

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 SEPT24 | 21.00 | |
| | BANCFIRST | 1122 | CASH - BOND ACCT 201 | PAYMENT TO 2014 PWA BOND A | 144,934.79 | |
| | | 1122 | CASH - BOND ACCT 201 | TRUSTEE FEE | 166.67 | |
| | PERDUE, BRANDON, FIELDER, CO | 2603 | DUE TO PERDUE COLLEC | UTILITY COLLECTIONS SEPT 2 | 197.17 | |
| | CLINTON HOSPITAL AUTHORITY | 1216 | NOTE RECEIVABLE - HO | 1ST DRAW LOC FROM CPWA TO | 250,000.00 | |
| | | 1216 | NOTE RECEIVABLE - HO | DRAW #2 LOC#2 FROM PWA | 250,000.00 | |
| | | | | TOTAL: | 645,319.63 | |
| | WATER ADMINISTRATION | FOSS RESERVOIR M.C.D. | 40701-2210 | FOSS ASSESSMENT | MTHLY ASSESSMENT PER AGREE | 101,692.92 |
| | | | 40701-2220 | STATE REGULATORY FEE | SEPTEMBER 24 OVERAGE | 654.60 |
| | | MIDWEST FARMERS INC | 40701-2425 | FUEL, OIL, ETC. | FUEL USE | 139.11 |
| OK BANK & TRUST | | 40701-2135 | BANK SERVICE FEES/ME | REIMB US STERLING INVEST F | 149.40 | |
| | | 40701-2135 | BANK SERVICE FEES/ME | REIMB US STERLING INVEST F | 50.07 | |
| TYLER TECHNOLOGIES | | 40701-2020 | DATA PROCESSING | JUL-SEPT UTILITY TRANS FEE | 1,390.00 | |
| RS MEACHAM CPAs & ADVISORS P | | 40701-2095 | FINANCIAL AUDIT | FIN CONSULTANT FYE6/30/24 | 1,237.50 | |
| PITNEY BOWES | | 40701-2010 | POSTAGE | POSTAGE REFILL | 100.00 | |
| CANUTE PUBLIC WORKS AUTHORITY | | 40701-2213 | CANUTE WATER PURCHA | RAW WATER PURCHASE PER CON | 21,913.50 | |
| | | | | TOTAL: | 127,327.10 | |
| WATER MAINTENANCE | OK DEPT OF ENVIRONMENTAL QUA | 40708-2410 | OPERATING SUPPLIES | BAC-T TEST 18TH & BRWY TOW | 62.00 | |
| | OKLAHOMA NATURAL GAS CO | 40708-2080 | NATURAL GAS SERVICE | NATURAL GAS SERVICES | 29.82 | |
| | | 40708-2080 | NATURAL GAS SERVICE | NATURAL GAS SERVICES | 45.50 | |
| | PIONEER SUPPLY CO, LLC | 40708-2410 | OPERATING SUPPLIES | PVC ANGLE BALL VALVE | 323.40 | |
| | | 40708-2410 | OPERATING SUPPLIES | CTS ADAPTER | 109.50 | |
| | | 40708-2410 | OPERATING SUPPLIES | 3/4 BRASS TEES | 46.44 | |
| | | 40708-2410 | OPERATING SUPPLIES | COUPLINGS | 816.92 | |
| | | 40708-2410 | OPERATING SUPPLIES | MUSHROOM VALVE LID | 207.60 | |
| | | 40708-2410 | OPERATING SUPPLIES | 200-3/4 METER WASHER | 112.00 | |
| | | 40708-2410 | OPERATING SUPPLIES | 100-1" METER WASHER | 60.00 | |
| | | 40708-3015 | WATER METERS | 8 - 1" WATER METERS | 1,738.56 | |
| | | 40708-3015 | WATER METERS | 18-3/4" WATER METERS | 1,978.38 | |
| | PUBLIC SERVICE CO OF OK dba | 40708-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 10,328.52 | |
