

PACKET: 03298 06-17-09
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNEBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-JUN 09	700-1115	CASH - BOND A MTHY BOND PYMT/2002 PWA	000000	20,783.75
01-01560	OK BANK & TRUST	I-JUN 09	700-1141	CASH - BOND A MTHY BOND PYMT 2006 PWA	000000	47,204.90
		I-JUNE 09	700-1125	CASH - BOND A MTHY BOND PYMT 2003 PWA	000000	48,183.75
01-01995	SINOR EMERGENCY MEDICAL	I-MAY 09	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED/MAY	000000	18,421.65
01-04425	CLINTON REC AUTH REV FU	I-7-1-09	700-2301	DUE TO RECR A PYMT ODOC SINOR MFG	000000	1,343.06
-----						TOTAL: 135,937.11
01-01925	AT&T	I-MAY 09	700-40701-2005	DEPARTMENT NON-DEPARTMENTAL TELEPHONE SERVICE	000000	12.51
01-06290	FOSS RESERVOIR MASTER	I-JUN 09	700-40701-2210	FOSS ASSESME MTHLY PYMT/CLINTON ASSESSMNT	000000	62,082.39
01-13175	FLEETCOR DBA/FUELMAN	I-NP18527553	700-40701-2425	FUEL, OIL, ET FUEL USE	000000	33.64
-----						TOTAL: 62,128.54
01-01150	KIWASH ELECTRIC	I-MAY 09	700-40708-2075	DEPARTMENT 0701 WATER ADMINISTRATION ELECTRIC CHAR CANYONS WEST	000000	103.29
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY09	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	37.28
01-01925	AT&T	I-MAY 09	700-40708-2005	TELEPHONE TELEPHONE SERVICE	000000	12.51
01-09435	AMERICAN ELECTRIC POWER	I-MAY09	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	135.91
01-13175	FLEETCOR DBA/FUELMAN	I-NP18527553	700-40708-2425	FUEL, OIL, ET FUEL USE	000000	484.23
-----						TOTAL: 773.22
01-00070	WINDSTREAM CORPORATION	I-MAY 09	700-40710-2005	DEPARTMENT 0708 WATER MAINTENANCE TELEPHONE MAY 09 PHONE SVC/LAKE	000000	42.44

REGULAR DEPARTMENT PAYMENT REGISTER

6/17/2009 8:59 PM
 PACKET: 03304 6-17-09
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-13750 AMERICAN MUNICIPAL SERV	I-4104	700-40701-2120	CONTRACTUAL S MAY 09	000000	14.50
			DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	14.50

FUND	TOTAL:	AMOUNT
700 PUBLIC WORKS AUTHORITY	TOTAL:	14.50
REPORT GRAND TOTAL:		503.00

PACKET: 03325 6-30-09
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-11980 GARVER ENGINEERS LLC	I-OC CLINTON MSA-23	700-40701-2090	ENGINEERING & ON CALL SRV/MAY 09	000000	330.00
DEPARTMENT 0701 WATER ADMINISTRATION				TOTAL:	330.00

01-00155 MCKINSEY FORD CHRYSLER	I-66095	700-40708-2045	VEHICLE REPAIR BRAKE WORK 2006 FORD	000000	201.60
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01-00255 CLINTON LAUNDRY	I-469837	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
	I-471163	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
	I-472496	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
	I-474144	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
	I-475472	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00

01-00300 CASCO INDUSTRIES, INC	I-01-61209	700-40708-2420	TIRES, BATTER FLASHLIGHTS	000000	268.00
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01-00370 CIRCLE S PAVING CO INC	I-6264	700-40708-2485	STREET REPAIR TYPE C/COLD LAY/CHIPS/VARIOUS	000000	1,106.64
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01-00580 DITCH WITCH OF OKLAHOMA	I-016290	700-40708-2410	OPERATING SUP BIT 10" CONNECT NOZZEL ETC	000000	1,352.64
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01-00590 DOLESE BROTHERS CO.	I-7-02171-09	700-40708-2410	OPERATING SUP 1.50 YDS	000000	175.25
	I-7-02430-09	700-40708-2485	STREET REPAIR CONCRETE MIX	000000	748.00

01-00730 FARM PLAN/ATWOODS	I-2728357	700-40708-2420	TIRES, BATTER TIN SNIPS	000000	20.97
	I-2739863	700-40708-2420	TIRES, BATTER PAINT TAPE SEALANT	000000	40.16
	I-2740232	700-40708-2410	OPERATING SUP PIPE ELBOW COUPLING	000000	61.59
	I-2746914	700-40708-2422	PARTS-EQUIPME VISE FOR SHOP	000000	59.97

