FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CENTRAL OKLAHOMA WINNELSON	40710-2130	FACILITIES REPAIR	CANUTE LINE INSTALLATION	1,423.52
				TOTAL:	7,977.05
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	36.52
		40715-2075	ELECTRIC CHARGES	FINAL CONCRETE VAULT METER	71.40
	WILLIAMS ELECTRIC CO INC	40715-2130	FACILITIES REPAIR	CHARGER INSTALLATION	1,152.03
		40715-2046	EQUIP REPAIR & MAINT	RO SKID REPAIR	600.39
	HARBOR FREIGHT	40715-3030	OTHER EQUIPMENT	TOOLS	49.44
	SUTHERLANDS LUMBER & HOME CE	40715-2130	FACILITIES REPAIR	RO PLANT PARTS	40.46
		40715-2130	FACILITIES REPAIR	REFUND TAX	44.30-
	HI-PLAINS FILTRATION & SUPPL	40715-2422	PARTS-EQUIP MAINT	RO PLANT FILTERS	360.60
	SS LIFT, LLC.	40715-2130	FACILITIES REPAIR	CHARGER DIAGNOSTIC	650.00
				TOTAL:	2,916.54
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	75.42
		40808-2435	UNIFORM SERVICE	UNIFORMS	75.42
				TOTAL:	150.84
WASTEWATER TREATMENT	HUNZICKER BROTHERS INC	40810-2046	EQUIPMENT REPAIR & M	AUTO SAMPLER WIRING	52.17
	LITTKE'S STORE	40810-2046	EQUIPMENT REPAIR & M	MOWER PARTS	45.44
	LOCKE SUPPLY COMPANY	40810-2130	FACILITIES REPAIR	CONCRETE PAD FOR AUTO SAMP	96.18
	WILLIAMS ELECTRIC CO INC	40810-2130	FACILITIES REPAIR	WWTP REPAIRS	304.56
	ATWOODS	40810-2425	FUEL, OIL, ETC.	HYDRAULIC FLUID	79.98
	SUTHERLANDS LUMBER & HOME CE	40810-3030	OTHER EQUIPMENT	MOWING PARTS	167.15
				TOTAL:	745.48

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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 APR 25	14.00
	BANCFIRST	1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
		1122	CASH - BOND ACCT 201	PAYMENT TO 14 PWA BOND ACC	144,518.93
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS APR25	97.98
	CLINTON HOSPITAL AUTHORITY	1216	NOTE RECEIVABLE - HO	DRAW #1 LOC #5 PWA TO CRH	350,000.00
				TOTAL:	494,797.58
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	117.58
	STANDLEY SYSTEMS, LLC	40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.82
		40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.82
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	103.75
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	21,913.50
	MUNICIPAL FINANCE SERVICES,	40701-2085	PROFESSIONAL SERVICE	ANNL CONTINING DISCLOSURE	2,000.00
	SMART PHONE METER READING, L	40701-2020	DATA PROCESSING	LICENSE RNWL METER READING	6,897.00
				TOTAL:	132,952.39
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	29.76
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	59.93
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	METER NUT ANGLE BALL VALVE	510.30
		40708-2410	OPERATING SUPPLIES	RPR CLAMP/BALL VALVE/BLUE	2,732.91
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,765.95
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	455.37
	LONEHICKORY - WEST, LLC	40708-2120	CONTRACTUAL SERVICES	8" INSTA VLV/EXPLORATION 3	13,750.00
	TULSA WINWATER CO.	40708-3015	WATER METERS	2 WATER METERS/BLUE TUBING	2,162.70
		40708-2410	OPERATING SUPPLIES	2 WATER METERS/BLUE TUBING	380.00
	KRAPFF-REYNOLDS CONSTRUCTION	40708-3035	IMPROVEMENTS OTHER T	EX65 WTRLN RELOCATION	71,060.00
				TOTAL:	92,906.92
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2470	FACILITIES MAINTENAN	DUPLEX AIR COMPRESSOR WTP	4,520.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	21.16
	WATER TECH, INC	40710-2440	CHEMICALS	TOTE OF OXI-PLUS WTP	3,234.40
		40710-2440	CHEMICALS	BULK COAGULANT WTP	24,412.20
		40710-2440	CHEMICALS	DRUM OF POLYMER WTP	967.50
		40710-2440	CHEMICALS	COPPER SULFATE WTP	6,002.88
	WATER HOLDINGS ACQUISITION,	40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	39,874.04
				TOTAL:	79,032.18
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	9,066.67
	WATER HOLDINGS ACQUISITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,934.62
	BURNS & MCDONNELL ENGINEERIN	40715-3035	IMPROVEMENTS OTHER T	TO#23 DIXON WELL #2 TESTS	11,329.00
				TOTAL:	27,330.29
WASTEWATER ADMINISTRAT	CITY OF CLINTON	40801-2060	WATER CHARGES	WATER RV SEWER DUMP SITE	29.05
		40801-2065	SEWER CHARGES	SEWER RV SEWER DUMP SITE	18.60
		40801-2460	MISCELLANEOUS	FEES RV SEWER DUMP SITE	10.70
				TOTAL:	58.35
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	455.38
	KRAPFF-REYNOLDS CONSTRUCTION	40808-3035	IMPROVEMENTS OTHER T	EX65 SEWER RELOCATION	105,497.50
				TOTAL:	105,952.88
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	CHLORINE WWTP	1,222.50
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	89.76

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WATER HOLDINGS ACQUISITION,	40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	39,874.04
	ODIS CRANE & EQUIPMENT	40810-3035	IMPROVEMENTS OTHER T	SET NEW GEAR BOX WWTP	1,237.50
		40810-3035	IMPROVEMENTS OTHER T	RPLC EAST CLARIFIER GEAR B	1,100.00
				TOTAL:	43,523.80
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3060	PROJ CONST COSTS	TO22 CHLORINE BLDG CONST	26,605.00
	WALTERS MORGAN CONSTRUCTION	42400-3060	PROJ CONST COSTS	CONST CHLORINE BLD CWTP	146,822.50
		42400-3060	PROJ CONST COSTS	CONST CHLORINE BLD CWTP	146,822.50
				TOTAL:	320,250.00