FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.03
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	RVW WT WW CNTRCT EML GEN	225.00
	MISCELLANEOUS V MISCELLANEOU	40701-2020	DATA PROCESSING	WATER SEWER MAPS SERVICE	100.00
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	PACKING TAPE	18.99
	AMAZON.COM	40701-2020	DATA PROCESSING	SCADA RADIO MOUNTING HDWR	70.28
		40701-2020	DATA PROCESSING	SCADA BRIDGE RADIOS AB PUM	947.40
		40701-2020	DATA PROCESSING	SCADA RADIO AP WHS	495.99
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	423.48
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	311.12
				TOTAL:	2,634.29
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	60.82
		40708-2435	UNIFORM SERVICE	UNIFORMS	66.87
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	HOSE WATER EXTRACT	28.26
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.02
	LOCKE/WHOLESALE ELECTRIC	40708-2130	FACILITIES REPAIR	CONTROL CABLE REPAIR 18TH	66.85
	O'REILLY AUTOMOTIVE INC	40708-2410	OPERATING SUPPLIES	WRENCH RATCHET WIPER BLADE	103.23
	ATWOODS	40708-2410	OPERATING SUPPLIES	BOLTS	6.90
	AMAZON.COM	40708-2130	FACILITIES REPAIR	TOWER PULLEY REPAIR	104.80
		40708-2422	PARTS-EQUIPMENT MAIN	SCADA OMNI ANT REPAIR	159.24
		40708-2130	FACILITIES REPAIR	SCADA RADIO REPL	471.40
		40708-2130	FACILITIES REPAIR	18TH TOWER TRANSDUCER CABL	174.99
	GRADE WORK CONSTRUCTION, LLC	40708-2485	STREET REPAIR & MAIN	REPAIR GARY BLVD WATER	4,200.00
	SUTHERLANDS LUMBER & HOME CE	40708-2410	OPERATING SUPPLIES	CAUTION TAPE HAMMER MASON	69.96
				TOTAL:	5,534.34
WATER TREATMENT	ELK SUPPLY CO INC	40710-2410	OPERATING SUPPLIES	WALLBOARD ANC KIT NYLON	31.19
		40710-2410	OPERATING SUPPLIES	PLASTIC BUCKET	13.63
	HUNZICKER BROTHERS INC	40710-2410	OPERATING SUPPLIES	JOURNEYMAN PLIER FUSE BOX	505.04
	LOCKE SUPPLY COMPANY	40710-2410	OPERATING SUPPLIES	CHAINS AND GRAB HOOK	107.68
		40710-2410	OPERATING SUPPLIES	2 BLACK TEE PIPES	46.18
	ATWOODS	40710-2410	OPERATING SUPPLIES	LEAF RAKE	20.98
	HARBOR FREIGHT	40710-2410	OPERATING SUPPLIES	SOCKET ADAPTER 2 EXENSIONS	65.97
	SUTHERLANDS LUMBER & HOME CE	40710-2410	OPERATING SUPPLIES	2 TEL ANOD POLES	59.98
		40710-2410	OPERATING SUPPLIES	BALL VALVE BROOM CAMO GLOV	67.97
				TOTAL:	918.62
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	132.24
		40808-2435	UNIFORM SERVICE	UNIFORMS	66.87
		40808-2435	UNIFORM SERVICE	UNIFORMS	66.87
				TOTAL:	265.98

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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 JUNE 25	10.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	144,518.93
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS JUNE20	30.95
				TOTAL:	144,726.55
WATER ADMINISTRATION	OK DEPT OF ENVIRONMENTAL QUA	40701-2220	STATE REGULATORY FEE	ANNL PUBLIC WTR SUPPLY PER	9,271.35
	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	208.46
	OK MUN. ASSURANCE GROUP	40701-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	90.13
	TYLER TECHNOLOGIES	40701-2020	DATA PROCESSING	APR-JUNE25 UTILITY TRAN FE	1,434.00
	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	100.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	21,913.50
				TOTAL:	155,201.54
WATER MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	320.09
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	213.82
		40708-2075	ELECTRIC CHARGES	N WELL	37.11
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	42.72
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	30.59
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	46.18
	OK MUN. ASSURANCE GROUP	40708-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	648.00
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	COUPLINGS/REPAIR CLAMPS	1,172.19
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	9,491.29
	GARVER, LLC	40708-3035	IMPROVEMENTS OTHER T	EXIT 65 WATER LINE RELOC	3,042.00
	28 RENTALS, LLC	40708-2455	SAFETY EQUIPMENT	RENTAL SAFETY BOXES WRT LE	842.50
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	GASKETED PVC PRESSURE PIPE	274.00
