

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-MAY 09	700-1115 CASH - BOND A MTHLY BOND PYMT/2002 PWA	000000	20,783.75
01-01560	OK BANK & TRUST	I-MAY 09	700-1125 CASH - BOND A PMT 03 PWA BOND ACCT	000000	48,183.75
		I-MAY 09	700-1141 CASH - BOND A PMT 06 PWA BOND ACCT	000000	46,507.96
01-01995	SINOR EMERGENCY MEDICAL	I-APR 09	700-2306 DUE TO SEMS/A APR 09 AMBULANCE FEE COLLECTED	000000	18,534.85
01-04425	CLINTON REC AUTH REV FU	I-6-1-09	700-2301 DUE TO RECR A PYMT ODOC/SINOR MFG	000000	1,343.06
DEPARTMENT NON-DEPARTMENTAL TOTAL:					135,353.37
01-01925	AT&T	I-APR 09	700-40701-2005 TELEPHONE	000000	12.49
01-06290	FOSS RESERVOIR MASTER	I-APR 09	700-40701-2200 FOSS WATER PU APR 09 OVERAGE ON CONSUMPTION	000000	247.35
		I-MAY 09	700-40701-2210 FOSS ASSESME MTHLY PYMT/ANNUAL ASSESSMENT	000000	62,082.39
01-13175	FLEETCOR DBA/FUELMAN	I-NP18118491	700-40701-2425 FUEL, OIL, ET FUEL USE	000000	26.96
01-13750	AMERICAN MUNICIPAL SERV	I-3929	700-40701-2120 CONTRACTUAL S APR 09 UTILITY COLLECTION FEES	000000	126.51
01-14165	CAPTOL DECISIONS, INC	I-JUNE 09	700-40701-2120 CONTRACTUAL S LEGISLATIVE ADVOCACY CONT	000000	6,000.00
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:					68,495.70
01-01150	KIMASH ELECTRIC	I-APR 09	700-40708-2075 ELECTRIC CHAR CANYONS WEST	000000	121.75
01-01535	OKLAHOMA NATURAL GAS CO	I-APR 09	700-40708-2080 NATURAL GAS S NATURAL GAS SERVICE	000000	39.66
01-01925	AT&T	I-APR 09	700-40708-2005 TELEPHONE	000000	12.49
01-09435	AMERICAN ELECTRIC POWER	I-APR 09	700-40708-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	131.12
01-13175	FLEETCOR DBA/FUELMAN	I-NP18118491	700-40708-2425 FUEL, OIL, ET FUEL USE	000000	538.73
DEPARTMENT 0708 WATER MAINTENANCE TOTAL:					843.75

