

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.25
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	DIXON WELL	210.00
	MISCELLANEOUS V MISCELLANEOU	40701-2020	DATA PROCESSING	GIS MAPPING ONLINE HOST SE	100.00
	MISCELLANEOU	40701-2020	DATA PROCESSING	SCADA DATA ACCESS SERVICE	5.00
	AMAZON.COM	40701-2020	DATA PROCESSING	PTZ CAM ARM INSP DRONE	127.29
		40701-2020	DATA PROCESSING	LABEL PRINTER BRADY	77.68
		40701-2020	DATA PROCESSING	SCADA DATA ACCESS COMPONEN	59.57
		40701-2020	DATA PROCESSING	PI ZERO SCADA CONTROLLER	30.99
		40701-2020	DATA PROCESSING	TRANSCRIPTION TRIAL DEVICE	182.50
		40701-2020	DATA PROCESSING	BATTERY PACK SCADA DA	51.80
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	411.43
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	311.12
				TOTAL:	1,609.63
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS
		40708-2435	UNIFORM SERVICE	UNIFORMS	54.50
ELK SUPPLY CO INC		40708-2410	OPERATING SUPPLIES	EXT CORD PIPE INSULATION	74.06
		40708-2410	OPERATING SUPPLIES	TUNE UP KIT SHUTOFF	64.87
DOLESE BROTHERS CO INC		40708-2485	STREET REPAIR & MAIN	WATER LEAK REPAIR	350.00
LOCKE SUPPLY COMPANY		40708-2410	OPERATING SUPPLIES	TRIPOD LT BATT	657.00
AT&T		40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.12
JASON JONES PLUMBING, LLC		40708-2120	CONTRACTUAL SERVICES	WATER HTR INSP 6	420.00
ATWOODS		40708-2410	OPERATING SUPPLIES	GLOVES SPNDX L THER	61.94
		40708-2410	OPERATING SUPPLIES	TRSH PMP BLT OIL STR	530.03
AMAZON.COM		40708-2410	OPERATING SUPPLIES	AA BATTERIES HANDSFREE POD	76.94
		40708-2410	OPERATING SUPPLIES	SHOP PC REPL	329.97
		40708-2410	OPERATING SUPPLIES	METER PADLOCKS	161.30
		40708-2410	OPERATING SUPPLIES	SCADA PI CONTROLLER	63.98
		40708-2410	OPERATING SUPPLIES	CNTL PANEL TOOLS	53.98
		40708-2410	OPERATING SUPPLIES	SCADA ENV MONITORING DEV	138.33
		40708-2410	OPERATING SUPPLIES	SCADA CNTRL PNL REPAIRS	27.29
		40708-2410	OPERATING SUPPLIES	SHIPPING CHARGE REVERSED	2.77-
SUTHERLANDS LUMBER & HOME CE		40708-2485	STREET REPAIR & MAIN	WATER REP	156.47
				TOTAL:	3,361.61
WATER TREATMENT	ELK SUPPLY CO INC	40710-2410	OPERATING SUPPLIES	UTILITY KNIFE AND TAPE	18.51
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SRV FEED SYSTEM L	352.36
	HD SUPPLY FACILITIES MAINTEN	40710-2410	OPERATING SUPPLIES	RPLMNT BULB TUBE	305.30
	SHARE CORPORATION	40710-2410	OPERATING SUPPLIES	EZ LUBE WHITE GREASE	470.20
	TROY JONES RENTALS, INC	40710-2110	RENTAL CHARGES	TRACKHOE RENTAL 1 WEEK	900.00
	ATWOODS	40710-2410	OPERATING SUPPLIES	GREASE GUN FAUCET COVER DU	317.26
	AMAZON.COM	40710-2410	OPERATING SUPPLIES	PC REPL LAKE SCADA	854.05
		40710-2410	OPERATING SUPPLIES	MAILBOX FOR BILL OF LANDIN	35.48
	SUTHERLANDS LUMBER & HOME CE	40710-2410	OPERATING SUPPLIES	DUCK TAPE	21.57
		40710-2410	OPERATING SUPPLIES	4 EXTENSION CORDS	119.96
			TOTAL:	3,394.69	
RO WTR TREATMENT PLANT	AMAZON.COM	40715-2410	OPERATING SUPPLIES	STORAGE BOX	67.99
	HARBOR FREIGHT	40715-2410	OPERATING SUPPLIES	2 LARGE TOOL BOXES RO PLAN	649.98
	HUNTER'S BATTERY WAREHOUSE,	40715-2046	EQUIP REPAIR & MAINT	FORKLIFT BATTERY CHARGER	300.00
			TOTAL:	1,017.97	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	54.50
