

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER ADMINISTRATION	CLINTON DAILY NEWS	40701-2025	LEGAL PUBLICATIONS	LN 27794 WTP CHLOR BLDG	182.45	
	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	42.00	
	RANDOLPH S MEACHAM, P.C.	40701-2085	PROFESSIONAL SERVICE	TWYMAN LAKE EXIT 65	330.00	
	MISCELLANEOUS V MISCELLANEOU	40701-2120	CONTRACTUAL SERVICES	PWDIR TABLET SUB	29.00	
	STAPLES ADVANTAGE	40701-2405	OFFICE SUPPLIES	PAPER OS	64.44	
		40701-2405	OFFICE SUPPLIES	PAPER CLIP BIND CLIPS	53.89	
	AMAZON.COM	40701-2405	OFFICE SUPPLIES	FIRST AID	10.29	
		40701-2405	OFFICE SUPPLIES	FIRST AID	13.52	
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	424.82	
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	307.91	
				TOTAL:	1,458.32	
	WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	68.93
			40708-2435	UNIFORM SERVICE	UNIFORMS	150.74
ELK SUPPLY CO INC		40708-2410	OPERATING SUPPLIES	WHITE MARKING PAINT	9.74	
OK DEPT OF ENVIRONMENTAL QUA		40708-2120	CONTRACTUAL SERVICES	EXIT 65 PRMT WTRLN	787.17	
		40708-2120	CONTRACTUAL SERVICES	FEES PERMIT DEQ	19.76	
CKENERGY ELECTRIC COOPERATIV		40708-2075	ELECTRIC CHARGES	DIXON WELL	136.89	
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	127.46	
		40708-2075	ELECTRIC CHARGES	N WELL	37.08	
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	41.85	
WESTERN EQUIPMENT LLC		40708-2410	OPERATING SUPPLIES	RETURN MOWER BLADE	85.80-	
AT&T		40708-2005	TELEPHONE	VOICE OVER TELEPHONE	21.01	
O'REILLY AUTOMOTIVE INC		40708-2410	OPERATING SUPPLIES	PINTLE PLATE AND SECURE KI	132.98	
		40708-2410	OPERATING SUPPLIES	RETURN SECURE KIT	58.99-	
MISCELLANEOUS V MISCELLANEOU		40708-2410	OPERATING SUPPLIES	SCADA 420MA OUTPUT COMP	30.84	
ATWOODS		40708-2410	OPERATING SUPPLIES	CAUT TAPE BALL MT REDUCER	24.97	
		40708-2410	OPERATING SUPPLIES	LUBRICANT HITCH PIN PINTLE	179.14	
				TOTAL:	1,623.77	
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.71	
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.70	
	A/C/E SUPPLY & SERV INC	40715-2422	PARTS-EQUIP MAINT	RO PLANT REPAIRS	131.57	
	HARBOR FREIGHT	40715-2410	OPERATING SUPPLIES	RO PLANT TOOLS	86.98	
	SUTHERLANDS LUMBER & HOME CE	40715-2410	OPERATING SUPPLIES	TOOLS	35.24	
				TOTAL:	327.20	
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	68.93	
		40808-2435	UNIFORM SERVICE	UNIFORMS	68.93	
				TOTAL:	137.86	
WASTEWATER TREATMENT	JT'S WRECKER SERVICES, LLC	40810-2130	FACILITIES REPAIR	PUMP REMOVAL	465.75	
			TOTAL:	465.75		

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NON-DEPARTMENTAL	ENVIROTECH ENGINEERING & CON	507-56022	ROYALTIES	ONR - CORRECT UNDERPAYMENT	698.00
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC MAY24	27.00
	BANCFIRST	1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
		1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	144,934.79
	PERDUE, BRANDON, FIELDER, CO	2603	DUE TO PERDUE COLLEC	UTILITY COLLECTIONS MAY24	326.68
				TOTAL:	146,153.14
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	150.81
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	100.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE PER AGR	22,643.95
				TOTAL:	144,851.22
WATER MAINTENANCE	OK DEPT OF ENVIRONMENTAL QUA	40708-2605	DUES, SUBSCRIPTIONS,	STONE WTR OPER TEMP CERT	62.00
		40708-2605	DUES, SUBSCRIPTIONS,	MCCARY WTR OPER TEMP CERT	62.00
