FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BANCFIRST	1115	CASH - OWRB BOND ACC	PYMNT OWRB SERIES 2025C BO	26,947.17
		1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	145,452.60
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
				TOTAL:	172,566.44
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2220	STATE REGULATORY FEE	AUGUST 26 OVERAGE	6,953.53
		40701-2210	FOSS ASSESSMENT	MONTHLY ASSESSMENT PER AGR	143,584.30
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	206.44
	OK MUN. ASSURANCE GROUP	40701-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	53.25
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN COSULTANT FYE 6/30/26	480.00
		40701-2095	FINANCIAL AUDIT	FIN COSULTANT FYE 6/30/26	1,200.00
	STANDLEY SYSTEMS, LLC	40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	227.60
	STANDFIELD PRINTING CO., INC	40701-2405	OFFICE SUPPLIES	25 GOLF CART LARGE DECALS	224.75
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	200.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	22,643.95
	U.S. STERLING, LLC	40701-2135	BANK SERVICE FEES/ME	INVESTMENT FEE PRIME ALLIA	124.50
				TOTAL:	175,898.32
WATER MAINTENANCE	JEFF BARRICK DBA BARRICK PLU	40708-2120	CONTRACTUAL SERVICES	TROUBLESHOOT CUSTOMER PLUM	490.00
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	288.83
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	394.67
		40708-2075	ELECTRIC CHARGES	N WELL	37.97
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	48.02
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	29.04
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	45.78
	OK MUN. ASSURANCE GROUP	40708-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	595.75
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	GASKETS/COUPLING/BOLT & NU	1,398.82
	OK CONTRACTOR'S SUPPLY, LLC	40708-2410	OPERATING SUPPLIES	METER CANS/SADDLES/CORPS	2,161.49
		40708-2410	OPERATING SUPPLIES	12 COUPLINGS/CTS ANGLE STO	1,509.00
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,507.71
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,696.14
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	732.53
	TULSA WINWATER CO.	40708-3015	WATER METERS	10 - 3/4 METERS/6 - 1" MET	1,873.33
		40708-3015	WATER METERS	10 3/4 METERS	820.00
		40708-2410	OPERATING SUPPLIES	HOSES AND STRAINERS	961.70
	AV WATER TECHNOLOGIES, INC	40708-3015	WATER METERS	POLY METER LIDS	223.37
		40708-3015	WATER METERS	FREIGHT	55.50
				TOTAL:	23,869.65
WATER TREATMENT	ACCURATE ENVIRONMENTAL LLC	40710-2120	CONTRACTUAL SERVICES	SAMPLING BAC-T	83.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING BAC-T	83.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING BAC-T	83.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING BAC-T	51.50
		40710-2120	CONTRACTUAL SERVICES	SAMPLING TOC SUVA	272.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING BAC-T	51.50
		40710-2120	CONTRACTUAL SERVICES	SAMPLING BAC-T	83.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING CHLORITE	188.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING THM & HAAS	720.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	892.48
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,078.27
	WATER TECH, INC	40710-2440	CHEMICALS	COAGULANT WPT	26,492.36
		40710-2440	CHEMICALS	SULFURIC ACID/LAS WTP	3,987.90
		40710-2440	CHEMICALS	SULFURIC ACID WTP	1,815.00
		40710-2440	CHEMICALS	SULFURIC ACID TOTE	4,926.50

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WRIGHT WATER CORP	40710-2120	CONTRACTUAL SERVICES	WTR/WWTP/ROP MAINT AGREE	30,983.84
	BKG INDUSTRIES, LLC.	40710-2470	FACILITIES MAINTENAN	CLEARED LINE ON CLARIFIER	2,835.00
