

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	MGMT AND ENTERPRISE SERVICES BANCFIRST	2307	DUE TO OK.GOV/CC TRA	PORTAGL CHARGES CC JAN26	25.00	
		1115	CASH - OWRB BOND ACC	MTLY PAYMENT OWRB SERIES 2	26,947.17	
		1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	145,452.60	
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67	
				TOTAL:		172,591.44
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D. MIDWEST FARMERS INC STANDLEY SYSTEMS, LLC PITNEY BOWES CANUTE PUBLIC WORKS AUTHORITY	40701-2210	FOSS ASSESSMENT	MONTHLY ASSESSMENT PER AGR	121,956.46	
		40701-2425	FUEL, OIL, ETC.	FUEL USE	135.23	
		40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.82	
		40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.82	
		40701-2010	POSTAGE	POSTAGE REFILL	100.00	
		40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	22,643.95	
				TOTAL:		145,063.28
WATER MAINTENANCE	CKENERGY ELECTRIC COOPERATIV OKLAHOMA NATURAL GAS CO PIONEER SUPPLY CO, LLC PUBLIC SERVICE CO OF OK dba LAMPTON WELDING SUPPLY CO IN WEX BANK dba WRIGHT EXPRESS NIXON POWER SERVICES, LLC OVERLAND MATERIALS & MANUFAC TULSA WINWATER CO.	40708-2075	ELECTRIC CHARGES	DIXON WELL	115.10	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	251.10	
		40708-2075	ELECTRIC CHARGES	N WELL	37.72	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	48.32	
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	30.04	
		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	182.81	
		40708-2410	OPERATING SUPPLIES	BRASS ELBOWS	67.08	
		40708-2410	OPERATING SUPPLIES	COUPLINGS & ADAPTERS	2,343.00	
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,137.23	
		40708-2075	ELECTRIC CHARGES	PUBLIC SERVICE CO OF OK db	871.57	
		40708-2410	OPERATING SUPPLIES	YEARLY CYLINDER RENTAL	84.95	
		40708-2425	FUEL, OIL, ETC.	FUEL USE	384.94	
		40708-2046	EQUIP REPAIR & MAINT	ANNL GENERATOR MAINT AGR	1,000.00	
		40708-2046	EQUIP REPAIR & MAINT	ANNL GENERATOR MAINT AGR	265.00	
		40708-2485	STREET REPAIR & MAIN	CEMENT WATER LEAK RPR PETT	264.88	
		40708-2410	OPERATING SUPPLIES	4" REPAIR CLAMPS	508.53	
		40708-2410	OPERATING SUPPLIES	4" REPAIR CLAMPS	223.40	
		40708-2410	OPERATING SUPPLIES	ULTRA SLEEVES	2,620.36	
		40708-2410	OPERATING SUPPLIES	GASKETS BOLTS VALVES	2,598.34	
		40708-3015	WATER METERS	ULTRASONIC METER	2,510.47	
		40708-2410	OPERATING SUPPLIES	GASKETS & BOLTS	40.00	
				TOTAL:		20,584.84
		WATER TREATMENT	BECK & ROOT FUEL CO ACCURATE ENVIRONMENTAL LLC PUBLIC SERVICE CO OF OK dba WATER TECH, INC MACHINING & VALVE AUTOMATION	40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 1/22/2
40710-2080	NAT GAS/PROPANE CHAR			PROPANE CHARGES WTP 1/29/2	734.63	
40710-2080	NAT GAS/PROPANE CHAR			PROPANE CHARGES WTP 2/6/26	687.23	
40710-2080	NAT GAS/PROPANE CHAR			PROPANE CHARGES WTP 2/12/2	573.87	
40710-2080	NAT GAS/PROPANE CHAR			PROPANE CHARGES WTP 2/18/2	527.62	
40710-2120	CONTRACTUAL SERVICES			SAMPLING COLIFORM	114.50	
40710-2120	CONTRACTUAL SERVICES			SAMPLING COLIFORM	146.00	
40710-2120	CONTRACTUAL SERVICES			SAMPLING COLIFORM	114.50	
40710-2120	CONTRACTUAL SERVICES			SAMPLING COLIFORM	114.50	
40710-2120	CONTRACTUAL SERVICES			SAMPLING TOC/SUVA	272.00	
40710-2075	ELECTRIC CHARGES			ELECTRIC SERVICE	1,072.35	
40710-2075	ELECTRIC CHARGES			ELECTRIC SERVICE	21.84	
40710-2075	ELECTRIC CHARGES			ELECTRIC SERVICE	3,158.49	
40710-2440	CHEMICALS			CALCIUM HYPOCHLORITE WTP	1,811.50	
40710-2440	CHEMICALS			COAGULANT WTP	25,325.52	
40710-2046	EQUIP REPAIR & MAINT			PICKED UP AND DELIVERED PU	900.00	
40710-2046	EQUIP REPAIR & MAINT			RPR PUMP IMPELLER SHAFT	3,075.00	

