

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 OCT24	17.00
	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 OCT24	153.96
	CLINTON HOSPITAL AUTHORITY	1216	NOTE RECEIVABLE - HO	DRAW #3 LOC #2 FROM PWA	250,000.00
				TOTAL:	395,272.42
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	101,692.92
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	141.98
	OK MUN. ASSURANCE GROUP	40701-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 24/25	4,601.70
		40701-2033	FLEET INSURANCE	GEN LIAB/FLEET 24/25	2,236.00
	OK ONE-CALL SYSTEM, INC	40701-2605	DUES, SUBSCRIPTIONS,	NOV23-OCT24 MEMBERSHIP DUE	2,806.81
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	1,125.00
	PITNEY BOWES	40701-2010	POSTAGE	LSLI NOTIFY LETTERS	2,490.21
		40701-2010	POSTAGE	LSLI NOTIFY LETTERS	420.02
	CANUTE PUBLIC WORKS AUTHORITY	40701-2213	CANUTE WATER PURCHA	RAW WTR PURCHASE PER CONTR	22,643.95
	U.S. STERLING, LLC	40701-2135	BANK SERVICE FEES/ME	INVEST FEES CD'S	117.08
		40701-2135	BANK SERVICE FEES/ME	INVEST FEE WEST POINT BANK	89.49
				TOTAL:	138,365.16
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	28.66
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	45.39
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	COUPLINGS BALL VALVES	1,919.00
		40708-2410	OPERATING SUPPLIES	BLUE TUBING WATER	775.00
		40708-3015	WATER METERS	18 METERS	1,978.38
		40708-2410	OPERATING SUPPLIES	METER CANS & LID	1,322.88
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	892.92
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,099.49
	JEFF BAILEY ELECTRIC, LLC	40708-2130	FACILITIES REPAIR	TROBLESHOOT CANYON W & RPR	779.91
		40708-2130	FACILITIES REPAIR	NEPT PUMP HOUSE/MOVE PUMP	280.61
		40708-2130	FACILITIES REPAIR	MARSHALL RD OUTSIDE LT MAI	344.32
		40708-2130	FACILITIES REPAIR	NEPT PUMP ST/MT VFD/CTRL P	406.24
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	BALL VALVES/GASKET/RING &	3,280.39
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	481.00
	TULSA WINWATER CO.	40708-2410	OPERATING SUPPLIES	BALL VALVES/COUPLINGS/CTS	2,408.47
		40708-2410	OPERATING SUPPLIES	BLUE MARKING PAINT	768.95
	MCDONALD'S CORPORATION	40708-3035	IMPROVEMENTS OTHER T	EASEMENT EXIT 65/GARY	1,250.00
				TOTAL:	22,061.61
WATER TREATMENT	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	389.40
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,085.80
	WATER TECH, INC	40710-2440	CHEMICALS	COAGULANT WTP	24,546.40
		40710-2440	CHEMICALS	2 DRUMS POLYPHOSPHATE WTP	3,248.80
		40710-2440	CHEMICALS	COAGULANT WTP	3,697.50
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	39,874.04
			TOTAL:	73,841.94	
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,015.65
	WATER TECH, INC	40715-2440	CHEMICALS	ANTISCALANT/BISULFITE RO P	7,071.80
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,934.62
				TOTAL:	17,022.07
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 24/25	4,601.70
		40801-2033	FLEET INSURANCE	GEN LIAB/FLEET 24/25	776.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	1,125.00
	U.S. STERLING, LLC	40801-2135	BANK SERVICE FEES	INVEST FEES CD'S	117.08
		40801-2135	BANK SERVICE FEES	INVEST FEE WEST POINT BANK	89.49
				TOTAL:	6,709.27
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	481.00
	MCDONALD'S CORPORATION	40808-3035	IMPROVEMENTS OTHER T	EASEMENT EXIT 65/GARY	1,250.00
				TOTAL:	1,731.00
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	1,473.00
