FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	41.90
	AT&T MOBILTY	40701-2020	DATA PROCESSING	FIRSTNET WIRELESS	264.86
	MISCELLANEOUS V MISCELLANEOU	40701-2020	DATA PROCESSING	CAD SOFT LIC	399.00
	AMAZON.COM	40701-2020	DATA PROCESSING	GPU ADMIN PC	376.19
		40701-2020	DATA PROCESSING	NVIDIA WORKSTATION DGX SPA	4,679.00
		40701-2020	DATA PROCESSING	RAM ADMIN PC	228.99
		40701-2020	DATA PROCESSING	MAC BASE DOCK	87.29
		40701-2020	DATA PROCESSING	MAC STUDIO 16GB	589.00
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	280.31
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	311.13
	DIAMONDMAPS.COM	40701-2020	DATA PROCESSING	GIS MAPPING SAAS	100.00
				TOTAL:	7,357.67
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	58.08
		40708-2435	UNIFORM SERVICE	UNIFORMS	128.18
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	MARKING PAINT WHITE	26.31
		40708-2410	OPERATING SUPPLIES	TRMMR LINE OIL	34.77
	OK DEPT OF ENVIRONMENTAL QUA	40708-2605	DUES, SUBSCRIPTIONS,	DEQ LIC RENEW GM	92.00
		40708-2605	DUES, SUBSCRIPTIONS,	DEQ LIC RENEW MCCULLOUGH F	4.12
		40708-2605	DUES, SUBSCRIPTIONS,	DEQ LIC RENEW GK	92.00
		40708-2605	DUES, SUBSCRIPTIONS,	DEQ LIC RENEW KLUCKNER FEE	4.12
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.96
	K & S TIRE INC	40708-2045	VEHICLE REPAIR & MAI	FLAT REPAIR	20.80
	ATWOODS	40708-2410	OPERATING SUPPLIES	CARBIDE TEETH SAW WH	50.83
		40708-2410	OPERATING SUPPLIES	ANITFREEZE	24.27
		40708-2410	OPERATING SUPPLIES	WATER	27.92
		40708-2410	OPERATING SUPPLIES	ANT BAIT PAINT	89.95
		40708-2410	OPERATING SUPPLIES	HEDGE SHEAR PURELL	27.23
		40708-2410	OPERATING SUPPLIES	RATCHET STRAP WATER BOOT	252.17
	SUTHERLANDS LUMBER & HOME CE	40708-2410	OPERATING SUPPLIES	YELLOW RED PAINT	21.96
		40708-2410	OPERATING SUPPLIES	BIT NUT NEO S TRANSP	67.64
				TOTAL:	1,043.31
WATER TREATMENT	ELK SUPPLY CO INC	40710-2410	OPERATING SUPPLIES	2 5 GALLON BUCKETS	17.53
	HAC, INC, DBA HOMELAND, UNIT	40710-2410	OPERATING SUPPLIES	4 GALLONS OF WATER	8.45
	SOONER RUBBER PRODUCTS	40710-2410	OPERATING SUPPLIES	9 GASKETS AND TUB O TOWELS	80.95
	O'REILLY AUTOMOTIVE INC	40710-2410	OPERATING SUPPLIES	THREADLOCKER	10.49
	TROY JONES RENTALS, INC	40710-2046	EQUIP REPAIR & MAINT	RENTAL SKYTRACK AT WTP	1,015.00
	AMAZON.COM	40710-2410	OPERATING SUPPLIES	WEED EATER RACK AND BUNGEE	83.47
		40710-2470	FACILITIES MAINTENAN	MOWER BLADES AND SPINDLE	116.97
				TOTAL:	1,332.86
RO WTR TREATMENT PLANT	ELK SUPPLY CO INC	40715-2410	OPERATING SUPPLIES	DRILL BIT	26.32
		40715-2410	OPERATING SUPPLIES	CABLE TIE DRILL DRIVER BIT	90.00
	WESTERN EQUIPMENT LLC	40715-2422	PARTS-EQUIP MAINT	MOWER REP RO PL	145.88
	AMAZON.COM	40715-2410	OPERATING SUPPLIES	HITCH PINS CLIP FOR TRAILE	43.81
		40715-2410	OPERATING SUPPLIES	HACH SINGLE USE PH BUFFER	54.95
		40715-2410	OPERATING SUPPLIES	GAS PRESSURE WASHER	349.99
		40715-2410	OPERATING SUPPLIES	HARD TRAVEL STORAGE CASE	17.98
		40715-2470	FACILITIES MAINTENAN	SCREWS CABLES SURGE PROTEC	175.81
		40715-2410	OPERATING SUPPLIES	FLOATING TV SHELF CABLE	61.18
		40715-2410	OPERATING SUPPLIES	USB UNIFYING RECEIVER	28.98
		40715-2410	OPERATING SUPPLIES	METAL STRAP FOR PIPE	49.27
		40715-2410	OPERATING SUPPLIES	HDMI CABLE	41.18

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40715-2410	OPERATING SUPPLIES	ROTARY HAMMER DRILL BIT SE	171.12
		40715-2410	OPERATING SUPPLIES	HDMI SPLITTER	24.98
