

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.12	
	MISCELLANEOUS V MISCELLANEOU	40701-2020	DATA PROCESSING	GIS MAPPING SERVICE	100.00	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	NOTEPADS	13.46	
	VERIZON	40701-2020	DATA PROCESSING	FWA ADM DATA	423.38	
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	311.12	
					TOTAL:	890.08
WATER MAINTENANCE	BALLARD'S OF CLINTON INC	40708-2045	VEHICLE REPAIR & MAI	OIL CHANGE 22 FORD F150	59.85	
	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	66.87	
		40708-2435	UNIFORM SERVICE	UNIFORMS	66.87	
		40708-2435	UNIFORM SERVICE	UNIFORMS	66.87	
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	PLUGS AND BUSHINGS	34.09	
		40708-2410	OPERATING SUPPLIES	COUPLINGS AND MARKING FLAG	62.80	
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.06	
	K & S TIRE INC	40708-2420	TIRES, BATTERIES, ET	TIRE REPAIR	18.20	
	ATWOODS	40708-2410	OPERATING SUPPLIES	PRESSURE GAUGE AND BUSHING	45.80	
		40708-2410	OPERATING SUPPLIES	KNEE PADS BLADES MARKING S	202.82	
		40708-2410	OPERATING SUPPLIES	SHOVEL KNEE PADS WASHERS	87.87	
		40708-2410	OPERATING SUPPLIES	SHOP TOWELS AND FLASHLIGHT	52.92	
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	MTR RDR PUMP	124.81	
		40708-2410	OPERATING SUPPLIES	WELDER PORTABLE	136.78	
		40708-2410	OPERATING SUPPLIES	DATA CABLE RUN	346.00	
					TOTAL:	1,393.61
WATER TREATMENT	ELK SUPPLY CO INC	40710-2410	OPERATING SUPPLIES	FS 56RCED TRIMMER	264.54	
	WILLIAMS ELECTRIC CO INC	40710-2470	FACILITIES MAINTENAN	CHECK MOTOR WTP	200.00	
	O'REILLY AUTOMOTIVE INC	40710-2410	OPERATING SUPPLIES	VACUUM TUBE BOOSTER CABLE	61.78	
		40710-2420	TIRES, BATTERIES, ET	BATTERY	143.63	
	MISCELLANEOUS V MISCELLANEOU	40710-2425	FUEL, OIL, ETC.	HUTCHS FUEL USE WTP	40.00	
	MISCELLANEOU	40710-2425	FUEL, OIL, ETC.	LOVES FUEL USE WTP	64.10	
	HD SUPPLY FACILITIES MAINTEN	40710-2440	CHEMICALS	MONOCHLOR POWDER WTP	1,087.28	
	ATWOODS	40710-2410	OPERATING SUPPLIES	3000LB WINCH	99.99	
	RAKWIRELESS TECHNOLOGY	40710-2410	OPERATING SUPPLIES	CANUTE MASTER COMMS LORA	194.35	
	SUTHERLANDS LUMBER & HOME CE	40710-2410	OPERATING SUPPLIES	SOCKET SET	25.99	
		40710-2410	OPERATING SUPPLIES	COOLER WTP	46.99	
	CAMROCK, LLC	40710-2410	OPERATING SUPPLIES	10 SQUARE HEAD BOLTS	41.40	
					TOTAL:	2,270.05
	RO WTR TREATMENT PLANT	HD SUPPLY FACILITIES MAINTEN	40715-2410	OPERATING SUPPLIES	BASIC LAB KIT RO PLANT	2,285.11
		40715-2422	PARTS-EQUIP MAINT	4 FLOAT SWITCHES AND TRASH	782.41	
		40715-2410	OPERATING SUPPLIES	STIR PRO STIRRER RO PLANT	218.36	
AMAZON.COM		40715-2130	FACILITIES REPAIR	POWER SUPP SEC CAMS	259.09	
CENTRAL OKLAHOMA WINNELSON		40715-2410	OPERATING SUPPLIES	GASKETS BOLTS GATE VALVES	1,975.07	
				TOTAL:	5,520.04	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	66.87	
		40808-2435	UNIFORM SERVICE	UNIFORMS	141.89	
				TOTAL:	208.76	
WASTEWATER TREATMENT	ELK SUPPLY CO INC	40810-2410	OPERATING SUPPLIES	NUTS BOLTS AND SCREWS	34.03	
		40810-2410	OPERATING SUPPLIES	PVC ELBOW PLUG COUPLINGS	39.33	
