

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.11	
	MISCELLANEOUS V MISCELLANEOU	40701-2020	DATA PROCESSING	REMARKABLE SUBTABLET STORA	2.99	
	MISCELLANEOU	40701-3010	OFFICE FURNITURE/EQU	NEXT INTL LAKE DATA SERVER	4,073.49	
	MISCELLANEOU	40701-2605	DUES, SUBSCRIPTIONS,	APWA DUES	238.00	
	STANDFIELD PRINTING CO., INC	40701-2405	OFFICE SUPPLIES	GOLF CART PERMIT STICKERS	124.75	
	AMAZON.COM	40701-2020	DATA PROCESSING	USB DRIVES IT	48.67	
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	385.21	
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	307.91	
				TOTAL:	5,223.13	
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	58.32
			40708-2435	UNIFORM SERVICE	UNIFORMS	68.93
		40708-2435	UNIFORM SERVICE	UNIFORMS	68.93	
ELK SUPPLY CO INC		40708-2485	STREET REPAIR & MAIN	CAT CHURCH PARK LOT	96.31	
		40708-2485	STREET REPAIR & MAIN	CAT CHURCH PARK LOT	25.05	
		40708-2410	OPERATING SUPPLIES	BOLTS AND PARTS DOOR RPR	21.60	
		40708-2410	OPERATING SUPPLIES	DRILL BITS DOOR REPAIR	26.32	
		40708-2410	OPERATING SUPPLIES	AIRPORT TOWER BRIDGE	10.70	
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	114.10	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	112.41	
		40708-2075	ELECTRIC CHARGES	N WELL	36.88	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	41.02	
WESTERN EQUIPMENT LLC		40708-2420	TIRES, BATTERIES, ET	BATTERY	160.58	
		40708-2410	OPERATING SUPPLIES	MOWER BLADES	183.15	
AT&T		40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.05	
K & S TIRE INC		40708-2420	TIRES, BATTERIES, ET	4 NEW TIRES WATER TRUCK	727.60	
		40708-2420	TIRES, BATTERIES, ET	FLAT REPAIR WATER TRUCK	17.50	
ATWOODS		40708-2410	OPERATING SUPPLIES	2 DIGGING BARS AND HANDLES	105.96	
		40708-2410	OPERATING SUPPLIES	COUPLINGS PVC PRIMER WTR	398.30	
AMAZON.COM		40708-2410	OPERATING SUPPLIES	INSPECTION DRONE TANK PART	320.63	
		40708-2410	OPERATING SUPPLIES	INSP DRONE PARTS	57.85	
		40708-2410	OPERATING SUPPLIES	INSP DRONE PARTS	34.43	
		40708-2410	OPERATING SUPPLIES	INSP DRONE CAM MNT	10.52	
AUTOMATION DIRECT		40708-2410	OPERATING SUPPLIES	NEPTUNE PUMP STA CONTROLS	276.00	
SERVICE OKLAHOMA		40708-3025	VEHICLES	TAG FOR 23 FORD F350 PU	47.54	
				TOTAL:	3,041.68	
WATER TREATMENT		AMAZON.COM	40710-2046	EQUIP REPAIR & MAINT	LAKE PLC BATTERY BACKUP	849.99
			40710-2046	EQUIP REPAIR & MAINT	LAKE SERVER BATTERY	2,013.95
					TOTAL:	2,863.94
RO WTR TREATMENT PLANT		CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.47
			40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	36.88
					TOTAL:	74.35
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	68.93	
		40808-2435	UNIFORM SERVICE	UNIFORMS	150.74	
				TOTAL:	219.67	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES MAR/APR 24	33.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	144,934.79
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS APR 24	49.70
				TOTAL:	145,184.16
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	121,956.46
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	105.50
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	21,913.50
	MUNICIPAL FINANCE SERVICES,	40701-2085	PROFESSIONAL SERVICE	ANNL DISCLURE REQUIREMENT	2,000.00
	OFFICE OF NATURAL RESOURCES	40701-2225	ROYALTIES PAID	BIA ROYALTFINAL PYMNT RECO	698.00
			TOTAL:	146,673.46	
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	29.34
	PERFECTION TRUCK PARTS & EQU	40708-3025	VEHICLES	UTILITY TRUCK BED-23 F350	10,865.48
	PIONEER SUPPLY CO, LLC	40708-3015	WATER METERS	WATER METERS	3,449.27
		40708-2410	OPERATING SUPPLIES	COUPLINGS WTR	996.70
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	533.26
		40708-2075	ELECTRIC CHARGES	ELECTRIC CHARGES	5,954.39
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	BLUE MARKING PAINT & COUPL	161.17
		40708-2410	OPERATING SUPPLIES	CUT-OFF BLADES/METER CAN R	549.54
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	490.30
	EDWARDS PLUMBING LLC	40708-2120	CONTRACTUAL SERVICES	USED SEWER MACHINE WTR SHO	540.00
	SMART PHONE METER READING, L	40708-2120	CONTRACTUAL SERVICES	LICENSE/SUPPORT METER READ	6,270.00
	OVERLAND MATERIALS & MANUFAC	40708-2485	STREET REPAIR & MAIN	STREET REPAIR/WATER LEAKS	82.21
		40708-2485	STREET REPAIR & MAIN	STREET REPAIR/WATER LEAKS	277.46
			TOTAL:	30,199.12	
WATER TREATMENT	BECK & ROOT FUEL CO	40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 4/24/2	382.88
		40710-2080	NAT GAS/PROPANE CHAR	PROPANE CHARGES WTP 5/8/24	216.30
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	140.65
		40710-2075	ELECTRIC CHARGES	ELECTRIC CHARGES	2,250.11
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	40,389.71
	JOHNNIE DIXON	40710-2475	LAND MAINTENANCE	DEMO 2 HOUSES LAKE PROP	10,000.00
			TOTAL:	53,379.65	
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,130.89
	WATER TECH, INC	40715-2440	CHEMICALS	CITRIC ACID/SOD HYDROXIDE	9,629.52
		40715-2440	CHEMICALS	POTASSIUM HYDROXIDE RO PLA	3,424.00
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,563.24
			TOTAL:	25,747.65	
WASTEWATER MAINTENANCE	IGO INC.	40808-2120	CONTRACTUAL SERVICES	SEWER RPR 16TH & MODELLE	3,000.00
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	490.30
			TOTAL:	3,490.30	
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	994.50
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	65.38
		40810-2075	ELECTRIC CHARGES	ELECTRIC CHARGES	10,571.90
	WATER TECH, INC	40810-2130	FACILITIES REPAIR	WWTP POLYMER/CALIBRATION	18,319.52
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	40,389.71
	HAWKINS, INC	40810-2440	CHEMICALS	AQUA HAWK POLYMER WWTP	5,679.00
			TOTAL:	76,020.01	