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 APR26	21.00
	BANCFIRST	1115	CASH - OWRB BOND ACC	MTHLY PYMT OWRB SERIES 202	26,947.17
		1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	145,452.60
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS MAR26	51.67
		2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS FEB26	181.54
		2603	DUE TO PERDUE COLLEC	UTILITY COLLECTION FEES AP	235.17
				TOTAL:	173,055.82
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	161.92
	STANDLEY SYSTEMS, LLC	40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	227.60
		40701-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	33.75
		40701-2120	CONTRACTUAL SERVICES	PRINTER SRV AGREE - OVERAG	78.75
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	21,913.50
	SMART PHONE METER READING, L	40701-2020	DATA PROCESSING	METER READING LICENSE & AC	7,586.70
	U.S. STERLING, LLC	40701-2135	BANK SERVICE FEES/ME	INVEST FEES WEST POINTE BA	89.00
				TOTAL:	146,507.37
WATER MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	98.22
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	320.08
		40708-2075	ELECTRIC CHARGES	N WELL	37.92
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	49.42
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	28.53
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	45.25
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	TAP SADDLE CORP METER ANGL	1,451.25
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	818.98
	JEFF BAILEY ELECTRIC, LLC	40708-2046	EQUIP REPAIR & MAINT	ACME LIFT STATION REPAIR	2,339.40
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	2 ANGLE BALL VALVES	595.00
		40708-2410	OPERATING SUPPLIES	2" BALL CORPS	420.00
	CULVER ELECTRIC, LLC	40708-2046	EQUIP REPAIR & MAINT	18TH PUMP CONTROL TS/RPR	290.00
		40708-2046	EQUIP REPAIR & MAINT	18TH PUMP CONTROL TS/REPAI	1,148.54
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	670.05
	TULSA WINWATER CO.	40708-3015	WATER METERS	2 ULTRASONIC METERS	2,220.98
		40708-2410	OPERATING SUPPLIES	6 COUPLINGS & 12 ANGLE STO	1,073.88
				TOTAL:	11,607.50
WATER TREATMENT	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	532.78
	WATER TECH, INC	40710-2440	CHEMICALS	COAGULANT WTP	26,537.36
		40710-2440	CHEMICALS	COPPER SULFATE/PALYMER WTP	6,739.80
	WRIGHT WATER CORP	40710-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,732.35
				TOTAL:	62,542.29
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	3,204.81
	WRIGHT WATER CORP	40715-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,732.35
				TOTAL:	31,972.98
WASTEWATER ADMINISTRAT	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
	U.S. STERLING, LLC	40801-2135	BANK SERVICE FEES	INVEST FEES WEST POINTE BA	89.00
				TOTAL:	150.93

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WASTEWATER MAINTENANCE	PIONEER SUPPLY CO, LLC	40808-2410	OPERATING SUPPLIES	MANHOLE LIDS & RINGS	936.00
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	670.05
				TOTAL:	1,606.05
WASTEWATER TREATMENT	HAYNES EQUIPMENT CO, LLC	40810-2046	EQUIPMENT REPAIR & M	REBUILD KIT FOR CHLORINE G	260.14
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	85.87
	CULVER ELECTRIC, LLC	40810-2046	EQUIPMENT REPAIR & M	RPR GENERATOR AND BATTERIE	2,208.74
	SMITH HYDROVAC SERVICES, LLC	40810-2046	EQUIPMENT REPAIR & M	HYDROVAC HOLE W/ MINI EXCA	2,500.00
	WRIGHT WATER CORP	40810-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,733.21
				TOTAL:	33,787.96
WW IMPROVEMENT PROJ	CIMARRON VALLEY ENGINEERING	42800-3050	ENGINEER COSTS - WW	ENGINEERING/DESIGNINSPEC	25,600.00
				TOTAL:	25,600.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.22
	K & S TIRE INC	40701-2045	VEHICLE REPAIR & MAI	OIL CHANGE	61.44
	AMAZON.COM	40701-2020	DATA PROCESSING	SURF TABL MOUSE	43.68
		40701-2020	DATA PROCESSING	SCADA TV MOUNT	16.14
		40701-2020	DATA PROCESSING	OFFICE SCADA TV	186.00
	VERIZON	40701-2020	DATA PROCESSING	NEW METER READING ANDROID	399.00
		40701-2020	DATA PROCESSING	PWA ADM DATA	412.51
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	311.12
	DIAMONDMAPS.COM	40701-2020	DATA PROCESSING	GIS MAPPING SVC	100.00
				TOTAL:	1,572.11
WATER MAINTENANCE	BALLARD'S OF CLINTON INC	40708-2045	VEHICLE REPAIR & MAI	TWO OIL FILTER CHNGS	124.65
	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	54.50
		40708-2435	UNIFORM SERVICE	UNIFORMS	54.50
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	AMI MAGNETS	30.18
		40708-2410	OPERATING SUPPLIES	AMI MAGNETS	21.44
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.11
	ATWOODS	40708-2410	OPERATING SUPPLIES	OIL SPARK PLUG	12.27
		40708-2410	OPERATING SUPPLIES	AWP PRO PROT HEX WASH	30.92
		40708-2410	OPERATING SUPPLIES	HOME DEFENSE WATER	52.92
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	METER AMI SOLAR PNL	8.09
		40708-2410	OPERATING SUPPLIES	SCADA AMI OCR	40.79
		40708-2410	OPERATING SUPPLIES	LG TV REMOTE REPL	9.89
		40708-2410	OPERATING SUPPLIES	TOUCHCABLE 1K	161.99
		40708-2410	OPERATING SUPPLIES	SCADA AMI OCR CMPONENTS	61.47
		40708-2410	OPERATING SUPPLIES	SCADA AMI OCR CAM	19.48
		40708-2410	OPERATING SUPPLIES	SCADA ANT ADPTR	8.42
		40708-2410	OPERATING SUPPLIES	SCADA CABLES HDMI	29.83
		40708-2410	OPERATING SUPPLIES	HAND TOOLS	112.93
		40708-2046	EQUIP REPAIR & MAINT	CARB REPAIR KIT TRASH PUMP	72.04
		40708-2410	OPERATING SUPPLIES	DISCONNECT PLIER SET	49.98
		40708-2410	OPERATING SUPPLIES	METER PADLOCKS	322.60
				TOTAL:	1,300.00
WATER TREATMENT	ELK SUPPLY CO INC	40710-2470	FACILITIES MAINTENAN	6 PACK OF ULTRA OIL	87.99
		40710-2410	OPERATING SUPPLIES	3 CORBIN KEYS	17.52
	UNITED SUPERMARKET	40710-2410	OPERATING SUPPLIES	5 CASES OF WATER	6.45
		40710-2410	OPERATING SUPPLIES	5 CASES OF WATER	7.45
	HD SUPPLY FACILITIES MAINTEN	40710-2410	OPERATING SUPPLIES	COOPER TESTS AND DRUM PUMP	936.39
		40710-2410	OPERATING SUPPLIES	TUBE ASSEMBLY FOR PUMPS	886.48
		40710-2410	OPERATING SUPPLIES	SUFURIC ACID STANDARD BUFF	560.60
	RICE BACKHOE AND SEPTIC CLEA	40710-2120	CONTRACTUAL SERVICES	PUMP SEPTIC TANK	375.00
	WESTERN OKLAHOMA TIRE & SERV	40710-2045	VEHICLE REPAIR & MAI	TIRE REPAIR	22.00
	AMAZON.COM	40710-2410	OPERATING SUPPLIES	CONDUIT HOLE CUTTER	112.84
		40710-2470	FACILITIES MAINTENAN	2 GAS CANS AND GAS ONLY SI	143.31
		40710-2410	OPERATING SUPPLIES	PNEUMATIC HAMMER	66.29
	SUTHERLANDS LUMBER & HOME CE	40710-2410	OPERATING SUPPLIES	BUSHING COUPLING TAPE PVC	40.73
		40710-2470	FACILITIES MAINTENAN	5 GAL STEEL SAFETY CONTAIN	135.98
		40710-2422	PARTS-EQUIPMENT MAIN	BUSHINGS	2.98
		40710-2422	PARTS-EQUIPMENT MAIN	BUSHING AND MALE ADAPTER	3.48
	CENTRAL OKLAHOMA WINNELSON	40710-2046	EQUIP REPAIR & MAINT	PVC CEMENT COUPLINGS BUSHI	357.69
	INDUSTRIAL MACHINE COMPANY	40710-2046	EQUIP REPAIR & MAINT	MACHINE PUMP SHAFT	727.95
	ALLIED MOULDED PRODUCT	40710-2130	FACILITIES REPAIR	SCREEN PROTECTOR PAC HMI	128.28
				TOTAL:	4,619.41

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
RO WTR TREATMENT PLANT	ARTIC AIR REFRIG. INC.	40715-2470	FACILITIES MAINTENAN	SERVICE CALL RO PLANT	622.50
	ELK SUPPLY CO INC	40715-2470	FACILITIES MAINTENAN	EXTN CORD AND WET DRY VAC	64.48
		40715-2470	FACILITIES MAINTENAN	TORCH TRIGGER TAPE TUBE HE	57.67
	HD SUPPLY FACILITIES MAINTEN	40715-2410	OPERATING SUPPLIES	DISPENSERS FOR SAMPLE TEST	926.02
	AMAZON.COM	40715-2410	OPERATING SUPPLIES	TOSHIBA MICROWAVE	236.98
		40715-2470	FACILITIES MAINTENAN	SEWER CAMERA CHARGER	25.88
		40715-2470	FACILITIES MAINTENAN	GRAPHITE PACKING FOR VALVE	45.88
	HARBOR FREIGHT	40715-2410	OPERATING SUPPLIES	CUTOFF WHEEL AND ANGLE GRI	87.97
	SUTHERLANDS LUMBER & HOME CE	40715-2410	OPERATING SUPPLIES	TRASH CAN BROOM HOSE DUSTP	96.46
				TOTAL:	2,163.84
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	122.60
		40808-2435	UNIFORM SERVICE	UNIFORMS	54.50
				TOTAL:	177.10
WASTEWATER TREATMENT	ELK SUPPLY CO INC	40810-2470	FACILITIES MAINTENAN	3 7 X 50 ROPES	29.60
		40810-2420	TIRES, BATTERIES, ET	BATTERY	249.99
		40810-2410	OPERATING SUPPLIES	HARDWARE	48.13
		40810-2410	OPERATING SUPPLIES	PLASTIC WELD SYRINGE	9.74
	WESTERN EQUIPMENT LLC	40810-2046	EQUIPMENT REPAIR & M	PARTS FOR SKID STEER	152.56
	HD SUPPLY FACILITIES MAINTEN	40810-2410	OPERATING SUPPLIES	PH ELECTRODE AND DISPENSER	733.10
	SPORT CHASSIS AUTO SUPPLY	40810-2422	PARTS-EQUIPMENT MAIN	2 RS GASKET MAKERS	51.98
		40810-2422	PARTS-EQUIPMENT MAIN	3 NAPA GOLD OIL FILTERS	59.61
		40810-2422	PARTS-EQUIPMENT MAIN	3 SCREW NIPPLES	19.47
	ATWOODS	40810-2425	FUEL, OIL, ETC.	BRAKE CLEANER HYDRL OIL	130.93
	AMAZON.COM	40810-2410	OPERATING SUPPLIES	CONDUIT HOLE CUTTER	112.84
		40810-2410	OPERATING SUPPLIES	WATER PRESSURE PUMP	136.85
		40810-2410	OPERATING SUPPLIES	LIFTING CHAINS	55.99
		40810-2410	OPERATING SUPPLIES	COMMERCIAL TOTE MIXER	792.99
		40810-2410	OPERATING SUPPLIES	REFUND SHIPPING AND HANDLI	6.99-
	SUTHERLANDS LUMBER & HOME CE	40810-2410	OPERATING SUPPLIES	SPRINKLER TRIPOS TURRENT A	169.82
		40810-2410	OPERATING SUPPLIES	EDGING ROLLS AND SHELVING	87.96
				TOTAL:	2,834.57