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 JUNE26	45.00
	BANCFIRST	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
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS JUNE26	676.37
				TOTAL:	173,287.81
WATER ADMINISTRATION	OK DEPT OF ENVIRONMENTAL QUA	40701-2220	STATE REGULATORY FEE	ANNL PLUBIC WATER SUPPLY	9,541.00
	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MONTHLY ASSESSMENT PER AGR	143,584.30
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	186.11
	OK MUN. ASSURANCE GROUP	40701-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	53.25
	AT&T MOBILTY	40701-2020	DATA PROCESSING	2 IPHONES 7E2566B	1.98
		40701-2020	DATA PROCESSING	INSEEGO MIFI PRO	0.99
	STANDLEY SYSTEMS, LLC	40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	227.60
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	200.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	21,913.50
				TOTAL:	175,708.73
WATER MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	316.79
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	307.41
		40708-2075	ELECTRIC CHARGES	N WELL	37.71
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	47.98
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	29.04
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	45.78
	OK MUN. ASSURANCE GROUP	40708-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	595.75
	OK CONTRACTOR'S SUPPLY, LLC	40708-2410	OPERATING SUPPLIES	BALL VALVES INSERTS PVC PL	1,097.00
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,161.27
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	9,255.27
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	666.31
	OVERLAND MATERIALS & MANUFAC	40708-2485	STREET REPAIR & MAIN	WANTER LEAK ROAD RPR DOLOM	523.60
	TULSA WINWATER CO.	40708-2410	OPERATING SUPPLIES	TEE SLEEVE GLAND PACK PVC	5,893.08
		40708-2410	OPERATING SUPPLIES	12 GLAND PACK/12 MEGA LUG	858.00
				TOTAL:	20,834.99
WATER TREATMENT	HACH COMPANY	40710-2120	CONTRACTUAL SERVICES	26/27 SERVICE MAINT AGREEM	29,315.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	901.59
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,830.76
	WATER TECH, INC	40710-2440	CHEMICALS	COAGULANT WTP	24,263.29
		40710-2440	CHEMICALS	AMMONIUM SOLFATE RO PLANT	2,161.10
		40710-2440	CHEMICALS	COPPER & AMMONIUM SULFATE	5,406.40
	WRIGHT WATER CORP	40710-2120	CONTRACTUAL SERVICES	WTR/WWTP/ROP MAINT AGREE	30,983.84
		40710-2120	CONTRACTUAL SERVICES	WTR/WWTP/ROP MAINT AGREE	30,983.84
				TOTAL:	126,845.82
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	5,157.81
	WATER TECH, INC	40715-2440	CHEMICALS	SODIUM HYPOCHLORITE RO PLA	1,572.20
	WRIGHT WATER CORP	40715-2120	CONTRACTUAL SERVICES	WTP/WWTP/ROP OPER & MAINT	30,983.83
		40715-2120	CONTRACTUAL SERVICES	WTP/WWTP/ROP OPER & MAINT	30,983.83
				TOTAL:	68,733.49
WASTEWATER ADMINISTRAT	OK DEPT OF ENVIRONMENTAL QUA	40801-2220	STATE REGULATORY FEE	ANNL NON INDUSTRIL WW SYST	10,085.83
		40801-2090	ENGINEERING & ARCHIT	LIFT STATION 27" PERMIT RE	6,783.22
	LADDIE DALE HUDGINS	40801-2110	RENTAL CHARGES	LAND LEASE 5 OF 5 ANNL PAY	12,000.00

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OK MUN. ASSURANCE GROUP	40801-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	53.25
	CITY OF CLINTON	40801-2060	WATER CHARGES	WATER RV SEWER DUMP SITE	85.86
		40801-2065	SEWER CHARGES	SEWER RV SEWER DUMP SITE	31.21
		40801-2460	MISCELLANEOUS	FEES RV SEWER DUMP SITE	10.70
	COLLINS, ZORN & WAGNER, PLLC	40801-2085	PROFESSIONAL SERVICE	MEACHAM FARMS V CITY PRO S	3,339.26
				TOTAL:	32,389.33
WASTEWATER MAINTENANCE	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	595.75
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	666.31
	LONEHICKORY - WEST, LLC	40808-2120	CONTRACTUAL SERVICES	SEWER MAIN RPR GLENN SMITH	2,500.00
	BG PIPELINE MANAGEMENT & INS	40808-2046	EQUIP REPAIR & MAINT	LIFT STATION PUMP	5,580.00
				TOTAL:	9,342.06
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	2,934.38
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	113.70
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	13,352.60
	MACHINING & VALVE AUTOMATION	40810-2046	EQUIPMENT REPAIR & M	REBUILD MOTOR HEADWORKS	5,829.72
	WRIGHT WATER CORP	40810-2120	CONTRACTUAL SERVICES	WTP/WWTP/ROP OPER & MAINT	26,557.58
		40810-2120	CONTRACTUAL SERVICES	WTP/WWTP/ROP OPER & MAINT	26,557.58
				TOTAL:	75,345.56
WW IMPROVEMENT PROJ	CIMARRON VALLEY ENGINEERING	42800-3050	ENGINEER COSTS - WW	ENGINEERING/DESIGN/INSPEC	12,800.00
				TOTAL:	12,800.00

