FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.06
	MISCELLANEOUS V MISCELLANEOU	40701-2020	DATA PROCESSING	ONLINE MAPPING SERVICE	100.00
	MISCELLANEOU	40701-2020	DATA PROCESSING	NOTE DEVICE SERVICE	29.00
	STANDLEY SYSTEMS, LLC	40701-2120	CONTRACTUAL SERVICES	COPIER OVERAGE	31.20
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	COPY PAPER	75.58
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	423.44
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	311.12
				TOTAL:	1,012.40
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	60.82
		40708-2435	UNIFORM SERVICE	UNIFORMS	60.82
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	1,747.25
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	253.43
		40708-2075	ELECTRIC CHARGES	N WELL	37.24
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	43.17
	WESTERN EQUIPMENT LLC	40708-2422	PARTS-EQUIPMENT MAIN	JOHN DEERE VBELT AND BLADE	198.60
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.03
	T.H. ROGERS LUMBER CO.	40708-2485	STREET REPAIR & MAIN	LEAK REPAIR	103.20
	LOCKE/WHOLESALE ELECTRIC	40708-2130	FACILITIES REPAIR	CONDUIT REPAIR 18TH BROAD	11.62
		40708-2130	FACILITIES REPAIR	12 THHN WIRE REPAIR	101.78
	O'REILLY AUTOMOTIVE INC	40708-2045	VEHICLE REPAIR & MAI	BRAKE PADS BRAKE CLEANER	88.36
	ATWOODS	40708-2410	OPERATING SUPPLIES	TRIMMER LINE	29.98
		40708-2410	OPERATING SUPPLIES	DRILLING HAMMERS	85.94
		40708-2130	FACILITIES REPAIR	SHOP VAC	79.99
		40708-2130	FACILITIES REPAIR	CHEM CLEANUP	28.48
		40708-2130	FACILITIES REPAIR	CHEM CLEANUP SULFUR	11.99
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	BATTERY OP CAN PUMP	171.28
		40708-2410	OPERATING SUPPLIES	TOOLS SUPPLIES	78.45
		40708-2410	OPERATING SUPPLIES	UPS BATTERIES PUMP CONTROL	282.72
	EBAY, INC	40708-2130	FACILITIES REPAIR	120V COIL 4 CONT	106.24
		40708-2130	FACILITIES REPAIR	120V CONT COIL	65.00
	GRADE WORK CONSTRUCTION, LLC	40708-2120	CONTRACTUAL SERVICES	3RD STR & GARY WTR REPAIR	4,200.00
		40708-2485	STREET REPAIR & MAIN	STORM DRAIN STR CONCRETE R	3,100.00
				TOTAL:	10,967.39
WATER TREATMENT	ELK SUPPLY CO INC	40710-2410	OPERATING SUPPLIES	BALL VALVE TEE PIPE JOINT	64.77
		40710-2410	OPERATING SUPPLIES	HOLE METAL SAW	12.67
	TROY JONES RENTALS, INC	40710-2130	FACILITIES REPAIR	EQUIP RENTAL FOR CANUTE LI	1,461.25
	ATWOODS	40710-2410	OPERATING SUPPLIES	3 PACK BLADE SET WTP	63.99
	HARBOR FREIGHT	40710-2410	OPERATING SUPPLIES	25 PC MULTI SPLINE EXTRACT	69.99
	SUTHERLANDS LUMBER & HOME CE	40710-2410	OPERATING SUPPLIES	WELDABLE ANGLES BULK FASTE	73.99
		40710-2410	OPERATING SUPPLIES	SHOVEL AND HANDLE	44.98
		40710-2410	OPERATING SUPPLIES	SAFETY GLASSES TRIMMER LIN	67.48
	BG PIPELINE MANAGEMENT & INS	40710-2410	OPERATING SUPPLIES	LOVELADY HUB COUPLINGS	172.00
		40710-2410	OPERATING SUPPLIES	RUBBERMAID DIGITAL SCALES	564.00
				TOTAL:	2,595.12
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	35.70
				TOTAL:	35.70
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	60.82
		40808-2435	UNIFORM SERVICE	UNIFORMS	60.82
	LOCKE SUPPLY COMPANY	40808-2410	OPERATING SUPPLIES	PVC ELL PLUG PIPE COUPLING	101.27
				TOTAL:	222.91

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WASTEWATER TREATMENT	HAYNES EQUIPMENT CO, LLC	40810-2130	FACILITIES REPAIR	SERVICE REPAIR WWTP	584.85
	TROY JONES RENTALS, INC	40810-2130	FACILITIES REPAIR	EQUIPMENT RENTAL FOR DIGES	1,111.25
				TOTAL:	1,696.10

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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 MAY 25	13.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	144,518.93
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS MAY25	65.05
	CLINTON HOSPITAL AUTHORITY	1216	NOTE RECEIVABLE - HO	DRAW 3 LOC #5/FROM GF & PW	160,000.00
		1216	NOTE RECEIVABLE - HO	DRAW #2 LOC #5 PWA TO CRH	490,000.00
				TOTAL:	794,763.65
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	167.20
	OK MUN. ASSURANCE GROUP	40701-2032	PROPERTY INSURANCE	PROP PREM 25/26 PWA & FINE	910.00
	STANDLEY SYSTEMS, LLC	40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	9.62
		40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	9.66
		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	100.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	22,643.95
