

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 JAN24	11.00
	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
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS JAN24	92.75
				TOTAL:	145,205.21
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
		40701-2200	FOSS WATER PURCHASES	USAGE OVER ALLOTMENT	3,441.72
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	74.95
	OK BANK & TRUST	40701-2135	BANK SERVICE FEES/ME	UTILITY DRAFTS	25.00
		40701-2135	BANK SERVICE FEES/ME	REIMB US STERLING INVEST F	111.65
	OK MUN. ASSURANCE GROUP	40701-2032	PROPERTY INSURANCE	PROPERTY ADD PREM CAA/FUEL	1,779.00
		40701-2033	FLEET INSURANCE	F250/F350 GL AUTO PREM	479.00
		40701-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 23/24	3,994.95
		40701-2033	FLEET INSURANCE	GEN LIAB/FLEET 23/24	2,121.00
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	1099S/RECORD SEARCH	160.24
	MGMT AND ENTERPRISE SERVICES	40701-2135	BANK SERVICE FEES/ME	PORTAL CHARGES JAN24	5.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	150.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	22,643.95
				TOTAL:	126,918.51
WATER MAINTENANCE	DOLESE BROTHERS CO INC	40708-2485	STREET REPAIR & MAIN	WATER LEAK RPLC SIDEWALK	2,409.75
		40708-2485	STREET REPAIR & MAIN	RPR WATER LEAK 515 FRISCO	286.00
	WESTERN EQUIPMENT LLC	40708-3030	OTHER EQUIPMENT	JD HYDRAULIC HAMMER	8,730.15
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	30.89
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	COUPLINGS AND CLAMP WATER	4,599.40
		40708-2410	OPERATING SUPPLIES	20 WATER METERS/SUPPLIES	2,305.80
		40708-3015	WATER METERS	20 WATER METERS/SUPPLIES	2,229.84
	CIRCLE R ASPHALT MAINTENANCE	40708-2485	STREET REPAIR & MAIN	RPR WATER LEACH INDIAN HOS	3,500.00
		40708-2485	STREET REPAIR & MAIN	WATER LEAK REPAIR	1,350.00
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,739.10
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,841.24
	BELTER CONSTRUCTION CORPORAT	40708-2485	STREET REPAIR & MAIN	ROCK FOR WATER LEAK REPAIR	2,300.00
	GARVER, LLC	40708-3035	IMPROVEMENTS OTHER T	WTR & SWR LINE RELOC PROJ	8,379.00
		40708-3035	IMPROVEMENTS OTHER T	WTR & SWR LINE RELOC PROJ	30,787.00
		40708-3035	IMPROVEMENTS OTHER T	WTR & SWR LINE RELOC PROJ	4,069.01
	LAMPTON WELDING SUPPLY CO IN	40708-2410	OPERATING SUPPLIES	YEARLY CYLINDER RENTAL	84.95
	PUMPS OF OKLAHOMA, INC	40708-2046	EQUIP REPAIR & MAINT	COUPLING ELEMENT 18 ST	538.14
	CORE & MAIN LP	40708-3035	IMPROVEMENTS OTHER T	2-16" COUPLING 18TH&BRWY V	3,217.24
		40708-3015	WATER METERS	8 WATER METERS	1,680.00
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	404.88
	WESTERN SEALCOATING & STRIPI	40708-2485	STREET REPAIR & MAIN	WATER LEAK RPR 13 & FRISCO	12,150.00
	LONEHICKORY - WEST, LLC	40708-3035	IMPROVEMENTS OTHER T	INSTALL 16" VALVE 18TH & B	2,500.00
	OVERLAND MATERIALS & MANUFAC	40708-2485	STREET REPAIR & MAIN	STREET REPAIRS/WATER LEAKS	818.77
		40708-2485	STREET REPAIR & MAIN	WTR LEAK RPR 3 LOCS	261.72
	TERREL CONSTRUCTION, LLC	40708-2485	STREET REPAIR & MAIN	WATER LEAK RPR DOMINOS SD	1,250.00
				TOTAL:	106,462.88
WATER TREATMENT	BECK & ROOT FUEL CO	40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 2/1	1,196.67
		40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 2/16	719.39
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,518.01
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,974.14
	WATER HOLDINGS ACQUISITION,	40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	40,389.71

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CULVER ELECTRIC, LLC	40710-3035	IMPROVEMENTS OTHER T	100KW GENERATOR WTP	39,695.14