		40808-2435	UNIFORM SERVICE	UNIFORMS	54.50

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	109.00
WASTEWATER TREATMENT	W W GRAINGER, INC	40810-2046	EQUIPMENT REPAIR & M	SEWAGE EJECTOR PUMP	3,893.41
	SUTHERLANDS LUMBER & HOME CE	40810-2410	OPERATING SUPPLIES	BARRIER WEED SHWR HEAD NOZ	57.13
	INDUSTRIAL MACHINE COMPANY	40810-2046	EQUIPMENT REPAIR & M	HEADWORKS PUMP 1 IMPELLER	652.05
				TOTAL:	4,602.59

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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 DEC25	18.00		
		1115	CASH - OWRB BOND ACC	MTHLY PYMNT OWRB SERIES 20	26,947.17		
		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:		172,584.44	
WATER ADMINISTRATION	FIRST BANK & TRUST CO FARMRAIL CORPORATION FOSS RESERVOIR M.C.D. MIDWEST FARMERS INC OK MUN. ASSURANCE GROUP TYLER TECHNOLOGIES BRITTON, KUYKENDALL, & MILLE RS MEACHAM CPAs & ADVISORS P STANDLEY SYSTEMS, LLC PITNEY BOWES CANUTE PUBLIC WORKS AUTHORIT INFOSEND, INC	40701-2135	BANK SERVICE FEES/ME	UTILITY DRAFTS	25.00		
		40701-2110	RENTAL CHARGES	LEASE#36815/EASEMENT#96P00	2,500.00		
		40701-2210	FOSS ASSESSMENT	MONTHLY ASSESSMENT PER AGR	121,956.46		
		40701-2425	FUEL, OIL, ETC.	FUEL USE	74.93		
		40701-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	90.12		
		40701-2020	DATA PROCESSING	OCT-DEC25 UTILITY TRANS FE	1,465.83		
		40701-2095	FINANCIAL AUDIT	FINANCIAL AUDIT 6-30-25	2,640.00		
		40701-2095	FINANCIAL AUDIT	FINANCIAL AUDIT 6-30-25	2,500.00		
		40701-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	424.00		
		40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80		
		40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.80		
		40701-2010	POSTAGE	POSTAGE REFILL	133.55		
		40701-2213	CANUTE WATER PURCHA	RAW WATER PURCH PER AGREE	22,643.95		
		40701-2120	CONTRACTUAL SERVICES	LEAD SRV LINE NOTIFY MAILI	2,262.72		
				TOTAL:		156,944.16	
		WATER MAINTENANCE	ARTIC AIR REFRIG. INC. CKENERGY ELECTRIC COOPERATIV OKLAHOMA NATURAL GAS CO OK MUN. ASSURANCE GROUP PUBLIC SERVICE CO OF OK dba GARVER, LLC JEFF BAILEY ELECTRIC, LLC CORE & MAIN LP WEX BANK dba WRIGHT EXPRESS TULSA WINWATER CO. KRAPFF-REYNOLDS CONSTRUCTION	40708-2470	FACILITIES MAINTENAN	DIXON PUMP HOUSE HVAC MAIN	133.25
				40708-2075	ELECTRIC CHARGES	DIXON WELL	93.60
40708-2075	ELECTRIC CHARGES			CANYONS WEST	249.01		
40708-2075	ELECTRIC CHARGES			N WELL	37.80		
40708-2075	ELECTRIC CHARGES			BOOSTER PUMP JEHOVAH	50.02		
40708-2080	NATURAL GAS SERVICE			NATURAL GAS SERVICES	28.97		
40708-2080	NATURAL GAS SERVICE			NATURAL GAS SERVICES	120.73		
40708-1090	WORKERS' COMPENSATIO			WORKERS' COMP 25/26	648.00		
40708-2075	ELECTRIC CHARGES			ELECTRIC SERVICE	690.92		
40708-2075	ELECTRIC CHARGES			ELECTRIC SERVICE	25.50		
40708-3035	IMPROVEMENTS OTHER T			EXIT 65 WATER LINE RELOC	30,629.70		
40708-3035	IMPROVEMENTS OTHER T			EXIT 65 WATER LINE RELOC	1,670.00		
40708-2470	FACILITIES MAINTENAN			RPLC LIGHTS WATER SHOP	550.00		
40708-2410	OPERATING SUPPLIES			SERVICE SADDLE & BLUE TUBI	280.00		
40708-2425	FUEL, OIL, ETC.			FUEL USE	368.88		
40708-2410	OPERATING SUPPLIES			6 BRANZE BOTTOM METERS	752.76		
40708-2410	OPERATING SUPPLIES			BRASS BUSHING CPLUG	1,836.20		
