

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	BALLARD'S OF CLINTON INC	40701-2045	VEHICLE REPAIR & MAI	OIL CHANGE SERVICE	92.29	
	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.00	
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	TWYMAN HEARING ATTND	225.00	
		40701-2085	PROFESSIONAL SERVICE	TWYMAN CASE	135.00	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	PAPER	96.66	
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	424.78	
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	307.91	
				TOTAL:	<u>1,323.64</u>	
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	73.06
			40708-2435	UNIFORM SERVICE	UNIFORMS	73.06
ELK SUPPLY CO INC		40708-2485	STREET REPAIR & MAIN	10 WATER REP	266.40	
		40708-2485	STREET REPAIR & MAIN	10TH WATER REP	242.57	
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	216.65	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	136.75	
		40708-2075	ELECTRIC CHARGES	N WELL	37.08	
MISCELLANEOUS V MISCELLANEOU		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	41.94	
		40708-2615	TRAINING & DEVELOPME	DEQ CERT TESTS 5 EMPL	2,750.00	
		MISCELLANEOU 40708-2410	OPERATING SUPPLIES	DRAFTING DESIGN LIC SOFTWA	349.00	
ATWOODS		40708-2410	OPERATING SUPPLIES	CAUTION TAPE SMALL BATTERI	80.95	
		40708-2410	OPERATING SUPPLIES	BLUE MARKING FLAGS WATER	23.98	
AUTOMATION DIRECT		40708-2410	OPERATING SUPPLIES	18TH PUMP 1 CONTACTORS	630.50	
				TOTAL:	<u>4,921.94</u>	
WATER TREATMENT	MISCELLANEOUS V MISCELLANEOU	40710-2422	PARTS-EQUIPMENT MAIN	MOTION INDUSTRIES MOTOR	<u>1,843.85</u>	
				TOTAL:	<u>1,843.85</u>	
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.71	
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.70	
				TOTAL:	<u>73.41</u>	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	73.06	
		40808-2435	UNIFORM SERVICE	UNIFORMS	73.06	
				TOTAL:	<u>146.12</u>	

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NON-DEPARTMENTAL	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	144,934.79
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS JULY 2	567.13
				TOTAL:	145,668.59
WATER ADMINISTRATION	OK DEPT OF ENVIRONMENTAL QUA FOSS RESERVOIR M.C.D.	40701-2220	STATE REGULATORY FEE	ANN PUBLIC WATER SUPPLY PE	8,906.19
		40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	101,692.92
		40701-2220	STATE REGULATORY FEE	USAGE OVER ALLOTMENT	1,589.85
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	203.62
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	450.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	22,643.95
			TOTAL:	135,486.53	
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	31.84
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	80.50
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	2 6" CLAMPS WTR	520.50
		40708-3015	WATER METERS	4 1" METERS WTR	869.28
	40708-2410	OPERATING SUPPLIES	6 REPAIR CLAMPS WTR	1,246.10	
	40708-3015	WATER METERS	3/4" METERS & 1" METERS WT	2,812.22	
	40708-2410	OPERATING SUPPLIES	HYMAX COUPLING GATE VALVE	3,228.84	
	40708-2410	OPERATING SUPPLIES	4 REPAIR CLAMPS WTR	1,319.52	
	40708-2410	OPERATING SUPPLIES	BALL CORP STOP & METER WTR	507.90	
	40708-3015	WATER METERS	BALL CORP STOP & METER WTR	1,973.39	
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	282.07
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,252.60
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	9,095.33
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	GASKETS LUB GATE VALVE TEE	2,433.80
		40708-2410	OPERATING SUPPLIES	SADDLE METER BOX METER NUT	1,942.94
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	589.55
	NIXON POWER SERVICES, LLC	40708-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MNT AGR	1,000.00
	OVERLAND MATERIALS & MANUFAC	40708-2485	STREET REPAIR & MAIN	10TH STREET WATER LINE RPR	3,163.70
		40708-2485	STREET REPAIR & MAIN	WATER LEAK RPR	438.93
			TOTAL:	32,789.01	
WATER TREATMENT	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	127.34
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,150.52
	WATER TECH, INC	40710-2440	CHEMICALS	LIQUID COPPER SULFATE WTP	2,622.88
		40710-2440	CHEMICALS	COAGULANT WTP	24,508.98
	WATER HOLDINGS ACOUISITION, CENTRAL OKLAHOMA WINNELSON	40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	42,426.35
40710-2410	OPERATING SUPPLIES	PVC PIPE/GATE VALVEGASKETS	6,088.03		
		TOTAL:	78,924.10		
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	4,785.00
		40715-2440	CHEMICALS	AMMONIUM SULFATE/SOD HYPOC	12,113.80
	40715-2440	CHEMICALS	SODIUM HYDROXIDE RO PLANT	3,604.00	
	40715-2440	CHEMICALS	SULFATE/POLYPHOSPHATE ROP	10,023.28	
	40715-2440	CHEMICALS	POTASSIUM HYDROXIDE ROP	3,424.00	
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,895.09
	NIXON POWER SERVICES, LLC	40715-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MNT AGR	4,035.00
		TOTAL:	44,880.17		
WASTEWATER ADMINISTRAT	OK DEPT OF ENVIRONMENTAL QUA	40801-2220	STATE REGULATORY FEE	ANNL NON IND DISCHARGE PER	9,487.00
		40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	450.00
	RS MEACHAM CPAs & ADVISORS P		TOTAL:	9,937.00	

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WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	589.56
				TOTAL:	589.56
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	1,674.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	114.83
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,741.84
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	42,426.35
	HAWKINS, INC	40810-2440	CHEMICALS	POLYMER & AQUA HAWK WWTP	5,677.50
	M&M ACQUISITION, LLC.	40810-2130	FACILITIES REPAIR	2-18" FLANGED CHECK VALVES	12,796.36
				TOTAL:	73,430.88
PROJECT - WATER TOWER	SUPERIOR SERVICES & SUPPLY	42300-3050	ENGINEER/INSP/CONST	REHAB 2.5 MIL GAL TANK	218,308.15
				TOTAL:	218,308.15