	ROUTE 66 CAFE	40715-2410	OPERATING SUPPLIES	USED PCARD IN ERROR	213.91
				TOTAL:	1,495.36
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	58.08
		40808-2435	UNIFORM SERVICE	UNIFORMS	58.08
				TOTAL:	116.16
WASTEWATER TREATMENT	ELK SUPPLY CO INC	40810-2410	OPERATING SUPPLIES	LAWN AND LEAF BAGS	19.74
	W W GRAINGER, INC	40810-2046	EQUIPMENT REPAIR & M	6 COUPLINGS HEADWORKS PUMP	463.44
		40810-2046	EQUIPMENT REPAIR & M	REFUND SALES TAX	7.96-
	WILLIAMS ELECTRIC CO INC	40810-2046	EQUIPMENT REPAIR & M	RPR MOTOR AND CHANGE TO BA	1,094.29
	HD SUPPLY FACILITIES MAINTEN	40810-2410	OPERATING SUPPLIES	PIPETTOR STAND	142.15
		40810-2410	OPERATING SUPPLIES	3 THERMOMETERS ZERO OXYGEN	480.90
		40810-2410	OPERATING SUPPLIES	DPD 4 DISPENSERS AND TESTS	132.00
	ATWOODS	40810-2425	FUEL, OIL, ETC.	HYDR OIL WWTP	44.99
		40810-2410	OPERATING SUPPLIES	NOZZLE CLAMPS LUBE GREASE	184.41
	AMAZON.COM	40810-2410	OPERATING SUPPLIES	HEAVY DUTY SHELVING UNITS	207.99
		40810-2046	EQUIPMENT REPAIR & M	PANEL DISCONNECT	32.00
		40810-2130	FACILITIES REPAIR	ROLLING GATE WHEEL FOR FEN	145.96
		40810-2410	OPERATING SUPPLIES	NITRILE GLOVES	96.98
	HARBOR FREIGHT	40810-2410	OPERATING SUPPLIES	SCREWDRIVER TAPE TOOL BOX	76.71
	SUTHERLANDS LUMBER & HOME CE	40810-2410	OPERATING SUPPLIES	HANGERS JOISTS MULCH	271.23
		40810-2410	OPERATING SUPPLIES	SHELF VENT HOOK STORAGE TA	222.30
		40810-2410	OPERATING SUPPLIES	ANCHOR RATCHET TAPE PLIERS	141.66
	MIMOTION INDUSTRIES, INC.	40810-2046	EQUIPMENT REPAIR & M	2 JAW COUPLINGS ELEMENT WW	949.82
	BOURQUE SALES & SERVICE	40810-2410	OPERATING SUPPLIES	39 GARLOCK ROPE PACKING BR	260.91
				TOTAL:	4,959.52

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 JULY26	20.00
	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 JULY26	217.50
				TOTAL:	172,803.94
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MONTHLY ASSESSMENT PER AGR	116,416.15
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	188.34
	STANDLEY SYSTEMS, LLC	40701-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	15.03
		40701-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	14.95
		40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	227.60
	STANDFIELD PRINTING CO., INC	40701-2405	OFFICE SUPPLIES	GOLF CART DECALS 2027 YEAR	59.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	100.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	22,643.95
				TOTAL:	139,665.02
WATER MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	227.34
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	296.02
		40708-2075	ELECTRIC CHARGES	N WELL	37.59
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	47.57
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	30.20
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	45.78
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	COUPLINGS AND MINICIPEX PI	2,702.90
	OK CONTRACTOR'S SUPPLY, LLC	40708-2410	OPERATING SUPPLIES	10 COPPER TUBING METER NUT	954.50
		40708-2410	OPERATING SUPPLIES	BALL VALVES	325.00
		40708-2410	OPERATING SUPPLIES	6 RANGER COUPLINGS	453.00
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,206.41
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	9,748.61
	CORNELL CONSTRUCTION COMPANY	40708-2485	STREET REPAIR & MAIN	WATER LEAK ROAD RPR 4 SEAS	258.00
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	SPLICES METER CANS & LIDS	1,454.46
		40708-2410	OPERATING SUPPLIES	3/4 METER FEMALE PIPE THRE	339.72
