANNL MNT AGR | 985.00 |
| | | | | TOTAL: | 46,688.76 |
| PAC & CHEMICAL BLDG PR | BURNS & MCDONNELL ENGINEERIN | 42400-3060 | PROJ CONST COSTS | TO22 CHLORINE BLDG CONST | 17,577.81 |
| | WALTERS MORGAN CONSTRUCTION | 42400-3060 | PROJ CONST COSTS | CONST CHLORINE BLD CWTP | 179,718.41 |
| | | 42400-3060 | PROJ CONST COSTS | CONST CHLORINE BLD CWTP | 52,937.43 |
| | STANDARD TESTING & ENGINEERI | 42400-3060 | PROJ CONST COSTS | CONCRETE TESTING SERVICE C | 2,626.47 |
| | | | | TOTAL: | 252,860.12 |