

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 NOV24	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 NOV24	72.39	
	CLINTON HOSPITAL AUTHORITY	1216	NOTE RECEIVABLE - HO	DRAW #1 LOC #3 FROM PWA &	290,000.00	
		1216	NOTE RECEIVABLE - HO	DRAW #2 LOC #3 FROM GF & P	85,000.00	
				TOTAL:	519,775.99	
	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	46.59
		BRITTON, KUYKENDALL, & MILLE	40701-2095	FINANCIAL AUDIT	AUDIT SERVICES FYE 6/30/24	2,475.00
RS MEACHAM CPAs & ADVISORS P		40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	1,200.00	
STANDLEY SYSTEMS, LLC		40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	217.73	
		40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	217.73	
PITNEY BOWES		40701-2010	POSTAGE	POSTAGE REFILL	203.75	
CANUTE PUBLIC WORKS AUTHORITY		40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	21,913.50	
JOHNNIE DIXON		40701-2212	DIXON WATER PURCHASE	ANNL GROUNDWATER LEASE AGR	66,277.11	
U.S. STERLING, LLC		40701-2135	BANK SERVICE FEES/ME	INVEST FEE PATRIOT/UNION N	211.58	
				TOTAL:	194,455.91	
WATER MAINTENANCE		OK DEPT OF ENVIRONMENTAL QUA	40708-2605	DUES, SUBSCRIPTIONS,	TEMP WATER & WW D PHIPPS	62.00
		OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	28.66
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	54.97	
	PIONEER SUPPLY CO, LLC	40708-3015	WATER METERS	6 - METER CANS	979.80	
		40708-3015	WATER METERS	2" OCTAVE METER	1,973.39	
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	969.64	
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,337.50	
	GARVER, LLC	40708-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	826.00	
		40708-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	4,040.00	
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	395.18	
	OVERLAND MATERIALS & MANUFAC	40708-2485	STREET REPAIR & MAIN	STREET REPAIR WATER LEAKS	427.65	
	TULSA WINWATER CO.	40708-2410	OPERATING SUPPLIES	PVC ADAPTERS MALE & FEMALE	969.56	
		40708-2410	OPERATING SUPPLIES	6-2X3 CLAMPS	266.70	
		40708-2410	OPERATING SUPPLIES	12 COUPLINGS	486.84	
				TOTAL:	16,817.89	
WATER TREATMENT	BECK & ROOT FUEL CO	40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 11/21/	478.00	
		40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 12/5/2	1,387.40	
		40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 12/18/	1,316.17	
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	646.27	
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,408.09	
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	39,874.04	
				TOTAL:	46,109.97	
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,555.90	
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,934.62	
				TOTAL:	13,490.52	
WASTEWATER ADMINISTRAT	BRITTON, KUYKENDALL, & MILLE	40801-2095	FINANCIAL AUDIT	AUDIT SERVICES FYE 6/30/24	2,475.00	
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	1,200.00	
	U.S. STERLING, LLC	40801-2135	BANK SERVICE FEES	INVEST FEE PATRIOT/UNION N	211.58	
				TOTAL:	3,886.58	
WASTEWATER MAINTENANCE	OK DEPT OF ENVIRONMENTAL QUA	40808-2615	TRAINING & DEVELOPME	TEMP WATER & WW D PHIPPS	62.00	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	GARVER, LLC	40808-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	2,484.00
		40808-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	3,469.54
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	395.17
	NIXON POWER SERVICES, LLC	40808-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MNT AGR	1,290.00
				TOTAL:	7,700.71
WASTEWATER TREATMENT	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP	622.12
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP 11/21	240.91
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP 12/18	240.20
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	2,601.00
		40810-2440	CHEMICALS	SULFUR DIOXIDE CHLORINE WW	3,034.50
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	71.23
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,565.88
	WATER HOLDINGS ACOUSITION,	40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	39,874.04
				TOTAL:	57,249.88
PROJECT - WATER TOWER	SUPERIOR SERVICES & SUPPLY	42300-3050	ENGINEER/INSP/CONST	REHAB 2.5 MIL GAL TANK	412,517.71
				TOTAL:	412,517.71
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3060	PROJ CONST COSTS	TO22 CHLORINE BLDG CONST	24,999.80
	WALTERS MORGAN CONSTRUCTION	42400-3060	PROJ CONST COSTS	CONST CHLORINE BLD CWTP	20,293.90
		42400-3060	PROJ CONST COSTS	CONST CHLORINE BLD CWTP	78,576.87
		42400-3060	PROJ CONST COSTS	CONST CHLORINE BLD CWTP	20,293.90
		42400-3060	PROJ CONST COSTS	CONST CHLORINE BLD CWTP	78,576.88
	STANDARD TESTING & ENGINEERI	42400-3060	PROJ CONST COSTS	CONCRETE TESTING CHEM BLD	3,708.14
				TOTAL:	226,449.49

