

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 JUNE 24	18.00
	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
				TOTAL:	145,119.46
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	101,692.92
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	241.17
	OK BANK & TRUST	40701-2135	BANK SERVICE FEES/ME	REIMB US STERLING INVEST F	74.00
	OK MUN. ASSURANCE GROUP	40701-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	82.19
	TYLER TECHNOLOGIES	40701-2020	DATA PROCESSING	APR-JUNE24 UTILITY TRANS F	1,320.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	235.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURC PER CONTRAC	21,913.50
	ENVIRONMENTAL SYSTEMS RESEAR	40701-2120	CONTRACTUAL SERVICES	MAPPING SOFTWARE LICENSE R	5,775.00
			TOTAL:	131,333.78	
WATER MAINTENANCE	OK DEPT OF ENVIRONMENTAL QUA	40708-2615	TRAINING & DEVELOPME	WTR & WTR RNWL OPER HOLDEN	46.00
		40708-2615	TRAINING & DEVELOPME	WTR & WWTR RNWL OPER KLUCK	46.00
		40708-2615	TRAINING & DEVELOPME	WTR & WWTR RNW OPER MCCULL	46.00
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	28.77
	OK MUN. ASSURANCE GROUP	40708-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	559.25
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	633.77
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	8,366.29
	GARVER, LLC	40708-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	69,219.50
		40708-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	27,101.62
		40708-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	6,833.00
	CORNELL CONSTRUCTION COMPANY	40708-2485	STREET REPAIR & MAIN	TYPE C ASPHALT 10 ST WTRLN	411.60
	JEFF BAILEY ELECTRIC, LLC	40708-2120	CONTRACTUAL SERVICES	EMER RPLC CONTACTOR PUMP S	480.00
	REED SERVICES UNLIMITED, LLC	40708-2130	FACILITIES REPAIR	EMER REPL CONTRACTORS PUMP	1,042.80
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	628.62
	LONEHICKORY - WEST, LLC	40708-3035	IMPROVEMENTS OTHER T	10TH ST WTRLN RPLC MAIN-HA	93,550.00
	GRADE WORK CONSTRUCTION, LLC	40708-3035	IMPROVEMENTS OTHER T	SECURE/CONNECT VALVE 18&BR	21,000.00
		40708-2470	FACILITIES MAINTENAN	18TH & BROADWAY	2,500.00
	OVERLAND MATERIALS & MANUFAC	40708-2485	STREET REPAIR & MAIN	WATER LINE RPLC 10TH STREE	803.05
	MUSICK & SONS CONSTRUCTION,	40708-2485	STREET REPAIR & MAIN	ANGELWOOD WTR LK CURB RPR	1,200.00
				TOTAL:	234,496.27
WATER TREATMENT	HACH COMPANY	40710-2120	CONTRACTUAL SERVICES	24-25 EQUIPMENT SRV AGREEM	28,872.00
	BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	CHLORINE WWTP	8,320.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	119.18
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,397.31
	WATER HOLDINGS ACOUSITION,	40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	42,426.35
			TOTAL:	83,134.84	
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,174.66
	WATER HOLDINGS ACOUSITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,895.09
		40715-2046	EQUIP REPAIR & MAINT	VFD & INSTALLATION RO	9,632.00
	HI-PLAINS FILTRATION & SUPPL	40715-3035	IMPROVEMENTS OTHER T	250 RO MEMBRANES	136,795.00
			TOTAL:	155,496.75	
WASTEWATER ADMINISTRAT	LADDIE DALE HUDGINS	40801-2110	RENTAL CHARGES	LAND LEASE 3 OF 5 ANNL PAY	12,000.00
	OK BANK & TRUST	40801-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	74.00
	OK MUN. ASSURANCE GROUP	40801-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	82.19
	TYLER TECHNOLOGIES	40801-2020	DATA PROCESSING	APR-JUNE24 UTILITY TRANS F	1,320.00
				TOTAL:	13,476.19

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WASTEWATER MAINTENANCE	OK DEPT OF ENVIRONMENTAL QUA	40808-2615	TRAINING & DEVELOPME	WTR & WTR RNWL OPER HOLDEN	46.00
		40808-2615	TRAINING & DEVELOPME	WTR & WWTR RNWL OPER KLUCK	46.00
		40808-2615	TRAINING & DEVELOPME	WTR & WWTR RNW OPER MCCULL	46.00
	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	559.25
	IGO INC.	40808-2120	CONTRACTUAL SERVICES	EMER WW BYPASS RPR N 183	11,800.00
	GARVER, LLC	40808-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	6,501.00
		40808-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	576.00
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	628.63
				TOTAL:	20,202.88
	WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE
40810-2440			CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	1,006.50
PUBLIC SERVICE CO OF OK dba		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	111.44
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	11,094.50
WATER HOLDINGS ACOUSITION,		40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	42,426.35
RUSH PUMP LLC		40810-2046	EQUIPMENT REPAIR & M	EMER RPR/INSTL HEAD WORKS	21,248.02
NIXON POWER SERVICES, LLC		40810-2046	EQUIPMENT REPAIR & M	GENERATORS ANNL MNT AGR	1,555.00
				TOTAL:	78,557.81
PROJECT - WATER TOWER	SUPERIOR SERVICES & SUPPLY	42300-3050	ENGINEER/INSP/CONST	REHAB 2.5 MIL GAL TANK	346,497.47
					TOTAL: