

VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 NON-DEPARTMENTAL
 DEPARTMENT: N/A CB-CURRENT BUDGET
 BUDGET TO USE:

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-MAR 09	700-1115	CASH - BOND A PMT 09 PWA BOND ACCT	000000	20,783.75
01-01560	OK BANK & TRUST	I-MAR 09 I-MAR09	700-1125 700-1141	CASH - BOND A PMT 03 PWA BOND ACCT CASH - BOND A PMT 06 PWA BOND ACCT	000000 000000	48,183.75 46,074.30
01-01995	SINOR EMERGENCY MEDICAL	I-FEB 09	700-2306	DUE TO SENS/A FEB 09 AMBULANCE FEE COLL	000000	18,535.90
01-04425	CLINTON REC AUTH REV FU	I-4-1-09	700-2301	DUE TO REGR A PYMT ODOC/SINOR MFG	000000	1,343.06
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	134,920.76
01-01925	AT&T	I-FEB 09	700-40701-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45
01-06290	FOSS RESERVOIR MASTER	I-FEB 09 I-MAR 09	700-40701-2200 700-40701-2210	FOSS WATER PU FEB 09 OVERAGE ON CONSUMPTION FOSS ASSESME MTHLY PYMT/ANNUAL ASSESSMENT	000000 000000	407.21 62,082.39
01-13175	FLEETCOR DBA/FUELMAN	I-NP16759912	700-40701-2425	FUEL, OIL, ET FUEL USE	000000	57.23
01-13750	AMERICAN MUNICIPAL SERV	I-3588 I-3707	700-40701-2120 700-40701-2120	CONTRACTUAL S JAN 09 UTILITY COLLECTION FEES CONTRACTUAL S FEB 09 PWA COLLECTION FEES	000000 000000	28.71 20.84
01-14165	CAPITOL DECISIONS, INC	I-APR 09	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY CONT	000000	6,000.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	68,608.83
01-01150	KIMWASH ELECTRIC	I-FEB 09	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	141.39
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB09	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	41.25
01-01925	AT&T	I-FEB 09	700-40708-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45
01-09435	AMERICAN ELECTRIC POWER	I-FEB09	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	162.29
01-13175	FLEETCOR DBA/FUELMAN					

PACKET: 03233 04-02-09
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND: 700 WATER ADMINISTRATION
 DEPARTMENT: 0701 CB-CURRENT BUDGET
 BUDGET TO USE:

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00230 BRITAIN & ASSOCIATES I	I-9060	700-40701-2032	PROPERTY INSU COMM PROP INSUR/EPF APRIL 5	000000	6,830.10
01-00520 STATE ENVIRONMENTAL LAB	I-21037688	700-40701-2220	STATE REGULAT JULY-SEPT 08 LAB FEES/DRINKING	000000	3,073.00
01-01670 OK MUN. ASSURANCE GROUP	I-5-1-09	700-40701-2033	FLEET INSURAN FLEET INSUR/EPF 11-1	000000	2,243.15
01-06955 PITNEYWORKS RESERVE ACC	I-3-9-09	700-40701-2010	POSTAGE REFILL POSTAGE METER	000000	800.00
01-10505 A/C/E SUPPLY & SERV INC	I-108893	700-40701-2405	OFFICE SUPPLI TONER CART/INK CARTRIDGES	000000	57.00
01-11980 GARVER ENGINEERS LLC	I-CLINTON MSA-20 I-CLINTONMSA-19	700-40701-2090 700-40701-2090	ENGINEERING & ON CALL SERVICES ENGINEERING & ON CALL SERVICES	000000 000000	1,588.50 873.75
01-00255 CLINTON LAUNDRY	I-451456 I-452835 I-452835 I-454530 I-455901 I-457297	700-40708-2435 700-40708-2435 700-40708-2435 700-40708-2435 700-40708-2435 700-40708-2435	UNIFORM REPLA UNIFORM RENTAL UNIFORM REPLA UNIFORM RENTAL UNIFORM REPLA UNIFORM RENTAL UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE	000000 000000 000000 000000 000000 000000	22.63 22.63 27.75 27.75 27.75 27.75
01-00410 LOWELL GRAY	I-23031	700-40708-2470	FACILITIES MA CLUTCH PLATE	000000	12.50
01-00515 OK DEPT OF ENVIRONMENTA	I-55226857 I-77821	700-40708-2615 700-40708-2615	TRAINING & DE R SMITH DEQ LICENSE REN & FEES TRAINING & DE TEMP WTR/WWTR LIC:↑ CAMPBELL	000000 000000	360.00 102.00
01-00730 FARM PLAN/ATWOODS	I-2698138 I-2698138	700-40708-2485 700-40708-2410	STREET REPAIR CONCRETE MIX/HYDRANT/POLE EXT OPERATING SUP CONCRETE MIX/HYDRANT/POLE EXT	000000 000000	195.44 37.99
01-00890 W W GRAINGER, INC	I-9856494217	700-40708-2130	FACILITIES RE VENTILATION FAN/CONTROL/DAMPER	000000	478.54
01-01150 KIWASH ELECTRIC	I-MAR 09	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	115.68
01-01250 LOCKE SUPPLY COMPANY	I-10138872-0 I-9946880-00	700-40708-2410 700-40708-2470	OPERATING SUP COUPLINGS/ELBOWS FACILITIES MA 1500 W METAL LITES/E.T. TOWER	000000 000000	43.90 164.11
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:					15,465.50

VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 WATER MAINTENANCE
 DEPARTMENT: 0708 CB-CURRENT BUDGET
 BUDGET TO USE:

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-13175 FLEETCOR	DBA/FUELMAN	I-NP16759912	continued		
			FUEL, OIL, ET FUEL USE	000000	434.71
			DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	792.09
01-00070 WINDSTREAM CORPORATION	I-FEB 09	700-40710-2005	TELEPHONE	000000	43.68
01-07990 CHEM-CAN SERVICES, INC	I-146603	700-40710-2110	RENTAL CHARGE PORTA JON RENT:LAKE	000000	172.50
01-09435 AMERICAN ELECTRIC POWER	I-FEB09	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13150 T-MOBILE	I-FEB 09	700-40710-2005	TELEPHONE	000000	53.25
01-13175 FLEETCOR	DBA/FUELMAN	I-NP16759912	FUEL, OIL, ET FUEL USE	000000	231.01
			DEPARTMENT 0710 WATER TREATMENT	TOTAL:	500.44
01-01925 AT&T	I-FEB 09	700-40808-2005	TELEPHONE	000000	12.45
01-13150 T-MOBILE	I-FEB 09	700-40808-2005	TELEPHONE	000000	53.25
01-13175 FLEETCOR	DBA/FUELMAN	I-NP16759912	FUEL, OIL, ET FUEL USE	000000	434.70
			DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	500.40
01-01925 AT&T	I-FEB 09	700-40810-2005	TELEPHONE	000000	53.50
01-04160 ITLNFT, INC	I-183274	700-40810-2120	CONTRACTUAL S INTERNET SVC	000000	1.50
01-09435 AMERICAN ELECTRIC POWER	I-FEB09	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13150 T-MOBILE	I-FEB 09	700-40810-2005	TELEPHONE	000000	53.25
01-13175 FLEETCOR	DBA/FUELMAN				

PACKET: 03233 04-02-09
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 WATER MAINTENANCE
 DEPARTMENT: 0708 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR 09	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-02220	T.H. ROGERS LUMBER CO.	I-886438 I-886449	700-40708-2420 700-40708-2410	TIRES, BATTER CONCRETE BOLTS/CONCRETE BIT OPERATING SUP NUT DRIVERS	000000 000000	39.90 12.15
01-03095	HAYNES EQUIPMENT CO INC	I-S4516-IN	700-40708-2410	OPERATING SUP TRANSDUCER	000000	810.34
01-03300	OK CONTRACTOR'S SUPPLY	I-0282546-IN I-0282657-IN I-0282821-IN	700-40708-2410 700-40708-2410 700-40708-2410	OPERATING SUP PIPE/ADAPTER/PAINT/FLAGS/CEMEN OPERATING SUP PIPE/METER NUTS/BALL VALVES OPERATING SUP METER/PARTS FOR METER	000000 000000 000000	898.00 964.00 824.04
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-125189	700-40708-2420	TIRES, BATTER REFLECTOR TAPE/SPREADER/FILTER	000000	36.90
01-09435	AMERICAN ELECTRIC POWER	I-MAR 09	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,185.17
01-10545	STAPLES CREDIT PLAN	I-9680320001	700-40708-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	9.79
01-11980	GARVER ENGINEERS LLC	I-CLINTON MSA-20.1	700-40708-3035	IMPROVEMENTS WO #7:NE QUAD WTRLN RPLC	000000	2,435.00
01-12180	WESTERN OK TIRE & SERVI	I-6573 I-6574 I-6777	700-40708-2420 700-40708-2420 700-40708-2420	TIRES, BATTER TUBE/BACK-HOE TIRES, BATTER FLAT REPAIR TIRES, BATTER TIRE REPAIR	000000 000000 000000	15.48 10.00 10.00
01-12415	LAMPYON WELDING SUPPLY	I-CN07756	700-40708-2455	SAFETY EQUIPM WELDING HOOD/SOAP STONE/GLOVE	000000	178.80
01-14240	GRUNDFOS CBS INS	I-1900038600	700-40708-2410	OPERATING SUP VALUTE FOR 7.5 HP PUMP	000000	593.03
01-14245	DOOR DOCTOR DBA/OVERHEA	I-7419	700-40708-2130	FACILITITES RE SPRING/PARTS/LABOR	000000	287.36
01-14275	TORNADO EXPRESS	I-10089498	700-40708-2425	FUEL, OIL, ET GAS/PUMP NOT SET UP/FUELMAN	000000	52.60
01-00255	CLINTON LAUNDRY	I-451456	700-40710-2435	DEPARTMENT 0708 WATER MAINTENANCE UNIFORM REPLA UNIFORM RENTAL	TOTAL: 000000	12,001.23 37.00

PACKET: 03233 04-02-09
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 WATER TREATMENT
 DEPARTMENT: 0710 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00255	CLINTON LAUNDRY		continued			
		I-452835	700-40710-2435	UNIFORM REPLA UNIFORM RENTAL	000000	37.00
		I-454530	700-40710-2435	UNIFORM REPLA UNIFORM RENTAL	000000	37.00
		I-455901	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	37.00
		I-457297	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	37.00
01-00590	DOLESE BROTHERS CO.					
		I-27352	700-40710-2475	LAND MAINTENNA ROCK/REP DRIVEWAY RDS/LAKE	000000	128.21
		I-27353	700-40710-2475	LAND MAINTENNA ROCK/REP DRIVEWAY RDS/LAKE	000000	129.29
01-00720	ESTES INCORPORATED					
		C-322202	700-40710-2440	CHEMICALS	000000	510.00-
		I-322197	700-40710-2440	CHEMICALS	000000	1,186.30
		I-322203	700-40710-2440	CHEMICALS	000000	234.00
		I-322247	700-40710-2440	CHEMICALS	000000	468.00
		I-322479	700-40710-2440	CHEMICALS	000000	600.00
01-00730	FARM PLAN/ATWOODS					
		I-2685804	700-40710-3035	IMPROVEMENTS MATERIALS/FNCE/MON CRK/CL LAKE	000000	2,921.78
		I-2692232	700-40710-2420	TIRES, BATTER WIPER BLADES/SCRAPER/12V TESTR	000000	30.04
01-01780	POP AND SONS INSULATION					
		I-12440	700-40710-2470	FACILITTES MA INSULATE 3 CLINTON LAKE HOUSES	000000	3,965.00
01-03095	HAYNES EQUIPMENT CO INC					
		I-S4433-IN	700-40710-2046	EQUIP REPAIR 8" BORE REPAIR KITS	000000	729.25
		I-S4434-IN	700-40710-2046	EQUIP REPAIR BRASS SOLENOID VALVE	000000	329.19
01-07425	ACCURATE LABS & TRAININ					
		I-9C10029	700-40710-2085	PROFESSIONAL TOC ANALYSIS/SPEC UV ABSORBANC	000000	145.00
01-07960	DAVID DRISCOLL TRUCKING					
		I-206077	700-40710-2120	CONTRACTUAL S TRUCK TO HAUL MATERIAL/LAKE	000000	4,012.50
		I-206079	700-40710-2475	LAND MAINTENNA 2 LOADS ROCK/CLINTON LAKE	000000	470.63
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR 09	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,317.49
01-11850	K & S TIRE INC					
		I-35526	700-40710-2420	TIRES, BATTER FLAT FIXED	000000	10.00
01-11980	GARVER ENGINEERS LLC					
		I-CLINTON MSA-19	700-40710-3035	IMPROVEMENTS W.O. #9 REHAB CLARIFIERS	000000	935.50
		I-CLINTON MSA-20.	700-40710-3035	IMPROVEMENTS W.O. #11 SANDBLAST PROJ	000000	7,554.50
01-12865	SOUTHWEST CHEMICAL SERV					
		I-85485	700-40710-2440	CHEMICALS	000000	7,800.00
		I-85519	700-40710-2440	CHEMICALS	000000	4,000.00
		I-85536	700-40710-2440	CHEMICALS	000000	4,624.60

