FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.02
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	EML GENE BND APPRVL	60.00
	PITNEY BOWES	40701-2405	OFFICE SUPPLIES	INK PAD KIT RED INK METER	97.65
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	423.38
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	311.12
				TOTAL:	934.17
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	160.08
		40708-2435	UNIFORM SERVICE	UNIFORMS	75.42
		40708-2435	UNIFORM SERVICE	UNIFORMS	75.42
	ELK SUPPLY CO INC	40708-2485	STREET REPAIR & MAIN	WAT LEAK REP	44.81
		40708-2485	STREET REPAIR & MAIN	WAT LEAK REP	70.33
		40708-2410	OPERATING SUPPLIES	2 PLASTIC BUCKETS CONCRETE	25.35
		40708-2130	FACILITIES REPAIR	WIRE CONN FREEZE REPAIR	8.00
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	390.25
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	215.49
		40708-2075	ELECTRIC CHARGES	N WELL	37.15
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	42.95
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	4 HAND SHOVELS	122.53
		40708-2410	OPERATING SUPPLIES	BALL JOINTS AND BRASS NIPP	40.13
		40708-2410	OPERATING SUPPLIES	2 HEX BUSHING	15.21
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.01
	T.H. ROGERS LUMBER CO.	40708-2485	STREET REPAIR & MAIN	LEAK ROAD REP	399.32
		40708-2485	STREET REPAIR & MAIN	WAT LEAK REP	216.72
	HD SUPPLY FACILITIES MAINTEN	40708-2410	OPERATING SUPPLIES	4 30 IN FLOAT SWITCHES	312.86
	K & S TIRE INC	40708-2045	VEHICLE REPAIR & MAI	REPAIR FLAT 2016 FORD F350	18.20
	ATWOODS	40708-2045	VEHICLE REPAIR & MAI	TIWEKS DEGREASER	34.95
		40708-2410	OPERATING SUPPLIES	10 FENCE POSTS	42.90
		40708-2410	OPERATING SUPPLIES	SCREWS AND BOLTS	14.28
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	SCADA ANT REPR	36.00
		40708-2410	OPERATING SUPPLIES	SCADA TELEMETRY REPAIRS	319.24
		40708-2130	FACILITIES REPAIR	SCADA TELEMETRY REPAIR	76.74
		40708-2410	OPERATING SUPPLIES	SCADA TELEMETRY REPAIR	99.36
		40708-2130	FACILITIES REPAIR	PLC MICRO1400 REPLCMNT	570.00
		40708-2130	FACILITIES REPAIR	TOWER MAG MOUNT	132.68
		40708-2470	FACILITIES MAINTENAN	HEAT LAMP NEPTUNE	34.10
	AUTOMATION DIRECT	40708-2130	FACILITIES REPAIR	RPLC TRANSDUCER CW PS	119.00
		40708-2410	OPERATING SUPPLIES	TRANSDUCER SUPPLY REPL	576.00
				TOTAL:	4,346.48
WATER TREATMENT	ATWOODS	40710-2130	FACILITIES REPAIR	TOOLS	34.99
		40710-2130	FACILITIES REPAIR	TOOLS	34.99
	AMAZON.COM	40710-2130	FACILITIES REPAIR	PLC COMPAQLOGIX 5370 SPARE	1,000.62
	CULVER ELECTRIC, LLC	40710-2130	FACILITIES REPAIR	ELECTRICAL REPAIR	267.34
		40710-2130	FACILITIES REPAIR	ELECTRICAL REPAIR	1,506.21
				TOTAL:	2,844.15
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSITTMER	37.70
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.70
	F & H DRILLING SERV INC	40715-2130	FACILITIES REPAIR	SOUTH GC WELL MOTOR	1,685.00
	CENTRAL OKLAHOMA WINNELSON	40715-2130	FACILITIES REPAIR	PVC	658.32
				TOTAL:	2,416.72
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	165.42

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40808-2435	UNIFORM SERVICE	UNIFORMS	75.42
				TOTAL:	240.84
WASTEWATER TREATMENT	ROTHER BROTHERS, INC.	40810-2046	EQUIPMENT REPAIR & M	CHNG OIL FILTERS WWTP TRAC	1,442.97
	CULVER ELECTRIC, LLC	40810-2130	FACILITIES REPAIR	ELECTRICAL REPAIR	1,749.24
		40810-2130	FACILITIES REPAIR	VFD TROUBLESHOOTING	180.00
		40810-2130	FACILITIES REPAIR	ELECTRICAL REPAIR	575.25
		40810-2130	FACILITIES REPAIR	ELECTRICAL REPAIR	457.19
				TOTAL:	4,404.65

