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 OCT25	23.00
	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
				TOTAL:	144,708.60
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MONTHLY ASSESSMENT PER AGR	121,956.46
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	179.81
	OK ONE-CALL SYSTEM, INC	40701-2605	DUES, SUBSCRIPTIONS,	NOV24-OCT25 MEMBERSHIP DUE	2,241.20
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	1,216.00
	STANDLEY SYSTEMS, LLC	40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.82
		40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.82
	STANDFIELD PRINTING CO., INC	40701-2405	OFFICE SUPPLIES	2026 GOPLF CART DECALS	59.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	100.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	22,643.95
	CLINTON HOSPITAL AUTHORITY	40701-2980	OPERATING TRANSFERS	OPER TRNSF/SUBSIDY/GF&PWA	6,000.00
		40701-2980	OPERATING TRANSFERS	OPER TRNSF/CRH SUBSIDY/GF/	31,500.00
		40701-2980	OPERATING TRANSFERS	OPER SUBSIDY TRNSF/GF & PW	31,250.00
	U.S. STERLING, LLC	40701-2135	BANK SERVICE FEES/ME	INVEST FEES EMPOWER BANK	111.65
		40701-2135	BANK SERVICE FEES/ME	INVEST FEES MERRICK	62.68
		40701-2135	BANK SERVICE FEES/ME	INVEST FEES KS STATE BANK	24.00
		40701-2135	BANK SERVICE FEES/ME	INVEST FEES WEST POINTE BA	44.62
				TOTAL:	217,617.01
WATER MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	74.34
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	220.33
		40708-2075	ELECTRIC CHARGES	N WELL	37.10
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	42.43
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	28.97
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	50.60
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	METER CANS/COUPLINGS/PAINT	1,621.65
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	622.45
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE 1723 MARS	185.03
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,362.63
	BUSBY PUMP & SUPPLY LLC	40708-2120	CONTRACTUAL SERVICES	NEPTUNE PUMP SEAL/SHAFT RP	7,540.63
	CORE & MAIN LP	40708-3015	WATER METERS	ULTRASONIC MACH 10 METER	2,011.04
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	397.87
	LONEHICKORY - WEST, LLC	40708-2120	CONTRACTUAL SERVICES	ASSIST METER RPLCMNT WHEAT	1,500.00
	TULSA WINWATER CO.	40708-2410	OPERATING SUPPLIES	4" FLANGE BY TOP BOLT ADAP	342.40
				TOTAL:	20,037.47
WATER TREATMENT	BECK & ROOT FUEL CO	40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 10/23/	1,718.65
		40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 11/6	1,467.43
	ACCURATE ENVIRONMENTAL LLC	40710-2120	CONTRACTUAL SERVICES	SAMPLING BOD/CBOD/TSS/AMMO	287.50
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM	146.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING TOC SUVA	272.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM	146.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM	114.50
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM	83.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	43.91
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,084.16
	WATER TECH, INC	40710-2440	CHEMICALS	BULK COAGULANT WTP	24,500.00
	WATER HOLDINGS ACQUISITION,	40710-2120	CONTRACTUAL SERVICES	MAINTANCE CAP OVERAGE 2024	1,768.20
	MACHINING & VALVE AUTOMATION	40710-2046	EQUIP REPAIR & MAINT	CANUTE VALVE ACTUATOR RPLC	8,320.00
	WRIGHT WATER CORP	40710-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,732.35