| | | 40708-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 7,877.07 | |
| | GARVER, LLC | 40708-3035 | IMPROVEMENTS OTHER T | EXIT 65 WTR & SWR RELOC P | 844.00 | |
| | REED SERVICES UNLIMITED, LLC | 40708-2130 | FACILITIES REPAIR | RPR CANYONS W PLC CABINET | 1,004.40 | |
| | CORE & MAIN LP | 40708-2410 | OPERATING SUPPLIES | 2" ANGLE BALL METER | 1,140.06 | |
| | | 40708-2410 | OPERATING SUPPLIES | 10 X 2 TAPP SADDLE WATER | 510.84 | |
| | | 40708-2410 | OPERATING SUPPLIES | 2" PVC PIPE | 282.50 | |
| | | 40708-2410 | OPERATING SUPPLIES | 2" BALL VALVES | 770.94 | |
| | | 40708-2410 | OPERATING SUPPLIES | 3/4 CTS 3/4 CTS SPLC | 349.56 | |
| | | 40708-2410 | OPERATING SUPPLIES | 3/4 COUPLING | 91.36 | |
| | | 40708-2410 | OPERATING SUPPLIES | 3/4 COUPLING | 182.72 | |
| | WEX BANK dba WRIGHT EXPRESS | 40708-2425 | FUEL, OIL, ETC. | FUEL USE | 557.48 | |
| | | | | TOTAL: | 29,469.57 | |
| | WATER TREATMENT | PUBLIC SERVICE CO OF OK dba | 40710-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 3,160.20 |
| | | | 40710-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 3,130.35 |
| | | | 40710-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 397.17 |
| | | WATER HOLDINGS ACOUISITION, | 40710-2120 | CONTRACTUAL SERVICES | MAINT CAP OVERAGE 2023-24 | 13,506.91 |
| | | | 40710-2120 | CONTRACTUAL SERVICES | MAINT SRV FEE WTP | 42,426.35 |
| | | | | TOTAL: | 62,620.98 | |
| RO WTR TREATMENT PLANT | PUBLIC SERVICE CO OF OK dba | 40715-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 4,269.40 | |
| | WATER TECH, INC | 40715-2440 | CHEMICALS | HYDROGEN PEROXIDE RO PLANT | 750.00 | |

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| | | 40715-2440 | CHEMICALS | ANTISCALANT RO PLANT | 5,673.80 |
| | | 40715-2440 | CHEMICALS | LAS/ANTISCALANT RO PLANT | 7,437.80 |
| | WATER HOLDINGS ACOUSITION, | 40715-2120 | CONTRACTUAL SERVICES | MAINT CAP OVRAGE 2023-24 | 13,506.91 |
| | | 40715-2120 | CONTRACTUAL SERVICES | MAINT SRV FEE RO | 6,895.09 |
| | SS LIFT, LLC. | 40715-3030 | OTHER EQUIPMENT | ELECTRIC FORKLIFT/CHARGER | 11,770.00 |
| | | 40715-3030 | OTHER EQUIPMENT | DELIVERY CHARGE | 500.00 |
| | | | | TOTAL: | 50,803.00 |
| WASTEWATER ADMINISTRAT | OK BANK & TRUST | 40801-2135 | BANK SERVICE FEES | REIMB US STERLING INVEST F | 149.40 |
| | | 40801-2135 | BANK SERVICE FEES | REIMB US STERLING INVEST F | 50.07 |
| | TYLER TECHNOLOGIES | 40801-2020 | DATA PROCESSING | JUL-SEPT UTILITY TRANS FEE | 1,390.00 |
