FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	CITY MGMT ASSOC OF OKLA	40701-2610	CONFERENCES, BUSINES	CMAO WINTER CONFER REG	450.00
		40701-2610	CONFERENCES, BUSINES	OVERCHARGE CREDIT	100.00-
	MONROE SYSTEMS	40701-2405	OFFICE SUPPLIES	CALCULATOR PWA ADM	228.47
	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.00
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	423.62
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	307.91
				TOTAL:	1,352.00
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	73.06
		40708-2435	UNIFORM SERVICE	UNIFORMS	80.75
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	367.08
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	206.41
		40708-2075	ELECTRIC CHARGES	N WELL	37.13
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	41.55
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	SHARKBITE COUPLING	9.04
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.00
				TOTAL:	836.02
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2470	FACILITIES MAINTENAN	AIR COMPRESSOR MAINT	399.00
				TOTAL:	399.00
RO WTR TREATMENT PLANT	ARTIC AIR REFRIG. INC.	40715-2470	FACILITIES MAINTENAN	SEASONAL MAINTENANCE	613.48
	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.80
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.70
	WILLIAMS ELECTRIC CO INC	40715-2046	EQUIP REPAIR & MAINT	NGC REPAIR	200.00
				TOTAL:	886.98
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	73.06
		40808-2435	UNIFORM SERVICE	UNIFORMS	80.75
		40808-2435	UNIFORM SERVICE	UNIFORMS	142.23
				TOTAL:	296.04
WASTEWATER TREATMENT	SUTHERLANDS LUMBER & HOME CE	40810-2410	OPERATING SUPPLIES	SPACE HEATERS	149.95
				TOTAL:	149.95

FUND: 2015 PWA DEBT SRV SP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	U.S. STERLING, LLC	49999-2135	BANK FEE/INVEST FEES	INVEST FEE 1ST COMM/1ST SE	596.46
				TOTAL:	596.46

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 DEC24	18.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	144,518.93
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS DEC24	140.78
				TOTAL:	144,844.38
WATER ADMINISTRATION	FARMRAIL CORPORATION	40701-2110	RENTAL CHARGES	LEASE # 36815	821.33
	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	79.64
	TYLER TECHNOLOGIES	40701-2020	DATA PROCESSING	OCT - DEC24 UTILITY TRANS	1,422.08
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	375.00
	STANDLEY SYSTEMS, LLC	40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
		40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.81
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	22,643.95
	COUNTRY CHICK DESIGNS	40701-2460	MISCELLANEOUS	UNIFORM ORDER FOR DEPTS	91.00
	U.S. STERLING, LLC	40701-2135	BANK SERVICE FEES/ME	INVEST FEE 1ST COMM/1ST SE	50.00
				TOTAL:	127,403.54
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	28.66
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	98.95
	OK MUN. ASSURANCE GROUP	40708-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	1,775.85-
	PIONEER SUPPLY CO, LLC	40708-3015	WATER METERS	12 WTR METERS	1,318.92
		40708-2410	OPERATING SUPPLIES	CLAMPS & JOINTS	2,144.70
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,143.09
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,287.98
	GARVER, LLC	40708-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	14,875.00
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	411.91
	COUNTRY CHICK DESIGNS	40708-2435	UNIFORM SERVICE	UNIFORM ORDER FOR DEPTS	443.00
	TULSA WINWATER CO.	40708-2410	OPERATING SUPPLIES	2 PVC STR ADPT/2 CLAMPS WT	674.90
		40708-2410	OPERATING SUPPLIES	6-3/4 BALL VALVES	948.42
		40708-2410	OPERATING SUPPLIES	6 BALL VALVES	1,410.24
				TOTAL:	27,009.92
WATER TREATMENT	BECK & ROOT FUEL CO	40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 1/2/25	1,531.03
		40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 1/9/25	718.91
		40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 1/16/2	550.18
	BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	CHLORINE WTP	10,400.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	21.56
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,888.47
	WATER HOLDINGS ACQUISITION,	40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	39,874.04
		40710-3035	IMPROVEMENTS OTHER T	LAGOON LIFT STATION RPRS	7,176.36
	CECIL R. BEARDEN dba THAT DA	40710-2120	CONTRACTUAL SERVICES	ANNL OWRB DAM INSPECTION	2,000.00
	MACHINING & VALVE AUTOMATION	40710-3035	IMPROVEMENTS OTHER T	INSTL WASTING VALVE/ACTUAT	18,854.00
	INFRAMARK A & I	40710-2120	CONTRACTUAL SERVICES	TROUBLESHOOT VALVE WTP	700.00
				TOTAL:	85,714.55
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	9,159.48
	WATER TECH, INC	40715-2440	CHEMICALS	LAS & ANTISCALANT TOTE RO	7,437.80
		40715-2440	CHEMICALS	HYPOCHLORITE RO PLANT	12,283.26
	WATER HOLDINGS ACQUISITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,934.62
	DIVERSIFIED CONSTRUCTION OF	40715-2046	EQUIP REPAIR & MAINT	REPLACED PUMP WELL #4 ROPL	15,350.00
	INFRAMARK A & I	40715-2046	EQUIP REPAIR & MAINT	RPR TRANSFORMER GOLF C WEL	3,544.97
		40715-2120	CONTRACTUAL SERVICES	SRVC CALL TROUBLESHOOT VFD	1,400.00
				TOTAL:	56,110.13

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	887.93-
	TYLER TECHNOLOGIES	40801-2020	DATA PROCESSING	OCT - DEC24 UTILITY TRANS	1,422.08
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	375.00
	U.S. STERLING, LLC	40801-2135	BANK SERVICE FEES	INVEST FEE 1ST COMM/1ST SE	50.00
				TOTAL:	959.15
WASTEWATER MAINTENANCE	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	1,775.85-
	GARVER, LLC	40808-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	14,734.00
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	411.94
				TOTAL:	13,370.09
WASTEWATER TREATMENT	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP 1/2/2	288.00
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP OFF 1	263.86
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP 1/16/	861.60
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP OFFIC	120.22
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	2,223.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	76.10
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,802.57
	WATER HOLDINGS ACQUISITION,	40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	39,874.04
	INFRAMARK A & I	40810-2046	EQUIPMENT REPAIR & M	SRV CALL WWTP POWER SUPPLY	917.52
				TOTAL:	55,426.91
PROJECT - WATER TOWER	SUPERIOR SERVICES & SUPPLY	42300-3050	ENGINEER/INSP/CONST	REHAB 2.5 MIL GAL TANK	100,000.00
				TOTAL:	100,000.00
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3060	PROJ CONST COSTS	TO22 CHLORINE BLDG CONST	27,941.24
	WALTERS MORGAN CONSTRUCTION	42400-3060	PROJ CONST COSTS	CONST CHLORINE BLD CWTP	222,349.78
	STANDARD TESTING & ENGINEERI	42400-3060	PROJ CONST COSTS	CONCRETE TESTING CHEM BLD	1,778.16
				TOTAL:	252,069.18

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PAC & CHEMICAL BLDG PR	WALTERS MORGAN CONSTRUCTION	42400-3060	PROJ CONST COSTS	CONST CHLORINE BLD CWTP	222,349.78
				TOTAL:	222,349.78

========== FUND TOTALS ==========

700	PUBLIC WORKS AUTHORITY	222,349.78
	GRAND TOTAL:	222,349.78

TOTAL PAGES: 1