

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.22	
	MISCELLANEOUS V MISCELLANEOU	40701-2020	DATA PROCESSING	DIAMOND MAPS GPS MAP HOSTI	100.00	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	COPY PAPER	52.56	
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	411.43	
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	207.42	
				TOTAL:	813.63	
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	54.50	
		40708-2435	UNIFORM SERVICE	UNIFORMS	54.50	
		40708-2435	UNIFORM SERVICE	UNIFORMS	54.50	
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	NEPTUNE PRESSURE CONTROL T	20.46	
		40708-2120	CONTRACTUAL SERVICES	BACT SAMPLES	256.00	
	DEPT ENVIRONMENT QUALITY	40708-2120	CONTRACTUAL SERVICES	BACT TEST TRANS CHR	9.25	
		40708-2120	CONTRACTUAL SERVICES	BACT SAMPLES	64.00	
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	BRASS NIP THRD BALL	39.70	
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.11	
	MISCELLANEOUS V MISCELLANEOU	40708-2410	OPERATING SUPPLIES	SCADA WIRELESS TELEM	80.91	
		MISCELLANEOU	40708-2410	OPERATING SUPPLIES	ASSET TRACK LORAWAN	143.23
		MISCELLANEOU	40708-2455	SAFETY EQUIPMENT	BASS PRO SHOP 3 WADERS	624.12
	K & S TIRE INC	40708-2420	TIRES, BATTERIES, ET	22 F150 TIRE	202.74	
	CHEROKEE TRADING POST	40708-2435	UNIFORM SERVICE	SAFETY BOOTS	144.95	
		40708-2410	OPERATING SUPPLIES	HOSE COUP STR NIP GL BO	204.00	
	ATWOODS	40708-2410	OPERATING SUPPLIES	DRL BIT PLIERS CUT GR	140.93	
		40708-2410	OPERATING SUPPLIES	24 PK WATER	24.00	
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	SCADA USB 5PIN TERM	6.99	
		40708-2410	OPERATING SUPPLIES	SCADA TELEM COMPONENTS	58.96	
		40708-2410	OPERATING SUPPLIES	SCADA TELEM COMPONENTS	13.98	
		40708-2410	OPERATING SUPPLIES	420MA LOOP SUPPLY	119.96	
		40708-2410	OPERATING SUPPLIES	SCADA REDUND TELEM TOWERS	179.95	
		40708-2410	OPERATING SUPPLIES	DC MOTOR SPEED CNTL	28.46	
		40708-2410	OPERATING SUPPLIES	METAL NIBB BIT	37.99	
		40708-2410	OPERATING SUPPLIES	METER RDR DEVICE ACCS	22.92	
		40708-2410	OPERATING SUPPLIES	SCADA CONTROL MOTOR	36.82	
		40708-2410	OPERATING SUPPLIES	ERI4505 3P6V AA BATTERY	36.47	
		40708-2410	OPERATING SUPPLIES	12V DC DC CONVERTER	23.07	
		40708-2410	OPERATING SUPPLIES	METER RDR DEVICE ACC	30.75	
		40708-2410	OPERATING SUPPLIES	SCADA TELEM RADIO CONNS	39.33	
		AUTOMATION DIRECT	40708-2410	OPERATING SUPPLIES	TOWER LEVEL TRANSDUCER	237.00
		SUTHERLANDS LUMBER & HOME CE	40708-2485	STREET REPAIR & MAIN	WATER REP	65.90
	40708-2422		PARTS-EQUIPMENT MAIN	RAILROAD PICK	69.98	
40708-2410	OPERATING SUPPLIES		NEPTUNE PRESSURE CNTRL TUB	36.63		
				TOTAL:	3,184.06	
WATER TREATMENT	ELK SUPPLY CO INC	40710-2410	OPERATING SUPPLIES	PVC CEMENT	19.49	
		40710-2410	OPERATING SUPPLIES	NUTS BOLTS AND SCREWS	7.33	
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	665.82	
	HD SUPPLY FACILITIES MAINTEN	40710-2410	OPERATING SUPPLIES	HAND CLEANER DISPENSER PUM	16.49	
		40710-2410	OPERATING SUPPLIES	2 HAND CLEANER DISPENSER P	32.98	
		40710-2410	OPERATING SUPPLIES	HAND CLEANER DISPENSER PUM	16.49	
		40710-2410	OPERATING SUPPLIES	KEMIO SENSORS TESTING SUPP	945.38	
		40710-2410	OPERATING SUPPLIES	KEMIO SENSORS TESTING SUPP	755.10	
	JASON JONES PLUMBING, LLC	40710-2470	FACILITIES MAINTENAN	RPLC WTR HTR CHLROINE BLDG	1,830.58	