		40708-2605	DUES, SUBSCRIPTIONS,	GREER WTR OPER TEMP CERT	62.00
		40708-2605	DUES, SUBSCRIPTIONS,	HENDERSON WTR OPER TEMP CE	62.00
		40708-2615	TRAINING & DEVELOPME	OPERATOR CERT EXAM APPS	620.00
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	29.34
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	BLUE & GREEN MARKING PAINT	481.00
		40708-3015	WATER METERS	18 3/4 METERS/METER VALVES	2,040.84
		40708-2410	OPERATING SUPPLIES	18 3/4 METERS/METER VALVES	1,607.80
		40708-2410	OPERATING SUPPLIES	OVERPAYMENT PER VENDOR	163.25-
	C L BOYD CO	40708-2422	PARTS-EQUIPMENT MAIN	BACKHOE 24" BUCKET	2,200.00
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	702.96
		40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	8,513.86
	CORE & MAIN LP	40708-2410	OPERATING SUPPLIES	CUTTER DIAMOND BLADE	120.00
		40708-3015	WATER METERS	12 METERS	277.56
		40708-2410	OPERATING SUPPLIES	BUSHINGS & COUPLINGS	815.52
		40708-2410	OPERATING SUPPLIES	SADDLE EPOXY & PLASTIC INS	509.16
		40708-2410	OPERATING SUPPLIES	GATE VALVES/COUPLINGS/GASK	1,918.90
		40708-2410	OPERATING SUPPLIES	10 RINGS FOR METER CANS	283.60
		40708-2410	OPERATING SUPPLIES	BRASS SADDLE WATER	53.64
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	646.21
	OVERLAND MATERIALS & MANUFAC	40708-2485	STREET REPAIR & MAIN	WATER LEAK REPAIR	972.39
		40708-2485	STREET REPAIR & MAIN	WATER LEAK REPAIR	303.00
	SMITH HYDROVAC SERVICES, LLC	40708-3035	IMPROVEMENTS OTHER T	EMPTY REMAINING WTR 2MG TW	3,120.00
				TOTAL:	25,300.53
WATER TREATMENT	HAYNES EQUIPMENT CO, LLC	40710-3035	IMPROVEMENTS OTHER T	EQUIP/LAGOON LIFT ST RPRS	31,121.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	286.20
		40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,906.43
	WATER TECH, INC	40710-2440	CHEMICALS	COPPER SULFATE WTP	3,697.50
		40710-2440	CHEMICALS	BULK COAGULANT WTP	24,400.00
	WATER HOLDINGS ACOUSITION,	40710-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WTP	40,389.71
	MACHINING & VALVE AUTOMATION	40710-2046	EQUIP REPAIR & MAINT	KTORK ACTUATOR RETROFIT	23,095.00
				TOTAL:	125,895.84
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,611.99
	WATER TECH, INC	40715-2440	CHEMICALS	RO PLANT SODIUM HYPOCHLORI	5,973.48
	WATER HOLDINGS ACOUSITION,	40715-2120	CONTRACTUAL SERVICES	MAINT SRV FEE RO	6,563.24
				TOTAL:	16,148.71
WASTEWATER MAINTENANCE	OK DEPT OF ENVIRONMENTAL QUA	40808-2615	TRAINING & DEVELOPME	STONE WWTR OPER TEMP CERT	62.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		40808-2615	TRAINING & DEVELOPME	MCCARY WWTR OPER TEMP CERT	62.00
		40808-2615	TRAINING & DEVELOPME	GREER WWTR OPER TEMP CERT	62.00
		40808-2615	TRAINING & DEVELOPME	HENDERSON WWTR OPER TEMP C	62.00
	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	646.21
	EDWARDS PLUMBING LLC	40808-2120	CONTRACTUAL SERVICES	EXCAVATE SEWERLINE 430 S 1	1,000.00
	EMBEDDED WORKS CORPORATION	40808-3035	IMPROVEMENTS OTHER T	TEKTELIC GATEWAY WWTP	5,587.19
				TOTAL:	7,481.40
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	837.00
		40810-2440	CHEMICALS	SULFUR DIOXIDE & CHLORINE	1,395.00
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	74.44
		40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,631.60
	WATER TECH, INC	40810-2130	FACILITIES REPAIR	WWTP POLYMER/CALIBRATION	4,517.94
	WATER HOLDINGS ACOUSITION,	40810-2120	CONTRACTUAL SERVICES	MAINT SRV FEE WWTP	40,389.71
				TOTAL:	57,845.69