

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 JULY24	19.00
		2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC AUG24	24.00
	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:		145,144.46
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2220	STATE REGULATORY FEE	USAGE OVER ALLOTMENT	438.15
		40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGR	101,692.92
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	212.00
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	1,500.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	100.00
	CANUTE PUBLIC WORKS AUTHORITY	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER CNT	22,643.95
			TOTAL:		126,587.02
WATER MAINTENANCE	ARTIC AIR REFRIG. INC.	40708-2470	FACILITIES MAINTENAN	MAINTENANCE AC WATER BLDG	1,082.70
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	28.77
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICE	45.50
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	6 PVC CLAMPS/200 1"X100' P	562.72
		40708-2410	OPERATING SUPPLIES	2 REPAIR CLAMPS	530.20
		40708-2410	OPERATING SUPPLIES	2 REPAIR CLAMPS	530.20
		40708-2410	OPERATING SUPPLIES	3/4 BLUE TUBING	465.00
		40708-3015	WATER METERS	26 WATER METERS	3,646.06
		40708-2410	OPERATING SUPPLIES	HYMAX COUPLING	498.35-
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,825.07
	GARVER, LLC	40708-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	2,647.00
		40708-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	5,296.00
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	FIRE HYDRANT	3,281.84
		40708-2410	OPERATING SUPPLIES	MEGA LUGS	657.04
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	477.25
	OVERLAND MATERIALS & MANUFAC	40708-2485	STREET REPAIR & MAIN	WATER LEAK REPAIR	462.79
		40708-2485	STREET REPAIR & MAIN	WATER LEAD ROAD REPAIR	1,081.66
		40708-2485	STREET REPAIR & MAIN	WATER LEAK REPAIR	229.35
			TOTAL:		23,350.80
WATER TREATMENT	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	163.18
	WATER TECH, INC	40710-2440	CHEMICALS	AMMONIUM SULFATE WTP	13,055.57
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	42,426.35
			TOTAL:		55,645.10
RO WTR TREATMENT PLANT	ARTIC AIR REFRIG. INC.	40715-2470	FACILITIES MAINTENAN	MAINTENANCE A/C DIXON WELL	260.00
		40715-2470	FACILITIES MAINTENAN	MAINTENANCE A/C GC WELLHOU	196.50
	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	8,253.20
	WATER TECH, INC	40715-2440	CHEMICALS	AMMONIUM SULFATE RO PLANT	3,528.00
		40715-2440	CHEMICALS	SODIUM HYPOCHLORITE RO PLA	12,699.64
		40715-2440	CHEMICALS	SODIUM HYDROXIDE RO PLANT	9,708.60
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,895.09
	WORTH HYDROCHEM OF OKLAHOMA,	40715-2046	EQUIP REPAIR & MAINT	12 RO MEMBRANES AND LABOR	10,050.00
	TRIHEDRAL, INC.	40715-3030	OTHER EQUIPMENT	VTSCADA 5K DUAL SERVER	26,995.00
			TOTAL:		78,586.03
WASTEWATER ADMINISTRATION	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	1,500.00
			TOTAL:		1,500.00
WASTEWATER MAINTENANCE	GARVER, LLC	40808-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	417.50

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	476.90
				TOTAL:	894.40
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	1,116.00
		40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	1,236.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	254.49
	WATER TECH, INC	40810-2422	PARTS-EQUIPMENT MAIN	ROTOR PART WWTP	220.71
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	42,426.35
				TOTAL:	45,253.55

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.09	
	MISCELLANEOUS V MISCELLANEOU	40701-3010	OFFICE FURNITURE/EQU	SCADA LORA TESTING TOOL	161.31	
		40701-3010	OFFICE FURNITURE/EQU	LORA TESTER FEE	1.61	
	AMAZON.COM	40701-3010	OFFICE FURNITURE/EQU	POE INJ LORA RADIO	129.98	
		40701-3010	OFFICE FURNITURE/EQU	SCADA LORA BACKUP STORAGE	879.00	
	40701-3010	OFFICE FURNITURE/EQU	RADIO CONN ADAPTERS MISC		40.23	
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	307.91	
				TOTAL:	1,562.13	
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	73.06	
		40708-2435	UNIFORM SERVICE	UNIFORMS	73.06	
	ELK SUPPLY CO INC	40708-2485	STREET REPAIR & MAIN	WATER LINE REPAIR	417.79	
		40708-2410	OPERATING SUPPLIES	CHEMSTAR TYPE S LIME	128.66	
		40708-2470	FACILITIES MAINTENAN	TOWER MANWAY REPAIR	14.61	
		40708-2410	OPERATING SUPPLIES	MANWAY SEALANT	40.92	
		40708-2485	STREET REPAIR & MAIN	CONCRETE RPR WATER LEAKS	22.34	
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	186.94	
		40708-2075	ELECTRIC CHARGES	N WELL	37.06	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	41.96	
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.05	
	WELDON PARTS, INC	40708-2410	OPERATING SUPPLIES	HOSE END AND ORING	139.00	
	O'REILLY AUTOMOTIVE INC	40708-2410	OPERATING SUPPLIES	3 RATCHETS	60.97	
	K & S TIRE INC	40708-2420	TIRES, BATTERIES, ET	REPAIR FLAT 22 FORD F150	17.50	
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	METAL PROBE	105.57	
		40708-2410	OPERATING SUPPLIES	FIBER TERM BOX AIR PUMP	44.21	
		40708-2410	OPERATING SUPPLIES	FIBER PIGTAIL SM	32.32	
		40708-2470	FACILITIES MAINTENAN	CAMERA RADIO MOUNT ARM	99.25	
		40708-2410	OPERATING SUPPLIES	CORDLESS DRIVER	111.49	
		40708-2410	OPERATING SUPPLIES	FIBER DROP AP PUMP STATION	603.90	
		40708-2410	OPERATING SUPPLIES	GROUND BOX FIBER AIR PUMP	125.78	
	SUTHERLANDS LUMBER & HOME CE	40708-2130	FACILITIES REPAIR	1IN ALL THREAD TOWER MANWA	31.78	
					TOTAL:	2,429.22
	WATER TREATMENT	MISCELLANEOUS V MISCELLANEOU	40710-2120	CONTRACTUAL SERVICES	SCADA REMOTE ACCESS	4,114.03
	RO WTR TREATMENT PLANT	HUNZICKER BROTHERS INC	40715-2410	OPERATING SUPPLIES	RO PLANT TOOLS	279.40
			40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.58
CKENERGY ELECTRIC COOPERATIV		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.70	
		40715-3030	OTHER EQUIPMENT	OS SCADA BACKUP SERVER	199.00	
MISCELLANEOUS V MISCELLANEOU		40715-3030	OTHER EQUIPMENT	CASE AND COMPONENTS SCADA	659.82	
		40715-2470	FACILITIES MAINTENAN	SCADA SERVER CPU RYZEN	72.44	
		40715-3030	OTHER EQUIPMENT	M2 STORAGE SCADA SERVER	179.99	
AMAZON.COM		40715-3030	OTHER EQUIPMENT	SCADA BACKUP SERVER COMPON	356.93	
		40715-2422	PARTS-EQUIP MAINT	RO SKID REPAIR	945.84	
				TOTAL:	2,766.70	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	159.78	
		40808-2435	UNIFORM SERVICE	UNIFORMS	73.06	
	AMAZON.COM	40808-2410	OPERATING SUPPLIES	SURVEY LEVEL KIT	484.16	
		40808-2410	OPERATING SUPPLIES	HIGH PREC TRANSIT	165.47	
				TOTAL:	882.47	