	HARBOR FREIGHT	40710-2422	PARTS-EQUIPMENT MAIN	GAS ENGINE PUMP	399.99	
		40710-2425	FUEL, OIL, ETC.	PENNZOIL MOTOR OIL	13.98	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SUTHERLANDS LUMBER & HOME CE	40710-2410	OPERATING SUPPLIES	BALL VALVE PVC SCREWDRIVER	116.34
		40710-2410	OPERATING SUPPLIES	2 HOOK EYE SLIPS	16.47
	BG PIPELINE MANAGEMENT & INS	40710-2046	EQUIP REPAIR & MAINT	SERVICE ON PUMP AT WTP	1,209.51
				TOTAL:	6,045.95
RO WTR TREATMENT PLANT	ELK SUPPLY CO INC	40715-2410	OPERATING SUPPLIES	NUTS BOLTS SCREWS DRILL	381.22
	WESTERN EQUIPMENT LLC	40715-2422	PARTS-EQUIP MAINT	REPAIRS TO JOHN DEERE 333G	79.33
	AMAZON.COM	40715-2410	OPERATING SUPPLIES	MONITOR STAND FOR 2 MONITO	38.57
		40715-2405	OFFICE SUPPLIES	DUAL MONITOR ARMS	81.98
		40715-2410	OPERATING SUPPLIES	2 18 X 36 RUBBER SHEET ROL	123.58
	CULVER ELECTRIC, LLC	40715-2470	FACILITIES MAINTENAN	SERVICE GENERATOR RO PLANT	1,114.58
	SUTHERLANDS LUMBER & HOME CE	40715-2410	OPERATING SUPPLIES	4 6 FT TUBULAR PIPE INSULA	27.16
		40715-2410	OPERATING SUPPLIES	4 BROOMS SQUEEGEE DUSTPAN	654.02
				TOTAL:	2,500.44
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	122.60
		40808-2435	UNIFORM SERVICE	UNIFORMS	54.50
	HD SUPPLY FACILITIES MAINTEN	40808-2410	OPERATING SUPPLIES	GRENADA NOZZLE SWR	323.53
		40808-2410	OPERATING SUPPLIES	STAR CHISEL SWR	260.95
		40808-2410	OPERATING SUPPLIES	PEN NOZZLE	59.95
				TOTAL:	821.53
WASTEWATER TREATMENT	ELK SUPPLY CO INC	40810-2410	OPERATING SUPPLIES	PVC PIPE AND ADAPTERS	38.96
	AMAZON.COM	40810-2410	OPERATING SUPPLIES	4 LARGE CHAINS STEEL TABLE	849.24
	CULVER ELECTRIC, LLC	40810-2120	CONTRACTUAL SERVICES	TROUBLESHOT VFD JOURNEYMAN	180.00
		40810-2120	CONTRACTUAL SERVICES	RMV CONTACTOR INSTL IDEC D	2,431.87
	SUTHERLANDS LUMBER & HOME CE	40810-2410	OPERATING SUPPLIES	WEED KILL MENDER HOSE BROO	88.64
		40810-2410	OPERATING SUPPLIES	2 DUST PANS PVC COUPLINGS	16.67
	CAMROCK, LLC	40810-2410	OPERATING SUPPLIES	10 SQUARE HEAD BOLTS	53.76
				TOTAL:	3,659.14

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	MGMT AND ENTERPRISE SERVICES BANCFIRST	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC FEB 26	18.00		
		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:		172,584.44	
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D. MIDWEST FARMERS INC OK WATER RESOURCES BD OK MUN. ASSURANCE GROUP  STANDLEY SYSTEMS, LLC  AMERICAN FIDELITY ASSURANCE PITNEY BOWES CANUTE PUBLIC WORKS AUTHORIT MUNICIPAL FINANCE SERVICES, U.S. STERLING, LLC	40701-2210	FOSS ASSESSMENT	MONTHLY ASSESSMENT PER AGR	121,956.46		
		40701-2425	FUEL, OIL, ETC.	FUEL USE	109.18		
		40701-2220	STATE REGULATORY FEE	2025 ANNUAL WATER FEE	200.00		
		40701-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	90.13		
		40701-2032	PROPERTY INSURANCE	PROPERTY/FINE ARTS INS 26/	57,914.00		
		40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.82		
		40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	113.82		
		40701-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEE OVER	29.23		
		40701-1042	HRA CLAIMS PAID	FEB 26 CLAIMS PAID	1,000.00		
		40701-2010	POSTAGE	POSTAGE REFILL	271.75		
		40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	20,452.60		
		40701-2085	PROFESSIONAL SERVICE	ANNL CONTINUING DISCLOSURE	2,000.00		