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	788.09
	OVERLAND MATERIALS & MANUFAC	40708-2485	STREET REPAIR & MAIN	WATER LEAK REPAIR	169.84
	TULSA WINWATER CO.	40708-3015	WATER METERS	20 3/4 METERS	1,784.00
		40708-2410	OPERATING SUPPLIES	2 6' COUPLINGS & 3 TAP SAD	1,004.99
		40708-2410	OPERATING SUPPLIES	2 TAP SADDLES	414.26
		40708-2410	OPERATING SUPPLIES	3 TAP SADDLES	246.93
				TOTAL:	22,535.21
WATER TREATMENT	BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	CHLORINE WTP	8,460.00
	ACCURATE ENVIRONMENTAL LLC	40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM WTP	63.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM WTP	83.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM WTP	83.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM WTP	83.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM WTP	83.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING SUVA WTP	272.00
		40710-2120	CONTRACTUAL SERVICES	MONITORING FEE WTP	55.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	830.72
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,765.77
	WATER TECH, INC	40710-2440	CHEMICALS	COPPER SULFATE/AMMONIUM WT	5,419.00
		40710-2440	CHEMICALS	COAGULANT AMMONIUM SULFATE	6,082.45
		40710-2440	CHEMICALS	SULFURIC ACID WTP	3,681.70
	ASAP ENERGY INC	40710-2425	FUEL, OIL, ETC.	POSTED IN ERROR TRANSPOSE	1,607.12-

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WRIGHT WATER CORP	40710-2120	CONTRACTUAL SERVICES	WTR/WWTP/ROP MAINT AGREE	30,983.84
				TOTAL:	57,338.36
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	35.70
	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,789.37
	WRIGHT WATER CORP	40715-2120	CONTRACTUAL SERVICES	WTP/WWTP/ROP OPER & MAINT	30,983.84
				TOTAL:	34,808.91
WASTEWATER ADMINISTRAT	CITY OF CLINTON	40801-2060	WATER CHARGES	WATER RV SEWER DUMP SITE	123.64
		40801-2065	SEWER CHARGES	SEWER RV SEWER DUMP SITE	44.21
		40801-2460	MISCELLANEOUS	FEES RV SEWER DUMP SITE	10.70
	COLLINS, ZORN & WAGNER, PLLC	40801-2085	PROFESSIONAL SERVICE	LGL CNSL MEACHAM TORT CLAI	2,504.49
		40801-2085	PROFESSIONAL SERVICE	LGL CNSL MEACHAM TORT CLAI	808.00
		40801-2085	PROFESSIONAL SERVICE	LGL CNSL MEACHAM TORT CLAI	4,682.95
				TOTAL:	8,173.99
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	788.10
	LONEHICKORY - WEST, LLC	40808-2120	CONTRACTUAL SERVICES	SEWER RPR GLENN SMITH & VA	2,500.00
				TOTAL:	3,288.10
WASTEWATER TREATMENT	ARTIC AIR REFRIG. INC.	40810-2470	FACILITIES MAINTENAN	HVAC MAINT WWTP OFFICE	456.00
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	3,161.45
	ACCURATE ENVIRONMENTAL LLC	40810-2120	CONTRACTUAL SERVICES	SAMPLING CBOD5 WWTP	209.00
		40810-2120	CONTRACTUAL SERVICES	MONITORING FEE WWTP	55.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING CBOD5 WWTP	209.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING CBOD5 WWTP	209.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING CBOD5 WWTP	209.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING CBOD5 WWTP	209.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING CBOD5 WWTP	209.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	109.57
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	16,236.79
	WRIGHT WATER CORP	40810-2120	CONTRACTUAL SERVICES	WTP/WWTP/ROP OPER & MAINT	26,557.57
	INDUSTRIAL MACHINE COMPANY	40810-2046	EQUIPMENT REPAIR & M	REBUILD HEAD WORKS PUMP	10,750.00
				TOTAL:	58,580.38