PACKET: 03233 04-02-09
 VENDOR SET: 01
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 DEPARTMENT: 0710 WATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12865 SOUTHWEST CHEMICAL SERV	I-85537	700-40710-2440	CHEMICALS FLOURIDE/COPPER SULFATE	000000	3,020.00
01-13150 T-MOBILE	I-MAR 09	700-40710-2005	TELEPHONE MAR 09 CELL PHONE SVC	000000	49.81
01-13920 CITY OF ELK CITY	I-3923 I-3936 I-3970	700-40710-2085 700-40710-2085 700-40710-2085	PROFESSIONAL BAC-T ANALYSIS PROFESSIONAL SOURCE WTR E-COLI/BAC-T ANALYS PROFESSIONAL BAC-TS/SOURCE WATER E-COLI	000000 000000 000000	20.00 125.00 125.00
01-14050 PAWVER EXCAVATION & DOZ	I-112834	700-40710-2120	CONTRACTUAL S LABOR/EQUIP/DREDGE PONDS	000000	16,000.00
01-14095 MELENDEZ PAINT & SANDBL	I-1537 I-1538 I-1539 I-1541	700-40710-3035 700-40710-3035 700-40710-3035 700-40710-3035	IMPROVEMENTS BLAST/PAINT:CLARIFIERS IMPROVEMENTS WASH/PAINT:SILOS IMPROVEMENTS WASH/PAINT:TANK IMPROVEMENTS PAINT/OUTSIDE OF CLARIFIERS	000000 000000 000000 000000	41,000.00 6,000.00 1,500.00 13,000.00
01-14195 ARMANDO ESPARZA DBA/ARM	I-3-9-09	700-40710-3035	IMPROVEMENTS REPAIR FENCE/MON CREEK/CL LAKE	000000	4,300.00
01-00230 BRITRAIN & ASSOCIATES I	I-9060	700-40801-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	000000	2,541.44
01-01670 OK MUN. ASSURANCE GROUP	I-5-1-09	700-40801-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	1,493.67
01-00255 CLINTON LAUNDRY	I-451456 I-452835 I-454530 I-455901 I-457297	700-40808-2435 700-40808-2435 700-40808-2435 700-40808-2435 700-40808-2435	UNIFORM REPLA UNIFORM RENTAL UNIFORM REPLA UNIFORM RENTAL UNIFORM REPLA UNIFORM RENTAL UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE	000000 000000 000000 000000 000000	22.62 22.62 27.75 27.75 27.75
01-00730 FARM PLAN/ATWOODS	I-2688948 I-2698138	700-40808-2410 700-40808-2410	OPERATING SUP SAW BLADES/BOLTS/CLAMPS/LEVEL OPERATING SUP CONCRETE MIX/HYDRANT/POLE EXT	000000 000000	52.65 49.98
01-13150 T-MOBILE	I-MAR 09	700-40808-2005	TELEPHONE MAR 09 CELL PHONE SVC	000000	49.80
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:					280.92
DEPARTMENT 0801 WASTEWATER ADMINISTRATION TOTAL:					4,035.11

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PACKET: 03217 3-18-09

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01
FUND : 700
DEPARTMENT: 0810
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-13175 FLEETCOR	DBA/FUELMAN	continued	FUEL, OIL, ET FUEL USE	000000	197.60
	I-NP16759912	700-40810-2425			

DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: 305.85

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 205,628.37

PACKET: 03233 04-02-09
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 WASTEWATER TREATMENT
 DEPARTMENT: 0810 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY	I-451456	700-40810-2435	UNIFORM REPLA UNIFORM RENTAL	000000	52.25
		I-452835	700-40810-2435	UNIFORM REPLA UNIFORM RENTAL	000000	45.25
		I-454530	700-40810-2435	UNIFORM REPLA UNIFORM RENTAL	000000	45.25
		I-455901	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	45.25
		I-457297	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	45.25
		I-91427	700-40810-2465	JANITORIAL SU HAND TOWELS	000000	80.00
01-00720	ESTES INCORPORATED	C-322202	700-40810-2440	CHEMICALS CREDIT FOR CHEMICALS	000000	510.00-
		I-322197	700-40810-2440	CHEMICALS TO SPRAY GRASS	000000	1,186.30
		I-322203	700-40810-2440	CHEMICALS 2 CASES ROUND UP PRO-MAX	000000	234.00
		I-322247	700-40810-2440	CHEMICALS ROUND UP/LAKE & WWTP	000000	468.00
01-00730	FARM PLAN/ATWOODS	C-2698748	700-40810-2420	TIRES, BATTER BATTERY CREDIT	000000	22.99-
		I-2685436	700-40810-2422	PARTS-EQUIPME PVC COUPLER	000000	99.63
		I-2685442	700-40810-2422	PARTS-EQUIPME SNAKE ROD	000000	24.99
		I-2688097	700-40810-2420	TIRES, BATTER BATTERY FOR PUMP	000000	49.99
		I-2690860	700-40810-2410	OPERATING SUP OPERATING SUPPLIES	000000	107.25
		I-2694949	700-40810-2410	OPERATING SUP OPERATING SUPPLIES/WWTP	000000	351.68
		I-2698645	700-40810-2410	OPERATING SUP PVC PIPE & FITTINGS	000000	89.16
		I-2698749	700-40810-2410	OPERATING SUP FAUCET	000000	27.99
01-01420	MOSER AUTO SUPPLY	I-145425	700-40810-2421	PARTS-VEHICLE MOSER AUTO SUPPLY	000000	46.02
01-01910	FARM PLAN FOR ROTHER BR	I-1V88612	700-40810-2421	PARTS-VEHICLE DOOR PINS	000000	8.40
		I-1V88617	700-40810-2421	PARTS-VEHICLE SEAL FOR DOOR ON 2290	000000	63.54
01-02270	UNITED SUPERMARKET	I-1370227	700-40810-2410	OPERATING SUP ICE FOR TRANSPORTING SAMPLES	000000	31.20
01-04160	ITLINET, INC	I-192443	700-40810-2120	CONTRACTUAL S INTERNET SVC	000000	1.50
01-08405	183 OILFIELD INDUSTRIAL	I-11477	700-40810-2410	OPERATING SUP LIFTING CABLES & STRAPS/WWTP	000000	632.36
01-09435	AMERICAN ELECTRIC POWER	I-MAR 09	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	11,176.37
01-11210	WILKINS ENVIRONMENTAL C	I-1789	700-40810-2085	PROFESSIONAL T.R.E. TESTS:02/08/09	000000	1,280.00
01-13150	T-MOBILE	I-MAR 09	700-40810-2005	TELEPHONE MAR 09 CELL PHONE SVC	000000	49.81

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PACKET: 03233 04-02-09

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01 PUBLIC WORKS AUTHORITY
FUND : 700 WASTEWATER TREATMENT
DEPARTMENT: 0810 CB-CURRENT BUDGET
BUDGET TO USE:

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-14095 MELENDEZ PAINT & SANDBL	I-1540	700-40810-3035	IMPROVEMENTS SCREWS:SCREW PUMP	000000	1,250.00

DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: 16,958.45

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 175,147.30