

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 MAY23    | 12.00             |
|                              | 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 MAY-23 | 100.20            |
|                              | STATE OF OKLAHOMA            | 2351                        | ACCT PAY - ACCRUED   | REPORT MINERALS/UNCLAIMED  | 799.87            |
|                              |                              |                             |                      | TOTAL:                     | 146,850.93        |
| 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                   | 128.06            |
|                              | OK BANK & TRUST              | 40701-2135                  | BANK SERVICE FEES/ME | REIMB US STERLING/PATRIOT  | 187.26            |
|                              | OK MUN. ASSURANCE GROUP      | 40701-2030                  | LIABILITY INSURANCE  | GEN LIAB/FLEET NOV 22-23   | 1,636.20          |
|                              |                              | 40701-2033                  | FLEET INSURANCE      | GEN LIAB/FLEET NOV 22-23   | 941.25            |
|                              | TYLER TECHNOLOGIES           | 40701-2020                  | DATA PROCESSING      | SPMR MTR READING INTRFC    | 3,312.50          |
|                              |                              | 40701-2020                  | DATA PROCESSING      | SPMR MTR READING INTRFC    | 72.50             |
|                              | ENVIROTECH ENGINEERING & CON | 40701-2224                  | OIL & GAS/WELL OPERA | JJ SMITH/HEARD GAS REPORTI | 1,443.75          |
|                              |                              | 40701-2224                  | OIL & GAS/WELL OPERA | REIMB EXPENSE              | 10.00             |
|                              |                              | 40701-2225                  | ROYALTIES PAID       | REIMB EXPENSE              | 1,203.64          |
|                              | PITNEY BOWES                 | 40701-2010                  | POSTAGE              | POSTAGE REFILL             | 100.00            |
|                              | CANUTE PUBLIC WORKS AUTHORIT | 40701-2213                  | CANUTE WATER PURCHA  | RAW WATER PURCH PER CONTRA | 22,333.95         |
|                              | STATE OF OKLAHOMA            | 40701-2225                  | ROYALTIES PAID       | REPORT MINERALS/UNCLAIMED  | 3,310.00          |
|                              |                              | 40701-2225                  | ROYALTIES PAID       | REPORT MINERALS/UNCLAIMED  | 329.75            |
|                              |                              |                             |                      | TOTAL:                     | 123,640.38        |
| WATER MAINTENANCE            | ARTIC AIR REFRIG. INC.       | 40708-2470                  | FACILITIES MAINTENAN | ORIENT STORAGE BLDG REG MA | 379.00            |
|                              | OKLAHOMA NATURAL GAS CO      | 40708-2080                  | NATURAL GAS SERVICE  | NATURAL GAS SERVICES       | 31.10             |
|                              | PIONEER SUPPLY CO, LLC       | 40708-2410                  | OPERATING SUPPLIES   | COUPLINGS CLAMP METER      | 3,594.95          |
|                              |                              | 40708-2410                  | OPERATING SUPPLIES   | HYMAX COUPLING             | 498.35            |
|                              | TYLER TECHNOLOGIES           | 40708-2120                  | CONTRACTUAL SERVICES | PROJECT MANAGEMENT         | 250.00            |
|                              | PUBLIC SERVICE CO OF OK dba  | 40708-2075                  | ELECTRIC CHARGES     | ELECTRIC SERVICES          | 749.09            |
|                              |                              | 40708-2075                  | ELECTRIC CHARGES     | ELECTRIC SERVICE           | 7,820.42          |
|                              | CORE & MAIN LP               | 40708-2410                  | OPERATING SUPPLIES   | TRASH PUM AND PUMP ACCESSO | 804.82            |
|                              | WEX BANK dba WRIGHT EXPRESS  | 40708-2425                  | FUEL, OIL, ETC.      | FUEL USE                   | 511.78            |
|                              | OVERLAND MATERIALS & MANUFAC | 40708-2485                  | STREET REPAIR & MAIN | TYPE C ASPHALT             | 73.50             |
|                              |                              |                             |                      | TOTAL:                     | 14,713.01         |
|                              | WATER TREATMENT              | PUBLIC SERVICE CO OF OK dba | 40710-2075           | ELECTRIC CHARGES           | ELECTRIC SERVICES |