		40810-2410	OPERATING SUPPLIES	RADIO MOUNT	60.65	
		40810-2410	OPERATING SUPPLIES	RADIO MOUNT HARDWARE	34.35	
		40810-2410	OPERATING SUPPLIES	RADIO MOUNT HARDWARE	10.78	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40810-2410	OPERATING SUPPLIES	EXTENSION CORD	40.94
	W W GRAINGER, INC	40810-2130	FACILITIES REPAIR	DAYTON MAGNETIC CONTACTOR	82.79
	HACH COMPANY	40810-2410	OPERATING SUPPLIES	SPECTROPHOTOMETER WWTP	1,582.00
	WILLIAMS ELECTRIC CO INC	40810-2470	FACILITIES MAINTENAN	WIRE MOTOR WWTP	336.38
		40810-2130	FACILITIES REPAIR	INSTALL WELDER PLUG WWTP	489.63
		40810-2470	FACILITIES MAINTENAN	CHECK MOTOR WWTP	300.00
	D J'S RENTALS & SALES, INC	40810-2422	PARTS-EQUIPMENT MAIN	MOWER REP	461.49
	HAYNES EQUIPMENT CO, LLC	40810-2130	FACILITIES REPAIR	SERVICE CALL BELT PRESS WW	1,603.20
		40810-2410	OPERATING SUPPLIES	PACKING GLAND BOLTS NUTS	1,684.00
	183 OILFIELD INDUSTRIAL S	40810-2410	OPERATING SUPPLIES	GRAPHITE PUMP PACKING	84.25
		40810-2410	OPERATING SUPPLIES	GRAPHITE PUMP PCAKING	229.16
	HD SUPPLY FACILITIES MAINTEN	40810-2440	CHEMICALS	AMMONIA REAGENT ZERO OXYGE	666.05
	AMAZON.COM	40810-2410	OPERATING SUPPLIES	INTERNET BRIDGE	348.48
	IDEXX DISTRIBUTION, INC	40810-2410	OPERATING SUPPLIES	100 DISP TRAYS AND COLILER	1,458.36
	HARBOR FREIGHT	40810-2410	OPERATING SUPPLIES	TARP CORDS RATCHE TIE BLUE	25.17
	EBAY, INC	40810-2130	FACILITIES REPAIR	FLOAT RELAYS HEADWORKS	88.99
	SUTHERLANDS LUMBER & HOME CE	40810-2410	OPERATING SUPPLIES	PUMP SUMP T SWITCH PVC	163.18
				TOTAL:	9,823.21

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	MGMT AND ENTERPRISE SERVICES BANCFIRST	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC SEPT25	15.00		
		1122	CASH - BOND ACCT 201	PAYMENT 2014 PWA BOND ACCT	144,518.93		
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67		
				TOTAL:		144,700.60	
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D. MIDWEST FARMERS INC OK MUN. ASSURANCE GROUP TYLER TECHNOLOGIES RS MEACHAM CPAs & ADVISORS P STANDLEY SYSTEMS, LLC PITNEY BOWES CANUTE PUBLIC WORKS AUTHORIT CLINTON HOSPITAL AUTHORITY U.S. STERLING, LLC	40701-2210	FOSS ASSESSMENT	MONTHLY ASSESSMENT PER AGR	121,956.46		
		40701-2425	FUEL, OIL, ETC.	FUEL USE	128.77		
		40701-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 25/26	6,412.05		
		40701-2033	FLEET INSURANCE	GEN LIAB/FLEET 25/26	3,790.50		
		40701-2020	DATA PROCESSING	JULY-SEPT25 UTILITY TRANS	1,470.83		
		40701-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	160.00		
		40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.82		
		40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.82		
		40701-2010	POSTAGE	POSTAGE REFILL	100.00		
		40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	21,913.50		
		40701-2980	OPERATING TRANSFERS	OPER TRNSF SUBSIDY/GF & PW	31,250.00		
		40701-2135	BANK SERVICE FEES/ME	INVEST FEE SEC STATE BANK-	50.00		
				TOTAL:		187,459.75	
		WATER MAINTENANCE	CKENERGY ELECTRIC COOPERATIV OKLAHOMA NATURAL GAS CO PUBLIC SERVICE CO OF OK dba GARVER, LLC CORE & MAIN LP WEX BANK dba WRIGHT EXPRESS MUSICK & SONS CONSTRUCTION, TULSA WINWATER CO.	40708-2075	ELECTRIC CHARGES	DIXON WELL	80.24