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	1,845.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	62.71
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	9,622.40
	WATER HOLDINGS ACOUSITION,	40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	39,874.04
		40810-2410	OPERATING SUPPLIES	PVC FITTINGS	121.51
				TOTAL:	52,998.66
PROJECT - WATER TOWER	SUPERIOR SERVICES & SUPPLY	42300-3050	ENGINEER/INSP/CONST	REHAB 2.5 MIL GAL TANK	259,227.31
		42300-3050	ENGINEER/INSP/CONST	REHAB 2.5 MIL GAL TANK	457,671.14
				TOTAL:	716,898.45
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3060	PROJ CONST COSTS	TO22 CHLORINE BLDG CONST	88,449.53
				TOTAL:	88,449.53

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	41.92	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	OFFICE SUPPLIES PAPER	119.87	
	AMAZON.COM	40701-2040	OFFICE EQUIPMENT REP	CPU COOL FAN PWDIR	36.99	
		40701-2040	OFFICE EQUIPMENT REP	M2 DRIVE REPL PWDIR	51.99	
		40701-2040	OFFICE EQUIPMENT REP	CPU COOLING FAN	26.60	
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	423.66	
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	307.91	
				TOTAL:	1,008.94	
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	73.06
			40708-2435	UNIFORM SERVICE	UNIFORMS	159.78
ELK SUPPLY CO INC		40708-2410	OPERATING SUPPLIES	TEMP SERVICE PLUG	17.13	
LOWELL GRAY		40708-2130	FACILITIES REPAIR	SPRING REPAIR MARSHALL ROA	445.50	
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	745.77	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	166.57	
		40708-2075	ELECTRIC CHARGES	N WELL	37.02	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	41.91	
LOCKE SUPPLY COMPANY		40708-2410	OPERATING SUPPLIES	NITRILE GLOVES	42.86	
		40708-2410	OPERATING SUPPLIES	BLUE MONSTER THREAD SEALAN	31.41	
AT&T		40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.95	
MISCELLANEOUS V MISCELLANEOU		40708-2410	OPERATING SUPPLIES	ANALOG CARDS PLCS	1,298.55	
H & R AUTO SUPPLY, LLC dba N		40708-2421	PARTS-VEHICLE MAINT	2016 FORD F350 BRAKE PADS	107.01	
ATWOODS		40708-2410	OPERATING SUPPLIES	SCOOP PVC STEEL GAS CAN	91.45	
AMAZON.COM		40708-2405	OFFICE SUPPLIES	MONITORS 2X	163.39	
		40708-2410	OPERATING SUPPLIES	PRESSURE GAUGES 3X	112.22	
		40708-2410	OPERATING SUPPLIES	DELL 5060 REFURB	188.98	
		40708-2410	OPERATING SUPPLIES	FLOW METER 18TH WHZ	254.59	
		40708-2405	OFFICE SUPPLIES	COFFEE KCUP	11.97	
		40708-2405	OFFICE SUPPLIES	COFFEE	34.99	
		40708-2410	OPERATING SUPPLIES	CR2032 BATTS	35.55	
		40708-2405	OFFICE SUPPLIES	COFFEE MARSHALL	61.95	
		40708-2405	OFFICE SUPPLIES	FILTERS	13.87	
		40708-2410	OPERATING SUPPLIES	TAP BIT SET	36.98	
		40708-2470	FACILITIES MAINTENAN	FLOW METER FOR DISTRO	2,446.20	
		40708-2410	OPERATING SUPPLIES	SHOP LIFT TABLE	237.49	
		40708-2410	OPERATING SUPPLIES	FLOW METERS UNFULFILLED	2,446.20-	
				TOTAL:	4,430.95	
RO WTR TREATMENT PLANT		CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.63
			40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.70
		MISCELLANEOUS V MISCELLANEOU	40715-2130	FACILITIES REPAIR	GC PUMP SOFT STARTERS 2	1,150.46
		AMAZON.COM	40715-2470	FACILITIES MAINTENAN	MOUNTING HARDWARE STARTERS	16.87
		AUTOMATION DIRECT	40715-2130	FACILITIES REPAIR	GC WELL STARTER PARTS	345.50
		40715-2470	FACILITIES MAINTENAN	ENCLOSURE STARTERS	530.00	
		40715-2470	FACILITIES MAINTENAN	STARTER CONTROLS	316.00	
				TOTAL:	2,432.16	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	73.06	
		40808-2435	UNIFORM SERVICE	UNIFORMS	159.78	
				TOTAL:	232.84	