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 AUG26	16.00
		2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC SEPT26	17.00
	BANCFIRST	1115	CASH - OWRB BOND ACC	MNTHLY OWRB SERIES 2025C B	26,897.26
		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:	172,549.53
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MONTHLY ASSESSMENT PER AGR	121,314.73
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	313.93
	OK MUN. ASSURANCE GROUP	40701-2030	LIABILITY INSURANCE	GEN LIAB/FLEET INS 26/27	6,734.48
		40701-2033	FLEET INSURANCE	GEN LIAB/FLEET INS 26/27	2,600.50
	STANDLEY SYSTEMS, LLC	40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	227.60
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	21,913.50
	U.S. STERLING, LLC	40701-2135	BANK SERVICE FEES/ME	INVEST FEE SEC STATE BANK	50.00
		40701-2135	BANK SERVICE FEES/ME	INVEST FEE FREEDOM NW CRED	74.50
	RAILWAY AUDITING & MANAGEMEN	40701-2110	RENTAL CHARGES	LEASE #36815/EASEMENT #96P	2,635.67
				TOTAL:	155,864.91
WATER MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	200.90
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	316.81
		40708-2075	ELECTRIC CHARGES	N WELL	37.60
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	48.06
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	30.21
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	45.78
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,255.12
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,099.16
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	BLUE PAINT SADDLE AND BALL	1,163.52
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	689.15
	AV WATER TECHNOLOGIES, INC	40708-3015	WATER METERS	DIEHL AMI METER PILOT	17,502.75
		40708-3015	WATER METERS	HYDRUS METERS	2,530.60
				TOTAL:	33,919.66
WATER TREATMENT	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	828.57
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,559.50
	WATER TECH, INC	40710-2440	CHEMICALS	AMMONIUM SULFATE WPT	4,298.60
	WRIGHT WATER CORP	40710-2120	CONTRACTUAL SERVICES	WTR/WWTP/ROP MAINT AGREE	30,983.84
	STRYKER INTEGRATED SOLUTIONS	40710-2120	CONTRACTUAL SERVICES	SWTP FIRE MONITORING & INS	760.00
				TOTAL:	39,430.51
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	35.70
	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	4,404.51
	WORTH HYDROCHEM OF OKLAHOMA,	40715-2046	EQUIP REPAIR & MAINT	RPR TRAIN 5 ACTUATOR	777.24
	WRIGHT WATER CORP	40715-2120	CONTRACTUAL SERVICES	WTP/WWTP/ROP OPER & MAINT	30,983.83
				TOTAL:	36,201.28
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-2030	LIABILITY INSURANCE	GEN LIAB/FLEET INS 26/27	6,734.48
		40801-2033	FLEET INSURANCE	GEN LIAB/FLEET INS 26/27	759.00
	CITY OF CLINTON	40801-2060	WATER CHARGES	WATER RV SEWER DUMP SITE	54.04
		40801-2065	SEWER CHARGES	SEWER RV SEWER DUMP SITE	25.26
		40801-2460	MISCELLANEOUS	FEES RV SEWER DUMP SITE	10.70
	U.S. STERLING, LLC	40801-2135	BANK SERVICE FEES	INVEST FEE SEC STATE BANK	50.00
		40801-2135	BANK SERVICE FEES	INVEST FEE FREEDOM NW CRED	74.50
	COLLINS, ZORN & WAGNER, PLLC	40801-2085	PROFESSIONAL SERVICE	MEACHAM FARMS V COC TORT C	4,525.56
				TOTAL:	12,233.54

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WASTEWATER MAINTENANCE	HAYNES EQUIPMENT CO, LLC	40808-2046	EQUIP REPAIR & MAINT	ACME LIFT STATION PUMPS	26,461.81