|                              |                              | 40710-2075                  | ELECTRIC CHARGES     | ELECTRIC SERVICE           | 2,032.97          |
| WATER TECH, INC              |                              | 40710-2440                  | CHEMICALS            | LIQUID AMMON SULFATE WTP   | 13,456.84         |
|                              |                              | 40710-2440                  | CHEMICALS            | ACH BULK WATER TREATMENT P | 26,616.92         |
|                              |                              | 40710-2440                  | CHEMICALS            | COAGULANT CLINTON WTP      | 1,508.00          |
| WATER HOLDINGS ACOUISITION,  |                              | 40710-2120                  | CONTRACTUAL SERVICES | SRV MAINT FEE RO WTP WWTP  | 38,615.92         |
| GRADE WORK CONSTRUCTION, LLC |                              | 40710-3035                  | IMPROVEMENTS OTHER T | CLEAN LAKE LAGOON SLUDGE   | 25,000.00         |
|                              |                              |                             |                      | TOTAL:                     | 107,303.57        |
| RO WTR TREATMENT PLANT       | PUBLIC SERVICE CO OF OK dba  | 40715-2075                  | ELECTRIC CHARGES     | ELECTRIC SERVICES          | 2,514.44          |
|                              | WATER HOLDINGS ACOUISITION,  | 40715-2120                  | CONTRACTUAL SERVICES | SRV MAINT FEE RO WTP WWTP  | 6,275.00          |
|                              |                              |                             |                      | TOTAL:                     | 8,789.44          |
| WASTEWATER ADMINISTRAT       | OK BANK & TRUST              | 40801-2135                  | BANK SERVICE FEES    | REIMB US STERLING/PATRIOT  | 187.26            |
|                              | OK MUN. ASSURANCE GROUP      | 40801-2030                  | LIABILITY INSURANCE  | GEN LIAB/FLEET NOV 22-23   | 1,636.20          |
|                              |                              |                             |                      | TOTAL:                     | 1,823.46          |
| WASTEWATER MAINTENANCE       | WEX BANK dba WRIGHT EXPRESS  | 40808-2425                  | FUEL, OIL, ETC.      | FUEL USE                   | 511.79            |
|                              |                              |                             |                      | TOTAL:                     | 511.79            |

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| WASTEWATER TREATMENT                                | BRENNTAG SOUTHWEST INC.                      | 40810-2440          | CHEMICALS            | SULFUR DIOXIDE & CHLORINE  | 807.31    |
|   | PUBLIC SERVICE CO OF OK dba                  | 40810-2075          | ELECTRIC CHARGES     | ELECTRIC SERVICES          | 79.55     |
|   |  | 40810-2075          | ELECTRIC CHARGES     | ELECTRIC SERVICE           | 12,912.14 |
|   | WATER HOLDINGS ACOUISITION,<br>RUSH PUMP LLC | 40810-2120          | CONTRACTUAL SERVICES | SRV MAINT FEE RO WTP WWTP  | 38,615.92 |
|   |  | 40810-2046          | EQUIPMENT REPAIR & M | RPRS TO HEADWORKS WWTP     | 12,600.00 |
|   |  | 40810-2046          | EQUIPMENT REPAIR & M | SRV CREW PULL REWIND MOTOR | 8,900.00  |
|   |  |                     |                      |                            | TOTAL:    |
| PAC & CHEMICAL BLDG PR SIDEWINDER UTILITY LOCATORS, | 42400-3050                                   | ENGINEER/INSP/CONST | UTILITY LOCATE       | SURVEY SRV                 | 2,256.00  |
|   |  |                     |                      | TOTAL:                     | 2,256.00  |

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| WATER ADMINISTRATION   | AT&T                         | 40701-2005 | TELEPHONE            | VOICE OVER TELEPHONE      | 41.24           |          |
|                        | RANDOLPH S MEACHAM, P.C.     | 40701-2085 | PROFESSIONAL SERVICE | TWYMAN FENCE              | 60.00           |          |
|                        |                              | 40701-2085 | PROFESSIONAL SERVICE | EML JJSMITH HEARD         | 390.00          |          |
|                        |                              | 40701-2020 | DATA PROCESSING      | SCADA SOFT LICENS         | 578.00          |          |
|                        | MISCELLANEOUS V MISCELLANEOU | 40701-2020 | DATA PROCESSING      | PWA ADM DATA              | 338.67          |          |
|                        | VERIZON                      | 40701-2020 | DATA PROCESSING      | INTERNET SERVICE          | 290.36          |          |
