

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 CHARGES CC MAR23	21.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	145,772.19
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS MARCH	185.03
				TOTAL:	146,144.89
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	88,631.52
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	51.89
	TYLER TECHNOLOGIES	40701-2020	DATA PROCESSING	UTILITY TRANS FEE JAN-MAR2	3,421.25
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	840.00
		40701-2224	OIL & GAS/WELL OPERA	REIMBURSABLE EXPENSE	10.00
		40701-2225	ROYALTIES PAID	ROYALTY PAID	2,712.69
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	110.24
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE MARCH23	22,333.95
	KAUTZ CONTRACT PUMPING, LLC	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING	700.00
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	TRIBAL ROYALTY PAID	219.00
				TOTAL:	119,030.54
WATER MAINTENANCE	MIDWEST FARMERS INC	40708-2425	FUEL, OIL, ETC.	FUEL USE	48.53
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	33.33
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	6 METER BOXES/24 BLUE PAIN	1,822.20
		40708-2410	OPERATING SUPPLIES	12 COUPLINGS	540.60
		40708-3015	WATER METERS	16 METERS	2,028.28
		40708-2410	OPERATING SUPPLIES	200 METER GASKETS	112.00
		40708-2410	OPERATING SUPPLIES	6 HYMAX COUPLINGS	3,118.60
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	660.89
	MISCELLANEOUS V BOB GILBERT	40708-2460	MISCELLANEOUS	BOB GILBERT:REIMB PLUMBING	45.00
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	386.12
	OVERLAND MATERIALS & MANUFAC	40708-2485	STREET REPAIR & MAIN	ASPHALT FOR FRISCO/WATER L	544.60
		40708-2485	STREET REPAIR & MAIN	20TH APTS WATER LEAK REPAI	242.20
				TOTAL:	9,582.35
WATER TREATMENT	BECK & ROOT FUEL CO	40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES	539.61
	A-OK LOCK & KEY LLC	40710-2410	OPERATING SUPPLIES	12 MASTER LOCKS FOR WTR ME	192.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	176.55
	WATER TECH, INC	40710-2440	CHEMICALS	POLYMER DRUM	1,508.00
		40710-2440	CHEMICALS	LIQUID COPPER SULFATE CWTP	2,187.35
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92
				TOTAL:	43,219.43
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,283.33
	WATER TECH, INC	40715-2440	CHEMICALS	SODIUM BISULFITE RO WTR PL	1,328.10
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	6,275.00
				TOTAL:	13,886.43
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	386.12
	KEY EQUIPMENT & SUPPLY CO.	40808-2410	OPERATING SUPPLIES	SEWER CLEANING NOZZLE & HO	2,656.78
				TOTAL:	3,042.90
WASTEWATER TREATMENT	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES	269.00
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE WW	1,076.40
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	22.80
	WATER TECH, INC	40810-2440	CHEMICALS	POLYMER FOR WWTP	5,796.00
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	<u>45,780.12</u>
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3050	ENGINEER/INSP/CONST	TO22 CHLORINE BLDG DESIGN	83,368.25
		42400-3050	ENGINEER/INSP/CONST	TO22 CHLORINE BLDG DESIGN	152,840.45
	WALTERS MORGAN CONSTRUCTION	42400-3060	PROJ CONST COSTS	PAC FEED PROJECT CLWTP	<u>53,675.00</u>
				TOTAL:	<u>289,883.70</u>
2014 REV BOND ISSUE	ASAP ENERGY INC	42700-3030	PROJ COSTS - OTHER E	QTPOD FUELING SYSTEM	<u>15,136.00</u>
				TOTAL:	<u>15,136.00</u>

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PAC & CHEMICAL BLDG PR	WALTERS MORGAN CONSTRUCTION	42400-3060	PROJ CONST COSTS	PAC FEED PROJECT CLWTP	675.00
TOTAL:					675.00

===== FUND TOTALS =====	
700 PUBLIC WORKS AUTHORITY	675.00
-----	
GRAND TOTAL:	675.00
-----	

TOTAL PAGES: 1

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	41.29	
	SAM'S CLUB / GECRB	40701-2460	MISCELLANEOUS	CANDY FOR KIDS DRIVE THRU	36.48	
	PITNEY BOWES	40701-2405	OFFICE SUPPLIES	RED INK FOR POSTAGE METER	60.86	
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	255.86	
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	290.95	
TOTAL:					685.44	
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	39.83	
		40708-2435	UNIFORM SERVICE	UNIFORMS	113.47	
	ELK SUPPLY CO INC	40708-2046	EQUIP REPAIR & MAINT	28TH TWR COMM RPR PARTS	32.15	
		40708-2046	EQUIP REPAIR & MAINT	NEPT PUMPST GAUGE INST	59.20	
		40708-2046	EQUIP REPAIR & MAINT	CORRECT GAUGE NEPT	12.67	
		40708-2046	EQUIP REPAIR & MAINT	WRONG GAUGE	9.74	
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	113.95	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	131.18	
		40708-2075	ELECTRIC CHARGES	N WELL	37.19	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	39.84	
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.65	
	TUFF FIRE & SAFETY, INC	40708-2120	CONTRACTUAL SERVICES	FIRE EXT INSP	13.90	
	MISCELLANEOUS V MISCELLANEOU	40708-2046	EQUIP REPAIR & MAINT	SCADA REDUNDANT COMM	174.95	
		MISCELLANEOU	40708-2046	EQUIP REPAIR & MAINT	INTERNET BRDG SOUTH BLDGS	151.37
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	ON CALL CELL PHONE	19.66	
	CHEROKEE TRADING POST	40708-2455	SAFETY EQUIPMENT	BOOTS TRAVIS SPERLE	150.00	
	ATWOODS	40708-2455	SAFETY EQUIPMENT	STEELTOED BOOTS KIMBERLIN	109.99	
	AMAZON.COM	40708-2046	EQUIP REPAIR & MAINT	28TH TWR SCADA ANTENNA	155.41	
		40708-2046	EQUIP REPAIR & MAINT	28TH TWR COMM REPAIR	27.98	
		40708-2046	EQUIP REPAIR & MAINT	28TH TWR COMM RPR LOOM	18.98	
		40708-2410	OPERATING SUPPLIES	28TH TWR ROPE BAG	131.83	
		40708-2410	OPERATING SUPPLIES	28TH TWR ETH CABLE REPL	222.72	
		40708-2046	EQUIP REPAIR & MAINT	28TH TWR COMM J BOX	104.83	
		40708-2046	EQUIP REPAIR & MAINT	28TH TWR COMM REPAIR LOOM	17.15	
	TOTAL:					1,889.16
	WATER TREATMENT	RAKWIRELESS TECHNOLOGY	40710-2046	EQUIP REPAIR & MAINT	LAKE SCADA LORA GATEWAY	833.94
			TOTAL:			
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	36.96	
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.70	
		TOTAL:				
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	39.83	
		40808-2435	UNIFORM SERVICE	UNIFORMS	39.83	
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.66	
	AMAZON.COM	40808-2410	OPERATING SUPPLIES	COMPUTER FOR WW	507.64	
		40808-2410	OPERATING SUPPLIES	KEYBOARD MONITOR	14.99	
		40808-2410	OPERATING SUPPLIES	MONITOR FOR WW	99.97	
	40808-2410	OPERATING SUPPLIES	POE INJECTOR	9.99		
TOTAL:					731.91	