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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	TWYMAN PH CONF	75.00
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	3 HOLE PUNCH	26.49
		40701-2405	OFFICE SUPPLIES	PAPER	97.78
	PITNEY BOWES	40701-2405	OFFICE SUPPLIES	RED INK FOR POSTAGE METER	91.29
	AMAZON.COM	40701-2040	OFFICE EQUIPMENT REP	UPS REPL GENE	139.95
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	423.61
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	307.91
				TOTAL:	1,204.03
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS
		40708-2435	UNIFORM SERVICE	UNIFORMS	73.06
		40708-2435	UNIFORM SERVICE	UNIFORMS	159.78
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	819.38
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	228.38
		40708-2075	ELECTRIC CHARGES	N WELL	37.04
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	41.36
LOCKE SUPPLY COMPANY		40708-2410	OPERATING SUPPLIES	BUSHINGS COUPLING TOOLS	36.90
		40708-2410	OPERATING SUPPLIES	RUBBER PLUNDGER	28.98
AT&T		40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.99
MISCELLANEOUS V MISCELLANEOU		40708-2410	OPERATING SUPPLIES	NEOPRENE WADERS X4	569.31
K & S TIRE INC		40708-2420	TIRES, BATTERIES, ET	RPR FLAT 2013 FORD 228	17.50
AMAZON.COM		40708-2410	OPERATING SUPPLIES	FRICITION TAPE	15.99
AUTOMATION DIRECT		40708-2410	OPERATING SUPPLIES	50A CONTACTORS WELLS	352.00
				TOTAL:	2,473.73
RO WTR TREATMENT PLANT		CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.70
	AMAZON.COM	40715-2410	OPERATING SUPPLIES	MONITOR KEYB WALL MOUNT	44.54
		40715-2410	OPERATING SUPPLIES	VESA WALL MOUNT	38.60
		40715-2410	OPERATING SUPPLIES	HARD DRIVE SERVER REPL	120.00
			TOTAL:	276.39	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	73.06
			TOTAL:	73.06	

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	DOBSON TECHNOLOGIES	TRANSPOR 40901-2020	DATA PROCESSING	INTERNET SERVICE	153.96
TOTAL:					153.96
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	64.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	64.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	151.04
		40912-2435	UNIFORM SERVICE	UNIFORMS	64.32
	O'REILLY AUTOMOTIVE INC	40912-2410	OPERATING SUPPLIES	IMPACT DRIVER	25.98
		40912-2425	FUEL, OIL, ETC.	OIL FILTERS	936.88
		40912-2410	OPERATING SUPPLIES	SOCKET	9.99
		40912-2425	FUEL, OIL, ETC.	AIR FILTER	92.23
	KANN MANUFACTURING CORPORATI	40912-2421	PARTS-VEHICLE MAINT	CHAIN CLEVIS	1,978.06
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	NEW TIRES	1,514.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	64.96
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	35.00
		40912-2420	TIRES, BATTERIES, ET	NEW TIRES	739.00
	ATWOODS	40912-2410	OPERATING SUPPLIES	PROPANE CYLINDER	40.53
		40912-2410	OPERATING SUPPLIES	GLOVES	239.88
	FRED BREWER SALES, INC	40912-2422	PARTS-EQUIPMENT MAIN	HOSE REAL SWIVEL	125.00
	COUNTRY CHICK DESIGNS	40912-2435	UNIFORM SERVICE	SHIRTS	1,010.75
	SUTHERLANDS LUMBER & HOME CE	40912-2410	OPERATING SUPPLIES	PROPANE TORCH	49.99
	HAMPEL OIL DISTRIBUTORS, INC	40912-2425	FUEL, OIL, ETC.	HYD OIL	2,402.00
	ASCO EQUIPMENT	40912-2045	VEHICLE REPAIR & MAI	BACKHOE REPAIR	1,767.15
TOTAL:					11,375.40