FUND: PUBLIC WORKS AUTHORI

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| WATER ADMINISTRATION | AT&T | 40701-2005 | TELEPHONE | VOICE OVER TELEPHONE | 42.03 |
| | MISCELLANEOUS V MISCELLANEOU | 40701-2020 | DATA PROCESSING | GIS MAP SUBS | 100.00 |
| | MISCELLANEOU | 40701-2020 | DATA PROCESSING | CONST MODEL SOFTWARE | 399.00 |
| | STAPLES ADVANTAGE | 40701-2405 | OFFICE SUPPLIES | COPY PAPER MECH PENCILS | 147.41 |
| | VERIZON | 40701-2020 | DATA PROCESSING | PWA ADM DATA | 423.44 |
| | DOBSON TECHNOLOGIES TRANSPOR | 40701-2020 | DATA PROCESSING | INTERNET SERVICE | 311.12 |
| | | | | TOTAL: | 1,423.00 |
| WATER MAINTENANCE | CLINTON LAUNDRY AND CLEANERS | 40708-2435 | UNIFORM SERVICE | UNIFORMS | 145.42 |
| | | 40708-2435 | UNIFORM SERVICE | UNIFORMS | 66.87 |
| | ELK SUPPLY CO INC | 40708-2410 | OPERATING SUPPLIES | 18TH PUMP HOUSE REPAIRS | 10.32 |
| | | 40708-2410 | OPERATING SUPPLIES | PPE | 74.22 |
| | WESTERN EQUIPMENT LLC | 40708-2422 | PARTS-EQUIPMENT MAIN | ROTARY SWITCH FOR MOWER | 83.46 |
| | | 40708-2422 | PARTS-EQUIPMENT MAIN | MOWER REPAIR | 130.37 |
| | AT&T | 40708-2005 | TELEPHONE | VOICE OVER TELEPHONE | 21.02 |
| | T.H. ROGERS LUMBER CO. | 40708-2485 | STREET REPAIR & MAIN | WATER REPAIR | 216.72 |
| | ATWOODS | 40708-2410 | OPERATING SUPPLIES | BRUSHLESS SAW EARPLUGS | 659.86 |
| | | 40708-2410 | OPERATING SUPPLIES | BOTTLED WATER HEAT | 8.97 |
| | SUTHERLANDS LUMBER & HOME CE | 40708-2485 | STREET REPAIR & MAIN | WATER REPAIR | 412.34 |
| | | | | TOTAL: | 1,829.57 |
| WATER TREATMENT | HD SUPPLY FACILITIES MAINTEN | 40710-2410 | OPERATING SUPPLIES | LAB TESTING SUPPLIES | 660.65 |
| | AMAZON.COM | 40710-2410 | OPERATING SUPPLIES | METAL RESCUE RUST REMOVER | 37.34 |
| | | 40710-2410 | OPERATING SUPPLIES | 3 IN 1 MULTIPURPOSE OIL | 23.73 |
| | AUTOMATION DIRECT | 40710-2130 | FACILITIES REPAIR | CONTROL RELAY SOCKETS | 18.00 |
| | | | | TOTAL: | 739.72 |
| WASTEWATER MAINTENANCE | CLINTON LAUNDRY AND CLEANERS | 40808-2435 | UNIFORM SERVICE | UNIFORMS | 66.87 |
| | | 40808-2435 | UNIFORM SERVICE | UNIFORMS | 66.87 |
| | | | | TOTAL: | 133.74 |
| WASTEWATER TREATMENT | ELK SUPPLY CO INC | 40810-2410 | OPERATING SUPPLIES | WWTP SECURITY CAM SUPPLIES | 38.29 |
| | WILLIAMS ELECTRIC CO INC | 40810-2470 | FACILITIES MAINTENAN | BAD VFD LOOSE WIRE WWTP | 400.00 |
| | HD SUPPLY FACILITIES MAINTEN | 40810-2410 | OPERATING SUPPLIES | LAB SUPPLIES | 130.18 |
| | | 40810-2410 | OPERATING SUPPLIES | LAB TESTING SUPPLIES | 516.90 |
| | ATWOODS | 40810-2410 | OPERATING SUPPLIES | GREASE JT6 HI TEMP CARTRID | 54.90 |
| | AMAZON.COM | 40810-2130 | FACILITIES REPAIR | FIBER CABLE HEADWORKS | 382.99 |
| | | 40810-2130 | FACILITIES REPAIR | SCADA NTWK BRDG | 108.59 |
| | | 40810-2470 | FACILITIES MAINTENAN | SECURITY CAMS | 158.97 |
| | | 40810-2130 | FACILITIES REPAIR | FIBER OP TRSCVRS HEADWORKS | 49.99 |
| | EBAY, INC | 40810-2130 | FACILITIES REPAIR | WIRELESS BRIDGE HEADWORKS | 140.00 |
| | SUTHERLANDS LUMBER & HOME CE | 40810-2410 | OPERATING SUPPLIES | IN OUT POCKET CALIPER | 9.49 |
| | | 40810-2470 | FACILITIES MAINTENAN | REFRIGERATOR WWTP | 679.00 |
| | | | | TOTAL: | 2,669.30 |

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 CHARRGES CC JULY25 | 17.00 |
| | 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 JULY25 | 123.38 |
| | | | | TOTAL: | 144,825.98 |
| 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 | 124.25 |
| | PITNEY-BOWES INC | 40701-2010 | POSTAGE | POSTAGE REFILL | 100.00 |
| | RS MEACHAM CPAs & ADVISORS P | 40701-2095 | FINANCIAL AUDIT | FINANCIAL CONSULTANT SRVC | 480.00 |
| | STANDLEY SYSTEMS, LLC | 40701-2120 | CONTRACTUAL SERVICES | PRINTER SRV AGREE - OVERAG | 11.50 |
| | | 40701-2120 | CONTRACTUAL SERVICES | PRINTER SRV AGREE - OVERAG | 11.50 |
| | | 40701-2120 | CONTRACTUAL SERVICES | PRINTER SERVICE AGREEMENT | 113.82 |
| | | 40701-2120 | CONTRACTUAL SERVICES | PRINTER SERVICE AGREEMENT | 113.82 |
| | CANUTE PUBLIC WORKS AUTHORIT | 40701-2213 | CANUTE WATER PURCHA | RAW WATER PURCHASE PER AGR | 22,643.95 |
| | CLINTON HOSPITAL AUTHORITY | 40701-2980 | OPERATING TRANSFERS | TRANSFER SUBSIDY TO CRH OP | 100,000.00 |
| | | | | TOTAL: | 245,555.30 |
| WATER MAINTENANCE | OK DEPT OF ENVIRONMENTAL QUA | 40708-2605 | DUES, SUBSCRIPTIONS, | WTR & WWTR OPER LIC KLUCKN | 92.00 |
| | | 40708-2605 | DUES, SUBSCRIPTIONS, | WTR & WWTR OPER LIC GREER | 92.00 |
| | | 40708-2605 | DUES, SUBSCRIPTIONS, | WTR & WWTR OPER LIC MCCARY | 92.00 |
| | CKENERGY ELECTRIC COOPERATIV | 40708-2075 | ELECTRIC CHARGES | DIXON WELL | 97.64 |
| | | 40708-2075 | ELECTRIC CHARGES | CANYONS WEST | 244.02 |
| | | 40708-2075 | ELECTRIC CHARGES | N WELL | 37.16 |
| | | 40708-2075 | ELECTRIC CHARGES | BOOSTER PUMP JEHOVAH | 43.31 |
| | OKLAHOMA NATURAL GAS CO | 40708-2080 | NATURAL GAS SERVICE | NATURAL GAS SERVICES | 29.46 |
| | | 40708-2080 | NATURAL GAS SERVICE | NATURAL GAS SERVICES | 46.18 |
| | PUBLIC SERVICE CO OF OK dba | 40708-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 8,888.14 |
| | | 40708-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 9,335.16 |
| | GARVER, LLC | 40708-3035 | IMPROVEMENTS OTHER T | EXIT 65 WATER LINE RELOC | 3,158.50 |
| | CORE & MAIN LP | 40708-2410 | OPERATING SUPPLIES | GASKETS WIRE METER BOX | 2,947.26 |
| | | 40708-2410 | OPERATING SUPPLIES | TAPPING SLEEVE | 1,036.89 |
| | | 40708-2410 | OPERATING SUPPLIES | BLUE MARKING TAPE GASKET/W | 308.38 |
| | WEX BANK dba WRIGHT EXPRESS | 40708-2425 | FUEL, OIL, ETC. | FUEL USE | 506.69 |
| | LONEHICKORY - WEST, LLC | 40708-2120 | CONTRACTUAL SERVICES | NEPTUNE WATER LINE REPAIR | 3,500.00 |
| | | 40708-2120 | CONTRACTUAL SERVICES | INSTALL HYDRANT 16TH & BRD | 2,500.00 |
| | | 40708-2120 | CONTRACTUAL SERVICES | ASSIST WTR MAIN RPR GARY & | 2,500.00 |
| | OVERLAND MATERIALS & MANUFAC | 40708-2485 | STREET REPAIR & MAIN | WATER LEAK REPAIRS | 577.84 |
| | TAPCO, LLC | 40708-2120 | CONTRACTUAL SERVICES | TAP FOR FIRE HYDRANT | 1,400.20 |
| | TULSA WINWATER CO. | 40708-2410 | OPERATING SUPPLIES | COUPLINGS/PVC PIPE/METERS | 471.72 |
| | | 40708-3015 | WATER METERS | 2 WATER METERS | 1,018.35 |
| | | 40708-2410 | OPERATING SUPPLIES | 2 METER FLAGS | 492.44 |
| | | 40708-2410 | OPERATING SUPPLIES | GASKETS, BOLTS & NUTS | 2,202.00 |
| | KRAPFF-REYNOLDS CONSTRUCTION | 40708-3035 | IMPROVEMENTS OTHER T | EX65 WTRLN RELOC PROJ | 151,409.10 |
| | | | | TOTAL: | 193,026.44 |
| WATER TREATMENT | PUBLIC SERVICE CO OF OK dba | 40710-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 2,833.77 |
| | | 40710-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 2,399.57 |
| | WATER TECH, INC | 40710-2440 | CHEMICALS | AMMONIUM SULFATE WTP | 13,096.28 |
| | | 40710-2440 | CHEMICALS | COAGULANT WPT | 24,412.20 |
| | WRIGHT WATER CORP | 40710-2120 | CONTRACTUAL SERVICES | WTP/WWTP OPER & MAINT AGR | 28,732.35 |
| | | | | TOTAL: | 71,474.17 |
| RO WTR TREATMENT PLANT | ARTIC AIR REFRIG. INC. | 40715-2120 | CONTRACTUAL SERVICES | DIXON WELL HOUSE A/C MAINT | 206.25 |

FUND: PUBLIC WORKS AUTHORI

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | CKENERGY ELECTRIC COOPERATIV | 40715-2075 | ELECTRIC CHARGES | RADIO TRANSMITTER | 35.70 |
| | PUBLIC SERVICE CO OF OK dba | 40715-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 5,188.93 |
| | | 40715-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 2,732.49 |
| | BURNS & MCDONNELL ENGINEERIN | 40715-3035 | IMPROVEMENTS OTHER T | TO# 23 DIX WELL #2 TESTS | 33,798.25 |
| | WRIGHT WATER CORP | 40715-2120 | CONTRACTUAL SERVICES | WTP/WWTP OPER & MAINT AGR | 28,732.35 |
| | | | | TOTAL: | 70,693.97 |
| 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 |
| | RS MEACHAM CPAs & ADVISORS P | 40801-2095 | FINANCIAL AUDIT | FINANCIAL CONSULTANT SRVC | 480.00 |
| | CLINTON HOSPITAL AUTHORITY | 40801-2980 | OPERATING TRANSFER O | TRANSFER SUBSIDY TO CRH OP | 100,000.00 |
| | | | | TOTAL: | 100,541.93 |
| WASTEWATER MAINTENANCE | GARVER, LLC | 40808-3035 | IMPROVEMENTS OTHER T | EXIT 65 SEWER LINE RELOC | 31,993.13 |
| | ASAP ENERGY INC | 40808-2120 | CONTRACTUAL SERVICES | 27' REPAIR PUMP FUEL | 3,216.76 |
| | WEX BANK dba WRIGHT EXPRESS | 40808-2425 | FUEL, OIL, ETC. | FUEL USE | 506.68 |
| | LONEHICKORY - WEST, LLC | 40808-2120 | CONTRACTUAL SERVICES | MANHOLE/SEWER TIE-IN DUNN& | 8,830.00 |
| | | 40808-2120 | CONTRACTUAL SERVICES | EMERGENCY RPR SEWER DAMAGE | 7,311.50 |
| | | 40808-2120 | CONTRACTUAL SERVICES | 27" SANITARY SEWER REPAIR | 56,356.96 |
| | | 40808-2120 | CONTRACTUAL SERVICES | NEW PUMPS & HOSES WEATHER | 27,500.00 |
| | KRAPFF-REYNOLDS CONSTRUCTION | 40808-3035 | IMPROVEMENTS OTHER T | EX65 SWRLN RELOC PROJ | 122,417.00 |
| | | | | TOTAL: | 258,132.03 |
| WASTEWATER TREATMENT | BRENNTAG SOUTHWEST INC. | 40810-2440 | CHEMICALS | SULFUR DIOXIDE/CHLORINE WW | 2,931.38 |
| | PUBLIC SERVICE CO OF OK dba | 40810-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 11,578.99 |
| | | 40810-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 10,685.12 |
| | WATER TECH, INC | 40810-2046 | EQUIPMENT REPAIR & M | DUAL CYLINDER SCALE WWTP | 2,603.00 |
| | ASAP ENERGY INC | 40810-2425 | FUEL, OIL, ETC. | DIESEL WWTP | 1,255.39 |
| | PAK ELECTRIC dba KAY ELECTRI | 40810-3035 | IMPROVEMENTS OTHER T | BLOWER REHAB MOTOR REPAIR | 2,409.81 |
| | | 40810-3035 | IMPROVEMENTS OTHER T | BLOWER REHAB BLOWER MOTOR | 4,140.00 |
| | WRIGHT WATER CORP | 40810-2120 | CONTRACTUAL SERVICES | WTP/WWTP OPER & MAINT AGR | 28,733.21 |
| | CIMARRON VALLEY ENGINEERING | 40810-2085 | PROFESSIONAL SERVICE | AUG ENG SUPPORT 27" SSO/WW | 2,756.25 |
| | | | | TOTAL: | 67,093.15 |
| PAC & CHEMICAL BLDG PR | BURNS & MCDONNELL ENGINEERIN | 42400-3060 | PROJ CONST COSTS | TO#22 CHLORINE BLDG CONST | 19,929.56 |
| | WALTERS MORGAN CONSTRUCTION | 42400-3060 | PROJ CONST COSTS | CONST CHLORINE BLD CWTP | 289,079.21 |
| | | | | TOTAL: | 309,008.77 |