		40710-2470	FACILITIES MAINTENAN	CLEARED LINE ON CLARIFIER	1,890.00
				TOTAL:	78,516.35
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	35.81
	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,490.90
	WRIGHT WATER CORP	40715-2120	CONTRACTUAL SERVICES	WTP/WWTP/ROP OPER & MAINT	30,983.84
				TOTAL:	34,510.55
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	53.25
	CITY OF CLINTON	40801-2060	WATER CHARGES	WATER RV SEWER DUMP SITE	88.84
		40801-2065	SEWER CHARGES	SEWER RV SEWER DUMP SITE	34.73
		40801-2460	MISCELLANEOUS	FEES RV SEWER DUMP SITE	10.70
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN COSULTANT FYE 6/30/26	480.00
		40801-2095	FINANCIAL AUDIT	FIN COSULTANT FYE 6/30/26	1,200.00
	U.S. STERLING, LLC	40801-2135	BANK SERVICE FEES	INVESTMENT FEE PRIME ALLIA	124.50
	COLLINS, ZORN & WAGNER, PLLC	40801-2085	PROFESSIONAL SERVICE	PRO SRVCS MEACHAM CLAIM	2,634.00
				TOTAL:	4,626.02
WASTEWATER MAINTENANCE	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	595.75
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	732.52
				TOTAL:	1,328.27
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	2,981.80
	ACCURATE ENVIRONMENTAL LLC	40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS & AMMONIA	209.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS & AMMONIA	209.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS & AMMONIA	209.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING SULFATES	48.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS & AMMONIA	209.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	186.04
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	16,370.01
	ASAP ENERGY INC	40810-2425	FUEL, OIL, ETC.	278 GALS @ 5.97 DYED DIESE	1,835.22
		40810-2425	FUEL, OIL, ETC.	875 GALS @ 5.99 DYED DIESE	5,411.25
	WRIGHT WATER CORP	40810-2120	CONTRACTUAL SERVICES	WTP/WWTP/ROP OPER & MAINT	26,557.57
				TOTAL:	54,225.89

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	CLINTON DAILY NEWS	40701-2025	LEGAL PUBLICATIONS	LG 29214 CDBG FLD	134.74
	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.03
	AT&T MOBILTY	40701-2020	DATA PROCESSING	FIRSTNET WIRELESS	332.44
	MISCELLANEOUS V MISCELLANEOU	40701-2020	DATA PROCESSING	ANNUAL AI SCADA DEV	200.00
	MISCELLANEOU	40701-2020	DATA PROCESSING	TEAMVIEWER AUTO RNWL CANCE	4,114.03
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	COPY PAPER	138.27
	AMAZON.COM	40701-2020	DATA PROCESSING	DATA STORAGE SCADA	255.60
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	280.39
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	311.13
	DIAMONDMAPS.COM	40701-2020	DATA PROCESSING	GIS MAPPING SERVICE FEE	100.00
				TOTAL:	5,908.63
WATER MAINTENANCE	BALLARD'S OF CLINTON INC	40708-2045	VEHICLE REPAIR & MAI	MTR RDR PICKUP BATTERY	525.25
	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	58.08
		40708-2435	UNIFORM SERVICE	UNIFORMS	128.18
		40708-2435	UNIFORM SERVICE	UNIFORMS	70.45
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	KEY SCHLAGE	17.52
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.01
	O'REILLY AUTOMOTIVE INC	40708-2421	PARTS-VEHICLE MAINT	FILTER PAPER PLHP3	45.67
		40708-2420	TIRES, BATTERIES, ET	BATTERY RETURN	202.99-
	K & S TIRE INC	40708-2045	VEHICLE REPAIR & MAI	FLAT REPAIR	20.00
	ATWOODS	40708-2410	OPERATING SUPPLIES	SPRY PAINT SLAYER TLS	106.37
		40708-2410	OPERATING SUPPLIES	FUNNEL SP OIL	22.78
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	HAND SANITIZER	68.59
				TOTAL:	880.91
WATER TREATMENT	ELK SUPPLY CO INC	40710-2410	OPERATING SUPPLIES	DRILL BIT ELBOW PVC PAINT	66.77
	HAC, INC, DBA HOMELAND, UNIT	40710-2410	OPERATING SUPPLIES	5 GALLONS OF WATER	8.45
