

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.25	
	MISCELLANEOUS V MISCELLANEOU	40701-2020	DATA PROCESSING	DIAMOND MAPS GIS MAPPING S	100.00	
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	411.51	
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	311.12	
	TOTAL:				864.88	
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	66.87	
		40708-2435	UNIFORM SERVICE	UNIFORMS	122.60	
		40708-2435	UNIFORM SERVICE	UNIFORMS	54.50	
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	WHLBAR CONCRCT	220.84	
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.12	
	K & S TIRE INC	40708-2045	VEHICLE REPAIR & MAI	FLAT REPAIR PAS LR	17.50	
	CORNELL CONSTRUCTION COMPANY	40708-2485	STREET REPAIR & MAIN	WATER REPAIR	537.08	
	ATWOODS	40708-2410	OPERATING SUPPLIES	RATCH ST CUTTIN WH	48.01	
		40708-2410	OPERATING SUPPLIES	20V LITH BAT LUB HNG	257.93	
		40708-2410	OPERATING SUPPLIES	GAS CAN 5 GAL 2GAL	66.97	
		40708-2410	OPERATING SUPPLIES	D BATT LATCH SCREW	69.95	
		40708-2410	OPERATING SUPPLIES	27IN BYPASS ANTIFREEZE LAD	82.98	
		40708-2410	OPERATING SUPPLIES	HEATER HOUSE AND BULBS	152.92	
		40708-2410	OPERATING SUPPLIES	WATER BLU PAINT	41.90	
		AMAZON.COM	40708-2410	OPERATING SUPPLIES	SCADA RASP PI AUDIO COMP	34.90
		40708-2410	OPERATING SUPPLIES	SCADA RASP PI CAM COMP PS	53.97	
		40708-2410	OPERATING SUPPLIES	USB TTL SCADA PROGRAMMING	31.07	
		40708-2410	OPERATING SUPPLIES	PICKUP INVERTER	263.99	
		40708-2410	OPERATING SUPPLIES	PRECISION SCRWRD X2	40.94	
	40708-2410	OPERATING SUPPLIES	TTL USB PROGRAMMING	16.39		
	40708-2410	OPERATING SUPPLIES	SCADA UPS CONTROL WIRING	26.67		
	40708-2130	FACILITIES REPAIR	DOOR HINGE HRDWR	35.79		
	40708-2410	OPERATING SUPPLIES	SCADA CNTRL PNL UPS	43.64		
	40708-2410	OPERATING SUPPLIES	CONTROL PANEL UPS 425VA	189.96		
	40708-2410	OPERATING SUPPLIES	SCADA CONTROLS POWER SUPPL	36.06		
	40708-2410	OPERATING SUPPLIES	DEWALT BATT INV	43.99		
	40708-2410	OPERATING SUPPLIES	ROCKER SWITCH X2	20.98		
	COUNTRY CHICK DESIGNS	40708-2435	UNIFORM SERVICE	HOODIES SS TSHIRTS	390.00	
	SUTHERLANDS LUMBER & HOME CE	40708-2410	OPERATING SUPPLIES	LOOPER BY EXT SCI FL	52.48	
	TOTAL:				3,042.00	
	WATER TREATMENT	ELK SUPPLY CO INC	40710-2410	OPERATING SUPPLIES	ADAPTER AND BUSHING	9.73
		O'REILLY AUTOMOTIVE INC	40710-2410	OPERATING SUPPLIES	GASKET MAKER	41.99
		PAK ELECTRIC dba KAY ELECTRI	40710-2046	EQUIP REPAIR & MAINT	HOLLOWSHAFT 15HP MOTOR	3,560.58
		SUTHERLANDS LUMBER & HOME CE	40710-2410	OPERATING SUPPLIES	HAMMER BALL PUNCH CHISEL S	92.56
		TOTAL:				3,704.86
RO WTR TREATMENT PLANT	LOCKE SUPPLY COMPANY	40715-2470	FACILITIES MAINTENAN	OD SPEEDFIT UNION TEE ROP	4.40	
	HD SUPPLY FACILITIES MAINTEN	40715-2410	OPERATING SUPPLIES	SPECCKECK CHLORINE	337.06	
		40715-2410	OPERATING SUPPLIES	CHLORINE AND BUFFER ROP	1,344.36	
	AMAZON.COM	40715-2410	OPERATING SUPPLIES	USB TO HDMI ADAPTERS	64.06	
		40715-2410	OPERATING SUPPLIES	2 DELL MONITORS AND STAND	300.40	
TOTAL:				2,050.28		
WASTEWATER ADMINISTRAT	OK WATER RESOURCES BD	40801-2085	PROFESSIONAL SERVICE	WASTE WATER LOAN APP FEE	500.00	
		40801-2085	PROFESSIONAL SERVICE	WASTEWATER LOAN SERVICE FE	13.30	
		TOTAL:				513.30

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WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	54.50	
		40808-2435	UNIFORM SERVICE	UNIFORMS	54.50	
				TOTAL:	109.00	
WASTEWATER TREATMENT	ELK SUPPLY CO INC	40810-2410	OPERATING SUPPLIES	AIR ACCESSORY KIT WWTP	68.23	
		40810-2410	OPERATING SUPPLIES	VELCRO SCREW EYE PVC PIPE	41.91	
	W W GRAINGER, INC	40810-2130	FACILITIES REPAIR	REFUND SALES TAX	21.93-	
		40810-2130	FACILITIES REPAIR	REFUND SALES TAX	21.93	
	WILLIAMS ELECTRIC CO INC	40810-2130	FACILITIES REPAIR	RPLC PHASE MONITOR WWTP	636.40	
		40810-2130	FACILITIES REPAIR	FOUND BAD MOTOR WWTP	200.00	
		40810-2130	FACILITIES REPAIR	CHECK MOTOR AT WWTP	200.00	
	TUFF FIRE & SAFETY, INC	ATWOODS	40810-2470	FACILITIES MAINTENAN	PRESSURE RECHARGE FIRE EXT	68.00
			40810-2410	OPERATING SUPPLIES	MACHINE KEYS BALL VALVE HO	44.62
	AMAZON.COM		40810-2410	OPERATING SUPPLIES	TIE DOWN STRAPS	15.99
			40810-2470	FACILITIES MAINTENAN	3000 LBS STORAGE SHELVES	127.99
	NAPA AUTO PARTS ELK CITY		40810-2470	FACILITIES MAINTENAN	CHAIN S HOOK	13.00
			40810-2410	OPERATING SUPPLIES	3 RECORD AND ACCOUNT BOOKS	102.56
			40810-2470	FACILITIES MAINTENAN	CHAIN S HOOKS	11.09
			40810-2410	OPERATING SUPPLIES	POWER GRIP WWTP	86.07
			40810-2410	OPERATING SUPPLIES	POWER GRIP AND CHAIN CABLE	86.58
	SUTHERLANDS LUMBER & HOME CE		40810-2410	OPERATING SUPPLIES	REFUND DUE TO SALES TAX	92.99-
			40810-2410	OPERATING SUPPLIES	2 GAL SPRAYER WWTP	31.29
			40810-2410	OPERATING SUPPLIES	PVC MALE ADAPTERS COUPLING	19.85
			40810-2130	FACILITIES REPAIR	WELDABLE STEEL PLATE	16.99
	CENTRAL OKLAHOMA WINNELSON		40810-2046	EQUIPMENT REPAIR & M	PUMP FOR WWTP	254.99
			40810-2130	FACILITIES REPAIR	PIPE FITTINGS AERATION BAS	648.70
					TOTAL:	2,581.27

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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 NOV25	13.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	145,452.60
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	UTILITY COLLECTION OCT25	133.85
		2603	DUE TO PERDUE COLLEC	UTILITY COLLECTION NOV25	31.10
				TOTAL:	145,797.22
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	72.40
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	2,000.00
	CECIL R. BEARDEN dba THAT DA	40701-2120	CONTRACTUAL SERVICES	2025 OWRB DAM INSPECTION	2,500.00
	STANDLEY SYSTEMS, LLC	40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.82
		40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.82
	CANUTE PUBLIC WORKS AUTHORITY	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	21,913.50
	JOHNNIE DIXON	40701-2212	DIXON WATER PURCHASE	ANNL GROUNDWATER LEASE AGR	69,848.12
	CLINTON HOSPITAL AUTHORITY	40701-2980	OPERATING TRANSFERS	GF/PWA WTR TRNSF OPER SUBS	162,500.00
		40701-2980	OPERATING TRANSFERS	OPER TRNSF SUBSIDY/CRH GF&	87,500.00
	U.S. STERLING, LLC	40701-2135	BANK SERVICE FEES/ME	INVESTMENT FEES UNION NATL	37.47
		40701-2135	BANK SERVICE FEES/ME	INVEST FEE/1ST SE BANK CD	50.28
				TOTAL:	468,605.87
WATER MAINTENANCE	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	65.90
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	216.76
		40708-2075	ELECTRIC CHARGES	N WELL	37.61
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	49.17
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	30.31
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	73.88
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	6 METER BOXES	1,667.48
		40708-2410	OPERATING SUPPLIES	ADAPER BALL VALVE COUPLING	2,760.90
		40708-2410	OPERATING SUPPLIES	COUPLINGS FLANGE ADAPTERS	2,854.15
		40708-2410	OPERATING SUPPLIES	2" BRONZE METER FLANGE KIT	780.30
		40708-2410	OPERATING SUPPLIES	METER BOXES	728.52
		40708-2410	OPERATING SUPPLIES	ELBOWS CLAMPS COUPLINGS	913.83
		40708-2410	OPERATING SUPPLIES	ELBOWS FOR WTR	63.09
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,035.21
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,845.77
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	METER BOX VALVES KEY CORP	2,390.08
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	419.26
	TULSA WINWATER CO.	40708-2410	OPERATING SUPPLIES	METER BOX RPR CLAMP COUPLI	2,262.01
				TOTAL:	22,194.23
WATER TREATMENT	BECK & ROOT FUEL CO	40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 12/16/	1,444.99
	BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	1 TON CYLND CHLORINE	8,320.00
	ACCURATE ENVIRONMENTAL LLC	40710-2120	CONTRACTUAL SERVICES	BAC-T SAMPLING	114.50
		40710-2120	CONTRACTUAL SERVICES	SAMPLING BOD/TSS/CBOD/AMMO	254.50
		40710-2120	CONTRACTUAL SERVICES	SAMPLING CHLORITE	188.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING TOC/SUVA	272.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING BAC-T	146.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING TTHM/HAAS	720.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING FEE	55.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING BAC-T	114.50
		40710-2120	CONTRACTUAL SERVICES	SAMPLING TOC/SUVA	272.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING BAC-T	146.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE 10906 N 2	526.84