				TOTAL:	87,493.06
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	11,268.32
	WATER TECH, INC	40715-2440	CHEMICALS	SODIUM HYDROXIDE RO PLANT	3,672.00
		40715-2440	CHEMICALS	LIQUID AMMONIUM SULFATE RO	2,128.00
		40715-2440	CHEMICALS	CTRC ACID/POTASS HYDROXIDE	8,929.52
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,563.24
				TOTAL:	32,561.08
WASTEWATER ADMINISTRAT	OK BANK & TRUST	40801-2135	BANK SERVICE FEES	UTILITY DRAFTS	25.00
		40801-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	111.65
	OK MUN. ASSURANCE GROUP	40801-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 23/24	3,994.95
				TOTAL:	4,131.60
WASTEWATER MAINTENANCE	GARVER, LLC	40808-3035	IMPROVEMENTS OTHER T	WTR & SWR LINE RELOC PROJ	30,787.00
		40808-3035	IMPROVEMENTS OTHER T	WTR & SWR LINE RELOC PROJ	44,126.29
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	404.88
				TOTAL:	75,318.17
WASTEWATER TREATMENT	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP 1/28	981.33
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WT	1,081.50
		40810-2440	CHEMICALS	SULFULR DIOXIDE/CHLORINE W	1,081.50
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	12,032.18
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,783.13
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	40,389.71
	SAGE RENTAL SERVICES, LLC	40810-2046	EQUIPMENT REPAIR & M	6" PUMP RENTAL	3,506.02
				TOTAL:	69,855.37
PAC & CHEMICAL BLDG PR	OK STATE FIRE MARSHAL	42400-3060	PROJ CONST COSTS	PLAN REVIEW CHLORINE BLDG	86.00
				TOTAL:	86.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.10
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	OFFICE SUPPLIES PPR	117.95
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	424.90
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	307.91
	TOTAL:				<u>892.86</u>
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	53.28
		40708-2435	UNIFORM SERVICE	UNIFORMS	47.71
	ELK SUPPLY CO INC	40708-2470	FACILITIES MAINTENAN	DEADBOLT AND KEYS	49.66
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	138.47
		40708-2075	ELECTRIC CHARGES	N WELL	37.03
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	41.22
	WESTERN EQUIPMENT LLC	40708-2422	PARTS-EQUIPMENT MAIN	PARTS FOR WATER	72.92
		40708-2422	PARTS-EQUIPMENT MAIN	PARTS FOR WATER	188.28
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.05
	WESTERN OKLAHOMA TIRE & SERV	40708-2045	VEHICLE REPAIR & MAI	RPR FLAT TIRE WTR	20.00
	ATWOODS	40708-2410	OPERATING SUPPLIES	4 STEEL RODS WTR	25.96
		40708-2410	OPERATING SUPPLIES	BATTERY AND HEAT LAMP WTR	284.96
		40708-2410	OPERATING SUPPLIES	WINTERIZE 18TH VAULT	73.26
		40708-2410	OPERATING SUPPLIES	WINTERIZE 18TH VAULT	62.96
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	LIPO BATTERY SCADA	25.77
		40708-2410	OPERATING SUPPLIES	HI PRESS GAUGE 2M TOWER	39.97
		40708-2410	OPERATING SUPPLIES	DOG REPELLENT	39.98
	CULVER ELECTRIC, LLC	40708-2046	EQUIP REPAIR & MAINT	28TH STREET GENERATOR MAIN	275.00
	HARBOR FREIGHT	40708-2410	OPERATING SUPPLIES	GAUGES FOR 2M TOWER	20.96
	TOTAL:				<u>1,518.44</u>
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.64
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	37.34
	AMAZON.COM	40715-3030	OTHER EQUIPMENT	SCADA LORA SERVER	1,087.12
TOTAL:				<u>1,162.10</u>	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	101.08
		40808-2435	UNIFORM SERVICE	UNIFORMS	47.71
	H & R AUTO SUPPLY, LLC dba N	40808-2420	TIRES, BATTERIES, ET	BATTERY FOR SEWER MOTOR	124.88
TOTAL:				<u>273.67</u>	
WASTEWATER TREATMENT	HARBOR FREIGHT	40810-2422	PARTS-EQUIPMENT MAIN	WWTP TRASH PUMPS HOSES	2,585.11
TOTAL:				<u>2,585.11</u>	