		40701-2135	BANK SERVICE FEES/ME	INVEST FEE SOLERA BANK	74.50		
				TOTAL:		204,325.49	
		WATER MAINTENANCE	CKENERGY ELECTRIC COOPERATIV   OKLAHOMA NATURAL GAS CO  OK MUN. ASSURANCE GROUP PIONEER SUPPLY CO, LLC  PUBLIC SERVICE CO OF OK dba  GARVER, LLC CORE & MAIN LP WEX BANK dba WRIGHT EXPRESS LONEHICKORY - WEST, LLC VISION METERING  TULSA WINWATER CO.  KRAFF-REYNOLDS CONSTRUCTION	40708-2075	ELECTRIC CHARGES	DIXON WELL	192.72
40708-2075	ELECTRIC CHARGES			CANYONS WEST	286.35		
40708-2075	ELECTRIC CHARGES			N WELL	37.78		
40708-2075	ELECTRIC CHARGES			BOOSTER PUMP JEHOVAH	52.93		
40708-2080	NATURAL GAS SERVICE			NATURAL GAS SERVICES	30.41		
40708-2080	NATURAL GAS SERVICE			NATURAL GAS SERVICES	96.88		
40708-1090	WORKERS' COMPENSATIO			WORKERS' COMP 25/26	648.00		
40708-2410	OPERATING SUPPLIES			ADAPTER VALVE RESTRAINT GA	1,746.75		
40708-2410	OPERATING SUPPLIES			MANHOLE LID & MARKING PAIN	815.15		
40708-2075	ELECTRIC CHARGES			ELECTRIC SERVICE	5,512.60		
40708-2075	ELECTRIC CHARGES			ELECTRIC SERVICE	891.60		
40708-2075	ELECTRIC CHARGES			ELECTRIC SERVICE	25.01		
40708-2075	ELECTRIC CHARGES			ELECTRIC SERVICE	5,290.18		
40708-3035	IMPROVEMENTS OTHER T			EXIT 65 WATER LINE RELOC	1,670.00		
40708-2410	OPERATING SUPPLIES			4 INCH ULTRA SLEEVES	1,875.00		
40708-2425	FUEL, OIL, ETC.			FUEL USE	476.44		
40708-2120	CONTRACTUAL SERVICES			CHANGED OUT METER @ BAR-S	1,500.00		
40708-3015	WATER METERS			AMI READER AENNER WATER ME	150.00		
40708-3015	WATER METERS			LORA WATER MODULE	4,750.00		
40708-3015	WATER METERS			50 5/8 WATER METER	8,750.00		
40708-3015	WATER METERS			FREIGHT	400.00		
40708-2410	OPERATING SUPPLIES			4" REPAIR CLAMPS	169.51		
40708-3015	WATER METERS			20 - 3/4 METERS	1,798.40		
40708-3035	IMPROVEMENTS OTHER T			EX65 WTRLN RELOC PROJ	71,585.90		
				TOTAL:		108,751.61	
WATER TREATMENT	OK DEPT OF ENVIRONMENTAL QUA BECK & ROOT FUEL CO  ACCURATE ENVIRONMENTAL LLC			40710-2410	OPERATING SUPPLIES	3 TIER II REGISTRATIONS	60.00
				40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 2/26/2	735.09
				40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 3/10/2	435.33
		40710-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS AMMONIA	202.00		
		40710-2120	CONTRACTUAL SERVICES	SAMPLING SULFATES	48.00		
		40710-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS AMMONIA	202.00		
40710-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS AMMONIA	209.00				

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		40710-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS AMMONIA	202.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS AMMONIA	202.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS AMMONIA	202.00
		40710-2120	CONTRACTUAL SERVICES	SAMPLING BOD TSS AMMONIA	202.00
		40710-2120	CONTRACTUAL SERVICES	MONITORING FEE	55.00
		40710-2120	CONTRACTUAL SERVICES	BAMPLING BOD TSS AMMONIA	202.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,626.49
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	332.62
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	21.84
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,858.85
	WRIGHT WATER CORP	40710-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,732.35
				TOTAL:	38,528.57
