FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	BALLARD'S OF CLINTON INC	40701-2045	VEHICLE REPAIR & MAI	OIL CHANGE	64.80
	CLINTON DAILY NEWS	40701-2025	LEGAL PUBLICATIONS	LN 28263 BIDS EXIT 65 WTRW	244.45
		40701-2025	LEGAL PUBLICATIONS	LN28313 RFQ WTRWW	25.35
	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.02
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	PENCIL LEAD REFILLS	12.08
		40701-2405	OFFICE SUPPLIES	COPY PAPER	75.00
	AMAZON.COM	40701-2020	DATA PROCESSING	NUMPADS	86.95
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	423.50
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	311.12
				TOTAL:	1,285.27
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	75.42
		40708-2435	UNIFORM SERVICE	UNIFORMS	75.42
	ELK SUPPLY CO INC	40708-2485	STREET REPAIR & MAIN	WATER LEAK REP	470.01
		40708-2410	OPERATING SUPPLIES	MARKING PAINT	9.74
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	388.33
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	244.27
		40708-2075	ELECTRIC CHARGES	N WELL	37.15
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	MONSTER TAPE PRIMER AND CE	53.47
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.01
	TUFF FIRE & SAFETY, INC	40708-2120	CONTRACTUAL SERVICES	FIRE EXTING HD INSP	297.00
	183 OILFIELD INDUSTRIAL S	40708-2410	OPERATING SUPPLIES	ALUM CAM LOCK AND FITTINGS	103.80
	ATWOODS	40708-2410	OPERATING SUPPLIES	TIE DOWN STRAPS AND POST T	57.89
		40708-2410	OPERATING SUPPLIES	SAFETY HASP AND WASHERS	16.98
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	SCADA SVR BLD	70.25
		40708-2470	FACILITIES MAINTENAN	SCADA DISPLAY ADAPTR	93.30
		40708-2130	FACILITIES REPAIR	SCADA SVR REPAIR MB	110.56
		40708-2410	OPERATING SUPPLIES	WRENCH SET	173.44
		40708-2130	FACILITIES REPAIR	SCADA SVR REPAIR CASE	30.27
		40708-2130	FACILITIES REPAIR	SCADA SRV REPAIR PS	59.70
		40708-2470	FACILITIES MAINTENAN	PRESSURE PUMP EAST REPL	3,663.00
		40708-2470	FACILITIES MAINTENAN	UTLRASONIC FLOWMETER 18TH	434.34
		40708-2410	OPERATING SUPPLIES	SCADA POWER SUPPLY	52.03
		40708-2410	OPERATING SUPPLIES	HP Z2 POWER SUPPLY	62.99
		40708-2130	FACILITIES REPAIR	EAST BOOSTER PUMP ELEC SRV	150.40
		40708-2410	OPERATING SUPPLIES	SCADA PARTS FRAME	39.99
		40708-2410	OPERATING SUPPLIES	SCADA PARTS FRAME	227.54
		40708-2130	FACILITIES REPAIR	CANYON WEST PS REPAIR	118.81
		40708-2130	FACILITIES REPAIR	UPS BATTERIES PUMP STATION	146.25
		40708-2130	FACILITIES REPAIR	WHS TOWER SCADA REPAIR	23.24
		40708-2130	FACILITIES REPAIR	SCADA REMOTE COMM RADIO	64.36
		40708-2410	OPERATING SUPPLIES	ULTRASONIC GEL 4 METER	6.08
		40708-2046	EQUIP REPAIR & MAINT	REPL BATTERIES 20V	78.01
		40708-2410	OPERATING SUPPLIES	SCADA RASP CM PARTS	245.58
		40708-2410	OPERATING SUPPLIES	SCADA RASP PS	22.99
		40708-2410	OPERATING SUPPLIES	SCADA REPAIR SUPP	142.95
				TOTAL:	7,866.57
WATER TREATMENT	WILLIAMS ELECTRIC CO INC	40710-2130	FACILITIES REPAIR	EXHAUST FAN REPAIR	403.18
		40710-2130	FACILITIES REPAIR	CLARIFIER REPAIR	517.50
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SRV LAKE FEED SYS	693.14
	HD SUPPLY FACILITIES MAINTEN	40710-2130	FACILITIES REPAIR	TANK LEVEL SENSOR	895.13
	AMAZON.COM	40710-2130	FACILITIES REPAIR	SCADA SVR REPAIR MEM	138.70
		40710-2130	FACILITIES REPAIR	SCADA SVR REPAIR CPU	89.28

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40710-2130	FACILITIES REPAIR	SCADA SVR REPAIR CPU	133.26
		40710-2130	FACILITIES REPAIR	SCADA SVR REPAIR CHASSIS S	530.33
	AUTOMATION DIRECT	40710-2130	FACILITIES REPAIR	HOA REPL PROJ	541.50
	SUTHERLANDS LUMBER & HOME CE	40710-2410	OPERATING SUPPLIES	COUPLINGS	44.30
	MIMOTION INDUSTRIES, INC.	40710-2046	EQUIP REPAIR & MAINT	MOTOR AND GEARBOX ASSY WTP	8,250.20
				TOTAL:	12,236.52
PO WTR TREATMENT PLANT	ELK SUPPLY CO INC	40715-3030	OTHER EQUIPMENT	HOSE SPRAYER	18.51
	HUNZICKER BROTHERS INC	40715-3030	OTHER EQUIPMENT	TOOLS	168.52
	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.70
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.70
				TOTAL:	260.43
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	163.47
		40808-2435	UNIFORM SERVICE	UNIFORMS	75.42
	AMAZON.COM	40808-2410	OPERATING SUPPLIES	INSPECTION ROVER	337.98
		40808-2410	OPERATING SUPPLIES	SCADA REPAIRS	24.33
		40808-2410	OPERATING SUPPLIES	MONOPOD SURVEYING	44.76
		40808-2410	OPERATING SUPPLIES	TIRE INFL	112.88
				TOTAL:	758.84
WASTEWATER TREATMENT	MISCELLANEOUS V MISCELLANEOU	40810-2005	TELEPHONE	SCADA ALARM VIOP SVC	50.00
	CULVER ELECTRIC, LLC	40810-2130	FACILITIES REPAIR	ELECTRICAL TROUBLESHOOTING	180.00
				TOTAL:	230.00