PACKET: 03274 05-29-09  
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY  
 FUND : 700 WATER ADMINISTRATION  
 DEPARTMENT: 0701 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00320 CLINTON DAILY NEWS	I-20347	700-40701-2025	LEGAL PUBLICA ANNUAL DRINKING WTR REPORT	000000	531.50
01-04900 TRIANGLE/A & E INC	I-159689	700-40701-2085	PROFESSIONAL MAP-COPIES	000000	75.30
01-06955 PITNEYWORKS RESERVE ACC	I-5/19/09	700-40701-2010	POSTAGE REFILL POSTAGE METER	000000	800.00
01-11980 GARVER ENGINEERS LLC	I-CLINTONMSA-22	700-40701-2090	ENGINEERING & ON CALL SERVICES	000000	603.50
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL: 2,010.30
01-00255 CLINTON LAUNDRY	I-464329	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	37.50
	I-465705	700-40708-2435	UNIFORM SERVI UNIFORM SVC: PARKS OPERATIONS	000000	34.00
	I-467086	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
	I-468457	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
01-00260 CLINTON ACE HOME CENTER	I-583171	700-40708-2422	PARTS-EQUIPME NIPPLE	000000	7.90
01-00730 FARM PLAN/ATWOODS	I-2729915	700-40708-2421	PARTS-VEHICLE CHOP SAW/BATTERY/SOAP	000000	199.98
	I-2729915	700-40708-2465	JANITORIAL SU CHOP SAW/BATTERY/SOAP	000000	13.16
01-01250 LOCKE SUPPLY COMPANY	I-10350355-00	700-40708-2410	OPERATING SUP NIPPLES/VALVES/CAP	000000	36.69
	I-10394875-00	700-40708-2470	FACILITIES MA LIGHT BULB	000000	22.43
01-01535 OKLAHOMA NATURAL GAS CO	I-MAY 09	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-02220 T.H. ROGERS LUMBER CO.	I-884994	700-40708-2485	STREET REPAIR 30 GAL HOT WATER TANK	000000	243.00
	I-885091	700-40708-2455	SAFETY EQUIPM LUMBER	000000	4.50
	I-885095	700-40708-2455	SAFETY EQUIPM SCREWS	000000	38.48
01-03095 HAYNES EQUIPMENT CO INC	I-S4638-IN	700-40708-2410	OPERATING SUP PARTS FOR CLA-VAL/CANYONS	000000	1,328.37
01-03300 OK CONTRACTOR'S SUPPLY	I-0283302-IN	700-40708-2410	OPERATING SUP CANS/METERS/SEALANT	000000	918.37
	I-0283446-IN	700-40708-2410	OPERATING SUP ANGLE KEY VALVE/METER	000000	976.00
	I-0283447-IN	700-40708-2410	OPERATING SUP METER SETS/SLEEVE/GASKET	000000	165.20
	I-0283774-IN	700-40708-2410	OPERATING SUP POLY/VALVE/RESETTER/CAN	000000	993.12

VENDOR SET: 01  
 FUND : 700  
 DEPARTMENT: 0708  
 BUDGET TO USE:

PUBLIC WORKS AUTHORITY  
 WATER MAINTENANCE  
 CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-136428	700-40708-2420	TIRES, BATTER 12 VOLT BATTERY	000000	162.02
01-09435 AMERICAN ELECTRIC POWER	I-MAY 09	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,315.41
01-11040 SHELL FLEET PLUS	I-317560 I-325894 I-679530	700-40708-2425 700-40708-2425 700-40708-2425	FUEL, OIL, ET KEROSENE FUEL, OIL, ET KEROSENE FUEL, OIL, ET KEROSENE	000000 000000 000000	21.26 20.06 20.98
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL: 8,626.43
01-00155 MCKINSEY FORD CHRYSLER	I-74396	700-40710-2421	PARTS-VEHICLE LAMP ASSEMBLY/2008 FORD	000000	52.83
01-00255 CLINTON LAUNDRY	I-464329 I-465705 I-467086 I-468457	700-40710-2435 700-40710-2435 700-40710-2435 700-40710-2435	UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORM SVC:PARKS OPERATIONS UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORM SERVICE	000000 000000 000000 000000	37.00 44.00 37.00 37.00
01-00730 FARM PLAN/ATWOODS	C-2718939 I-2671911 I-2718377 I-2720932 I-2728507 I-2732163 I-2732683	700-40710-2475 700-40710-2470 700-40710-2475 700-40710-3030 700-40710-2475 700-40710-2470 700-40710-2405 700-40710-2420	LAND MAINTENA RETURN GALV CABLE FACILITIES MA GAS HOSE LAND MAINTENA GALV CABLE/MISC SIGNS/CLIPS OTHER EQUIPME POST HOLE DIGGER/AUGER LAND MAINTENA BOLT CUTTERS/SPRAYER/GATES FACILITIES MA RAGS/BUG KILLER/GLOVES/TAPE OFFICE SUPPLI OXY/ACETYLENE HOSE/BATTERY TIRES, BATTER OXY/ACETYLENE HOSE/BATTERY	000000 000000 000000 000000 000000 000000 000000 000000	197.50- 14.99 213.49 543.99 625.86 168.05 43.99 49.99
01-01910 FARM PLAN FOR ROTHER BR	I-IV89365	700-40710-2422	PARTS-EQUIPME SPRING FOR DECK ON BAD BOY	000000	14.01
01-02800 BECK & ROOT FUEL CO	I-0093787	700-40710-2425	FUEL, OIL, ET PROPANE FOR FORKLIFT	000000	20.00
01-06145 A-OK LOCK & KEY	I-S09-505	700-40710-2475	LAND MAINTENA PAD LOCKS KEYS TO MATCH LOCKS	000000	304.56
01-07425 ACCURATE LABS & TRAININ	I-9E04012	700-40710-2085	PROFESSIONAL TOC/UV ABSORBANCE	000000	145.00
01-09435 AMERICAN ELECTRIC POWER	I-MAY 09	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	997.82
01-12180 WESTERN OK TIRE & SERVI					