	ASAP ENERGY INC	40808-2425	FUEL, OIL, ETC.	502 GALS @ 6.29 DYED DIESE	3,328.79
		40808-2425	FUEL, OIL, ETC.	656 GALS @ 6.09 DYED DIESE	4,166.63
	COGENT, INC dba AUTOMATIC EN	40808-2120	CONTRACTUAL SERVICES	BYPASS PUMPING 27" 3 MTHS	6,208.00
		40808-2120	CONTRACTUAL SERVICES	BYPASS PUMPING 27" 3 MTHS	1,150.00
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	689.15
	LONEHICKORY - WEST, LLC	40808-2120	CONTRACTUAL SERVICES	MANHOLE EXCAV & MODIFY 27"	5,900.00
				TOTAL:	47,904.38
WASTEWATER TREATMENT	HAYNES EQUIPMENT CO, LLC	40810-2046	EQUIPMENT REPAIR & M	BELT PRESS REPAIR	2,753.15
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	469.79
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	16,415.64
	MACHINING & VALVE AUTOMATION	40810-2046	EQUIPMENT REPAIR & M	SCREW PUMP MOTOR WWTP	1,870.00
	WRIGHT WATER CORP	40810-2120	CONTRACTUAL SERVICES	WTP/WWTP/ROP OPER & MAINT	26,557.58
				TOTAL:	48,066.16
WW IMPROVEMENT PROJ	JOHNNIE DIXON	42800-3060	CONSTR COSTS - WW IM	CLEAR LIFT STATION TREES/B	38,500.00
	PARKHILL SMITH & COOPER, INC	42800-3055	ADMIN COSTS - WW IMP	CDBG GRANT MANAGEMENT	9,600.00
				TOTAL:	48,100.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	OK MUNICIPAL LEAGUE	40701-2610	CONFERENCES, BUSINES	OML CONF TULSA	250.00
	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.01
	AT&T MOBILTY	40701-2020	DATA PROCESSING	FIRSTNET WIRELESS	264.86
		40701-2020	DATA PROCESSING	FIRSTNET WIRELESS	346.10
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	REGISTER TAPE	69.00
	AMAZON.COM	40701-2020	DATA PROCESSING	USB ADAPTER SCADA	20.33
		40701-2020	DATA PROCESSING	TRACKBALL MOUSE	33.44
		40701-2020	DATA PROCESSING	WIRELESS KEYBOARD	58.54
		40701-2020	DATA PROCESSING	USB HUB DOCK SCADA	30.98
		40701-2020	DATA PROCESSING	HDMI DUMMY PLUG	11.79
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	280.39
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	311.13
	LA QUINTA INN & SUITES	40701-2610	CONFERENCES, BUSINES	OML CONFERENCE STAY	209.85
		40701-2610	CONFERENCES, BUSINES	HOTEL FEE	10.86
	DIAMONDMAPS.COM	40701-2020	DATA PROCESSING	GIS MAPPING SERVICE	100.00
	MICROSOFT CORP	40701-2020	DATA PROCESSING	VISIO LIC ANN	180.00
				TOTAL:	2,219.28
WATER MAINTENANCE	BALLARD'S OF CLINTON INC	40708-2045	VEHICLE REPAIR & MAI	OIL FILTER CHANG	72.95
	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	70.45
		40708-2435	UNIFORM SERVICE	UNIFORMS	83.71
		40708-2435	UNIFORM SERVICE	UNIFORMS	96.15
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	KEYS WHS TOWER	11.68
		40708-2410	OPERATING SUPPLIES	SPRAYPAINT WHITE BLACK	54.54
		40708-2410	OPERATING SUPPLIES	LIQUID NAIL CAULK GUN	29.22
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.00
	MISCELLANEOUS V MISCELLANEOU	40708-2410	OPERATING SUPPLIES	RT66 STENCIL METER CAN LID	43.79
	MISCELLANEOU	40708-2410	OPERATING SUPPLIES	RT66 STENCIL 4IN 10IN METE	28.68
	ATWOODS	40708-2410	OPERATING SUPPLIES	SPRAY PAINT WHT BL	34.95
		40708-2410	OPERATING SUPPLIES	VINYL TAP TIE HVY DUTY	39.84
		40708-2410	OPERATING SUPPLIES	WHITE MARBLE CHPS CLOTH	22.97
		40708-2410	OPERATING SUPPLIES	MARKING SPRY OIL TOWELS	214.41
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	METER CAN WRENCH	50.18
		40708-2410	OPERATING SUPPLIES	INSPECTION DRONE TRACK REP	263.21