40708-2410	OPERATING SUPPLIES			BRASS BUSHINGS	232.88		
40708-2410	OPERATING SUPPLIES			CPLUGS AND COUPLINGS	1,911.22		
40708-3035	IMPROVEMENTS OTHER T			EX65 WTRLN RELOC PROJ	349,377.70		
40708-3035	IMPROVEMENTS OTHER T			EX65 WTR/SWR RELOC PROJ	50,409.85		
				TOTAL:		440,096.99	
WATER TREATMENT	BECK & ROOT FUEL CO PUBLIC SERVICE CO OF OK dba WRIGHT WATER CORP SAFETY PLUS USA LLC			40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 12/23/	619.90
		40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 12/31/	804.25		
		40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 1/6/26	802.87		
		40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES 1/15/26	687.69		
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	21.69		
		40710-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,732.35		
		40710-2046	EQUIP REPAIR & MAINT	HYDROVAC TO FIND SEPTIC WT	2,650.00		
				TOTAL:		34,318.75	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
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	3,267.28
	BURNS & MCDONNELL ENGINEERIN	40715-3035	IMPROVEMENTS OTHER T	TO# 23 DIX WELL #2 TESTS	4,022.25
	WRIGHT WATER CORP	40715-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,732.35
				TOTAL:	36,057.70
WASTEWATER ADMINISTRAT	FIRST BANK & TRUST CO	40801-2135	BANK SERVICE FEES	UTILITY DRAFTS	25.00
	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	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	OCT-DEC25 UTILITY TRANS FE	1,465.83
	BRITTON, KUYKENDALL, & MILLE	40801-2095	FINANCIAL AUDIT	FINANCIAL AUDIT 6-30-25	2,640.00
		40801-2095	FINANCIAL AUDIT	FINANCIAL AUDIT 6-30-25	2,500.00
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	424.00
	CIMARRON VALLEY ENGINEERING	40801-2090	ENGINEERING & ARCHIT	ENGINEERING/DESIGN/INSP	40,350.00
	COLLINS, ZORN & WAGNER, PLLC	40801-2085	PROFESSIONAL SERVICE	LGL CNSL MEACHAM TORT	123.00
				TOTAL:	47,679.89
	WASTEWATER MAINTENANCE	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26
GARVER, LLC		40808-3035	IMPROVEMENTS OTHER T	EXIT 65 SEWER LINE RELOC	5,064.10
		40808-3035	IMPROVEMENTS OTHER T	EXIT 65 SEWER LINE RELOC	11,007.50
CULVER ELECTRIC, LLC		40808-2120	CONTRACTUAL SERVICES	TROBLESHOOT/RPR VFW LIFT G	195.00
WEX BANK dba WRIGHT EXPRESS		40808-2425	FUEL, OIL, ETC.	FUEL USE	368.88
LONEHICKORY - WEST, LLC		40808-2120	CONTRACTUAL SERVICES	27" SEWER PUMPING/FLUSH 12	2,000.00
KRAPFF-REYNOLDS CONSTRUCTION		40808-3035	IMPROVEMENTS OTHER T	EX65 SWRLN RELOC PROJ	128,041.95
		40808-3035	IMPROVEMENTS OTHER T	EX65 WTR/SWR RELOC PROJ	500,805.99
WESTERN OILFIELDS SUPPLY CO		40808-3035	IMPROVEMENTS OTHER T	27" SSWO RPRS RENTAL & RMV	32,684.48
				TOTAL:	680,815.90
WASTEWATER TREATMENT	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP 12/31	299.30
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP 1/15/	321.97
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP OFF 1	183.43
	HAYNES EQUIPMENT CO, LLC	40810-2130	FACILITIES REPAIR	VFD REPAIR WWTP	4,710.09
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	2,724.38
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	39.06
	WRIGHT WATER CORP	40810-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,733.21
				TOTAL:	37,011.44