

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	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 FEB24	65.42
				TOTAL:	145,166.88
WATER ADMINISTRATION	FIRST BANK & TRUST CO	40701-2135	BANK SERVICE FEES/ME	UTILITY DRAFTS	25.00
	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	140.02
	OK WATER RESOURCES BD	40701-2220	STATE REGULATORY FEE	2023 ADM FEE ANNL DAM INSP	350.00
		40701-2220	STATE REGULATORY FEE	2023 ANNL WTR USE ADM FEE	200.00
	OK MUN. ASSURANCE GROUP	40701-2085	PROFESSIONAL SERVICE	DEDUCTIBLE CLAIM CONLEY	1,000.00
		40701-2032	PROPERTY INSURANCE	PROPERTY & FINE ARTS INSUR	42,343.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	200.00
	CANUTE PUBLIC WORKS AUTHORITY	40701-2213	CANUTE WATER PURCHA	RAW WTR PURCHASE PER CONTR	21,183.05
				TOTAL:	154,072.59
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	29.83
	CASWELL	40708-2485	STREET REPAIR & MAIN	WATER LEAK REPAIR	575.59
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	603.91
	GARVER, LLC	40708-3035	IMPROVEMENTS OTHER T	WTR & SWR LINE RELOC PROJ	8,658.00
	JEFF BAILEY ELECTRIC, LLC	40708-2046	EQUIP REPAIR & MAINT	VFW LIFT STATION HOOKUP	243.60
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	24 VALVES 6 BALL CURB STOP	1,165.38
		40708-2410	OPERATING SUPPLIES	BRASS FITTING	1,140.02
		40708-2410	OPERATING SUPPLIES	6 HAND PUMPS	304.74
		40708-2410	OPERATING SUPPLIES	GATE VALVE/LUGS/GASKET/BOL	3,485.33
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	427.95
	NIXON POWER SERVICES, LLC	40708-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MNT AGR	265.00
	LONEHICKORY - WEST, LLC	40708-2120	CONTRACTUAL SERVICES	EXCAVATE/RPR CANUTE TRANMS	1,750.00
				TOTAL:	18,649.35
WATER TREATMENT	BECK & ROOT FUEL CO	40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 3/1	622.12
		40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 3/14	430.20
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	140.34
	WATER TECH, INC	40710-2440	CHEMICALS	BULK ACH FOR WTP	24,339.00
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	40,389.71
		40710-2130	FACILITIES REPAIR	SUPPORT & RPR #1 FILTER WT	1,400.00
	WORTH HYDROCHEM OF OKLAHOMA,	40710-2130	FACILITIES REPAIR	PROGRAM PLC & HMI WTP	6,031.42
		40710-2130	FACILITIES REPAIR	EFFLUENT METER REPAIR WTP	1,166.78
	POLAR INSULATED SHEDS OF OKL	40710-2130	FACILITIES REPAIR	8 X 10 SHED FOR WTP	3,650.00
				TOTAL:	78,169.57
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	7,856.56
	WATER TECH, INC	40715-2440	CHEMICALS	POTASSIUM HYDROXIDE/ACID R	9,449.52
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,563.24
	NIXON POWER SERVICES, LLC	40715-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MNT AGR	450.00
				TOTAL:	24,319.32
WASTEWATER ADMINISTRAT	FIRST BANK & TRUST CO	40801-2135	BANK SERVICE FEES	UTILITY DRAFTS	25.00
	OK MUN. ASSURANCE GROUP	40801-2032	PROPERTY INSURANCE	PROPERTY & FINE ARTS INSUR	16,862.00
				TOTAL:	16,887.00
WASTEWATER MAINTENANCE	GARVER, LLC	40808-3035	IMPROVEMENTS OTHER T	WTR & SWR LINE RELOC PROJ	11,010.00
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	427.96
	NIXON POWER SERVICES, LLC	40808-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MNT AGR	265.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	11,702.96
WASTEWATER TREATMENT	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP OFFIC	359.46
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP 3/11	383.60
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP 3/15	239.00
	OK CONTRACTOR'S SUPPLY, LLC	40810-2130	FACILITIES REPAIR	GATE VLV/BOLT/GASKET WWTP	2,690.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	62.11
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	40,389.71
	WORTH HYDROCHEM OF OKLAHOMA,	40810-2046	EQUIPMENT REPAIR & M	WAS PUMP VFD INSTALL	5,531.00
	JP MORGAN CHASE BANK NA	40810-2422	PARTS-EQUIPMENT MAIN	2/26 STATMENT PCARD PURCHA	250.16-
	PAK ELECTRIC dba KAY ELECTRI	40810-2422	PARTS-EQUIPMENT MAIN	SEWER LIFT PUMPS REPAIR	7,509.94
	NIXON POWER SERVICES, LLC	40810-2046	EQUIPMENT REPAIR & M	GENERATORS ANNL MNT AGR	325.00
		40810-2046	EQUIPMENT REPAIR & M	GENERATORS ANNL MNT AGR	325.00
	HAWKINS, INC	40810-2440	CHEMICALS	AQUA HAWK POLYMER WWTP	2,483.48
		40810-2440	CHEMICALS	REFUND SALES TAX	209.48-
				TOTAL:	59,838.66

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WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.11
	ICMA	40701-2605	DUES, SUBSCRIPTIONS,	PWA DIR MEM DUES	200.00
	MISCELLANEOUS V MISCELLANEOU	40701-2224	OIL & GAS/WELL OPERA	PUMPING HEARD SMITH	410.00
	MISCELLANEOU	40701-2224	OIL & GAS/WELL OPERA	PUMPING HEARD SMITH	514.63
	MISCELLANEOU	40701-2224	OIL & GAS/WELL OPERA	PUMPING HEARD SMITH	565.50
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	PAPER ENVELOPES	71.25
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	424.98
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	307.91
				TOTAL:	<u>2,536.38</u>
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS
		40708-2435	UNIFORM SERVICE	UNIFORMS	117.64
ELK SUPPLY CO INC		40708-2485	STREET REPAIR & MAIN	WATERLEAK REP	19.06
		40708-2485	STREET REPAIR & MAIN	WATER LEAK REP	319.34
		40708-2410	OPERATING SUPPLIES	PUMP REPAIR PARTS	13.68
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	635.96
		40708-2075	ELECTRIC CHARGES	N WELL	37.06
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	46.03
LOCKE SUPPLY COMPANY		40708-2410	OPERATING SUPPLIES	HEX BUSHINGS	27.04
AT&T		40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.05
T.H. ROGERS LUMBER CO.		40708-2485	STREET REPAIR & MAIN	LEAK REPAIR	215.46
MISCELLANEOUS V MISCELLANEOU		40708-2046	EQUIP REPAIR & MAINT	PUMP CPLG ELEMENT 18TH	546.70
CHEROKEE TRADING POST		40708-2455	SAFETY EQUIPMENT	KLUCKNER SAFETY BOOTS	94.95
		40708-2455	SAFETY EQUIPMENT	GREER SAFETY BOOTS	107.95
		40708-2455	SAFETY EQUIPMENT	HENDERSON SAFETY BOOTS	150.00
		40708-2455	SAFETY EQUIPMENT	HOLDEN SAFETY BOOTS	150.00
H & R AUTO SUPPLY, LLC dba N		40708-2420	TIRES, BATTERIES, ET	BATTERY	170.00
WESTERN OKLAHOMA TIRE & SERV		40708-2420	TIRES, BATTERIES, ET	TIRE REPAIR 2022 FORD F150	20.00
ATWOODS		40708-2410	OPERATING SUPPLIES	3 SHOVELS	35.97
AMAZON.COM		40708-2410	OPERATING SUPPLIES	INSUL WADERS	111.84
		40708-2410	OPERATING SUPPLIES	GB NETWRK SWITCH SCADA	33.98
		40708-2410	OPERATING SUPPLIES	FIRST AID KIT FR EXT MTR R	57.90
		40708-2410	OPERATING SUPPLIES	FIRE HYD WRENCH	35.96
	40708-2410	OPERATING SUPPLIES	POE INJECTOR SCADA	44.99	
			TOTAL:	<u>3,060.27</u>	
WATER TREATMENT	MISCELLANEOUS V MISCELLANEOU	40710-2130	FACILITIES REPAIR	WIRELESS BRIDGE LAKE CW	1,409.00
	WESTERN OKLAHOMA TIRE & SERV	40710-2420	TIRES, BATTERIES, ET	LAKE BOBCAT	1,643.56
		40710-2420	TIRES, BATTERIES, ET	DISMOUNT AND MOUNT TIRE	82.99
	INTERLINEBRANDS, INC. dba HO	40710-2130	FACILITIES REPAIR	REMOTE FOR GATE	62.92
		40710-2130	FACILITIES REPAIR	SINGLE AND DUAL GATE OPENE	1,923.82
			TOTAL:	<u>5,122.29</u>	
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.58
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	37.37
	SUTHERLANDS LUMBER & HOME CE	40715-2410	OPERATING SUPPLIES	BULK FASTENERS WIRE	533.64
			TOTAL:	<u>608.59</u>	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	47.71
		40808-2435	UNIFORM SERVICE	UNIFORMS	47.71
	ATWOODS	40808-2410	OPERATING SUPPLIES	MANHOLE REPAIR	29.65
			TOTAL:	<u>125.07</u>	
WASTEWATER TREATMENT	ATWOODS	40810-2410	OPERATING SUPPLIES	DEWALT PRESSURE WASHER	299.99

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	JT'S WRECKER SERVICES, LLC	40810-2130	FACILITIES REPAIR	JACKING UP SPREADER WWTP	<u>31.05</u>
				TOTAL:	331.04