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

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00070 WINDSTREAM CORPORATION	I-APR 09	700-40710-2005	TELEPHONE APR 09 PHONE SVC/LAKE	000000	53.77
01-07990 CHEM-CAN SERVICES, INC	I-149270	700-40710-2110	RENTAL CHARGE PORTA JON RENT:LAKE	000000	172.50
01-09435 AMERICAN ELECTRIC POWER	I-APR09	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP18118491	700-40710-2425	FUEL, OIL, ET FUEL USE	000000	359.36
DEPARTMENT 0710 WATER TREATMENT					TOTAL: 585.63
01-01925 AT&T	I-APR 09	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	12.49
01-13175 FLEETCOR DBA/FUELMAN	I-NP18118491	700-40808-2425	FUEL, OIL, ET FUEL USE	000000	538.72
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL: 551.21
01-01925 AT&T	I-APR 09	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	53.64
01-04160 ITLNET, INC	I-APR 09	700-40810-2120	CONTRACTUAL S INTERNET SVC	000000	1.50
01-09435 AMERICAN ELECTRIC POWER	I-APR09	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP18118491	700-40810-2425	FUEL, OIL, ET FUEL USE	000000	90.75
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL: 145.89
FUND 700 PUBLIC WORKS AUTHORITY				TOTAL:	205,975.55

PACKET: 03274 05-29-09  
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY  
 FUND : 700 WATER TREATMENT  
 DEPARTMENT: 0710 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180 WESTERN OK TIRE & SERVI	I-7325	700-40710-2410	OPERATING SUP FLAT REPAIR		10.00
01-12415 LAMPTON WELDING SUPPLY	I-CN08436	700-40710-2460	MISCELLANEOUS ACETYLENE/LEASE ON BOTTLE		139.04
01-12865 SOUTHWEST CHEMICAL SERV	I-85823	700-40710-2440	CHEMICALS A.C.H. POLYMER		5,443.20
01-13150 T-MOBILE	I-MAY 09	700-40710-2005	TELEPHONE MAY 09 CELL PHONE SERVICE		49.99
01-13920 CITY OF ELK CITY	I-4062	700-40710-2085	PROFESSIONAL BAC T'S/SOURCE WATER E-COLI		125.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL: 8,919.31
01-00255 CLINTON LAUNDRY	I-464329	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE		37.50
	I-465705	700-40808-2435	UNIFORM SERVI UNIFORM SVC:PARKS OPERATIONS		34.00
	I-467086	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE		34.00
	I-468457	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE		34.00
01-00260 CLINTON ACE HOME CENTER	I-583110	700-40808-2422	PARTS-EQUIPME BOLTS/VFW LIFT STATION		11.56
01-00295 CAPITOL ELEC MOTOR INC	I-42389	700-40808-2046	EQUIP REPAIR LIFT STATION/VFW/PUMP REPAIR		1,778.24
01-02220 T.H. ROGERS LUMBER CO.	I-885152	700-40808-2410	OPERATING SUP MORTER MIX		9.98
01-13150 T-MOBILE	I-MAY 09	700-40808-2005	TELEPHONE MAY 09 CELL PHONE SERVICE		49.99
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL: 1,989.27
01-00255 CLINTON LAUNDRY	I-464329	700-40810-2435	UNIFORM SERVI UNIFORM SERVICE		45.25
	I-465705	700-40810-2435	UNIFORM SERVI UNIFORM SVC:PARKS OPERATIONS		45.25
	I-467086	700-40810-2435	UNIFORM SERVI UNIFORM SERVICE		52.25
	I-468457	700-40810-2435	UNIFORM SERVI UNIFORM SERVICE		45.25
01-00295 CAPITOL ELEC MOTOR INC	I-42337	700-40810-2046	EQUIPMENT REP REPAIR DIGESTOR MOTOR		2,240.58
01-00730 FARM PLAN/ATWOODS					