		40710-2410	OPERATING SUPPLIES	10 GALLONS WATER	16.90
	WILLIAMS ELECTRIC CO INC	40710-2046	EQUIP REPAIR & MAINT	WIRED LIFT STATION MOTOR	1,059.79
	TUFF FIRE & SAFETY, INC	40710-2470	FACILITIES MAINTENAN	ANNL INSPECTION FR EXTINGU	119.25
	HD SUPPLY FACILITIES MAINTEN	40710-2410	OPERATING SUPPLIES	BUFFER TESTS KEMIO SENSOR	885.85
	ATWOODS	40710-2410	OPERATING SUPPLIES	46 BAGS OIL ABSORBENTS	367.54
		40710-2410	OPERATING SUPPLIES	RETURN 1 BAG OIL ABSORENT	7.99-
		40710-2410	OPERATING SUPPLIES	RETURN 1 BAG OIL ABSORBENT	7.99-
	SUTHERLANDS LUMBER & HOME CE	40710-2410	OPERATING SUPPLIES	PAINT PRIMER	8.29
		40710-2410	OPERATING SUPPLIES	CAULK GUN AND PAINT	15.98
		40710-2410	OPERATING SUPPLIES	SAFETY HASPS	32.98
		40710-2410	OPERATING SUPPLIES	INSECT SPRAY HOSE SPRAYER	71.96
		40710-2410	OPERATING SUPPLIES	OIL ABSORBENT AND ZIPLOCK	44.16
	BOURQUE SALES & SERVICE	40710-2410	OPERATING SUPPLIES	TUBE FITTING AND INSTRUMEN	47.37
		40710-2410	OPERATING SUPPLIES	BALL VALVES TUBE FITTINGS	452.14
				TOTAL:	3,181.45
RO WTR TREATMENT PLANT	ELK SUPPLY CO INC	40715-2410	OPERATING SUPPLIES	EXT CORD BUSHING ADAPTER C	180.93
		40715-2410	OPERATING SUPPLIES	12 EMT STRAPS AND LEADER H	56.54
		40715-2410	OPERATING SUPPLIES	FLAT WASHER AND PHILLIPS F	18.51
		40715-2410	OPERATING SUPPLIES	GALV NIPPLE SUPPLY LINE AN	28.25
		40715-2410	OPERATING SUPPLIES	STORAGE TOTE ROPLANT	10.85
		40715-2410	OPERATING SUPPLIES	SPIKE NAIL CONCRETE MIX PE	96.38
	K & S TIRE INC	40715-2046	EQUIP REPAIR & MAINT	4 TRAILER TIRES	432.52
	AMAZON.COM	40715-2410	OPERATING SUPPLIES	GAS POWERED HOLE DIGGER	189.98
		40715-2405	OFFICE SUPPLIES	FILE BOX AND HANGING FILES	145.47
		40715-2460	MISCELLANEOUS	BB GUN ROPLANT	70.00

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40715-2410	OPERATING SUPPLIES	PVC COUPLINGS STEEL NOZZLE	247.25
		40715-2410	OPERATING SUPPLIES	BRASS NOZZLES FITTINGS VAL	200.73
		40715-2410	OPERATING SUPPLIES	2 STATIC MIXER FOR LIQUID	61.55
		40715-2470	FACILITIES MAINTENAN	STEP LADDER SOLAR LIGHT AN	475.54
		40715-2470	FACILITIES MAINTENAN	ARTIFICIAL TREES AND PLANT	181.47
		40715-2046	EQUIP REPAIR & MAINT	265 GALLON TANK MIXER	879.70
		40715-2410	OPERATING SUPPLIES	FAKE OWL DECOYS ROPLANT	47.15
		40715-2130	FACILITIES REPAIR	PERSONALIZED VINYL BANNER	82.63
		40715-2410	OPERATING SUPPLIES	HEAVY DUTY TUBING ROPLANT	62.80
		40715-2405	OFFICE SUPPLIES	STORAGE CART WITH WHEELS R	44.17
	BOURQUE SALES & SERVICE	40715-2410	OPERATING SUPPLIES	GARLOCK ROPE PACKING	83.16
				TOTAL:	3,595.58
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	58.08
		40808-2435	UNIFORM SERVICE	UNIFORMS	58.08
				TOTAL:	116.16
WASTEWATER TREATMENT	ELK SUPPLY CO INC	40810-2410	OPERATING SUPPLIES	SMARK STRAW AND MARKING WA	48.86
		40810-2410	OPERATING SUPPLIES	SPRAY PAINT TRAY WEED KILL	378.02
		40810-2410	OPERATING SUPPLIES	LANSCAPE POST AND SAWHORSE	101.64
		40810-2410	OPERATING SUPPLIES	SPRAY PAINT ROLLER DOOR KN	154.66
		40810-2410	OPERATING SUPPLIES	WOOD PROTECTOR CLEANER	29.24
		40810-2410	OPERATING SUPPLIES	SPRAY PAINT LANDSCAPE POST	95.59
	SOONER RUBBER PRODUCTS	40810-2410	OPERATING SUPPLIES	CAMLOCK CAP WWTP	138.93
	WILLIAMS ELECTRIC CO INC	40810-2470	FACILITIES MAINTENAN	TURNED BREAKER ON WWTP	215.00
	AUTOMATION DIRECT	40810-2046	EQUIPMENT REPAIR & M	PROXIMITY SENSORS BARSCREE	142.00
		40810-2046	EQUIPMENT REPAIR & M	SENSORS PROX BARSCREEN	165.00
	EBAY, INC	40810-2046	EQUIPMENT REPAIR & M	NEMUR SENSORS BAR SCREEN	100.00
	SUTHERLANDS LUMBER & HOME CE	40810-2410	OPERATING SUPPLIES	WEED KILLER RAKE BARRIER W	100.05
		40810-2410	OPERATING SUPPLIES	BULK FASTENERS MULCH AND T	409.50
		40810-2410	OPERATING SUPPLIES	ANCHOR PAINT THINNER WEED	86.00
				TOTAL:	2,164.49