

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 JUNE 23	16.00	
	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 COLLECTION FEES	8.96	
	IMPACT ENERGY OPERATING, LLC	507-56023	REIMBURSEMENTS	REIMB PYMT RCVD FROM ENABL	3,084.83	
				TOTAL:	149,048.65	
WATER ADMINISTRATION	OK DEPT OF ENVIRONMENTAL QUA	40701-2220	STATE REGULATORY FEE	ANNL PUBLIC WTR SUPPLY PER	8,246.48	
		40701-2220	STATE REGULATORY FEE	ANNL NON-IND DISCHARGE PER	8,818.91	
	FARMRAIL CORPORATION	40701-2110	RENTAL CHARGES	EASEMENT96P007/LAND LEASE3	3,275.40	
	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	103.37	
	OK MUN. ASSURANCE GROUP	40701-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	478.15	
		40701-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	688.79-	
	TYLER TECHNOLOGIES	40701-2020	DATA PROCESSING	UTILITY TRANSACTION FEE	3,551.25	
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	100.00	
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE	21,913.50	
				TOTAL:	134,429.79	
	WATER MAINTENANCE	OK DEPT OF ENVIRONMENTAL QUA	40708-2605	DUES, SUBSCRIPTIONS,	RNWL OPERATOR CERT KLUCKNE	92.00
			40708-2605	DUES, SUBSCRIPTIONS,	RNWL OPERATOR CERT DYCK	92.00
		40708-2605	DUES, SUBSCRIPTIONS,	RNWL OPERATOR CERT MCCULLO	92.00	
OKLAHOMA NATURAL GAS CO		40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	33.58	
OK MUN. ASSURANCE GROUP		40708-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	1,853.42	
		40708-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	688.79-	
PIONEER SUPPLY CO, LLC		40708-2410	OPERATING SUPPLIES	4-HYMAX COUPLINGS/4 RPR CL	3,059.90	
PUBLIC SERVICE CO OF OK dba		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	659.86	
CORE & MAIN LP		40708-2410	OPERATING SUPPLIES	2 - 4" HONDA TRASH PUMPS	6,200.00	
		40708-2410	OPERATING SUPPLIES	4" PUMP ACCESSORIES	98.64	
WEX BANK dba WRIGHT EXPRESS		40708-2425	FUEL, OIL, ETC.	FUEL USE	319.36	
LONEHICKORY - WEST, LLC		40708-2120	CONTRACTUAL SERVICES	WTR LN RPR GARY BLVD & MOD	1,000.00	
		40708-2120	CONTRACTUAL SERVICES	WTR LN RPR FIRE STATION HW	1,000.00	
		40708-2120	CONTRACTUAL SERVICES	WTR LN RPR CEMETERY/COMMER	1,000.00	
TAYLOR JAMES REED PATE dba	40708-2120	CONTRACTUAL SERVICES	INSPECT NEPTUNE WATER TOWE	900.00		
			TOTAL:	15,711.97		
WATER TREATMENT	HACH COMPANY	40710-2120	CONTRACTUAL SERVICES	EQUIPMENT SERVICE AGR 23/2	26,501.00	
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	77.60	
	TISDAL & O'HARA, PLLC	40710-2085	PROFESSIONAL SERVICE	JJ SMITH/HEARD PRO SERVICE	1,357.00	
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	40,389.71	
				TOTAL:	68,325.31	
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,622.32	
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,563.24	
				TOTAL:	9,185.56	
WASTEWATER ADMINISTRAT	LADDIE DALE HUDGINS	40801-2110	RENTAL CHARGES	LAND LEASE 2 OF 5 ANNL PAY	12,000.00	
	OK MUN. ASSURANCE GROUP	40801-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	478.15	
		40801-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	688.79-	
				TOTAL:	11,789.36	
WASTEWATER MAINTENANCE	OK MUN. ASSURANCE GROUP	40808-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	1,853.42	
		40808-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	688.79-	
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	319.36	

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	1,483.99
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	971.93
		40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	1,032.08
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	81.00
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	40,389.71
				TOTAL:	42,474.72

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	41.24
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	TWYMAN FENCE	60.00
		40701-2085	PROFESSIONAL SERVICE	EML JJSMITH HEARD	390.00
	MISCELLANEOUS V MISCELLANEOU	40701-2020	DATA PROCESSING	SCADA SOFT LICENS	578.00
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	338.67
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	290.36
					TOTAL:
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	67.14
		40708-2435	UNIFORM SERVICE	UNIFORMS	164.77
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	NEPTUNE PARTS NTS BLTS	10.89
	DOLESE BROTHERS CO INC	40708-2485	STREET REPAIR & MAIN	DRIVEWAY REPAIR	1,776.00
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	168.68
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	120.47
		40708-2075	ELECTRIC CHARGES	N WELL	37.08
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	44.00
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.62
	LOCKE/WHOLESALE ELECTRIC	40708-2410	OPERATING SUPPLIES	CONTROL CABLE NEPTUNE PMP	29.90
	MISCELLANEOUS V MISCELLANEOU	40708-2410	OPERATING SUPPLIES	VFD WHITE DOG PUMP BCKUP	400.85
	HD SUPPLY FACILITIES MAINTEN	40708-2410	OPERATING SUPPLIES	WOODS 8JE COUPLING INSERT	128.56
		40708-2410	OPERATING SUPPLIES	WOODS 8E COUPLING INSERT	122.75
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	ON CALL CELL PHONE	19.53
	WESTERN OKLAHOMA TIRE & SERV	40708-2420	TIRES, BATTERIES, ET	4 NEW TIRES	610.60
	H&C SERVICES	40708-2410	OPERATING SUPPLIES	SUREFLEX SLV LUBE SEALANT	384.56
	ATWOODS	40708-2410	OPERATING SUPPLIES	BOTTLED WATER METER TECHS	2.79
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	STAPLE GUN	25.43
					TOTAL:
WATER TREATMENT	AMAZON.COM	40710-2410	OPERATING SUPPLIES	KVM ETHER EXTND	88.97
		40710-2410	OPERATING SUPPLIES	KVM ETHER EXTND	17.78
					TOTAL:
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	36.99
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.70
					TOTAL:
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	57.10
		40808-2435	UNIFORM SERVICE	UNIFORMS	155.22
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.54
					TOTAL: