

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.11
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	SUPERIOR CONTRACT	645.00
	WEATHERFORD PRESS	40701-2405	OFFICE SUPPLIES	WND ENV	104.00
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	425.04
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	307.91
				TOTAL:	
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	47.71
		40708-2435	UNIFORM SERVICE	UNIFORMS	47.71
	ELK SUPPLY CO INC	40708-2046	EQUIP REPAIR & MAINT	AIRPORT COMMS REPAIR PARTS	19.47
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	718.47
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	186.10
		40708-2075	ELECTRIC CHARGES	N WELL	37.28
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	43.86
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	HACKSAW BLADES LATEX GLOVE	155.07
		40708-2410	OPERATING SUPPLIES	HACKSAW BLADES LATEX GLOVE	104.88
		40708-2410	OPERATING SUPPLIES	RFD HACKSAW BLADES & SUPPL	155.07
		40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.05
	K & S TIRE INC	40708-2420	TIRES, BATTERIES, ET	RPR FLAT TIRE 21 JD BACKHO	190.65
	WESTERN OKLAHOMA TIRE & SERV	40708-2420	TIRES, BATTERIES, ET	TIRE REPAIR	20.00
		40708-2420	TIRES, BATTERIES, ET	TIRE REPAIR	20.00
	ATWOODS	40708-2410	OPERATING SUPPLIES	BLUE MARKING SPRAY WTR	62.93
		AMAZON.COM	40708-2405	OFFICE SUPPLIES	CERT FRAMES
		40708-2410	OPERATING SUPPLIES	POWER SUPPLY PLC PROGRAMME	35.79
		40708-2046	EQUIP REPAIR & MAINT	SCADA RADIO RESISTOR	25.68
		40708-2046	EQUIP REPAIR & MAINT	SCADA RADIO COMPONENTS	35.20
	AUTOMATION DIRECT	40708-2046	EQUIP REPAIR & MAINT	NEPTUNE PUMP CONTROL PANEL	472.00
	RAKWIRELESS TECHNOLOGY	40708-2046	EQUIP REPAIR & MAINT	AIRPORT LEVEL COMM SENSOR	156.14
				TOTAL:	
WATER TREATMENT	WEATHERFORD PRESS	40710-2405	OFFICE SUPPLIES	ENVELOPES	104.00
					TOTAL:
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.73
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	37.85
	SUTHERLANDS LUMBER & HOME CE	40715-2046	EQUIP REPAIR & MAINT	RO PLANT PARTS	17.69
		40715-2046	EQUIP REPAIR & MAINT	RO PLANT SUMP PUMPS	286.10
		40715-2046	EQUIP REPAIR & MAINT	RO PLANT TOOLS	18.99
			TOTAL:		<u>398.36</u>
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	47.71
		40808-2435	UNIFORM SERVICE	UNIFORMS	117.64
					TOTAL:
WASTEWATER TREATMENT	LOCKE SUPPLY COMPANY	40810-2046	EQUIPMENT REPAIR & M	WWTP DISCONNECT BOXES	827.28
				TOTAL:	<u>827.28</u>

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NON-DEPARTMENTAL	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES FEB & MAR24	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 MAR24	114.16
				TOTAL:	145,226.62
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	121,956.46
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	97.38
	TYLER TECHNOLOGIES	40701-2020	DATA PROCESSING	JAN FEB MAR UTILITY TRANS	3,950.00
	MGMT AND ENTERPRISE SERVICES	40701-2135	BANK SERVICE FEES/ME	PORTAL CHARGES FEB & MAR24	3.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	100.99
	CANUTE PUBLIC WORKS AUTHORITY	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	22,643.95
				TOTAL:	148,751.78
WATER MAINTENANCE	DOLESE BROTHERS CO INC	40708-2485	STREET REPAIR & MAIN	RPLC CURB 700 S 7TH	444.50
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	20 PVC CAPS	73.67
		40708-2410	OPERATING SUPPLIES	4 GALVANIZED CAPS & TAPE	11.69
		40708-2410	OPERATING SUPPLIES	4 COUPLINGS/12 BUSHINGS	170.00
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	30.98
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	REPAIR CLAMP	265.10
		40708-2410	OPERATING SUPPLIES	CLAMPS MARKING PAINT	1,772.10
		40708-2410	OPERATING SUPPLIES	REPAIR CLAMP	265.10
		40708-3015	WATER METERS	22 WATER METERS	3,019.66
		40708-2410	OPERATING SUPPLIES	3/4 CTS POLY TUBING	165.00
		40708-2410	OPERATING SUPPLIES	RETURN REPAIR CLAIMS	924.30
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,825.21
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,381.31
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	591.58
				TOTAL:	17,091.60
WATER TREATMENT	BECK & ROOT FUEL CO	40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP	503.57
	BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	CHLORINE GAS WTP	8,240.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,635.91
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	324.83
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,489.89
	BELTER CONSTRUCTION CORPORAT	40710-2130	FACILITIES REPAIR	ROCK FOR ROAD CLINTON LAKE	2,500.00
	WATER TECH, INC	40710-2440	CHEMICALS	ULTRAFLOC COAGULANT WTP	3,697.50
	FAWVER EXCAVATION & DOZER SE	40710-3035	IMPROVEMENTS OTHER T	CLEANOUT LAGOON/RPR ROAD W	33,925.00
	WATER HOLDINGS ACQUISITION,	40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	40,389.71
				TOTAL:	94,706.41
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	7,695.13
	WATER TECH, INC	40715-2440	CHEMICALS	ANTISCALANT/SODIUM HYDROX	5,148.20
	WATER HOLDINGS ACQUISITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,563.24
	R.B. AKINS COMPANY	40715-3030	OTHER EQUIPMENT	UPS BATTERY RPLCMNT ROP	4,800.00
				TOTAL:	24,206.57
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	591.57
				TOTAL:	591.57
WASTEWATER TREATMENT	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP	262.90
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP OFFIC	167.30
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	1,410.75
		40810-2440	CHEMICALS	CHLORINE GAS WWTP	838.13

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	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,938.11
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	66.93
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,186.91
	WATER HOLDINGS ACOUSITION,	40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	40,389.71
	HAWKINS, INC	40810-2440	CHEMICALS	AQUA HAWK WWTP	3,376.50
				TOTAL:	67,637.24