|                        | DOBSON TECHNOLOGIES TRANSPOR | 40701-2020 | DATA PROCESSING      |                           |                 |          |
|                        |                              |            | TOTAL:               |                           | 1,698.27        |          |
| WATER MAINTENANCE      | CLINTON LAUNDRY AND CLEANERS | 40708-2435 | UNIFORM SERVICE      | UNIFORMS                  | 67.14           |          |
|                        |                              | 40708-2435 | UNIFORM SERVICE      | UNIFORMS                  | 164.77          |          |
|                        | ELK SUPPLY CO INC            | 40708-2410 | OPERATING SUPPLIES   | NEPTUNE PARTS NTS BLTS    | 10.89           |          |
|                        | DOLESE BROTHERS CO INC       | 40708-2485 | STREET REPAIR & MAIN | DRIVEWAY REPAIR           | 1,776.00        |          |
|                        | CKENERGY ELECTRIC COOPERATIV | 40708-2075 | ELECTRIC CHARGES     | DIXON WELL                | 168.68          |          |
|                        |                              | 40708-2075 | ELECTRIC CHARGES     | CANYONS WEST              | 120.47          |          |
|                        |                              | 40708-2075 | ELECTRIC CHARGES     | N WELL                    | 37.08           |          |
|                        |                              | 40708-2075 | ELECTRIC CHARGES     | BOOSTER PUMP JEHOVAH      | 44.00           |          |
|                        | AT&T                         | 40708-2005 | TELEPHONE            | VOICE OVER TELEPHONE      | 20.62           |          |
|                        | LOCKE/WHOLESALE ELECTRIC     | 40708-2410 | OPERATING SUPPLIES   | CONTROL CABLE NEPTUNE PMP | 29.90           |          |
|                        | MISCELLANEOUS V MISCELLANEOU | 40708-2410 | OPERATING SUPPLIES   | VFD WHITE DOG PUMP BCKUP  | 400.85          |          |
|                        | HD SUPPLY FACILITIES MAINTEN | 40708-2410 | OPERATING SUPPLIES   | WOODS 8JE COUPLING INSERT | 128.56          |          |
|                        |                              | 40708-2410 | OPERATING SUPPLIES   | WOODS 8E COUPLING INSERT  | 122.75          |          |
|                        | CELLULAR NETWORK PARTNERSHIP | 40708-2005 | TELEPHONE            | ON CALL CELL PHONE        | 19.53           |          |
|                        | WESTERN OKLAHOMA TIRE & SERV | 40708-2420 | TIRES, BATTERIES, ET | 4 NEW TIRES               | 610.60          |          |
|                        | H&C SERVICES                 | 40708-2410 | OPERATING SUPPLIES   | SUREFLEX SLV LUBE SEALANT | 384.56          |          |
|                        | ATWOODS                      | 40708-2410 | OPERATING SUPPLIES   | BOTTLED WATER METER TECHS | 2.79            |          |
|                        | AMAZON.COM                   | 40708-2410 | OPERATING SUPPLIES   | STAPLE GUN                | 25.43           |          |
|                        |                              |            |                      | TOTAL:                    |                 | 4,134.62 |
|                        | WATER TREATMENT              | AMAZON.COM | 40710-2410           | OPERATING SUPPLIES        | KVM ETHER EXTND | 88.97    |
| 40710-2410             |                              |            | OPERATING SUPPLIES   | KVM ETHER EXTND           | 17.78           |          |
|                        |                              |            |                      | TOTAL:                    |                 | 106.75   |
| RO WTR TREATMENT PLANT | CKENERGY ELECTRIC COOPERATIV | 40715-2075 | ELECTRIC CHARGES     | RADIO TRANSMITTER         | 36.99           |          |
|                        |                              | 40715-2075 | ELECTRIC CHARGES     | CONCRETE VAULT METER      | 35.70           |          |
|                        |                              |            |                      | TOTAL:                    |                 | 72.69    |
| WASTEWATER MAINTENANCE | CLINTON LAUNDRY AND CLEANERS | 40808-2435 | UNIFORM SERVICE      | UNIFORMS                  | 57.10           |          |
|                        |                              | 40808-2435 | UNIFORM SERVICE      | UNIFORMS                  | 155.22          |          |
|                        | CELLULAR NETWORK PARTNERSHIP | 40808-2005 | TELEPHONE            | ON CALL CELL PHONE        | 19.54           |          |
|                        |                              |            |                      | TOTAL:                    |                 | 231.86   |