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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 FEB 25	8.00
	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 FEB25	85.85
				TOTAL:	144,779.45
WATER ADMINISTRATION	FIRST BANK & TRUST CO	40701-2135	BANK SERVICE FEES/ME	UTILITY DRAFTS	25.00
	OK DEPT OF ENVIRONMENTAL QUA	40701-2220	STATE REGULATORY FEE	BAC-T TESTS 2MG TOWER REFI	62.00
	FOSS RESERVOIR M.C.D.	40701-2220	STATE REGULATORY FEE	FEBRUARY25 OVERAGE	1,961.83
		40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	101,692.92
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	165.06
	OK WATER RESOURCES BD	40701-2220	STATE REGULATORY FEE	ADM FEE 2024 DAM INSPECTIO	350.00
	OK MUN. ASSURANCE GROUP	40701-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 24/25	4,601.70
		40701-2033	FLEET INSURANCE	GEN LIAB/FLEET 24/25	2,236.00
		40701-2032	PROPERTY INSURANCE	PROPERTY INS 4/25 - 3/26	47,467.00
		40701-2032	PROPERTY INSURANCE	ESCROW APPLIED 4/25 - 3/26	12,275.06-
	STANDLEY SYSTEMS, LLC	40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.82
		40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.82
	UNITED STATES TREASURY	40701-2135	BANK SERVICE FEES/ME	PENALTIES FROM Q4 2024 941	83.05
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	20,452.60
	U.S. STERLING, LLC	40701-2135	BANK SERVICE FEES/ME	INVESTMENT FEE SOLERA BANK	149.82
		40701-2135	BANK SERVICE FEES/ME	INVEST FEES PRIME & FIELDP	23.08
				TOTAL:	167,222.64
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	28.66
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	175.38
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	MARKING PAINT PUMP SLEEVE	299.80
		40708-2410	OPERATING SUPPLIES	MARKING PAINT PUMP SLEEVE	79.26
		40708-2410	OPERATING SUPPLIES	REPAIR CLAMPS	728.90
		40708-2410	OPERATING SUPPLIES	METER BOXS BALL VALVES ADA	1,621.20
		40708-2410	OPERATING SUPPLIES	REPAIR CLAMPS & SADDLE WTR	831.75
		40708-2410	OPERATING SUPPLIES	6 3/4" CTS PVC PACK JOINTS	224.10
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,197.56
	GARVER, LLC	40708-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	2,885.00
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	451.15
	MUSICK & SONS CONSTRUCTION,	40708-2485	STREET REPAIR & MAIN	WATER LEAK RPR 1125 BLACKS	2,500.00
	TULSA WINWATER CO.	40708-3015	WATER METERS	METERS	2,162.70
		40708-2410	OPERATING SUPPLIES	METERS	82.17
				TOTAL:	18,267.63
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2046	EQUIP REPAIR & MAINT	RPLC COMPRESSOR WTP	6,025.30
	BECK & ROOT FUEL CO	40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 2/26/2	1,173.04
		40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 3/13/2	1,495.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,010.92
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	673.28
	WATER HOLDINGS ACQUISITION,	40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	39,874.04
	MACHINING & VALVE AUTOMATION	40710-3035	IMPROVEMENTS OTHER T	INSTALL 16" K-TORK ACTUATO	17,604.00
	BOOMER ENVIRONMENT, LLC	40710-3035	IMPROVEMENTS OTHER T	HYDRO VAC SRVCES RMV MEDIA	4,025.00
				TOTAL:	73,880.58
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	8,561.19
	WATER TECH, INC	40715-2440	CHEMICALS	ACETIC ACID 56% RO WTP	1,267.20
		40715-2440	CHEMICALS	LAS & ANTISCALANT RO WTP	9,201.80
	WATER HOLDINGS ACQUISITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,934.62

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	25,964.81
WASTEWATER ADMINISTRAT	FIRST BANK & TRUST CO	40801-2135	BANK SERVICE FEES	UTILITY DRAFTS	25.00
	OK MUN. ASSURANCE GROUP	40801-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 24/25	4,601.70
		40801-2033	FLEET INSURANCE	GEN LIAB/FLEET 24/25	776.00
		40801-2032	PROPERTY INSURANCE	PROPERTY INS 4/25 - 3/26	19,315.00
		40801-2032	PROPERTY INSURANCE	ESCROW APPLIED 4/25 - 3/26	4,822.35-
	UNITED STATES TREASURY	40801-2135	BANK SERVICE FEES	PENALTIES FROM Q4 2024 941	49.84
	U.S. STERLING, LLC	40801-2135	BANK SERVICE FEES	INVEST FEES PRIME & FIELDP	23.08
				TOTAL:	19,968.27
WASTEWATER MAINTENANCE	GARVER, LLC	40808-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	3,517.09
	JEFF BAILEY ELECTRIC, LLC	40808-2130	FACILITIES REPAIR	VFW LIFT STATION RPR CONTA	1,899.66
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	451.16
				TOTAL:	5,867.91
WASTEWATER TREATMENT	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP 2/20/	299.80
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP 2/27/	324.70
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	1,796.25
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,801.65
	WATER HOLDINGS ACQUISITION,	40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	39,874.04
	WORTH HYDROCHEM OF OKLAHOMA,	40810-2046	EQUIPMENT REPAIR & M	SCALE CALIBRATION	2,606.40
	HAWKINS, INC	40810-2440	CHEMICALS	POLYMER FOR BELT PRESS WWT	1,167.50
				TOTAL:	56,870.34
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3060	PROJ CONST COSTS	TO22 CHLORINE BLDG CONST	25,971.42
	WALTERS MORGAN CONSTRUCTION	42400-3060	PROJ CONST COSTS	CONST CHLORINE BLD CWTP	179,718.41
		42400-3060	PROJ CONST COSTS	CONST CHLORINE BLD CWTP	52,937.43
				TOTAL:	258,627.26