				TOTAL:	125,760.99
WATER MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	385.69
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	226.31
		40708-2075	ELECTRIC CHARGES	N WELL	37.40
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	42.65
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	29.76
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	52.88
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	RPR CLAMP/METER BOX/REDUCE	2,218.20
	HAYNES EQUIPMENT CO, LLC	40708-3030	OTHER EQUIPMENT	CK VALVE NEPTUE PUMP ST	9,725.00
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	7,674.05
	GARVER, LLC	40708-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC P	5,743.75
	CULVER ELECTRIC, LLC	40708-2130	FACILITIES REPAIR	WHS GENERATOR REPAIR	1,532.29
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	539.23
	NIXON POWER SERVICES, LLC	40708-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MNT AGR	265.00
	SUPERIOR SERVICES & SUPPLY	40708-2120	CONTRACTUAL SERVICES	INSP SRV STANDPIPE C WEST	1,832.50
	TULSA WINWATER CO.	40708-2410	OPERATING SUPPLIES	METER FLAG	7.47
		40708-2410	OPERATING SUPPLIES	BLUE TUBING	98.00
		40708-3015	WATER METERS	METERS	2,378.90
		40708-2410	OPERATING SUPPLIES	REPAIR CLAMPS AND COUPLING	1,141.30
	KRAPFF-REYNOLDS CONSTRUCTION	40708-3035	IMPROVEMENTS OTHER T	EX65 WTRLN RELOCATION	103,208.00
				TOTAL:	137,138.38
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2130	FACILITIES REPAIR	AC COMPRESSOR REPAIR	3,950.00
	BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	CHLORINE WTP	8,320.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	21.16
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,505.57
	WATER TECH, INC	40710-2440	CHEMICALS	100 LB PAIL CCH	788.00
		40710-2120	CONTRACTUAL SERVICES	INST POLYMER MAKEDOWN SYS	19,404.40
		40710-3035	IMPROVEMENTS OTHER T	FILTER MEDIA GRAVEL/SAND	21,700.80
	WATER HOLDINGS ACQUISITION,	40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	39,874.04
	MACHINING & VALVE AUTOMATION	40710-3035	IMPROVEMENTS OTHER T	INSTL KTORK K5 ACTUA	70,887.00
				TOTAL:	167,450.97
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	4,153.40
	WATER TECH, INC	40715-2440	CHEMICALS	AMMONIUM SULFATE	1,848.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,934.62
	WORTH HYDROCHEM OF OKLAHOMA,	40715-2046	EQUIP REPAIR & MAINT	PLC REPAIR RO PLANT	3,224.46
	BURNS & MCDONNELL ENGINEERIN	40715-3035	IMPROVEMENTS OTHER T	TO#23 DIXON WELL #2 TESTS	3,414.00
	NIXON POWER SERVICES, LLC	40715-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MNT AGR	450.00
				TOTAL:	20,060.18
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	GARVER, LLC	40808-3035	IMPROVEMENTS OTHER T	EXIT 65 WTR & SWR RELOC	36,241.45
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	539.23
	NIXON POWER SERVICES, LLC	40808-2046	EQUIP REPAIR & MAINT	GENERATORS ANNL MNT AGR	265.00
	LONEHICKORY - WEST, LLC	40808-2120	CONTRACTUAL SERVICES	EMER RPR SEWER DAMAGE	40,398.24
	KRAPFF-REYNOLDS CONSTRUCTION	40808-3035	IMPROVEMENTS OTHER T	EX65 SEWER RELOCATION	235,963.85
				TOTAL:	313,407.77
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	2,614.50
		40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	2,052.23
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	11,316.72
	WATER TECH, INC	40810-2046	EQUIPMENT REPAIR & M	BLUE/WHITE CHEM PUMP WWTP	6,235.00
	ASAP ENERGY INC	40810-2425	FUEL, OIL, ETC.	417GAL @ 3.47281 DIESEL WW	1,625.33
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	39,874.04
	RUSH PUMP LLC	40810-2120	CONTRACTUAL SERVICES	HEADWORKS PUMP RPR OVERHAU	19,498.02
	SAGE RENTAL SERVICES, LLC	40810-2130	FACILITIES REPAIR	PUMP RENTAL WWTP	6,302.19
	SMITH HYDROVAC SERVICES, LLC	40810-2120	CONTRACTUAL SERVICES	SUCTION HEADWORKS RMV BARS	4,200.00
				TOTAL:	93,718.03
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3060	PROJ CONST COSTS	TO22 CHLORINE BLDG CONST	10,821.00
	WALTERS MORGAN CONSTRUCTION	42400-3060	PROJ CONST COSTS	CONST CHLORINE BLD CWTP	137,503.66
		42400-3060	PROJ CONST COSTS	CONST CHLORINE BLD CWTP	137,503.66
	STANDARD TESTING & ENGINEERI	42400-3050	ENGINEER/INSP/CONST	TEST CONCRETE CHLORINE BLD	3,954.23
				TOTAL:	289,782.55