				40708-2075	ELECTRIC CHARGES	CANYONS WEST	203.80
40708-2075	ELECTRIC CHARGES			NORTH WELL	37.19		
40708-2075	ELECTRIC CHARGES			BOOSTER PUMP JEHOVAH	42.00		
40708-2080	NATURAL GAS SERVICE			NATURAL GAS SERVICES	30.64		
40708-2080	NATURAL GAS SERVICE			NATURAL GAS SERVICES	46.18		
40708-2075	ELECTRIC CHARGES			ELECTRIC SERVICE	1,017.20		
40708-2075	ELECTRIC CHARGES			ELECTRIC SERVICE	7,804.81		
40708-3035	IMPROVEMENTS OTHER T			EXIT 65 WATER LINE RELOC	7,042.00		
40708-2410	OPERATING SUPPLIES			PVC MALE ADP AND FITTINGS	1,030.22		
40708-2425	FUEL, OIL, ETC.			FUEL USE	493.70		
40708-2485	STREET REPAIR & MAIN			WATER LEAK RPR 1ST & GARY	1,200.00		
40708-2410	OPERATING SUPPLIES			TEES BUSHINGS VALVES	946.35		
40708-3015	WATER METERS			GASKETS & BOLTS	807.00		
40708-3015	WATER METERS			ULTRASONIC METER	1,389.08		
40708-2410	OPERATING SUPPLIES			GASKETS/BOLTS	44.40		
40708-2410	OPERATING SUPPLIES			GASKETS AND BOLTS	807.00		
40708-3015	WATER METERS			ULTRASONICE METER	1,403.28		
40708-3015	WATER METERS			2 ULTRASONIC METET	2,162.70		
40708-2410	OPERATING SUPPLIES			COUPLINGS METER FLAGS	740.36		
40708-2410	OPERATING SUPPLIES			CREDIT PAID TO WRONG VENDO	2,202.00-		
		TOTAL:		25,126.15			
WATER TREATMENT	ACCURATE ENVIRONMENTAL LLC PUBLIC SERVICE CO OF OK dba MACHINING & VALVE AUTOMATION WRIGHT WATER CORP STRYKER INTEGRATED SOLUTIONS	40710-2120	CONTRACTUAL SERVICES	SWTP SAMPLING BAC T	51.50		
		40710-2120	CONTRACTUAL SERVICES	SWTP SAMPLING SPECIAL MON	55.00		
		40710-2120	CONTRACTUAL SERVICES	SWTP SAMPLING BAC T	51.50		
		40710-2120	CONTRACTUAL SERVICES	SWTP SAMPLING BAC T	114.50		
		40710-2120	CONTRACTUAL SERVICES	SWTP SAMPLING BAC T	146.00		
		40710-2120	CONTRACTUAL SERVICES	SWTP SAMPLING TOC/SUVA	272.00		
		40710-2120	CONTRACTUAL SERVICES	SWTP SAMPLING BAC T	114.50		
		40710-2120	CONTRACTUAL SERVICES	SWTP SAMPLING LEAD & COPPE	1,140.00		
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,134.96		
		40710-3035	IMPROVEMENTS OTHER T	BEARING INSTALL MIXER	5,800.00		
		40710-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,732.35		
		40710-2120	CONTRACTUAL SERVICES	CHLRN BLDG ALARM MON	360.00		

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				TOTAL:	39,972.31
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	35.70
	ACCURATE ENVIRONMENTAL LLC	40715-2120	CONTRACTUAL SERVICES	RO SAMPLING GLYPHOSATE	216.00
	AMBASSADOR LOCK & KEY, LLC	40715-2130	FACILITIES REPAIR	LOCKS RPLC/RKYED RO PLANT/	505.00
	WRIGHT WATER CORP	40715-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,732.35
				TOTAL:	29,489.05
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 25/26	6,412.05
	CITY OF CLINTON	40801-2060	WATER CHARGES	WATER RV SEWER DUMP SITE	31.48
		40801-2065	SEWER CHARGES	SEWER RV SEWER DUMP SITE	19.75
		40801-2460	MISCELLANEOUS	FEES RV SEWER DUMP SITE	10.70
	TYLER TECHNOLOGIES	40801-2020	DATA PROCESSING	JULY-SEPT25 UTILITY TRANS	1,470.83