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40710-2120	CONTRACTUAL SERVICES	USA BLUE BOOK CHL DIOX SE	1,475.93
				TOTAL:	71,159.63
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	35.82
	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,380.49
	WATER TECH, INC	40715-2440	CHEMICALS	300 GALLON TOTE OF BLEACH	1,545.00
	WATER HOLDINGS ACQUISITION,	40715-2120	CONTRACTUAL SERVICES	MAINTANCE CAP OVERAGE 2024	1,768.20
	BURNS & MCDONNELL ENGINEERIN	40715-3035	IMPROVEMENTS OTHER T	TO# 23 DIX WELL #2 TESTS	5,592.54
		40715-3035	IMPROVEMENTS OTHER T	TO# 23 DIX WELL #2 TESTS	8,187.75
	WRIGHT WATER CORP	40715-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,732.35
	MEYER PUMP SERVICE, LLC	40715-2046	EQUIP REPAIR & MAINT	PULL DIXON WELL	8,250.00
		40715-2046	EQUIP REPAIR & MAINT	REPAIR DIXON WELL	3,625.75
				TOTAL:	60,117.90
WASTEWATER ADMINISTRAT	CITY OF CLINTON	40801-2060	WATER CHARGES	WATER RV SEWER DUMP SITE	63.42
		40801-2065	SEWER CHARGES	SEWER RV SEWER DUMP SITE	25.16
		40801-2460	MISCELLANEOUS	FEES RV SEWER DUMP SITE	10.70
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	1,216.00
	CLINTON HOSPITAL AUTHORITY	40801-2980	OPERATING TRANSFER O	OPER TRNSF/SUBSIDY/GF&PWA	6,000.00
		40801-2980	OPERATING TRANSFER O	OPER TRNSF/CRH SUBSIDY/GF/	31,500.00
		40801-2980	OPERATING TRANSFER O	OPER SUBSIDY TRNSF/GF & PW	31,250.00
	U.S. STERLING, LLC	40801-2135	BANK SERVICE FEES	INVEST FEES EMPOWER BANK	111.65
		40801-2135	BANK SERVICE FEES	INVEST FEES MERRICK	62.67
		40801-2135	BANK SERVICE FEES	INVEST FEES KS STATE BANK	24.00
		40801-2135	BANK SERVICE FEES	INVEST FEES WEST POINTE BA	44.62
	CIMARRON VALLEY ENGINEERING	40801-2090	ENGINEERING & ARCHIT	ENGINEERING/DESIGN/INSP	44,250.00
	COLLINS, ZORN & WAGNER, PLLC	40801-2085	PROFESSIONAL SERVICE	LGL CNSL MEACHAM TORT	5,048.65
		40801-2085	PROFESSIONAL SERVICE	LGL CNSL MEACHAM TORT	392.50
		40801-2085	PROFESSIONAL SERVICE	LGL CNSL MEACHAM TORT	1,675.60
				TOTAL:	121,674.97
WASTEWATER MAINTENANCE	ASAP ENERGY INC	40808-2425	FUEL, OIL, ETC.	27" PUMP FUEL DIESEL	5,370.10
		40808-2425	FUEL, OIL, ETC.	27" PUMP FUEL DIESEL	1,914.99
		40808-2425	FUEL, OIL, ETC.	CREDIT MEMO DUPLICATE PAY	997.14-
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	397.87
	LONEHICKORY - WEST, LLC	40808-2120	CONTRACTUAL SERVICES	EMER RPR 27" INTERCEPTOR	12,040.18
	WESTERN OILFIELDS SUPPLY CO	40808-3035	IMPROVEMENTS OTHER T	27" SSO REPAIRS	40,951.04
		40808-3035	IMPROVEMENTS OTHER T	27" SSO REPAIRS	43,241.95
		40808-3035	IMPROVEMENTS OTHER T	27" SSO REPAIRS	2,815.00
				TOTAL:	105,733.99
WASTEWATER TREATMENT	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGHES WWTP 10/2	459.37
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	2,235.38
	ACCURATE ENVIRONMENTAL LLC	40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD/CBOD/TSS/AMMO	205.50
		40810-2120	CONTRACTUAL SERVICES	SWAMPLING BOD/CBOD/TSS/AMM	287.50
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD/CBOD/TSS/AMMO	254.50
		40810-2120	CONTRACTUAL SERVICES	SPECIAL FEE FOR SAMPLING	55.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD/CBOD/TSS/AMMO	254.50
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD/CBOD/TSS/AMMO	254.50
	UNITED RENTALS (NORTH AMERIC	40810-2120	CONTRACTUAL SERVICES	6" PUMP RENTAL WWTP	1,241.33
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE 1931 INDU	79.97
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	11,910.25
	SHARE CORPORATION	40810-2440	CHEMICALS	BELT PRESS CLEANER/ENZYMES	2,712.83
	WATER HOLDINGS ACQUISITION,	40810-2120	CONTRACTUAL SERVICES	MAINTANCE CAP OVERAGE 2024	1,768.20

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AMAZON.COM	40810-2410	OPERATING SUPPLIES	AMMONIA/SUNSHIELD/THERMOME	347.33
	MACHINING & VALVE AUTOMATION	40810-3035	IMPROVEMENTS OTHER T	DIFFUSERS AERATION BASIN	12,000.00
		40810-2130	FACILITIES REPAIR	RPLC 30HP HEADWORKS MOTOR	5,900.00
		40810-2046	EQUIPMENT REPAIR & M	100HP BLOWER MOTOR RBLT	6,745.00
		40810-2046	EQUIPMENT REPAIR & M	DEFUSER PIPE SADDLES WTP	19,327.50
	WRIGHT WATER CORP	40810-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,733.21
				TOTAL:	94,771.87
PAC & CHEMICAL BLDG PR	WALTERS MORGAN CONSTRUCTION	42400-3060	PROJ CONST COSTS	CONST CHLORINE BLD CWTP	1,710.00
		42400-3060	PROJ CONST COSTS	CONST CHLORINE BLD CWTP	161,047.06
				TOTAL:	162,757.06

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.13
	MISCELLANEOUS V MISCELLANEOU	40701-2020	DATA PROCESSING	DIAMONDMAPS GIS MAPPING HS	100.00
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	PPR SEAL	101.40
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	411.50
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	311.12
				TOTAL:	966.15
WATER MAINTENANCE	BALLARD'S OF CLINTON INC	40708-2045	VEHICLE REPAIR & MAI	OIL CHG CABIN OIL AIR FTER	122.78
	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	66.87
		40708-2435	UNIFORM SERVICE	UNIFORMS	141.89
	ELK SUPPLY CO INC	40708-2485	STREET REPAIR & MAIN	WATER REPAIR	177.70
	DOLESE BROTHERS CO INC	40708-2485	STREET REPAIR & MAIN	CONCRETE 206 N 19TH CULVER	850.00
		40708-2485	STREET REPAIR & MAIN	CONCRETE 206 N 19TH CULVER	1,105.00
		40708-2485	STREET REPAIR & MAIN	CONCRETE 115 E GARY	2,904.00
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	SEALANT NIPPLE TAPE ELBOW	196.64
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.06
	T.H. ROGERS LUMBER CO.	40708-2485	STREET REPAIR & MAIN	WATER LEAK	51.60
	O'REILLY AUTOMOTIVE INC	40708-2046	EQUIP REPAIR & MAINT	SPARK PLUG SOCKET	21.09
	MISCELLANEOUS V MISCELLANEOU	40708-2410	OPERATING SUPPLIES	SCADA SERIAL MODEM RADIO	237.50
	K & S TIRE INC	40708-2045	VEHICLE REPAIR & MAI	PAS FT FLAT TIRE	17.50
	ATWOODS	40708-2410	OPERATING SUPPLIES	PLIERS AXE HAMMER PICK TPO	228.29
		40708-2410	OPERATING SUPPLIES	WATER AND BARRELL BOLT	30.98
		40708-2410	OPERATING SUPPLIES	BLOWER	284.94
		40708-2410	OPERATING SUPPLIES	SAW BLDS BOLT WASHER HYDT	202.84
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	SCADA PC REPAIR NVME	39.48
		40708-2410	OPERATING SUPPLIES	BATTERY FOR PUMP	56.07
		40708-2410	OPERATING SUPPLIES	SCADA BACKUP STORAGE	56.99
		40708-2410	OPERATING SUPPLIES	DEWALT 20V BATTERY PACK RP	84.80
		40708-2410	OPERATING SUPPLIES	SPRAY BOTTLE CHARGER MTR R	40.72
		40708-2410	OPERATING SUPPLIES	NVME USB READER	25.97
	AUTOMATION DIRECT	40708-2410	OPERATING SUPPLIES	CUBE RELAYS	26.00
		40708-2410	OPERATING SUPPLIES	TRANSDUCER 100PSIG	320.00
	RAKWIRELESS TECHNOLOGY	40708-2410	OPERATING SUPPLIES	SCADA TELE CONTROL	52.29
	SUTHERLANDS LUMBER & HOME CE	40708-2410	OPERATING SUPPLIES	2X ADJ WRENCHS 10 1 X 8	48.97
				TOTAL:	7,411.97
WATER TREATMENT	ELK SUPPLY CO INC	40710-2410	OPERATING SUPPLIES	SMARTFLOW HOSE WTP	31.59
	MISCELLANEOUS V MISCELLANEOU	40710-2010	POSTAGE	TARRIF SHIPPING DHL	40.34
