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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 AUG25	14.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	144,518.93
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS AUG 25	17.74
				TOTAL:	144,717.34
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MONTHLY ASSESSMENT PER AGR	121,956.46
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	222.16
	OK MUN. ASSURANCE GROUP	40701-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	90.13
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	1,600.00
	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	100.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	22,643.95
				TOTAL:	146,840.34
WATER MAINTENANCE	LOWELL GRAY	40708-2130	FACILITIES REPAIR	RPR GATE OPENER WTR MAINT	1,416.00
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	104.12
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	222.89
		40708-2075	ELECTRIC CHARGES	N WELL	37.29
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	42.52
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	30.63
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	46.18
	OK MUN. ASSURANCE GROUP	40708-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	648.00
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	5 REPAIR CLAMPS	1,579.65
		40708-2410	OPERATING SUPPLIES	BRASS TEES BUSHINGS VALVES	2,523.98
	CIRCLE R ASPHALT MAINTENANCE	40708-2485	STREET REPAIR & MAIN	WATER LEAK RPRS OPAL & 14T	841.00
		40708-2485	STREET REPAIR & MAIN	WATER LEAK RPR OPAL 18TH&1	1,491.00
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRICT SERVICE	1,239.45
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	8,450.33
	GARVER, LLC	40708-3035	IMPROVEMENTS OTHER T	EXIT 65 WATER LINE RELOC	3,650.50
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	HYDRANT FATE VALVE METER B	4,780.67
		40708-2410	OPERATING SUPPLIES	GASKETS/CLAMPS/BOXES/VALVE	2,202.00
		40708-2410	OPERATING SUPPLIES	494 BLUE MARKING FLAGS	69.30
		40708-2410	OPERATING SUPPLIES	REP CLAMPS	82.14
		40708-2410	OPERATING SUPPLIES	KEY CORPS AND SADDLES	1,104.00
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	441.32
	OVERLAND MATERIALS & MANUFAC	40708-2485	STREET REPAIR & MAIN	WATER LEAK REPAIRS	337.66
		40708-2485	STREET REPAIR & MAIN	WATER LEAK REPAIRS	316.22
		40708-2485	STREET REPAIR & MAIN	WATER LEAK RPRS	545.16
	TULSA WINWATER CO.	40708-3015	WATER METERS	WATER METERS	501.84
		40708-3015	WATER METERS	ULTRASONIC METER	1,018.35
		40708-2410	OPERATING SUPPLIES	FULL CIRCLE CLAMPS	1,317.80
		40708-2410	OPERATING SUPPLIES	TEES BUSHINGS VALVES	1,336.51
		40708-2410	OPERATING SUPPLIES	TEES BUSHINGS VALVES	720.95
	KRAPFF-REYNOLDS CONSTRUCTION	40708-3035	IMPROVEMENTS OTHER T	EX65 WTRLN RELOC PROJ	100,624.00
				TOTAL:	137,721.46
WATER TREATMENT	BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	CHLORINE WTP	6,240.00
	ACCURATE ENVIRONMENTAL LLC	40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM	83.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING TOC & SUVA	272.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM	160.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM	146.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM	83.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40710-2120	CONTRACTUAL SERVICES	SAMPLING TOC & SUVA	272.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING CHLORITE	188.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM	83.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM	83.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING VOC	174.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM	83.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING THM & HAAS	720.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRICT SERVICE	361.12
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,984.31
	WATER TECH, INC	40710-3035	IMPROVEMENTS OTHER T	ANTHRACITE COAL FOR 2 FILT	21,700.80
		40710-3035	IMPROVEMENTS OTHER T	FILETER #1 GRAVEL & SAND W	5,806.40
		40710-3035	IMPROVEMENTS OTHER T	FILTER #2 GRAVEL & SAND WT	5,806.40
		40710-3035	IMPROVEMENTS OTHER T	FILTER #3 GRAVEL & SAND WT	5,806.40
		40710-3035	IMPROVEMENTS OTHER T	FILTER #4 GRAVEL & SAND WT	5,806.40
		40710-3035	IMPROVEMENTS OTHER T	FILTER SAND FOR 4 FILTERS	8,001.60
		40710-2440	CHEMICALS	POLYACRYLAMIDE EMULSION WT	967.50
	WRIGHT WATER CORP	40710-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,732.35
				TOTAL:	94,560.28
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	35.81
	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRICT SERVICE	2,651.26
	BURNS & MCDONNELL ENGINEERIN	40715-3035	IMPROVEMENTS OTHER T	TO# 23 DIX WELL #2 TESTS	21,137.76
	WRIGHT WATER CORP	40715-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,732.35
	DC WELL SERVICES OF OKLAHOMA	40715-3035	IMPROVEMENTS OTHER T	DRILL TEST DIXON #2 WELL S	68,500.00
				TOTAL:	121,057.18
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	90.13
	CITY OF CLINTON	40801-2060	WATER CHARGES	WATER RV SEWER DUMP SITE	31.48
		40801-2065	SEWER CHARGES	SEWER RV SEWER DUMP SITE	19.75
		40801-2460	MISCELLANEOUS	FEES RV SEWER DUMP SITE	10.70
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	1,600.00
				TOTAL:	1,752.06
WASTEWATER MAINTENANCE	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	648.00
	GARVER, LLC	40808-3035	IMPROVEMENTS OTHER T	EXIT 65 SEWER LINE RELOC	37,516.63
	ASAP ENERGY INC	40808-3035	IMPROVEMENTS OTHER T	27" PUMP FUEL DIESEL	1,984.79
		40808-3035	IMPROVEMENTS OTHER T	27" PUMP FUEL DIESEL	2,004.50
		40808-3035	IMPROVEMENTS OTHER T	27" PUMP FUEL DIESEL	2,179.00
		40808-3035	IMPROVEMENTS OTHER T	27" PUMP FUEL DIESEL	1,829.99
		40808-2425	FUEL, OIL, ETC.	27" PUMP FUEL DIESEL	3,156.19
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	441.33
	LONEHICKORY - WEST, LLC	40808-3035	IMPROVEMENTS OTHER T	PUMP RENTAL 27" BYPASS RPR	50,383.58
		40808-2120	CONTRACTUAL SERVICES	EMER RPR 27" INTERCEPTOR	120,000.00
		40808-2120	CONTRACTUAL SERVICES	EMER RPR 27" INTERCEPTOR	24,006.78
	KRAPFF-REYNOLDS CONSTRUCTION	40808-3035	IMPROVEMENTS OTHER T	EX65 SWRLN RELOC PROJ	45,611.40
				TOTAL:	289,762.19
WASTEWATER TREATMENT	HACH COMPANY	40810-2046	EQUIPMENT REPAIR & M	ADDED AUTO SAMPLER TO SRV	1,062.49
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	1,807.73
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	2,247.30
	ACCURATE ENVIRONMENTAL LLC	40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD/COD/AMMONIA/T	205.50
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD/COD/AMMONIA/T	205.50
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD/COD/AMMONIA/T	234.50
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD/COD/AMMONIA/T	254.50

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD/COD/AMMONIA/T	254.50
		40810-2120	CONTRACTUAL SERVICES	SPECIAL MONITORING FEES	55.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD/COOD/AMMONIA/	234.50
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD/COD/AMMONIA/T	254.50
	UNITED RENTALS (NORTH AMERIC	40810-2120	CONTRACTUAL SERVICES	6" PUMP RENTAL HEAD WORKS	6,499.03
		40810-2120	CONTRACTUAL SERVICES	6" PUMP RENTAL HEAD WORKS	1,697.96
		40810-2120	CONTRACTUAL SERVICES	6" PUMP RENTAL HEAD WORKS	3,736.53
		40810-2120	CONTRACTUAL SERVICES	6" PUMP RENTAL HEAD WORKS	2,893.91
		40810-2120	CONTRACTUAL SERVICES	6" PUMP RENTAL HEAD WORKS	1,423.58
		40810-2120	CONTRACTUAL SERVICES	6" PUMP RENTAL HEAD WORKS	2,271.84
		40810-2120	CONTRACTUAL SERVICES	6" PUMP RENTAL HEAD WORKS	15,733.03
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRICT SERVICE	88.47
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	12,495.31
	ASAP ENERGY INC	40810-2425	FUEL, OIL, ETC.	334 GLS DIESEL WWTP	1,335.65
		40810-2425	FUEL, OIL, ETC.	247 GLS DIESEL WWTP	947.03
		40810-2425	FUEL, OIL, ETC.	288 GLS DIESEL WWTP	1,090.13
		40810-2425	FUEL, OIL, ETC.	285 GL DIESEL FUEL WWTP	1,079.65
		40810-2425	FUEL, OIL, ETC.	DIESEL WWTP	737.64
	PAK ELECTRIC dba KAY ELECTRI	40810-2046	EQUIPMENT REPAIR & M	30 HP MOTOR REPAIR WWTP	2,903.94
		40810-2046	EQUIPMENT REPAIR & M	30 HP MOTOR REPAIR WWTP	5,083.25
	SMITH HYDROVAC SERVICES, LLC	40810-2046	EQUIPMENT REPAIR & M	PUMPING ON CLAIRIFIER 2	4,050.00
	ENVIRONMENTAL IMPROVEMENTS,	40810-3035	IMPROVEMENTS OTHER T	BAR SCREEN REPAIRS	141,787.40
	WRIGHT WATER CORP	40810-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,733.21
	EUROFINS ENVIRONMENT TESTING	40810-2120	CONTRACTUAL SERVICES	WWTP SAMPLING	4,060.00
				TOTAL:	245,463.58
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3060	PROJ CONST COSTS	TO#22 CHLORINE BLDG CONST	27,332.65
	WALTERS MORGAN CONSTRUCTION	42400-3060	PROJ CONST COSTS	CONST CHLORINE BLD CWTP	59,212.55
				TOTAL:	86,545.20

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.00
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	TWYMAN LOCKE SUPPLY	315.00
		40701-2085	PROFESSIONAL SERVICE	LOCKE TWYMAN	472.50
	MISCELLANEOUS V MISCELLANEOU	40701-2020	DATA PROCESSING	UTILITY MAPPING SERVICE	100.00
	MISCELLANEOU	40701-2020	DATA PROCESSING	SCADA REMOTE ACCESS	4,114.03
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	COPY PAPER	80.70
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	423.42
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	311.12
				TOTAL:	5,858.77
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	66.87
		40708-2435	UNIFORM SERVICE	UNIFORMS	66.87
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	DRILL BITS	18.51
		40708-2485	STREET REPAIR & MAIN	ROAD REPAIR WATER	15.58
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.00
	O'REILLY AUTOMOTIVE INC	40708-2410	OPERATING SUPPLIES	HALF INCH EXTENSION SET	36.99
	MISCELLANEOUS V MISCELLANEOU	40708-2470	FACILITIES MAINTENAN	RSGROUP SNAP ACTION LMT SW	907.60
	ATWOODS	40708-2410	OPERATING SUPPLIES	2 6FOOT POST TEE	45.90
		40708-2410	OPERATING SUPPLIES	SHOVEL TROWEL AND SCOOP	133.94
		40708-2410	OPERATING SUPPLIES	BOTTLED WATER	11.96
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	SCADA NETWORK SUPPLIES SW	63.96
		40708-2410	OPERATING SUPPLIES	POE SWITCHES SCADA	68.38
		40708-2410	OPERATING SUPPLIES	SCADA COMM LINK	153.18
		40708-2410	OPERATING SUPPLIES	CAMERA CABLE	23.96
		40708-2410	OPERATING SUPPLIES	SCADA CONTROL PANEL PARTS	13.89
		40708-2410	OPERATING SUPPLIES	SCADA CP PARTS	89.26
		40708-2410	OPERATING SUPPLIES	SCADA RADIO SUPPLIES	55.36
		40708-2410	OPERATING SUPPLIES	SCADA SECURITY POE INJ	115.00
		40708-2410	OPERATING SUPPLIES	SCADA SCRTY CAMERA AND MOU	320.69
		40708-2410	OPERATING SUPPLIES	CLIPBOARDS	51.42
		40708-2410	OPERATING SUPPLIES	SCADA SECURITY CAM	299.00
	SUTHERLANDS LUMBER & HOME CE	40708-2410	OPERATING SUPPLIES	REFRIGERATOR WITH TOP FREE	659.00
				TOTAL:	3,238.32
WATER TREATMENT	ELK SUPPLY CO INC	40710-2410	OPERATING SUPPLIES	FLAT HEAD SCREW DRIVERS	29.23
	WILLIAMS ELECTRIC CO INC	40710-2120	CONTRACTUAL SERVICES	WIRE MIXER 3 MOTOR	413.04
	TUFF FIRE & SAFETY, INC	40710-2120	CONTRACTUAL SERVICES	ANNL INSPEC FIRE EXTINGUIS	87.45
	HD SUPPLY FACILITIES MAINTEN	40710-2440	CHEMICALS	AMPULE KIT AND CHLORINE	683.00
	SPORT CHASSIS AUTO SUPPLY	40710-2410	OPERATING SUPPLIES	AXLE NUT SOCKET 36MM	29.99
	ATWOODS	40710-2410	OPERATING SUPPLIES	TRANSPORT CHAIN	8.97
		40710-2410	OPERATING SUPPLIES	HOSE BRASS SHUTOFF TIE DOW	86.97
	SUTHERLANDS LUMBER & HOME CE	40710-2410	OPERATING SUPPLIES	HOSE CUTTER AND FEMALE ADP	25.48
		40710-2410	OPERATING SUPPLIES	1 GAL STIHL MOTOMIX CHAIN	64.99
				TOTAL:	1,429.12
RO WTR TREATMENT PLANT	TUFF FIRE & SAFETY, INC	40715-2120	CONTRACTUAL SERVICES	ANNL INSPEC FIRE EXTINGUIS	79.50
	HD SUPPLY FACILITIES MAINTEN	40715-2410	OPERATING SUPPLIES	LAB SUPPLIES	1,792.88
				TOTAL:	1,872.38
WASTEWATER ADMINISTRAT	RANDOLPH S MEACHAM, P.C.	40801-2085	PROFESSIONAL SERVICE	MATT COE SWR LINE EASEMENT	285.00
		40801-2085	PROFESSIONAL SERVICE	MATT COE EASEMENT WWTP	70.00
				TOTAL:	355.00
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	141.89

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	141.89
WASTEWATER TREATMENT	WILLIAMS ELECTRIC CO INC	40810-2120	CONTRACTUAL SERVICES	REPAIR MOTOR AND VFD WWTP	1,050.00
		40810-2120	CONTRACTUAL SERVICES	UNHOOK MOTOR WIRE NEW BLOW	367.19
		40810-2120	CONTRACTUAL SERVICES	REPAIR BLOWER MOTOR 1 WWTP	700.00
		40810-2120	CONTRACTUAL SERVICES	WIRE 3 BLOWER MOTOR WWTP	717.56
	TUFF FIRE & SAFETY, INC	40810-2120	CONTRACTUAL SERVICES	ANNL INSEPC FIRE EXTINGUIS	415.30
	O'REILLY AUTOMOTIVE INC	40810-2410	OPERATING SUPPLIES	HI POWER BELT	25.16
	HD SUPPLY FACILITIES MAINTEN	40810-2410	OPERATING SUPPLIES	BUFFER AMMONIA TESTS	520.23
		40810-2410	OPERATING SUPPLIES	BUFFER	90.74
	ATWOODS	40810-2410	OPERATING SUPPLIES	TEST CLIPS DEGREASER LUBE	66.45
		40810-2410	OPERATING SUPPLIES	SPRAY PAINT AND NUTS	4.88
		40810-2410	OPERATING SUPPLIES	NUTS AND BOLTS	8.03
		40810-2410	OPERATING SUPPLIES	HYDRO FLUID MARKING SPRAY	109.93
	AMAZON.COM	40810-2470	FACILITIES MAINTENAN	OUTDOOR AP SECURITY	99.98
	HARBOR FREIGHT	40810-2410	OPERATING SUPPLIES	GLOVES LIFTING SLINGS	125.88
		40810-2410	OPERATING SUPPLIES	EXT CORD PVC HOSE ELEC HOI	364.97
				TOTAL:	4,666.30