

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-APR 09	700-1115	CASH - BOND A MTHLY BOND PYMT/2002 PWA	000000	20,783.75
01-01560	OK BANK & TRUST	I-APR 09 I-APR09	700-1125 700-1141	CASH - BOND A MTHLY BOND PYMT/2003 PWA CASH - BOND A PMT 06 PWA BOND ACCT	000000 000000	48,183.75 57,517.95
01-01995	SINOR EMERGENCY MEDICAL	I-MAR 09	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED/MAR	000000	18,400.84
01-04425	CLINTON REC AUTH REV FU	I-5-1-09	700-2301	DUE TO RECR A PMT ODOC/SINOR MFG	000000	1,343.06
DEPARTMENT NON-DEPARTMENTAL TOTAL:						146,229.35
01-00520	STATE ENVIRONMENTAL LAB	I-21038719	700-40701-2220	STATE REGULAT PWS LAB FEES:OCT-DEC 08	000000	918.00
01-01925	AT&T	I-79276	700-40701-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45
01-06290	FOSS RESERVOIR MASTER	I-APR 09 I-MAR 09 OVERAGE	700-40701-2210 700-40701-2200	FOSS ASSESSME MONTHLY PMT/ANNUAL ASSESSMENT FOSS WATER PU MAR 09 OVERAGE ON CONSUMPTION	000000 000000	62,082.39 1,685.16
01-13175	FLEETCOR DBA/FUELMAN	I-NP17521672	700-40701-2425	FUEL, OIL, ET FUEL USE	000000	37.98
01-13750	AMERICAN MUNICIPAL SERV	I-3755	700-40701-2120	CONTRACTUAL S MAR 09 COLLECTION FEES:UTILITY	000000	128.80
01-14165	CAPITOL DECISIONS, INC	I-MAY 09	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY CONT	000000	6,000.00
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:						70,864.78
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR09	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	41.47
01-01925	AT&T	I-79276	700-40708-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45
01-09435	AMERICAN ELECTRIC POWER	I-MAR09	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	136.18
01-13175	FLEETCOR DBA/FUELMAN	I-NP17521672	700-40708-2425	FUEL, OIL, ET FUEL USE	000000	382.96
DEPARTMENT 0708 WATER MAINTENANCE TOTAL:						573.06

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
01-00515 OK DEPT OF ENVIRONMENTA	I-55354675	700-40701-2220	STATE REGULAT 09 PUBLIC WATER SUPPLY ANN FEE	000000	5,123.00
01-03110 HANK DYE INSURANCE AGEN	I-8781.	700-40701-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	4,716.09
01-11980 GARVER ENGINEERS LLC	I-CLINTONMSA-21	700-40701-2090	ENGINEERING & ON CALL SERVICES	000000	1,995.90
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL: 11,834.99
01-00165 BARRICK PLUMBING	I-41391	700-40708-2120	CONTRACTUAL S GAS LINE REPAIR/CO LINE RD	000000	236.00
01-00255 CLINTON LAUNDRY	I-458693 I-460130 I-461521 I-462908	700-40708-2435 700-40708-2435 700-40708-2435 700-40708-2435	UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE	000000 000000 000000 000000	23.13 23.13 23.13 36.58
01-00260 CLINTON ACE HOME CENTER	I-579433 I-580801 I-580819 I-581732	700-40708-2470 700-40708-2470 700-40708-2470 700-40708-2422	FACILITIES MA HINGES FACILITIES MA NUTS & BOLTS FACILITIES MA UTILITY BLADE/NUTS & BOLTS PARTS-EQUIPME BATTERIES	000000 000000 000000 000000	22.76 11.16 21.03 42.54
01-00895 GRAND RENTAL	SPATION I-19120	700-40708-2090	ENGINEERING & PWR TROWEL RENTAL/GLN SMITH RD	000000	89.00
01-01250 LOCKE SUPPLY COMPANY	I-10155945-00 I-10255829-00 I-10255896-00 I-10283339-00	700-40708-2410 700-40708-2410 700-40708-2410 700-40708-2410	OPERATING SUP PVC 90/COUPLING/3/4 PVC OPERATING SUP PVC 90'S/PVC TEE OPERATING SUP PVC 90/COUPLING OPERATING SUP HYDRANT/100' PEX	000000 000000 000000 000000	26.25 8.80 1.61 114.25
01-01535 OKLAHOMA NATURAL GAS CO	I-APR 09	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-02465 ZEE MEDICAL SERVICE CO	I-2703112	700-40708-2455	SAFETY EQUIPM FIRST AID SUPPLIES	000000	137.90
01-03095 HAYNES EQUIPMENT CO INC	I-S4432-IN	700-40708-2410	OPERATING SUP BONNET: CW PUMP HOUSE	000000	286.83
01-03300 OK CONTRACTOR'S SUPPLY	I-0283096-IN	700-40708-2410	OPERATING SUP 8" SLEEVE & VALVE/BOLTS/GASKET	000000	998.00
01-04605 O'REILLY AUTOMOTIVE INC					