RO WTR TREATMENT PLANT	OK DEPT OF ENVIRONMENTAL QUA	40715-2410	OPERATING SUPPLIES	3 TIER II REGISTRATIONS	60.00
	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	35.82
	ACCURATE ENVIRONMENTAL LLC	40715-2120	CONTRACTUAL SERVICES	SAMPLING VOC'S	174.00
		40715-2120	CONTRACTUAL SERVICES	SAMPLING GLYPHOSATE	216.00
	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,803.25
	BURNS & MCDONNELL ENGINEERIN	40715-3035	IMPROVEMENTS OTHER T	TO# 23 DIX WELL #2 TESTS	4,016.50
	WRIGHT WATER CORP	40715-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,732.35
				TOTAL:	39,037.92
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	90.13
		40801-2032	PROPERTY INSURANCE	PROPERTY/FINE ARTS INS 26/	23,235.00
	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 FEE SOLERA BANK	74.50
	CIMARRON VALLEY ENGINEERING	40801-2090	ENGINEERING & ARCHIT	COX & LITTELL SANITARY SEW	6,653.50
		40801-2090	ENGINEERING & ARCHIT	OVERPAYMENT ON INV 25030-0	10,068.75-
	COLLINS, ZORN & WAGNER, PLLC	40801-2085	PROFESSIONAL SERVICE	LGL CNSL MEACHAM TORT	687.10
				TOTAL:	20,733.41
WASTEWATER MAINTENANCE	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	648.00
	GARVER, LLC	40808-3035	IMPROVEMENTS OTHER T	EXIT 65 SEWER LINE RELOC	78,402.59
	CORE & MAIN LP	40808-2410	OPERATING SUPPLIES	6 8 INCH PVC PIPE COUPLING	130.86
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	476.44
	LONEHICKORY - WEST, LLC	40808-2120	CONTRACTUAL SERVICES	SEWER LINE REPAIR MODELLE	2,000.00
	KRAPFF-REYNOLDS CONSTRUCTION	40808-3035	IMPROVEMENTS OTHER T	EX65 SWRLN RELOC PROJ	118,110.55
		40808-3035	IMPROVEMENTS OTHER T	EX65 SWRLN RELOC PROJ	93,022.10
				TOTAL:	292,790.54
WASTEWATER TREATMENT	OK DEPT OF ENVIRONMENTAL QUA	40810-2410	OPERATING SUPPLIES	2 TIER II REGISTRATIONS	30.00
	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP 2/26/	252.59
		40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP 3/12	229.69
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	2,131.65
	ACCURATE ENVIRONMENTAL LLC	40810-2120	CONTRACTUAL SERVICES	SAMPLING SUVA & TOC	272.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BAC-T	114.50
		40810-2120	CONTRACTUAL SERVICES	SAMPLING CHLORITES	188.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BAC-T	146.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BACT-TS	114.50
		40810-2120	CONTRACTUAL SERVICES	SAMPLING THM & HAAS	720.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING SODIUM NITRATE	76.00
		40810-2120	CONTRACTUAL SERVICES	MONITORING FEE	55.00

FUND: PUBLIC WORKS AUTHORI

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		40810-2120	CONTRACTUAL SERVICES	SAMPLING BAC-T	114.50
		40810-2120	CONTRACTUAL SERVICES	SAMPLING TOC & SUVA	272.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BAC-T	146.00
		40810-2120	CONTRACTUAL SERVICES	SAMPLING BAC-T	114.50
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	11,954.52
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	81.57
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,593.68
	WRIGHT WATER CORP	40810-2120	CONTRACTUAL SERVICES	WTP/WWTP OPER & MAINT AGR	28,733.21
				TOTAL:	56,339.91
WW IMPROVEMENT PROJ	CIMARRON VALLEY ENGINEERING	42800-3050	ENGINEER COSTS - WW	ENGINEERING/DESIGNINSPEC	19,200.00
		42800-3050	ENGINEER COSTS - WW	ENGINEERING/DESIGNINSPEC	19,375.00
				TOTAL:	38,575.00