

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 RNWL 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 ACOUISITION,	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 ACOUISITION,	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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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:	346,497.47

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.00
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	FOSS WATER CONTRACT	300.00
		40701-2085	PROFESSIONAL SERVICE	TWYMAN CASE CIMAREX	890.00
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	POST ITS	47.96
	AMAZON.COM	40701-2045	VEHICLE REPAIR & MAI	DASH MOUNT F150	145.49
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	424.78
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	307.91
				TOTAL:	2,158.14
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS
40708-2435			UNIFORM SERVICE	UNIFORMS	73.06
ELK SUPPLY CO INC		40708-2410	OPERATING SUPPLIES	CLEANUP FOSS PUMP SUPPLIES	59.24
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	95.22
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	128.94
		40708-2075	ELECTRIC CHARGES	N WELL	37.13
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	42.00
LOCKE SUPPLY COMPANY		40708-2410	OPERATING SUPPLIES	LATEX GLOVES AND COUPLING	115.25
AT&T		40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.00
T.H. ROGERS LUMBER CO,		40708-2410	OPERATING SUPPLIES	LARGE SHOVEL	106.97
K & S TIRE INC		40708-2420	TIRES, BATTERIES, ET	REPAIR FLAT TIRE	17.50
ATWOODS		40708-2410	OPERATING SUPPLIES	PADLOCK CANYON WEST	19.99
AMAZON.COM		40708-2410	OPERATING SUPPLIES	PIPETTES CLEANUP	26.77
		40708-2410	OPERATING SUPPLIES	AC ADAPTER ROUTERS	26.64
SUTHERLANDS LUMBER & HOME CE		40708-2410	OPERATING SUPPLIES	PUMP 2MG TANK	15.56
				TOTAL:	854.20
RO WTR TREATMENT PLANT		CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER
	40715-2075		ELECTRIC CHARGES	CONCRETE VAULT METER	35.70
	SUTHERLANDS LUMBER & HOME CE	40715-2422	PARTS-EQUIP MAINT	RO PLANT REPAIRS	119.94
		40715-2410	OPERATING SUPPLIES	RO PLANT FANS	534.04
				TOTAL:	727.37
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	68.93
		40808-2435	UNIFORM SERVICE	UNIFORMS	73.06
		40808-2435	UNIFORM SERVICE	UNIFORMS	159.78
				TOTAL:	301.77