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		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,875.95
	WATER TECH, INC	40710-2440	CHEMICALS	DRUM POLYMER 5533	967.50
	STANDFIELD PRINTING CO., INC	40710-2405	OFFICE SUPPLIES	2026 GOLF CART DECALS	42.00
	WRIGHT WATER CORP	40710-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,732.35
			TOTAL:		45,192.13
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	35.70
	ACCURATE ENVIRONMENTAL LLC	40715-2120	CONTRACTUAL SERVICES	SAMPLING VOC	174.00
		40715-2120	CONTRACTUAL SERVICES	MONITORING FEE	55.00
	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,997.64
	BURNS & MCDONNELL ENGINEERIN	40715-3035	IMPROVEMENTS OTHER T	TO# 23 DIX WELL #2 TESTS	794.75
	WRIGHT WATER CORP	40715-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,732.35
			TOTAL:		32,789.44
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	2,000.00
	U.S. STERLING, LLC	40801-2135	BANK SERVICE FEES	INVESTMENT FEES UNION NATL	37.47
		40801-2135	BANK SERVICE FEES	INVEST FEE/1ST SE BANK CD	50.27
	CIMARRON VALLEY ENGINEERING	40801-2090	ENGINEERING & ARCHIT	ENGINEERING/DESIGN/INSP	19,375.00
	COLLINS, ZORN & WAGNER, PLLC	40801-2085	PROFESSIONAL SERVICE	LGL CNSL MEACHAM TORT	287.00
			TOTAL:		21,811.67
WASTEWATER MAINTENANCE	PIONEER SUPPLY CO, LLC	40808-2410	OPERATING SUPPLIES	MANHOLE LID/RING	446.03
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	419.26
	LONEHICKORY - WEST, LLC	40808-2120	CONTRACTUAL SERVICES	EMER RPR 27" INTERCEPTOR	248,289.00
	WESTERN OILFIELDS SUPPLY CO	40808-3035	IMPROVEMENTS OTHER T	27" SSO RPRS	43,219.30
		40808-3035	IMPROVEMENTS OTHER T	27" SSO RPRS	38,295.59
			TOTAL:		330,669.18
WASTEWATER TREATMENT	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP 11/20	619.67
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP 12/5/	757.07
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP OFF 1	299.30
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP 12/18	299.07
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	2,926.95
	ACCURATE ENVIRONMENTAL LLC	40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD/TSS/CBOD/AMMO	202.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING SULFATE	48.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD/TSS/AMMONIA	202.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD/TSS/AMMONIA	202.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLIN G BOD/TSS/AMMONIA	202.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD/TSS/AMMONIA	202.00
	UNITED RENTALS (NORTH AMERIC	40810-2130	FACILITIES REPAIR	9-25 TO 10-23/HOSE TANK TR	1,120.84
		40810-2130	FACILITIES REPAIR	10-23 TO 11-20/HOSE TANK T	1,120.84
		40810-2130	FACILITIES REPAIR	10-2 TO 10-30/PUMP RENTAL/	14,582.03
		40810-2130	FACILITIES REPAIR	10-30 TO 11-27/PUMP RENTAL	14,582.03
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	163.97
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	12,365.61
	WORTH HYDROCHEM OF OKLAHOMA,	40810-2046	EQUIPMENT REPAIR & M	WORK ON BELT PRESS	2,162.00
	JP MORGAN CHASE BANK NA	40810-2130	FACILITIES REPAIR	CM GRAINGER RFND SALES TAX	21.93-
	MACHINING & VALVE AUTOMATION	40810-2046	EQUIPMENT REPAIR & M	DIGESTOR MOTOR WWTP	18,985.00
		40810-2046	EQUIPMENT REPAIR & M	NEW HEADWORKS MOTOR WWTP	10,220.00
	WRIGHT WATER CORP	40810-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,733.21
	SAFETY PLUS USA LLC	40810-2130	FACILITIES REPAIR	HEADWORKS/CONFINED SPACE E	1,700.00

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				TOTAL:	111,673.66