		40708-2410	OPERATING SUPPLIES	HYMAX VALVES AND GREEN MRK	1,202.32
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	454.73
	MUSICK & SONS CONSTRUCTION,	40708-2485	STREET REPAIR & MAIN	WATER LEAK RPR N 14TH & S	500.00
	TULSA WINWATER CO.	40708-2410	OPERATING SUPPLIES	4 REPAIR CLAMPS	2,071.04
		40708-2410	OPERATING SUPPLIES	COUPLINGS	1,066.20
		40708-2410	OPERATING SUPPLIES	PVC PIPE	150.00
		40708-3015	WATER METERS	METERS	807.00
		40708-3015	WATER METERS	WATER METERS	250.92
	KRAPFF-REYNOLDS CONSTRUCTION	40708-3035	IMPROVEMENTS OTHER T	EX65 WTRLN RELOC PROJ	178,116.45
				TOTAL:	200,779.15
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2410	OPERATING SUPPLIES	AIR PACKS EMERG BREATHING	3,120.00
	HACH COMPANY	40710-2120	CONTRACTUAL SERVICES	SRV RNWL 6/22/25 - 6/21/26	29,572.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,072.30
	WATER TECH, INC	40710-2440	CHEMICALS	COPPER SULFATE WTP	6,002.88
	MACHINING & VALVE AUTOMATION	40710-2046	EQUIP REPAIR & MAINT	FLOCC MIXER REPAIR WTP	9,967.08
	WRIGHT WATER CORP	40710-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,732.35
				TOTAL:	80,466.61
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	35.70
	WATER TECH, INC	40715-2440	CHEMICALS	TOTE OF BLEACH RO PLANT	3,090.00
	BURNS & MCDONNELL ENGINEERIN	40715-3035	IMPROVEMENTS OTHER T	TO# 23 DIX WELL #2 TESTS	3,296.25
	WRIGHT WATER CORP	40715-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,732.35
				TOTAL:	35,154.30

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WASTEWATER ADMINISTRAT	OK DEPT OF ENVIRONMENTAL QUA	40801-2220	STATE REGULATORY FEE	ANNL NON IND DISCHARGE PER	9,824.98
	LADDIE DALE HUDGINS	40801-2110	RENTAL CHARGES	LAND LEASE 4 OF 5 ANNL PAY	12,000.00
	OK MUN. ASSURANCE GROUP	40801-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	90.13
	CITY OF CLINTON	40801-2060	WATER CHARGES	WATER RV SEWER DUMP SITE	29.05
		40801-2065	SEWER CHARGES	SEWER RV SEWER DUMP SITE	18.60
		40801-2460	MISCELLANEOUS	FEES RV SEWER DUMP SITE	10.70
	TYLER TECHNOLOGIES	40801-2020	DATA PROCESSING	APR-JUNE25 UTILITY TRAN FE	1,434.00
	CIMARRON VALLEY ENGINEERING	40801-2090	ENGINEERING & ARCHIT	27" INTERCEPTOR LINE ENG S	7,312.50
				TOTAL:	30,719.96
WASTEWATER MAINTENANCE	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	648.00
	GARVER, LLC	40808-3035	IMPROVEMENTS OTHER T	EXIT 65 SWR LINE RELOC	34,949.93
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	454.74
	LONEHICKORY - WEST, LLC	40808-2120	CONTRACTUAL SERVICES	EMER RPR SEWER DAMAGE	37,531.34
	BOOMER ENVIRONMENT, LLC	40808-2120	CONTRACTUAL SERVICES	SSO I-40 REMIDIATION	18,684.05
	KRAPFF-REYNOLDS CONSTRUCTION	40808-3035	IMPROVEMENTS OTHER T	EX65 SWRLN RELOC PROJ	125,135.90
	MEACHAM FARMS	40808-2460	MISCELLANEOUS	SEWER OVERFLOW 27" REMEDIA	15,964.40
				TOTAL:	233,368.36
WASTEWATER TREATMENT	WILLIAMS ELECTRIC CO INC	40810-3035	IMPROVEMENTS OTHER T	WIRING FOR BLOWER SKID	2,645.47
		40810-3035	IMPROVEMENTS OTHER T	BLOWER REHAB REPAIRS	9,447.08
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	3,077.03
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	11,961.59
	ASAP ENERGY INC	40810-2425	FUEL, OIL, ETC.	BYPASS PUMP WWTP FUEL 1500	5,258.39
	JANNING WELDING & SUPPLY, LL	40810-3035	IMPROVEMENTS OTHER T	FITTINGS FOR BLOWER REHAB	824.35
	PAK ELECTRIC dba KAY ELECTRI	40810-2046	EQUIPMENT REPAIR & M	ANOX BASIN MIXER MOTOR WWT	602.41
		40810-3035	IMPROVEMENTS OTHER T	BLOWER 100HP MOTOR BLOWER	5,914.93
	NIXON POWER SERVICES, LLC	40810-2046	EQUIPMENT REPAIR & M	GENERATORS ANNL MAINT	325.00
		40810-2046	EQUIPMENT REPAIR & M	GENERATORS ANNL MAINT	325.00
	WRIGHT WATER CORP	40810-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,733.21
				TOTAL:	69,114.46
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3060	PROJ CONST COSTS	TO#22 CHLORINE BLDG CONST	17,206.91
	WALTERS MORGAN CONSTRUCTION	42400-3060	PROJ CONST COSTS	CONST CHLORINE BLD CWTP	466,941.63
		42400-3060	PROJ CONST COSTS	CONST CHLORINE BLD CWTP	281,813.23
				TOTAL:	765,961.77