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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 MAR25	14.00
	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 MAR25	226.14
				TOTAL:	144,925.74
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	167.43
	TYLER TECHNOLOGIES	40701-2020	DATA PROCESSING	JAN-MAR25 UTILITY TRANS FE	1,455.84
	STANDLEY SYSTEMS, LLC	40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.82
		40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.82
	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
				TOTAL:	126,387.78
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	28.66
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	90.06
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	REPAIR CLAIMP	339.55
		40708-2410	OPERATING SUPPLIES	2 METER NUTS ANGLE BALL VA	323.40
		40708-2410	OPERATING SUPPLIES	HOG PUMP LESS HOSE	68.45
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	7,239.48
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,131.34
	GARVER, LLC	40708-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	6,309.00
		40708-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	14,598.86
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	519.09
	GRADE WORK CONSTRUCTION, LLC	40708-2046	EQUIP REPAIR & MAINT	WAFER VALVE & INSTALL	3,800.00
		40708-2120	CONTRACTUAL SERVICES	INSTALL PROVIDED FLOW METE	1,120.00
	ROCKWELL AUTOMATION, INC.	40708-2120	CONTRACTUAL SERVICES	STUDIO 500 PLC SOFTWARE RN	1,633.01
		40708-2120	CONTRACTUAL SERVICES	RSL500 RSL0STD PLC SW RNWL	1,572.88
	TULSA WINWATER CO.	40708-2410	OPERATING SUPPLIES	2 - 4" MJ GATE VALVES	1,446.70
		40708-2410	OPERATING SUPPLIES	10-4" GAKETS AND 100 BOLTS	703.80
		40708-3015	WATER METERS	10 WATER METERS	807.00
		40708-2410	OPERATING SUPPLIES	4 DRESSER COUPLINGS	1,089.26
		40708-2410	OPERATING SUPPLIES	4 COUPLINGS/BLUE MARKING P	1,602.00
				TOTAL:	48,422.54
WATER TREATMENT	BECK & ROOT FUEL CO	40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 3/26/2	1,172.29
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,917.95
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,088.87
	WATER TECH, INC	40710-2440	CHEMICALS	COPPER SULFATE/CARBON WTP	2,918.88
		40710-2440	CHEMICALS	COPPER SULFATE WTP	2,622.88
	WATER HOLDINGS ACQUISITION,	40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	39,874.04
				TOTAL:	51,594.91
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	11,706.20
	WATER HOLDINGS ACQUISITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,934.62
				TOTAL:	18,640.82
WASTEWATER ADMINISTRAT	CITY OF CLINTON	40801-2060	WATER CHARGES	WATER RV SEWER DUMP SITE	69.09
		40801-2065	SEWER CHARGES	SEWER RV SEWER DUMP SITE	26.25
		40801-2460	MISCELLANEOUS	FEES RV SEWER DUMP SITE	10.70
	TYLER TECHNOLOGIES	40801-2020	DATA PROCESSING	JAN-MAR25 UTILITY TRANS FE	1,455.83
				TOTAL:	1,561.87

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WASTEWATER MAINTENANCE	GARVER, LLC	40808-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	5,890.40
		40808-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	33,423.27
	28 RENTALS, LLC	40808-2120	CONTRACTUAL SERVICES	SEPTIC CLEANING @ LIFT ST	400.00
	CORE & MAIN LP	40808-2410	OPERATING SUPPLIES	6 - 8" PVC BY CLAY TILE	130.86
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	519.09
				TOTAL:	40,363.62
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	2,232.00
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	2,232.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,385.39
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	9,927.97
	HD SUPPLY FACILITIES MAINTEN	40810-2010	POSTAGE	ALL WEATHER SAMPLER BTTL	224.36
		40810-3035	IMPROVEMENTS OTHER T	ALL WEATHER SAMPLER BTTL	9,740.82
	ASAP ENERGY INC	40810-2425	FUEL, OIL, ETC.	DYED DIESEL WTP	1,295.45
	WATER HOLDINGS ACQUISITION,	40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	39,874.04
	CULVER ELECTRIC, LLC	40810-2046	EQUIPMENT REPAIR & M	PARTS/MATERIAL CLARIFIER 2	2,840.29
		40810-2046	EQUIPMENT REPAIR & M	REPAIRS CLARIFIER 2&3	6,527.08
	HAWKINS, INC	40810-2440	CHEMICALS	POLYMER FOR PRESS WWTP	5,470.00
				TOTAL:	90,749.40
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3060	PROJ CONST COSTS	TO22 CHLORINE BLDG CONST	12,373.34
	WALTERS MORGAN CONSTRUCTION	42400-3060	PROJ CONST COSTS	CONST CHLORINE BLD CWTP	142,366.21
		42400-3060	PROJ CONST COSTS	CONST CHLORINE BLD CWTP	142,366.21
				TOTAL:	297,105.76