

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND	147,248.45
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
				TOTAL:	147,415.12
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	86,523.65
		40701-2210	FOSS ASSESSMENT	OVERAGE	855.73
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	85.87
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	PROFESSIONAL SERVICES	90.00
		40701-2224	OIL & GAS/WELL OPERA	REIMB EXPENSES	37.80
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	907.50
		40701-2225	ROYALTIES PAID	ROYALTY PAID	1,532.21
		40701-2224	OIL & GAS/WELL OPERA	RECORD SERCH EXPENSE	10.00
	CANUTE PUBLIC WORKS AUTHORITY	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE APR22	21,613.50
	KAUTZ PUMPING, LLC	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING	700.00
				TOTAL:	112,356.26
WATER MAINTENANCE	ARTIC AIR REFRIG. INC.	40708-2470	FACILITIES MAINTENAN	GOLF COURSE WELL A/C MAINT	123.00
	BALLARD'S OF CLINTON INC	40708-3025	VEHICLES	2 - F150/1 - F350 PICKUPS	54,795.60
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	20.50
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	6" FLANGE CHECK VALVE	3,310.50
		40708-3015	WATER METERS	6 METERS	510.48
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,085.27
	JEFF BAILEY ELECTRIC, LLC	40708-2130	FACILITIES REPAIR	NPTN PUMP HS ADD TRNSFR SW	7,000.00
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	591.93
				TOTAL:	72,437.28
WATER TREATMENT	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,125.06
	WATER TECH, INC	40710-2440	CHEMICALS	ACH BLEND W/ COOPER SULFAT	24,121.80
		40710-2440	CHEMICALS	3 DRUMS OF POLYMER WTP	1,950.00
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
				TOTAL:	65,256.86
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,780.06
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	6,022.28
				TOTAL:	8,802.34
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	591.94
				TOTAL:	591.94
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	874.43
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	11,507.72
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
	RP POWER, LLC	40810-2046	EQUIPMENT REPAIR & M	GENERATORS ANNL MAINT	1,192.50
				TOTAL:	50,634.65
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3050	ENGINEER/INSP/CONST	TO18 PAC/CHEM BLDG PROJ	1,792.00
				TOTAL:	1,792.00
2014 REV BOND ISSUE	GARVER ENGINEERS LLC	42700-3050	PROJ ENGINEERING COS	CC WTR RESILICENCY STUDY	4,241.30
		42700-3050	PROJ ENGINEERING COS	CC WTR RESILICENCY STUDY	4,938.50
				TOTAL:	9,179.80

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	261.24
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	96.41
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	32.20
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
		40912-2120	CONTRACTUAL SERVICES	SW DISPOSAL FEE APRIL22	41,690.56
	REPUBLIC SERVICES	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	91.18
	PUBLIC SERVICE CO OF OK dba	40912-2425	FUEL, OIL, ETC.	FUEL USE	12,124.27
	WEX BANK dba WRIGHT EXPRESS				
			TOTAL:		<u>54,306.56</u>

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	OK DEPT OF ENVIRONMENTAL QUA	40701-2615	TRAINING & DEVELOPME	CLASS D GENE	124.00
	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	40.16
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	175.79
	DOBSON TECHNOLOGIES TRANSPOR	40701-2005	TELEPHONE	INTERNET SERVICE	146.20
		40701-2005	TELEPHONE	INTERNET SERVICE	146.20
				TOTAL:	632.35
WATER MAINTENANCE	BALLARD'S OF CLINTON INC	40708-2045	VEHICLE REPAIR & MAI	REPAIR 07 FORD F250	2,572.35
	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	67.96
		40708-2435	UNIFORM SERVICE	UNIFORMS	171.19
		40708-2435	UNIFORM SERVICE	UNIFORMS	67.96
		40708-2435	UNIFORM SERVICE	UNIFORMS	67.96
		40708-2435	UNIFORM SERVICE	UNIFORMS	67.96
		40708-2435	UNIFORM SERVICE	UNIFORMS	67.96
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	SHOP KEYS	5.44
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PANEL	14.53
		40708-2425	FUEL, OIL, ETC.	6 PACK ULTRA OIL	17.99
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	514.27
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	183.16
		40708-2075	ELECTRIC CHARGES	N WELL	37.24
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	48.16
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.08
	LOCKE/WHOLESALE ELECTRIC	40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PANEL	402.90
	MISCELLANEOUS V MISCELLANEOU	40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PANEL	248.94
	MISCELLANEOU	40708-2422	PARTS-EQUIPMENT MAIN	2M PUMP REPAIR	139.13
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	PEST CONTROL ARMORY	18.88
	ATWOODS	40708-2410	OPERATING SUPPLIES	BOLTS	18.09
	AMAZON.COM	40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PNL	38.00
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PANEL	561.12
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PNL	105.01
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PNL	153.51
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PANEL	404.17
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PNL	167.92
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PNL	153.51
		40708-2410	OPERATING SUPPLIES	TUBE BENDER	21.27
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PNL	14.98
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PANEL	28.99
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PNL	280.56
	VERIZON	40708-2005	TELEPHONE	WATER MAINT DATA	85.03
	CORE & MAIN LP	40708-2422	PARTS-EQUIPMENT MAIN	VALVE GASKET BOLT NUT KIT	1,272.72
		40708-2422	PARTS-EQUIPMENT MAIN	AMERICAN CHECK VALVE	1,850.00
	AUTOMATION DIRECT	40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PANEL	658.00
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PANEL	3,300.50
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PANEL	175.00
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PANEL	280.50
		40708-2410	OPERATING SUPPLIES	24V RELAY	60.00
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PNL	839.00
		40708-2130	FACILITIES REPAIR	LINE REACTOR NEPTUNE	421.00
				TOTAL:	14,780.94
WATER TREATMENT	VERIZON	40710-2410	OPERATING SUPPLIES	LAKE SCADA FAILOVER	85.03
				TOTAL:	85.03
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	38.91

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				TOTAL:	38.91
WASTEWATER ADMINISTRAT	DOBSON TECHNOLOGIES TRANSPOR	40801-2005	TELEPHONE	INTERNET SERVICE	146.20
		40801-2005	TELEPHONE	INTERNET SERVICE	146.20
				TOTAL:	292.40
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	67.96
		40808-2435	UNIFORM SERVICE	UNIFORMS	67.96
		40808-2435	UNIFORM SERVICE	UNIFORMS	67.96
		40808-2435	UNIFORM SERVICE	UNIFORMS	67.96
		40808-2435	UNIFORM SERVICE	UNIFORMS	67.43
		40808-2435	UNIFORM SERVICE	UNIFORMS	162.37
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	PEST CONTROL ARMORY	18.89
				TOTAL:	520.53