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 MAY26	20.00
	BANCFIRST	1115	CASH - OWRB BOND ACC	MTHLY LOAN PYMNT OWRB 2025	26,947.17
		1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	145,452.60
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEES JUNE2	166.67
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS MAY26	366.08
				TOTAL:	172,952.52
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	142.45
	STANDLEY SYSTEMS, LLC	40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	227.60
		40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	39.62
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	186.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	22,643.95
	U.S. STERLING, LLC	40701-2135	BANK SERVICE FEES/ME	INVEST FEES 1ST COMM/G BAN	200.09
				TOTAL:	139,855.86
WATER MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	87.05
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	321.60
		40708-2075	ELECTRIC CHARGES	N WELL	37.91
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	50.09
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	29.63
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	45.25
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,435.44
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	25.88
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	7,882.68
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	656.11
	TULSA WINWATER CO.	40708-3015	WATER METERS	METER	1,171.74
		40708-2410	OPERATING SUPPLIES	COUPLINGS AND SOCKET SET	1,633.84
		40708-2410	OPERATING SUPPLIES	4 HYMAX COUPLINGS 4 1" MET	1,463.56
		40708-3015	WATER METERS	4 1" METERS	501.84
	AV WATER TECHNOLOGIES, INC	40708-3015	WATER METERS	10 14" METET BOX LIDS	696.30
				TOTAL:	21,038.92
WATER TREATMENT	ARTIC AIR REFRIG. INC.	40710-2470	FACILITIES MAINTENAN	H VAC MAINTENANCE SURFACE	1,611.00
	ACCURATE ENVIRONMENTAL LLC	40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM WTP	114.50
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM WTP	83.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM WTP	146.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING TOC & SUVA WTP	272.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING CITIZEN SAMPLE WT	671.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM WTP	51.50
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM WTP	83.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM WTP	69.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM WTP	83.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM WTP	83.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING CHLORITE WTP	188.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING COLIFORM WTP	83.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING THM & HAAS WTP	720.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING TOC & SUVA WTP	272.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,722.52
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,413.45
	ASAP ENERGY INC	40710-2425	FUEL, OIL, ETC.	DIESEL 288 GAL @ 4.97471	1,607.12
	WALL EQUIP, LLC	40710-3025	VEHICLES	CAN-AM DEF MAX OFF ROAD VE	14,280.98
				TOTAL:	27,554.07

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
RO WTR TREATMENT PLANT	ARTIC AIR REFRIG. INC.	40715-2130	FACILITIES REPAIR	RPR AIR COMPRESSOR & LINES	1,188.00
		40715-2470	FACILITIES MAINTENAN	H VAC MAINTENANCE RO PLANT	3,195.20
		40715-2470	FACILITIES MAINTENAN	H VAC MAINTENANCE DIXON WE	288.25
	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	35.70
	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	4,035.84
	WATER TECH, INC	40715-2440	CHEMICALS	HYDROCHLORIC ACID RO PLANT	3,015.22
	BURNS & MCDONNELL ENGINEERIN	40715-3035	IMPROVEMENTS OTHER T	TO# 23 DIX WELL #2 TESTS	4,752.50
				TOTAL:	16,510.71
WASTEWATER ADMINISTRAT	CITY OF CLINTON	40801-2060	WATER CHARGES	WATER RV SEWER DUMP SITE	52.20
		40801-2065	SEWER CHARGES	SEWER RV SEWER DUMP SITE	22.14
		40801-2460	MISCELLANEOUS	FEES RV SEWER DUMP SITE	10.70
	U.S. STERLING, LLC	40801-2135	BANK SERVICE FEES	INVEST FEES 1ST COMM/G BAN	200.09
	CIMARRON VALLEY ENGINEERING	40801-2090	ENGINEERING & ARCHIT	COX SEWER MAIN ENGINEER SU	577.50
		40801-2090	ENGINEERING & ARCHIT	COX JAVE ENGINEERING SUPPO	112.50
	COLLINS, ZORN & WAGNER, PLLC	40801-2085	PROFESSIONAL SERVICE	LGL CNSL MEACHAM TORT	123.00
				TOTAL:	1,098.13
WASTEWATER MAINTENANCE	GARVER, LLC	40808-3035	IMPROVEMENTS OTHER T	EXIT 65 SEWER LN RELOCATIO	1,840.50
	JOHNNIE DIXON	40808-3035	IMPROVEMENTS OTHER T	27" DAMAGE RPRS CHALLIS PR	1,000.00
	WEX BANK dba WRIGHT EXPRESS	40809-2425	FUEL, OIL, ETC.	FUEL USE	656.11
				TOTAL:	3,496.61
WASTEWATER TREATMENT	ARTIC AIR REFRIG. INC.	40810-2130	FACILITIES REPAIR	HEATER IN HEAD WORKS WWTP	125.00
	HAYNES EQUIPMENT CO, LLC	40810-2046	EQUIPMENT REPAIR & M	PUMP BUSHING	228.19
		40810-2046	EQUIPMENT REPAIR & M	WASTING SELF PRIMING PUMP	7,137.00
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	3,165.45
	ACCURATE ENVIRONMENTAL LLC	40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS & AMMONIA	202.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS & AMMONIA	209.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS & AMMONIA	209.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS & AMMONIA	209.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING SPECIAL FEE WWTP	55.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS & AMMONIA	209.00
		40810-2120	CONTRACTUAL SERVICES	WAMPLING DOB TSS & AMMONIA	209.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING SULFATE WWTP	48.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS & AMMONIA	209.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS & AMMONIA	209.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS & AMMONIA	189.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING SPECIAL FEE WWTP	55.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	13,418.95
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	12,422.71
	ASAP ENERGY INC	40810-2425	FUEL, OIL, ETC.	288 GAL @ 4.97471 DYED DIE	1,607.12
	WORTH HYDROCHEM OF OKLAHOMA,	40810-2046	EQUIPMENT REPAIR & M	RPLC LOGIC CNTRL BOARD BAR	3,239.43
	OKIE CONSTRUCTION & WELDING	40810-2046	EQUIPMENT REPAIR & M	DEL & RTRN SKY TRACK TO WW	1,000.00
				TOTAL:	44,355.85
WW IMPROVEMENT PROJ	CIMARRON VALLEY ENGINEERING	42800-3050	ENGINEER COSTS - WW	ENGINEERING/DESIGNINSPEC	16,000.00
		42800-3050	ENGINEER COSTS - WW	ENGINEERING/DESIGNINSPEC	17,920.00
				TOTAL:	33,920.00

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	OK TAX COMMISSION	2,621.62
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE MAY 26	1,874.92
				TOTAL:	4,496.54
GOLF COURSE ADMINISTRA	ROGER CABANISS dba	41301-2120	CONTRACTURAL SERVICE	PEST CONTROL PRO SHOP	75.00
	OKLAHOMA NATURAL GAS CO	41301-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	51.18
	CITY OF CLINTON	41301-2060	WATER CHARGES	WATER GARBAGE FEES GC	153.18
		41301-2070	GARBAGE CHARGES	WATER GARBAGE FEES GC	164.86
		41301-2460	MISCELLANEOUS	WATER GARBAGE FEES GC	10.50
		41301-2060	WATER CHARGES	WATER GARBAGE FEES GC	108.30
		41301-2070	GARBAGE CHARGES	WATER GARBAGE FEES GC	55.30
		41301-2460	MISCELLANEOUS	WATER GARBAGE FEES GC	6.00
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,473.85
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,510.30
	GARRY W PENNER	41301-2130	FACILITIES REPAIR	CLEAN OUT LAVATORY DRAIN	150.00
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	GC PORTABLE TOILETS	200.00
		41301-2110	RENTAL CHARGES	GC PORTABLE TOILETS	200.00
	LELA ROSE ESSARY IRREVOCABLE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	400.00
	PERRY'S GOLF SHOP, LLC.	41301-2142	MANAGEMENT FEE/LEASE	GOLF PRO AGREEMENT 1-6/26	3,750.00
		41301-2142	MANAGEMENT FEE/LEASE	GOLF PRO AGREEMENT 1-6/26	3,750.00
	LEE'S LOCK & KEY dba A-OK LO	41301-2470	FACILITIES MAINTENAN	SERVICE CALL PINION CAM-EX	150.00
				TOTAL:	12,208.47
GOLF COURSE MAINTENANC	LITTKE'S STORE	41308-2421	PARTS - VEHICLE MAIN	MOWER BLADES	316.84
	PROFESSIONAL TURF PRODUCTS L	41308-2422	PARTS - EQUIPMENT MA	2 ROLLER SHAFTS GOLF COURS	195.39
		41308-2410	OPERATING SUPPLIES	ADJUSTABLE FLAG KEY GC	87.40
	THE TORO COMPANY NSN	41308-2445	IRRIGATION & DRAINS	EQUIP & SUPPORT MAINT	220.00
	LITTKE'S LAWN CARE LLC dba	41308-2120	CONTRACTURAL SERVICE	GC SUPERINTENDENT 1-6/26	13,500.00
		41308-2120	CONTRACTURAL SERVICE	GC SUPERINTENDENT 1-6/26	13,500.00
	SIMPLOT AB RETAIL INC dba	41308-2440	CHEMICALS	SEGWAY TURF FUNGICIDE	450.00
		41308-2440	CHEMICALS	FIRE ANT BAIT AND DURAPHIT	316.40
	HAMPEL OIL	41308-2425	FUEL, OIL, ETC	375GL GAS @ 36.85/370 DIES	3,261.21
	TRACER GOLF ASSESSORIES	41308-2410	OPERATING SUPPLIES	HEX PENCILS WITH ERASERS G	227.60
	PRESTIGE FLAG	41308-2410	OPERATING SUPPLIES	30 EMBROIDERED LOGO GOLF F	1,634.93
				TOTAL:	33,709.77
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	MTHLY RENTAL GOLF CART LS	3,435.84
	FIRST-CITIZENS BANK & TRUST	41399-4005	DEBT SERVICE - PRINC	LEASE JD MOWERS/GATOR/SPR	5,862.00
				TOTAL:	9,297.84

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.18
	AT&T MOBILTY	40701-2405	OFFICE SUPPLIES	FIRSTNET 6 IPADS	370.38
	MISCELLANEOUS V MISCELLANEOU	40701-2020	DATA PROCESSING	SYNC SUBSC ANN	39.90
	MISCELLANEOU	40701-2020	DATA PROCESSING	AUTOMATION DEVELOPMENT SUP	480.00
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	412.52
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	311.12
	DIAMONDMAPS.COM	40701-2020	DATA PROCESSING	MAP GIS INFRASTRUCTURE SER	100.00
				TOTAL:	1,756.10
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	54.50
		40708-2435	UNIFORM SERVICE	UNIFORMS	58.08
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	CONCRTE MIX	62.39
		40708-2410	OPERATING SUPPLIES	PAINT MARKR WHT	15.58
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	PURPL PRIM CMNT ELL	28.24
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.09
	ATWOODS	40708-2410	OPERATING SUPPLIES	ROUNDUP 32OZ	64.99
		40708-2410	OPERATING SUPPLIES	INSECT REPLELL	13.99
		40708-2410	OPERATING SUPPLIES	TARP POLY	19.98
		40708-2410	OPERATING SUPPLIES	WATER 24PK	27.92
		40708-2410	OPERATING SUPPLIES	SPRAYER GLYP BATT	239.53
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	IPAD CASES	127.84
				TOTAL:	734.13
WATER TREATMENT	UNITED SUPERMARKET	40710-2410	OPERATING SUPPLIES	10 GALLONS WATER	15.90
	HD SUPPLY FACILITIES MAINTEN	40710-2410	OPERATING SUPPLIES	HACH FREE AMMONIA 100 TEST	550.20
	SPORT CHASSIS AUTO SUPPLY	40710-2410	OPERATING SUPPLIES	METRIC TAP AND DIE SET	209.00
	TROY JONES RENTALS, INC	40710-2110	RENTAL CHARGES	RENT SKYTRAC LIFT PICK UP	553.75
	SUTHERLANDS LUMBER & HOME CE	40710-2410	OPERATING SUPPLIES	COLD WELD COMPOUND AND SCR	9.49
				TOTAL:	1,338.34
RO WTR TREATMENT PLANT	SPORT CHASSIS AUTO SUPPLY	40715-2410	OPERATING SUPPLIES	TAP AND DIE TOOL SET	209.99
	AMAZON.COM	40715-2130	FACILITIES REPAIR	ALARM MOTION DETECTOR	40.98
	HARBOR FREIGHT	40715-2410	OPERATING SUPPLIES	BAUER PRESSURE WASHER	379.99
				TOTAL:	630.96
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	122.60
		40808-2435	UNIFORM SERVICE	UNIFORMS	58.08
				TOTAL:	180.68
WASTEWATER TREATMENT	W W GRAINGER, INC	40810-2046	EQUIPMENT REPAIR & M	2 BUSHING WW HEADWOKS PUMP	103.37
	UNITED SUPERMARKET	40810-2410	OPERATING SUPPLIES	10 GALLONS WATER	12.90
	2-D TRAILER SALES	40810-2410	OPERATING SUPPLIES	DEXTER TRAILER	902.70
	HD SUPPLY FACILITIES MAINTEN	40810-2410	OPERATING SUPPLIES	4 LITERS COLORLESS BUFFER	94.38
	ROTHER BROTHERS, INC.	40810-2046	EQUIPMENT REPAIR & M	5 GAL HYDRAULIC FLUID	118.75
	SPORT CHASSIS AUTO SUPPLY	40810-2045	VEHICLE REPAIR & MAI	SUPER HC V BELT	30.17
		40810-2045	VEHICLE REPAIR & MAI	3 SECTION WRAPPED VBELTS	88.68
	WESTERN OKLAHOMA TIRE & SERV	40810-2045	VEHICLE REPAIR & MAI	TIRE REPAIR	20.00
		40810-2045	VEHICLE REPAIR & MAI	SERVICE CALL BIG TRUCK MIL	18.00
	ATWOODS	40810-2410	OPERATING SUPPLIES	SHRINK TUBING COUPLER ROU	74.94
	AMAZON.COM	40810-2410	OPERATING SUPPLIES	CHAIN DRUM LIFTER	61.12
		40810-2410	OPERATING SUPPLIES	36 STEEL HOSE CLAMPS	27.98
		40810-2046	EQUIPMENT REPAIR & M	TRAILER JACK AND HEX SOCKE	213.04
	WALL EQUIP, LLC	40810-2420	TIRES, BATTERIES, ET	8 TIRES WITH 6X8X15 WHEELS	160.00
		40810-2422	PARTS-EQUIPMENT MAIN	BASE PLATE SPINDLE HUB	282.15

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40810-2422	PARTS-EQUIPMENT MAIN	BASE PLATE SPINDLE HUB AND	303.15
	COGENT INC.	40810-2046	EQUIPMENT REPAIR & M	DRIVE COUPLER WWTP	816.39
		40810-2046	EQUIPMENT REPAIR & M	KIT FILTER ISUZU 4LE2X FT4	393.03
		40810-2046	EQUIPMENT REPAIR & M	VALVE PLATE HEAD GASKETS K	392.88
		40810-2046	EQUIPMENT REPAIR & M	DOWN PAYMENT	14.61
				TOTAL:	4,128.24