

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
TOTAL:					56,017.31
WASTEWATER TREATMENT	BECK & ROOT FUEL CO	40810-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WWTP	330.03
	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	1,345.51
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	78.76
		40810-2075	ELECTRIC CHARGES	ELECTRIC CHARGES	13,087.82
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	40,389.71
		40810-2120	CONTRACTUAL SERVICES	BILLABLE EXPENSES	1,045.69
		40810-2120	CONTRACTUAL SERVICES	UNDERSPENT MAINT CAP	4,702.72-
		40810-2440	CHEMICALS	BILLABLE EXPENSES	591.43
TOTAL:					52,166.23
PAC & CHEMICAL BLDG PR	OK STATE FIRE MARSHAL	42400-3060	PROJ CONST COSTS	CL WTP CHLORINE BLDGE PLAN	86.00
	BURNS & MCDONNELL ENGINEERIN	42400-3050	ENGINEER/INSP/CONST	TO22 CHLORINE BUILDING DES	69,951.52
TOTAL:					70,037.52

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WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	41.25	
	MISCELLANEOUS V MISCELLANEOU	40701-2610	CONFERENCES, BUSINES	SW AIRLINES ICMA CNF AUSTI	279.95	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	HEAVY DUTY PACKING TAPE	14.69	
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	271.20	
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	293.16	
			TOTAL:		900.25	
WATER MAINTENANCE	BALLARD'S OF CLINTON INC	40708-2421	PARTS-VEHICLE MAINT	OIL CHANGE 3 VEHICLES PWA	174.60	
	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	32.93	
		40708-2435	UNIFORM SERVICE	UNIFORMS	59.74	
	LOWELL GRAY	40708-2130	FACILITIES REPAIR	DOOR REPAIR	2,088.00	
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	568.53	
		40708-2075	ELECTRIC CHARGES	N WELL	37.05	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	43.72	
	LITTKE'S STORE	40708-2410	OPERATING SUPPLIES	TRIMMER HEAD AND LINE	48.99	
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	LATEX GLVS THREAD SEALANT	69.90	
		40708-3035	IMPROVEMENTS OTHER T	PVC 18TH BROADWAY	31.64	
		40708-2410	OPERATING SUPPLIES	GAUGE 18TH STREET	11.13	
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.62	
	T.H. ROGERS LUMBER CO.	40708-2410	OPERATING SUPPLIES	SHOVEL PRO FIBERGLASS	55.98	
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	ON CALL CELL PHONE	19.62	
	H & R AUTO SUPPLY, LLC dba N	40708-2421	PARTS-VEHICLE MAINT	BLOWER MOTOR RELAY	10.55	
	ATWOODS	40708-2410	OPERATING SUPPLIES	CAUTION TAPE AND BATTERIES	51.96	
		40708-2410	OPERATING SUPPLIES	WRENCH ELE TAPE BATTERIES	60.30	
		40708-2485	STREET REPAIR & MAIN	MENS GLOVES	41.96	
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	CONTROL PANEL BATT REPL	431.60	
		40708-2410	OPERATING SUPPLIES	WHS TOWER ROUTER SCADA	209.99	
		40708-2410	OPERATING SUPPLIES	RECH BATTERY SCADA	31.98	
		40708-2410	OPERATING SUPPLIES	SCADA NETWORK ROUTERS	206.79	
		40708-2405	OFFICE SUPPLIES	GEL PENS	26.42	
	SUTHERLANDS LUMBER & HOME CE	40708-2485	STREET REPAIR & MAIN	ROAD REPAIR	1,070.37	
				TOTAL:		5,404.37
	WATER TREATMENT	WILLIAMS ELECTRIC CO INC	40710-2130	FACILITIES REPAIR	CIRCUIT BREAKER REPAIR	1,085.00
			40710-2130	FACILITIES REPAIR	ELECTRICAL REPAIR	157.50
		40710-2130	FACILITIES REPAIR	ELECTRICAL REPAIR	380.00	
		40710-2130	FACILITIES REPAIR	POWER OUTAGE REPAIR	1,140.00	
		40710-2130	FACILITIES REPAIR	POWER OUTAGE FIX	1,140.00	
		40710-2130	FACILITIES REPAIR	ELECTRICAL REPAIR	2,690.89	
		40710-2130	FACILITIES REPAIR	RPR CLARIFIER DISCONNECTS	1,825.36	
			TOTAL:		8,418.75	
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.68	
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	37.57	
	LOCKE SUPPLY COMPANY	40715-2410	OPERATING SUPPLIES	VALVES AND COUPLINGS ROP	14.29	
	O'REILLY AUTOMOTIVE INC	40715-2046	EQUIP REPAIR & MAINT	BATTERY ALTERNATOR	369.98	
		40715-2046	EQUIP REPAIR & MAINT	BATT CABLE	35.98	
		40715-2046	EQUIP REPAIR & MAINT	BATTERY	116.04	
		40715-2046	EQUIP REPAIR & MAINT	WHEEL CYLINDER	42.99	
		40715-2046	EQUIP REPAIR & MAINT	STARTER	141.75	
	H&C SERVICES	40715-2046	EQUIP REPAIR & MAINT	HOSES	107.08	
	AMAZON.COM	40715-3030	OTHER EQUIPMENT	BATTERY LAPTOP RO	245.00	
	RUGGED COMPUTING INC dba	40715-3030	OTHER EQUIPMENT	SCADA PROGRAMMING PC	824.00	
				TOTAL:		1,972.36

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WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	22.31
		40808-2435	UNIFORM SERVICE	UNIFORMS	106.32
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.62
				TOTAL:	148.25
WASTEWATER TREATMENT	MISCELLANEOUS V MISCELLANEOU	40810-2120	CONTRACTUAL SERVICES	LANDSHACK WWTP FIBER OPTIC	2,670.05
				TOTAL:	2,670.05