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		40710-2046	EQUIP REPAIR & MAINT	NORTH DIGESTOR MOTOR RBLD	6,465.00
		40710-2046	EQUIP REPAIR & MAINT	BLOWER 100HP MOTOR RBLD WT	5,575.00
	WRIGHT WATER CORP	40710-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,732.35
	SAFETY PLUS USA LLC	40710-2130	FACILITIES REPAIR	LAS CONTAINMENT WALL WTP	9,600.00
				TOTAL:	89,596.46
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	35.70
	ACCURATE ENVIRONMENTAL LLC	40715-2120	CONTRACTUAL SERVICES	SAMPLING MONITORING FEE	55.00
		40715-2120	CONTRACTUAL SERVICES	SAMPLING VOC	174.00
	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	PUBLIC SERVICE CO OF OK db	4,638.54
	BURNS & MCDONNELL ENGINEERIN	40715-3035	IMPROVEMENTS OTHER T	TO# 23 DIX WELL #2 TESTS	5,845.75
	NIXON POWER SERVICES, LLC	40715-2046	EQUIP REPAIR & MAINT	ANNL GENERATOR MAINT AGR	3,035.00
		40715-2046	EQUIP REPAIR & MAINT	ANNL GENERATOR MAINT AGR	450.00
	WRIGHT WATER CORP	40715-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,732.35
				TOTAL:	42,966.34
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
				TOTAL:	61.93
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	384.94
	KRAPFF-REYNOLDS CONSTRUCTION	40808-3035	IMPROVEMENTS OTHER T	EX65 SWRLN RELOC PROJ	85,177.76
				TOTAL:	85,562.70
WASTEWATER TREATMENT	ARTIC AIR REFRIG. INC.	40810-2046	EQUIPMENT REPAIR & M	BELT PRESS HEATER WWTP	3,370.00
	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP 1/30/	802.87
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWRP OFF 1	160.76
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP 2/5/2	458.92
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	2,724.38
	ACCURATE ENVIRONMENTAL LLC	40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS AMMONIA	202.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS AMMONIA	202.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOS TSS AMMONIA	202.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS AMMONIA	202.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS AMMONIA	202.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING SULFATES	48.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS AMMONIA	202.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	13,177.96
		40810-2075	ELECTRIC CHARGES	PUBLIC SERVICE CO OF OK db	159.07
	NIXON POWER SERVICES, LLC	40810-2046	EQUIPMENT REPAIR & M	ANNL GENERATOR MAINT AGR	1,200.00
		40810-2046	EQUIPMENT REPAIR & M	ANNL GENERATOR MAINT AGR	325.00
		40810-2046	EQUIPMENT REPAIR & M	ANNL GENERATOR MAINT AGR	325.00
	SMITH HYDROVAC SERVICES, LLC	40810-2470	FACILITIES MAINTENAN	DRY WELL CLEAN OUT WWTP	1,680.00
	WRIGHT WATER CORP	40810-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,733.21
				TOTAL:	54,377.17

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WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.25
	MISCELLANEOUS V MISCELLANEOU	40701-2020	DATA PROCESSING	GIS MAP SERVICE	100.00
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	COPY PAPER	105.12
	AMAZON.COM	40701-2405	OFFICE SUPPLIES	STMP RFLB BTTL	5.77
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	411.41
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	311.12
				TOTAL:	975.67
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	122.60
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	MSTR KEYS RING TAG	33.46
		40708-2410	OPERATING SUPPLIES	CONCRT MX NZZLE HOSE	93.17
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	GLVES TPE SEAL NIP ELBW	177.10
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.12
	T.H. ROGERS LUMBER CO.	40708-2410	OPERATING SUPPLIES	SPADE SHOVEL	97.97
	MISCELLANEOUS V MISCELLANEOU	40708-2410	OPERATING SUPPLIES	GPS ASSET TRACKER	143.23
	MISCELLANEOU	40708-2455	SAFETY EQUIPMENT	SP BRUNT SAFETY BOOTS	339.98
	HD SUPPLY FACILITIES MAINTEN	40708-2422	PARTS-EQUIPMENT MAIN	CHAIN GRABBER SEMRSBLE PUM	420.41
	K & S TIRE INC	40708-2045	VEHICLE REPAIR & MAI	LR FLAT REPAIR	20.00
	CHEROKEE TRADING POST	40708-2435	UNIFORM SERVICE	3 SAFETY BOOTS	411.95
	ATWOODS	40708-2410	OPERATING SUPPLIES	24 PK WATER	27.92
		40708-2410	OPERATING SUPPLIES	HEAT BULBS	43.96
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	SCADA RASP Z2W	29.90
		40708-2410	OPERATING SUPPLIES	SCADA RADIO PARTS	36.56
		40708-2410	OPERATING SUPPLIES	USB ESP01 PROGRAMMER	18.97
		40708-2410	OPERATING SUPPLIES	SMA TO N TYPE ANT CONN KIT	38.40
		40708-2410	OPERATING SUPPLIES	SCADA POWER SUPPLY 5V	25.95
		40708-2410	OPERATING SUPPLIES	RATCHET SCRWDRV SOCKET SET	372.12
		40708-2410	OPERATING SUPPLIES	2 CRANES WITH HAND WINCH	736.42
		40708-2410	OPERATING SUPPLIES	HEATLAMPS NEPTUNE	18.52
	AUTOMATION DIRECT	40708-2410	OPERATING SUPPLIES	4 20MA TRANSDUCER	332.00
				TOTAL:	3,561.71
WATER TREATMENT	O'REILLY AUTOMOTIVE INC	40710-2410	OPERATING SUPPLIES	AF TESTER WTP	4.19
	HD SUPPLY FACILITIES MAINTEN	40710-2410	OPERATING SUPPLIES	ANNONIA REAGENT SOLUTION	1,252.80
		40710-2410	OPERATING SUPPLIES	CABLE SULFURIC ACID HACH P	999.56
	WORTH HYDROCHEM OF OKLAHOMA,	40710-2046	EQUIP REPAIR & MAINT	SERVICE CALL CALIBRATION O	873.40
			TOTAL:	3,129.95	
RO WTR TREATMENT PLANT	AMAZON.COM	40715-2470	FACILITIES MAINTENAN	WRENCH SET SCREWDRIVER SET	177.35
		40715-2410	OPERATING SUPPLIES	PVC STORAGE CASE AND PIP S	66.33
		40715-2410	OPERATING SUPPLIES	4 TIER METAL SHELF	47.49
	HUGG AND HALL EQUIPMENT CO	40715-2470	FACILITIES MAINTENAN	SERVICE CALL ROP	842.63
		40715-2470	FACILITIES MAINTENAN	PARTS AND SERVICE CALL ROP	251.07
		40715-2470	FACILITIES MAINTENAN	PARTS AND SERVICE CALL ROP	134.82
			TOTAL:	1,519.69	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	54.50
		40808-2435	UNIFORM SERVICE	UNIFORMS	54.50
		40808-2435	UNIFORM SERVICE	UNIFORMS	54.50
			TOTAL:	163.50	
WASTEWATER TREATMENT	LOCKE SUPPLY COMPANY	40810-2422	PARTS-EQUIPMENT MAIN	PVC SLIP UNION SCH WWTP	22.36
	WILLIAMS ELECTRIC CO INC	40810-2130	FACILITIES REPAIR	ELECTRICAL RPRS WWTP	828.94
	O'REILLY AUTOMOTIVE INC	40810-2045	VEHICLE REPAIR & MAI	DIESEL TREAT WWTP	80.94

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	HD SUPPLY FACILITIES MAINTEN	40810-2440	CHEMICALS	ZERO OXYGEN STANDARD	159.94
		40810-2410	OPERATING SUPPLIES	16 LITERS BUFFER WWTP	500.11
		40810-2410	OPERATING SUPPLIES	HAND CLEANER DISPENSER PUM	86.47
	WORTH HYDROCHEM OF OKLAHOMA,	40810-2046	EQUIPMENT REPAIR & M	SERVICE CALL CALIBRATION O	630.10
	JASON JONES PLUMBING, LLC	40810-2470	FACILITIES MAINTENAN	WW PLNT HOT WTR HTR RPRS	1,355.30
	SPORT CHASSIS AUTO SUPPLY	40810-2422	PARTS-EQUIPMENT MAIN	HI POWER V BELT WWTP	59.12
		40810-2045	VEHICLE REPAIR & MAI	FUEL ADDITIVE WWTP	28.67
	ATWOODS	40810-2410	OPERATING SUPPLIES	EXHAUST FLUID GREASE WD40	129.80
	AMAZON.COM	40810-2130	FACILITIES REPAIR	WINCH CABLE WITH HOOK	50.66
		40810-2410	OPERATING SUPPLIES	3 SIGNS STOP VISITORS SIGN	44.97
		40810-2130	FACILITIES REPAIR	2 PVC 2 PORT CHECK VALVE	73.52
	SUTHERLANDS LUMBER & HOME CE	40810-2410	OPERATING SUPPLIES	3 TOTE BOXES PVC CEMENT HA	120.37
	CAMROCK, LLC	40810-2130	FACILITIES REPAIR	10 GRADE A SQUARE HEAD BOL	41.40
	BOURQUE SALES & SERVICE	40810-2130	FACILITIES REPAIR	ROPE PACKING TEFLON SQARE	131.46
				TOTAL:	4,344.13