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
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-133847	700-40708-2421	PARTS-VEHICLE FLASHER	000000	2.99
01-06145 A-OK LOCK & KEY	I-S09-268	700-40708-2405	OFFICE SUPPLI KEYS	000000	10.00
	I-S09-269	700-40708-2405	OFFICE SUPPLI SHOP KEYS	000000	1.80
01-09435 AMERICAN ELECTRIC POWER	I-APR 09	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,247.02
01-11980 GARVER ENGINEERS LLC	I-CLINTON MSA-21	700-40708-3035	IMPROVEMENTS WO #7:NE QUAD WTRLN RPLC	000000	2,435.00
01-14290 HARBOR FREIGHT TOOLS U	I-02-318144	700-40708-2410	OPERATING SUP AIR KNIBBLER	000000	39.98
DEPARTMENT 0708 WATER MAINTENANCE TOTAL:					7,838.89
01-00255 CLINTON LAUNDRY	I-458693	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	37.00
	I-460130	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	37.00
	I-461521	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	37.00
	I-462908	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	37.00
01-00260 CLINTON ACE HOME CENTER	I-580559	700-40710-2470	FACILITTES MA SHEET ROCK MUD/PRIMER/TAPE	000000	31.03
01-00295 CAPITOL ELEC MOTOR INC	I-42338	700-40710-2046	EQUIP REPAIR MOTOR REPAIR/CLEARIFIER	000000	582.90
01-00730 FARM PLAN/ATWOODS	I-2704327	700-40710-2410	OPERATING SUP BATTERIES	000000	27.96
	I-2704662	700-40710-2410	OPERATING SUP WIRE STRETCHER/DRYWALL	000000	73.50
	I-2712106	700-40710-2425	FUEL, OIL, ET OIL/BUG B GONE/OIL FILTER	000000	53.74
01-00910 HACH COMPANY	I-6170538	700-40710-2440	CHEMICALS CHEMICALS	000000	467.62
01-01780 POP AND SONS INSULATION	I-12508	700-40710-2470	FACILITTES MA BLOW INSULATION/PUMP HSE	000000	1,200.00
01-01910 FARM PLAN FOR ROTHER BR	I-IV88971	700-40710-2046	EQUIP REPAIR HITCH FOR BADBOY MOWER	000000	56.76
01-02465 ZEE MEDICAL SERVICE CO	I-2703115	700-40710-2455	SAFETY EQUIPM FIRST AID SUPPLIES/SAFETY EQUI	000000	384.60
01-07425 ACCURATE LABS & TRAININ					

VENDOR SET: 01 PUBLIC WORKS AUTHORITY  
 FUND : 700 WATER TREATMENT  
 DEPARTMENT: 0710 CB-CURRENT BUDGET  
 BUDGET TO USE:

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00070 WINDSTREAM CORPORATION	I-MAR 09	700-40710-2005	TELEPHONE MAR 09 PHONE SVC	000000	45.54
01-07990 CHEM-CAN SERVICES, INC	I-147833	700-40710-2110	RENTAL CHARGE PORTA JON RENT:LAKE	000000	172.50
01-09435 AMERICAN ELECTRIC POWER	I-MAR09	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP17521672	700-40710-2425	FUEL, OIL, ET FUEL USE	000000	319.98
DEPARTMENT 0710 WATER TREATMENT					TOTAL: 538.02
01-01925 AT&T	I-79276	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45
01-13175 FLEETCOR DBA/FUELMAN	I-NP17521672	700-40808-2425	FUEL, OIL, ET FUEL USE	000000	382.96
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL: 395.41
01-01925 AT&T	I-79276	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	53.26
01-09435 AMERICAN ELECTRIC POWER	I-MAR09	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP17521672	700-40810-2425	FUEL, OIL, ET FUEL USE	000000	250.19
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL: 303.45
FUND 700 PUBLIC WORKS AUTHORITY				TOTAL:	218,904.07

PACKET: 03253 04-30-09  
 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

01-07425 ACCURATE LABS & TRAININ I-9D02021 continued 700-40710-2085 PROFESSIONAL TOC'S/UV ABSORBANCE 000000 145.00

01-09435 AMERICAN ELECTRIC POWER I-APR 09 700-40710-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS. 000000 1,035.69

01-11980 GARVER ENGINEERS LLC I-CLINTON MSA-21. 700-40710-3035 IMPROVEMENTS W.O. #11 SANDBLAST PROJ 000000 4,071.00

01-13150 T-MOBILE I-APR 09 700-40710-2005 TELEPHONE APR 09 CELL PHONE BILLING 000000 49.92

01-13655 ROTHER BROTHERS I-12558 700-40710-3030 OTHER EQUIPME 60" BAD BOY ZTR MOWER 000000 7,500.00

01-13920 CITY OF ELK CITY I-3996 700-40710-2085 PROFESSIONAL BAC-T/CLARIFIER/E-COLI 000000 145.00  
 I-4028 700-40710-2085 PROFESSIONAL BAC-T'S 000000 100.00  
 I-4037 700-40710-2085 PROFESSIONAL SOURCE WATER E-COLI 000000 25.00

01-14095 MELENDEZ PAINT & SANDBL I-1596 700-40710-3035 IMPROVEMENTS BLAST/PAINT:CLARIFIERS 000000 41,000.00

01-14120 ANA-LAB CORPORATION I-K235629 700-40710-2085 PROFESSIONAL UCMR2 ANALYSIS 000000 500.00

01-00515 OK DEPT OF ENVIRONMENTA I-55026001 700-40801-2220 STATE REGULAT 09 MUNICIPAL PDES FEE 000000 4,878.11

01-03110 HANK DYE INSURANCE AGEN I-8781. 700-40801-2030 LIABILITY INS GEN LIAB INSUR/EFF 11-1 000000 4,716.09

DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL: 9,594.20

01-00255 CLINTON LAUNDRY I-458693 700-40808-2435 UNIFORM REPLA UNIFORM SERVICE 000000 23.12  
 I-460130 700-40808-2435 UNIFORM REPLA UNIFORM SERVICE 000000 23.12  
 I-461521 700-40808-2435 UNIFORM REPLA UNIFORM SERVICE 000000 23.12  
 I-462908 700-40808-2435 UNIFORM REPLA UNIFORM SERVICE 000000 36.57

01-13150 T-MOBILE I-APR 09 700-40808-2005 TELEPHONE APR 09 CELL PHONE BILLING 000000 49.91

DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: 155.84

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
01-00255	CLINTON LAUNDRY	I-458693	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	45.25
		I-460130	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	45.25
		I-461521	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	45.25
		I-462908	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	45.25
01-01250	LOCKE SUPPLY COMPANY	I-10257909-00	700-40810-2410	OPERATING SUP FUSES FOR WWTP	000000	36.88
		I-10258028-00	700-40810-2410	OPERATING SUP ELECTRICAL SUPPLIES	000000	73.10
01-01420	MOSER AUTO SUPPLY	I-145676	700-40810-2410	OPERATING SUP OIL K& AIR FILTERS/WWTP GEN	000000	241.03
01-02800	BECK & ROOT FUEL CO	I-215726	700-40810-2425	FUEL, OIL, ET LP GAS/WWTP	000000	895.00
01-05310	LAKESIDE EQUIPMENT CORP	I-09-1164	700-40810-2422	PARTS-EQUIPME BEARING ASSY/GREASE PUMPS	000000	6,007.00
01-09435	AMERICAN ELECTRIC POWER	I-APR 09	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	9,826.94
01-11210	WILKINS ENVIRONMENTAL C	I-1812	700-40810-2085	PROFESSIONAL T.R.E. TESTS 03/01/09	000000	980.00
		I-1826	700-40810-2085	PROFESSIONAL 3/22-23/09 TRE TESTS	000000	980.00
01-13150	T-MOBILE	I-APR 09	700-40810-2005	TELEPHONE APR 09 CELL PHONE BILLING	000000	49.92
01-14095	MELLENDEZ PAINT & SANDBL	I-1597	700-40810-3035	IMPROVEMENTS SCREWS:SCREW PUMP	000000	1,250.00
01-14220	ASHLAND, INC DBA/ASHLAN	I-92364516	700-40810-2440	CHEMICALS POLYMER FOR WWTP	000000	3,135.32
DEPARTMENT 0810 WASTEWATER TREATMENT				TOTAL:		23,656.19
FUND 700 PUBLIC WORKS AUTHORITY				TOTAL:		110,677.83