| | RS MEACHAM CPAs & ADVISORS P | 40801-2095 | FINANCIAL AUDIT | FIN CONSULTANT FYE6/30/24 | 1,237.50 |
| | | | | TOTAL: | 2,826.97 |
| WASTEWATER MAINTENANCE | GARVER, LLC | 40808-3035 | IMPROVEMENTS OTHER T | EXIT 65 WTR & SWR RELOC P | 250.50 |
| | WEX BANK dba WRIGHT EXPRESS | 40808-2425 | FUEL, OIL, ETC. | FUEL USE | 557.49 |
| | | | | TOTAL: | 807.99 |
| WASTEWATER TREATMENT | ARTIC AIR REFRIG. INC. | 40810-2470 | FACILITIES MAINTENAN | MAINT A/C HEAT WWTP | 615.98 |
| | BRENNTAG SOUTHWEST INC. | 40810-2440 | CHEMICALS | SULFUR DIOXIDE/CHLORINE WW | 837.00 |
| | | 40810-2440 | CHEMICALS | SULFUR DIOXIDE/CHLORINE WW | 1,066.50 |
| | PUBLIC SERVICE CO OF OK dba | 40810-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 11,122.46 |
| | | 40810-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 11,725.68 |
| | WATER HOLDINGS ACOUSITION, | 40810-2120 | CONTRACTUAL SERVICES | MAINT CAP OVRAGE 2023-24 | 13,506.92 |
| | | 40810-2120 | CONTRACTUAL SERVICES | MAINT SRV FEE WWTP | 42,426.35 |
| | SMITH HYDROVAC SERVICES, LLC | 40810-2130 | FACILITIES REPAIR | ELECTRICAL CONDUENT INSTAL | 2,000.00 |
| | | | | TOTAL: | 83,300.89 |

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| WATER ADMINISTRATION | AT&T | 40701-2005 | TELEPHONE | VOICE OVER TELEPHONE | 41.70 | |
| | RANDOLPH S MEACHAM, P.C. | 40701-2085 | PROFESSIONAL SERVICE | TWYMAN CASE | 375.00 | |
| | VERIZON | 40701-2020 | DATA PROCESSING | PWA ADM DATA | 423.30 | |
| | DOBSON TECHNOLOGIES TRANSPOR | 40701-2020 | DATA PROCESSING | INTERNET SERVICE | 307.91 | |
| | TOTAL: | | | | 1,147.91 | |
| WATER MAINTENANCE | BALLARD'S OF CLINTON INC | 40708-2045 | VEHICLE REPAIR & MAI | OIL CHANGE AND SRV 22 FORD | 99.14 | |
| | | 40708-2045 | VEHICLE REPAIR & MAI | OIL CHANGE AND SRV 22 FORD | 59.85 | |
| | CLINTON LAUNDRY AND CLEANERS | 40708-2435 | UNIFORM SERVICE | UNIFORMS | 73.06 | |
| | | 40708-2435 | UNIFORM SERVICE | UNIFORMS | 159.78 | |
| | | 40708-2435 | UNIFORM SERVICE | UNIFORMS | 73.06 | |
| | ELK SUPPLY CO INC | 40708-2470 | FACILITIES MAINTENAN | 90 ELB FIBER GC PUMP | 9.30 | |
| | | 40708-2470 | FACILITIES MAINTENAN | PVC FIBER GC PUMP | 27.27 | |
| | | 40708-2410 | OPERATING SUPPLIES | CABLE TIES | 9.74 | |
| | | 40708-2410 | OPERATING SUPPLIES | 6 250 PACKS KEYS SCHLAGE | 23.34 | |
| | CKENERGY ELECTRIC COOPERATIV | 40708-2075 | ELECTRIC CHARGES | DIXON WELL | 1,036.90 | |
| | | 40708-2075 | ELECTRIC CHARGES | CANYONS WEST | 129.45 | |
| | | 40708-2075 | ELECTRIC CHARGES | N WELL | 37.04 | |
| | | 40708-2075 | ELECTRIC CHARGES | BOOSTER PUMP JEHOVAH | 42.10 | |
| | AT&T | 40708-2005 | TELEPHONE | VOICE OVER TELEPHONE | 20.85 | |
| | T.H. ROGERS LUMBER CO. | 40708-2485 | STREET REPAIR & MAIN | WATER LEAK REP | 264.71 | |
| | LOCKE/WHOLESALE ELECTRIC | 40708-2130 | FACILITIES REPAIR | 20A FUSES CANYON WEST | 59.19 | |
| | OK CONTRACTOR'S SUPPLY, LLC | 40708-2120 | CONTRACTUAL SERVICES | 2 HYMAX COUPLINGS 3 BOLT | 1,380.00 | |
| | MISCELLANEOUS V MISCELLANEOU | 40708-2410 | OPERATING SUPPLIES | PCARD USED IN ERROR | 20.79 | |
| | AMAZON.COM | 40708-2470 | FACILITIES MAINTENAN | SM FIBER PATCH CABLES | 26.99 | |
| | | 40708-2410 | OPERATING SUPPLIES | FIBER TDM METER TESTER | 349.00 | |
| | | 40708-2470 | FACILITIES MAINTENAN | OUTDOOR FIBER AP TOWER | 206.98 | |
| | | 40708-2405 | OFFICE SUPPLIES | DISPLAY PORT CABLES | 33.96 | |
| | | 40708-2470 | FACILITIES MAINTENAN | FIBER CABLE AIRPORT TOWER | 727.92 | |
| | | 40708-2470 | FACILITIES MAINTENAN | FIBER SUPPLIES AP TOWER | 657.37 | |
| | | 40708-2410 | OPERATING SUPPLIES | POWER SUPPLY XROUTER X2 | 17.76 | |
| | | 40708-2410 | OPERATING SUPPLIES | BRADY CABLE ID TAPE | 28.21 | |
| | | 40708-2470 | FACILITIES MAINTENAN | EDGE ROUTERX X2 | 149.90 | |
| | BRAUMS | 40708-2410 | OPERATING SUPPLIES | USED PCARD IN ERROR | 28.33 | |
| | | 40708-2410 | OPERATING SUPPLIES | USED PCARD IN ERROR | 28.33- | |
| | AUTOMATION DIRECT | 40708-2130 | FACILITIES REPAIR | WEGG VFD NEPTUNE PUMP | 2,907.00 | |
| | TOTAL: | | | | 8,630.66 | |
| | WATER TREATMENT | ACE AERIAL | 40710-2130 | FACILITIES REPAIR | CLINTON LAKE WATER LINE RP | 95.02 |
| | | WINFIELD SOLUTION, LLC | 40710-2130 | FACILITIES REPAIR | PARTS FOR CANUTE LINE | 1,459.66 |
| | | SUTHERLANDS LUMBER & HOME CE | 40710-2130 | FACILITIES REPAIR | CLINTON LAKE WATER LINE RP | 69.48 |
| | | TOTAL: | | | | 1,624.16 |
| RO WTR TREATMENT PLANT | CKENERGY ELECTRIC COOPERATIV | 40715-2075 | ELECTRIC CHARGES | RADIO TRANSMITTER | 37.66 | |
| | | 40715-2075 | ELECTRIC CHARGES | CONCRETE VAULT METER | 35.70 | |
| | AMAZON.COM | 40715-2130 | FACILITIES REPAIR | ATA SCADA ALARMS | 62.00 | |
| | | 40715-2470 | FACILITIES MAINTENAN | ATA GW SCADA ALARMS | 80.00 | |
| | | 40715-2470 | FACILITIES MAINTENAN | RO PLANT AP | 122.37 | |
| | TOTAL: | | | | 337.73 | |
| WASTEWATER MAINTENANCE | CLINTON LAUNDRY AND CLEANERS | 40808-2435 | UNIFORM SERVICE | UNIFORMS | 73.06 | |
| | | 40808-2435 | UNIFORM SERVICE | UNIFORMS | 73.06 | |
| | TOTAL: | | | | 146.12 | |