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PACKET: 03268 5-20-09  
VENDOR SET: 01  
FUND : 700 PUBLIC WORKS AUTHORITY  
DEPARTMENT: 0810 WASTEWATER TREATMENT  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-14340	NOLT CONSTRUCTION				
	I-1633 DEPOSIT	700-40810-3005	BUILDING REMO 40 X 16 X 15 STEEL BLDG	000000	2,000.00
DEPARTMENT 0810 WASTEWATER TREATMENT				TOTAL:	2,000.00

FUND	TOTAL:	AMOUNT
700 PUBLIC WORKS AUTHORITY	TOTAL:	2,000.00

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

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00730 FARM PLAN/ATWOODS	I-2720358	700-40810-2410	OPERATING SUP PUNCH/CHISEL/OUTLET BOX/PIPE	000000	345.88
continued					
01-00910 HACH COMPANY	I-62111630 I-62114150	700-40810-2440 700-40810-2440	CHEMICALS LAB SUPPLIES CHEMICALS BUFFER SOLUTION KIT	000000 000000	304.61 20.29
01-01215 LINDERER PRINTING & SUP	I-75948 I-76035	700-40810-2405 700-40810-2405	OFFICE SUPPLI OFFICE SUPPLIES OFFICE SUPPLI OFFICE SUPPLIES	000000 000000	175.76 43.18
01-01250 LOCKE SUPPLY COMPANY	I-10440167-00	700-40810-2410	OPERATING SUP FUSES FOR WWTP	000000	109.04
01-01990 SECURITY SERVICES	I-246082	700-40810-2120	CONTRACTUAL S ALARM MONITOR/WWTP	000000	78.00
01-04680 M & M COMPUTERS, L.L.C.	I-9770	700-40810-2010	POSTAGE UPS SHIPPING OF IMPELLER	000000	15.01
01-05760 BRENNTAG SOUTHWEST INC.	I-BSW137905	700-40810-2440	CHEMICALS CL2 & SO2/WWTP	000000	2,782.20
01-07535 HUTCHINSON OIL CO, INC	I-7006372	700-40810-2425	FUEL, OIL, ET DIESEL FOR WWTP	000000	776.48
01-09435 AMERICAN ELECTRIC POWER	I-MAY 09	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	8,491.26
01-09860 CALIFORNIA CONTRACTORS	I-56242	700-40810-2410	OPERATING SUP OPERATING SUPPLIES	000000	84.75
01-11210 WILKINS ENVIRONMENTAL C	I-1839	700-40810-2085	PROFESSIONAL T.R.E. TESTS 04/19/09	000000	920.00
01-13150 T-MOBILE	I-MAY 09	700-40810-2005	TELEPHONE MAY 09 CELL PHONE SERVICE	000000	49.99
01-14395 FARMERS CO-OP BESSIE	I-87447	700-40810-2120	CONTRACTUAL S SPRAYING/WWTP/MEACHAM FARMS	000000	2,618.15
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL: 19,243.18
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL: 40,788.49