	COUNTRY CHICK DESIGNS	40708-2435	UNIFORM SERVICE	WATER DEPT TSHIRTS	38.00
		40708-2435	UNIFORM SERVICE	WATER 2 NEW EMPL	96.00
	SUTHERLANDS LUMBER & HOME CE	40708-2485	STREET REPAIR & MAIN	WATER LEAK REP	276.78
				TOTAL:	1,548.51
WATER TREATMENT	ELK SUPPLY CO INC	40710-2410	OPERATING SUPPLIES	HEX KEY SET AND RUBBER BAN	19.71
		40710-2422	PARTS-EQUIPMENT MAIN	COUPLINGS PVC BALL VALVE	33.06
		40710-2422	PARTS-EQUIPMENT MAIN	PVC PIPE COUPLING TRIMMER	131.20
	LOCKE SUPPLY COMPANY	40710-2422	PARTS-EQUIPMENT MAIN	ADAPTERS AND BUSHINGS	4.89
	HAC, INC, DBA HOMELAND, UNIT	40710-2410	OPERATING SUPPLIES	10 GALLONS OF WATER	16.90
	HD SUPPLY FACILITIES MAINTEN	40710-2410	OPERATING SUPPLIES	4 4L BUFFERS	268.88
		40710-2410	OPERATING SUPPLIES	VIALS	715.00
		40710-2410	OPERATING SUPPLIES	VIAL TEST CHLORINE DISPENS	784.53
		40710-2410	OPERATING SUPPLIES	4 FLEXFLO TUBE ASSEMBLY	261.46
		40710-2410	OPERATING SUPPLIES	POWDER PILLOWS PADLOCKS	308.41
	LAMPTON WELDING SUPPLY CO IN	40710-2410	OPERATING SUPPLIES	TIP CUTTING WEM STRIKER TO	545.51
	AMAZON.COM	40710-2410	OPERATING SUPPLIES	POOL POLE LEAF SKIMMER	72.95
		40710-2410	OPERATING SUPPLIES	WIND SOCKS	139.00
		40710-2130	FACILITIES REPAIR	WATER PRESSURE REGULATOR	107.05
		40710-2410	OPERATING SUPPLIES	WINDSOCK POLE KIT	23.48

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SUTHERLANDS LUMBER & HOME CE	40710-2410	OPERATING SUPPLIES	PVC CLEANER CEMENT AND ADA	36.02
		40710-2410	OPERATING SUPPLIES	PVC CAP PVC ELBOW	38.35
		40710-2410	OPERATING SUPPLIES	2 PUSH BROOMS	61.98
		40710-2422	PARTS-EQUIPMENT MAIN	SUMP PUMP COUPLING ADAPTER	216.26
		40710-2422	PARTS-EQUIPMENT MAIN	HOSE SHUT OFF NOZZLE COUPL	42.75
		40710-2422	PARTS-EQUIPMENT MAIN	PVC PIPE AND ADAPTER	16.18
				TOTAL:	3,843.57
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	70.45
		40808-2435	UNIFORM SERVICE	UNIFORMS	147.47
				TOTAL:	217.92
WASTEWATER TREATMENT	ELK SUPPLY CO INC	40810-2130	FACILITIES REPAIR	MINERAL SPIRITS BRUSH SET	47.75
	WESTERN EQUIPMENT LLC	40810-2046	EQUIPMENT REPAIR & M	FILTER KIT AND WET CHARGED	760.56
		40810-2425	FUEL, OIL, ETC.	OIL FILTER AND OIL	224.42
	HD SUPPLY FACILITIES MAINTEN	40810-2410	OPERATING SUPPLIES	COLORIMETER	568.80
	ROTHER BROTHERS, INC.	40810-2425	FUEL, OIL, ETC.	1 CASE 15W40 OIL	113.38
	SPORT CHASSIS AUTO SUPPLY	40810-2046	EQUIPMENT REPAIR & M	KEY STOCK SQUARE AND THREA	48.48
		40810-2046	EQUIPMENT REPAIR & M	BATTERY JUMPER CABLE AND F	87.98
	ATWOODS	40810-2046	EQUIPMENT REPAIR & M	FILTER KIT GALV PLUG	70.67
		40810-2410	OPERATING SUPPLIES	FILTER TEST CLIPS FUEL HOS	260.52
		40810-2046	EQUIPMENT REPAIR & M	WELDABLE STEEL AND KEYS	24.77
		40810-2410	OPERATING SUPPLIES	HOSE CLAMP WHITE PAINT FUE	167.50
	AMAZON.COM	40810-2410	OPERATING SUPPLIES	POOL POLE WINCH LEAF SKIMM	172.17
		40810-2410	OPERATING SUPPLIES	PRO POOL BRUSH	13.09
		40810-2410	OPERATING SUPPLIES	PVC SADDLE TEE ADAPTER KIT	119.98
	HARBOR FREIGHT	40810-2410	OPERATING SUPPLIES	RATCHETING TIE DOWN	39.40
	SUTHERLANDS LUMBER & HOME CE	40810-2410	OPERATING SUPPLIES	BRUSH WIRE WHEEL AND DRILL	190.47
		40810-2470	FACILITIES MAINTENAN	MARKERS AND MAGNETIC HOOK	14.97
		40810-2046	EQUIPMENT REPAIR & M	COUPLING CLIP WIRE EYE HOO	21.99
	ROSS TRUE VALUE HARDWARE	40810-2440	CHEMICALS	50 50LBS HYD LIME	899.50
				TOTAL:	3,846.40