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.18
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	CNST ORDER DEQ DIXON	437.50
	AT&T MOBILTY	40701-2020	DATA PROCESSING	DATA FOR WORK IPADS	189.92
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	278.94
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	311.12
	DIAMONDMAPS.COM	40701-2020	DATA PROCESSING	UTILITY GIS MAP SRVC	100.00
				TOTAL:	1,359.66
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	58.08
		40708-2435	UNIFORM SERVICE	UNIFORMS	58.08
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.09
	WILLIAMS ELECTRIC CO INC	40708-2120	CONTRACTUAL SERVICES	SERVICE CALL ACME LIFT STA	200.00
	O'REILLY AUTOMOTIVE INC	40708-2045	VEHICLE REPAIR & MAI	BATTERY	202.99
	K & S TIRE INC	40708-2046	EQUIP REPAIR & MAINT	FLAT REPAIR	20.00
		40708-2045	VEHICLE REPAIR & MAI	FLAT REPAIR	20.00
				TOTAL:	580.24
WATER TREATMENT	ELK SUPPLY CO INC	40710-2470	FACILITIES MAINTENAN	TRIMMER AND TRIMMER HEAD	269.99
	WESTERN EQUIPMENT LLC	40710-2422	PARTS-EQUIPMENT MAIN	TOGGLE CLAMP WTP	37.94
	HAC, INC, DBA HOMELAND, UNIT	40710-2410	OPERATING SUPPLIES	5 GALLONS OF WATER	8.87
	UNITED SUPERMARKET	40710-2410	OPERATING SUPPLIES	5 GALLONS OF WATER	6.35
	WILLIAMS ELECTRIC CO INC	40710-2046	EQUIP REPAIR & MAINT	REPAIR SOLENOIDS WTP	400.76
	HD SUPPLY FACILITIES MAINTEN	40710-2410	OPERATING SUPPLIES	HACH FREE AMMONIA 100 TEST	1,328.83
		40710-2440	CHEMICALS	CHLORINE DIOXIDE	1,015.00
	TROY JONES RENTALS, INC	40710-2110	RENTAL CHARGES	RENTAL BOBCAT TRACKHOE WTP	1,163.50
	ATWOODS	40710-2410	OPERATING SUPPLIES	HOSE FUEL PUMP TANK STORAG	1,031.13
		40710-2410	OPERATING SUPPLIES	SACK TRUCK DOLLY	149.99
	HARBOR FREIGHT	40710-2410	OPERATING SUPPLIES	PVC SUCTION INTAKE HOSE	249.98
	SUTHERLANDS LUMBER & HOME CE	40710-2410	OPERATING SUPPLIES	TAPE PVC CUTTER ADAPTERS	63.54
				TOTAL:	5,725.88
RO WTR TREATMENT PLANT	HD SUPPLY FACILITIES MAINTEN	40715-2410	OPERATING SUPPLIES	REAGENT SET AND 2 CYLINDER	1,202.39
	ATWOODS	40715-2410	OPERATING SUPPLIES	BLACK CABLE TIES	14.99
	AMAZON.COM	40715-2410	OPERATING SUPPLIES	METAL STORAGE CABINETS	162.99
				TOTAL:	1,380.37
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	128.18
		40808-2435	UNIFORM SERVICE	UNIFORMS	58.08
		40808-2435	UNIFORM SERVICE	UNIFORMS	128.18
				TOTAL:	314.44
WASTEWATER TREATMENT	ELK SUPPLY CO INC	40810-2410	OPERATING SUPPLIES	RETURN TRIMMER HEAD WWTP	35.00-
		40810-2410	OPERATING SUPPLIES	TRIMMER HEAR LUBE BRAKE CL	66.58
		40810-2422	PARTS-EQUIPMENT MAIN	STIHL REPAIR PARTS	25.99
	W W GRAINGER, INC	40810-2046	EQUIPMENT REPAIR & M	2 COUPLINGS HEADWORKS PUMP	1,365.19
		40810-2046	EQUIPMENT REPAIR & M	REFUND SALES TAX	15.69-
	LOCKE SUPPLY COMPANY	40810-2410	OPERATING SUPPLIES	LOW VOLTAGE TIME DELAY FUS	76.97
	WILLIAMS ELECTRIC CO INC	40810-2046	EQUIPMENT REPAIR & M	SERVICE CALL WWTP	200.00
		40810-2046	EQUIPMENT REPAIR & M	CHECK FLOAT ON HEAD WORKS	427.50
	D J'S RENTALS & SALES, INC	40810-2425	FUEL, OIL, ETC.	OIL FILTER AND HYDRAULIC O	154.17
	HD SUPPLY FACILITIES MAINTEN	40810-2410	OPERATING SUPPLIES	STANDARD DO PROBE CABLE	2,582.00
	SPORT CHASSIS AUTO SUPPLY	40810-2410	OPERATING SUPPLIES	2 GASKET MAKER AND THREADL	101.96
	AMAZON.COM	40810-2410	OPERATING SUPPLIES	FILE CABINET	192.98
		40810-2046	EQUIPMENT REPAIR & M	LAWN MOWER TIRES AND WHEEL	102.58

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SUTHERLANDS LUMBER & HOME CE	40810-2410	OPERATING SUPPLIES	BRUSH KNIFE SCREWS BULK FA	49.97
	COGENT INC.	40810-2046	EQUIPMENT REPAIR & M	COMPRESSOR BELT	121.02
				TOTAL:	5,416.22