	HD SUPPLY FACILITIES MAINTEN	40710-2440	CHEMICALS	AMMONIA REAGENT PALINTEST	1,810.20
	ASAP ENERGY INC	40710-2425	FUEL, OIL, ETC.	DYED DIESEL 567 GAL 3.47	1,978.83
	RICE BACKHOE AND SEPTIC CLEA	40710-2120	CONTRACTUAL SERVICES	PUMP SEPTIC TANK CONST SIT	375.00
	TROY JONES RENTALS, INC	40710-2110	RENTAL CHARGES	BOBCAT TRACKHOE RENTAL	989.62
	AMAZON.COM	40710-2410	OPERATING SUPPLIES	SD CARD SECURITY CAMS	68.49
	SUTHERLANDS LUMBER & HOME CE	40710-2410	OPERATING SUPPLIES	CAUTION TAPE SHOVEL HANDLE	58.47
		40710-2410	OPERATING SUPPLIES	WRENCH PIPE WTP	27.98
		40710-2410	OPERATING SUPPLIES	RECIPROCATING SAW BLADES	33.98
		40710-2410	OPERATING SUPPLIES	BOAT CAMPER HOSE AND PUMP	119.98
	MACHINING & VALVE AUTOMATION	40710-2046	EQUIP REPAIR & MAINT	ACTUATOR FOR WTP	500.00
				TOTAL:	6,034.48
RO WTR TREATMENT PLANT	LOCKE SUPPLY COMPANY	40715-2410	OPERATING SUPPLIES	MALE ADAPTER AND ELBOW	160.23
	HD SUPPLY FACILITIES MAINTEN	40715-2410	OPERATING SUPPLIES	5 DISPENSER WIPES CYLINDER	273.56
	AMAZON.COM	40715-2410	OPERATING SUPPLIES	ICE MAKER SAMPLES	451.23
	SUTHERLANDS LUMBER & HOME CE	40715-2410	OPERATING SUPPLIES	ZIP TIES	23.88

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40715-2410	OPERATING SUPPLIES	DRILL IMPACT KIT ROP	229.00
				TOTAL:	1,137.90
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	66.87
		40808-2435	UNIFORM SERVICE	UNIFORMS	66.87
				TOTAL:	133.74
WASTEWATER TREATMENT	ELK SUPPLY CO INC	40810-2410	OPERATING SUPPLIES	GRASS BLADE NUTS BOLTS SCR	84.92
	W W GRAINGER, INC	40810-2130	FACILITIES REPAIR	IEC MAGNETIC CONTACTOR	264.56
	LOCKE SUPPLY COMPANY	40810-2046	EQUIPMENT REPAIR & M	FEMALE CONNECTOR WWTP	11.97
	WESTERN EQUIPMENT LLC	40810-2422	PARTS-EQUIPMENT MAIN	SKID STEER REP	3,887.76
	WILLIAMS ELECTRIC CO INC	40810-2046	EQUIPMENT REPAIR & M	RCNNCT 30HP PUMP MOTOR WWT	300.00
		40810-2046	EQUIPMENT REPAIR & M	RPC VFD AND WIRE BLOWER MO	600.00
		40810-2046	EQUIPMENT REPAIR & M	WIRE MOTOR 2 AND SOLENOID	778.75
		40810-2046	EQUIPMENT REPAIR & M	WIRE MOTOR 1 AND 2 HEADWOR	578.41
		40810-2046	EQUIPMENT REPAIR & M	CHECKED BREAKER GFCI TRIPP	500.00
		40810-2046	EQUIPMENT REPAIR & M	CHECK PUMP MOTOR AND VOLTA	200.00
	D J'S RENTALS & SALES, INC	40810-2422	PARTS-EQUIPMENT MAIN	MOWER REP	276.39
	183 OILFIELD INDUSTRIAL S	40810-2422	PARTS-EQUIPMENT MAIN	3IN AMP ADAPTER X FEMALE N	103.46
	HD SUPPLY FACILITIES MAINTEN	40810-2410	OPERATING SUPPLIES	3 DPD 4 DISPENSER 10 MLS W	114.32
	ASAP ENERGY INC	40810-2425	FUEL, OIL, ETC.	DYED DIESEL 237 GAL 3.47	997.14
	ATWOODS	40810-2410	OPERATING SUPPLIES	6 X 8 TARP WWTP	5.99
	AMAZON.COM	40810-2422	PARTS-EQUIPMENT MAIN	PUMP REP WW	71.69
		40810-2410	OPERATING SUPPLIES	SCADA HARDDRIVE REPL	29.99
		40810-2130	FACILITIES REPAIR	WWTP BACKUP BATTERIES	309.97
	NAPA AUTO PARTS ELK CITY	40810-2410	OPERATING SUPPLIES	POWER GRIP WWTP	92.99
	HARBOR FREIGHT	40810-2410	OPERATING SUPPLIES	EXT CORD 3WAY OUTLET CALIP	133.97
		40810-2410	OPERATING SUPPLIES	SHEARS GAS CAN 2 5GAL BUCK	297.92
	SUTHERLANDS LUMBER & HOME CE	40810-2410	OPERATING SUPPLIES	6 GAL AIR COMPRESSOR	219.00
		40810-2422	PARTS-EQUIPMENT MAIN	LONGER BOLTS HEADWORKS PUM	15.96
		40810-2425	FUEL, OIL, ETC.	OIL FOR WEED EATERS	37.99
		40810-2422	PARTS-EQUIPMENT MAIN	PARTS SUMP PUMP IN DRY WEL	59.01
	CENTRAL OKLAHOMA WINNELSON	40810-2046	EQUIPMENT REPAIR & M	6 IN RESTRAINED FLANGE ADA	191.29
		40810-2046	EQUIPMENT REPAIR & M	6IN RESTRAINED FLANGE ADAP	191.29
				TOTAL:	10,354.74