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	160.00
	CLINTON HOSPITAL AUTHORITY	40801-2980	OPERATING TRANSFER O	OPER TRNSF SUBSIDY/GF & PW	31,250.00
	U.S. STERLING, LLC	40801-2135	BANK SERVICE FEES	INVEST FEE SEC STATE BANK-	50.00
	CIMARRON VALLEY ENGINEERING	40801-2090	ENGINEERING & ARCHIT	WWTP ASSESSMENT CVE25-044	7,980.00
				TOTAL:	47,384.81
WASTEWATER MAINTENANCE	GARVER, LLC	40808-3035	IMPROVEMENTS OTHER T	EXIT 65 SEWER LINE RELOC	17,786.76
	ASAP ENERGY INC	40808-2425	FUEL, OIL, ETC.	27" PUMP FUEL DIESEL	1,914.99
		40808-2425	FUEL, OIL, ETC.	27" PUMP FUEL DIESEL	1,914.99
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	493.69
	ENVIRONMENTAL MANAGEMENT INC	40808-2120	CONTRACTUAL SERVICES	27" SSO RMDTN SAMPLING	1,136.54
				TOTAL:	23,246.97
WASTEWATER TREATMENT	WILLIAMS ELECTRIC CO INC	40810-2130	FACILITIES REPAIR	INSTALL STARTER FOR #1 BLO	6,795.00
	ACCURATE ENVIRONMENTAL LLC	40810-2120	CONTRACTUAL SERVICES	CM ERROR WRONG INVOICE #	254.50-
		40810-2120	CONTRACTUAL SERVICES	CM ERROR WRONG INV # & AMO	204.50-
		40810-2120	CONTRACTUAL SERVICES	WWTP SAMPLING BOD CBOD TSS	265.00
		40810-2120	CONTRACTUAL SERVICES	WWTP SAMPLING BOD CBOD TSS	254.50
		40810-2120	CONTRACTUAL SERVICES	WWTP SAMPLING BOD CBOD TSS	254.50
		40810-2120	CONTRACTUAL SERVICES	WWTP SAMPLING BOD CBOD TSS	205.50
		40810-2120	CONTRACTUAL SERVICES	WWTP SAMPLING BOD CBOD TSS	205.50
		40810-2120	CONTRACTUAL SERVICES	WWTP SAMPLING BOD CBOD TSS	254.50
		40810-2120	CONTRACTUAL SERVICES	WWTP SAMPLING BOD CBOD TSS	204.50
		40810-2120	CONTRACTUAL SERVICES	WWTP SAMPLING MONITORING F	55.00
		40810-2120	CONTRACTUAL SERVICES	WWTP SAMPLING BOD CBOD TSS	205.50
	UNITED RENTALS (NORTH AMERIC	40810-2120	CONTRACTUAL SERVICES	PUMP & HOSE RENTAL 4 WEEKS	2,241.33
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	89.93
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	13,961.80
	ASAP ENERGY INC	40810-2425	FUEL, OIL, ETC.	DIESEL WWTP	997.14
	EDWARDS EQUIPMENT, LLC	40810-2046	EQUIPMENT REPAIR & M	LASER ALIGNED 2 BLOWER MOT	1,500.00
		40810-2046	EQUIPMENT REPAIR & M	LASER ALIGNED BLOWER MOTOR	1,500.00
	AMBASSADOR LOCK & KEY, LLC	40810-2130	FACILITIES REPAIR	LOCKS REKEYED WWTP	220.00
	NIXON POWER SERVICES, LLC	40810-2046	EQUIPMENT REPAIR & M	ANNL GENERATOR MAINT AGR	2,100.00
	BOB BEAUCHAMP SAND & GRAVEL,	40810-2475	LAND MAINTENANCE	WASTE WATER ROCK	1,800.00
	MACHINING & VALVE AUTOMATION	40810-3035	IMPROVEMENTS OTHER T	REHAB HEADWORKS WWTP	69,700.00
	MIMOTION INDUSTRIES, INC.	40810-2130	FACILITIES REPAIR	COUPLINGS WWTP	821.33
	WRIGHT WATER CORP	40810-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,733.21
	BUSBY INDUSTRIES, INC. dba	40810-3035	IMPROVEMENTS OTHER T	BLOWER REHAB BLOWER RNTL	7,150.00
		40810-3035	IMPROVEMENTS OTHER T	RETURN BLOWER	1,700.00
				TOTAL:	140,755.24

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<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PAC & CHEMICAL BLDG PR BURNS & MCDONNELL ENGINEERIN		42400-3060	PROJ CONST COSTS	TO#22 CHLORINE BLDG CONST	6,313.74
				TOTAL:	6,313.74