01-01250 LOCKE SUPPLY COMPANY	I-1051177800	700-40708-2410	OPERATING SUP PVC AND COUPLING ETC	000000	19.43
	I-1054680000	700-40708-2410	OPERATING SUP PIPE NIPPLE ADAPTER	000000	37.71
	I-10554006-00	700-40708-2410	OPERATING SUP PIPE AND COUPLING	000000	191.45
	I-1055713600	700-40708-2410	OPERATING SUP FITTINGS AND BUSHINGS ETC	000000	36.75
	I-1055721600	700-40708-2410	OPERATING SUP 20 AMP BREAKER	000000	3.57
	I-1057605800	700-40708-2410	OPERATING SUP HYDRANT	000000	135.35
	I-1061329800	700-40708-2410	OPERATING SUP ALL SIZES OF PEX FITTINGS	000000	97.93

01-01535 OKLAHOMA NATURAL GAS CO	I-80532	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
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01-01570 OCT EQUIPMENT, INC	I-1117344	700-40708-2422	PARTS-EQUIPME SAW BLADE	000000	78.40
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6/30/2009 11:20 AM
 PACKET: 03325 6-30-09
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01570	OCT EQUIPMENT, INC I-300682	continued 700-40708-2422	PARTS-EQUIPME CUT OFF SAW	000000	855.00
01-01910	FARM PLAN FOR ROTHER BR I-1V90136	700-40708-2422	PARTS-EQUIPME FARM PLAN FOR ROTHER BROS	000000	3.84
01-02220	T.H. ROGERS LUMBER CO. I-858964	700-40708-2485	STREET REPAIR 4" EXPANSION JOINT	000000	16.20
01-03095	HAYNES EQUIPMENT CO INC I-54724-IN	700-40708-2410	OPERATING SUP ASHCROFT TRANSDURER&FREIGHT	000000	810.34
01-03300	OK CONTRACTOR'S SUPPLY I-0284127-IN I-0284425-IN I-0284426-IN I-0284472-IN I-0284782-IN I-0284783-IN I-0284784-IN I-0284905 I-0284906-IN I-0285055-IN	700-40708-2410 700-40708-2410 700-40708-2410 700-40708-2410 700-40708-2410 700-40708-2410 700-40708-2410 700-40708-2410 700-40708-2410 700-40708-2410	OPERATING SUP POLY/COPPER/METER CANS OPERATING SUP POLY 500'/TRACER WIRE OPERATING SUP FLAGS/TEES/ADAPTERS/PAINT OPERATING SUP COUPLING/PUMP/MTR BX/PAIN OPERATING SUP RESETTERS OPERATING SUP CLOW FIRE PLUG OPERATING SUP CLAMP/PIPE/RESETTERS/POLY OPERATING SUP METER CANS/SPOOLS OPERATING SUP TEE/SADDLE/CORP/VALVE OPERATING SUP CLAMPS/ADAPTERS/METER BOX	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	883.80 260.00 918.62 770.76 590.00 000000 1,295.00 937.32 872.93 965.98 669.40
01-04605	O'REILLY AUTOMOTIVE INC I-0243-141755 I-0243146508	700-40708-2422 700-40708-2421	PARTS-EQUIPME BEARINGS PARTS-VEHICLE AUTO WIRE -SPLICE	000000 000000	59.85 24.97
01-04685	WATER PRODUCTS INC I-0758965	700-40708-2410	OPERATING SUP METER CANS	000000	216.00
01-09435	AMERICAN ELECTRIC POWER I-80533	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,387.12
01-10545	STAPLES CREDIT PLAN I-9559161001	700-40708-2405	OFFICE SUPPLI COPY PAPER/TIME CARDS	000000	17.98
01-11980	GARVER ENGINEERS LLC I-#12 CLINTON MSA-23 I-#7 CLINTON MSA-23	700-40708-2090 700-40708-3035	ENGINEERING & W.O. #12/NE QUAD WTRLINE IMPROVEMENTS WO #7:NE QUAD WTRLN RPLC	000000 000000	34,720.00 2,435.00
01-12180	WESTERN OK TIRE & SERVI I-7769	700-40708-2420	TIRES, BATTER FLAT REPAIRED	000000	10.00
01-13655	ROTHER BROTHERS C-1V90136 I-90136	700-40708-2422 700-40708-2422	PARTS-EQUIPME ROTHER BROTHERS PARTS-EQUIPME SEALS	000000 000000	3.84- 3.84
01-14250	BENAVIDEZ ELECTRIC				

PACKET: 03325 6-30-09
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 WATER MAINTENANCE
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-14250 BENAVIDEZ ELECTRIC I-364355 continued 700-40708-2120 CONTRACTUAL S ELECTRIC WRK AT 18TH & HAYES 000000 606.00

 DEPARTMENT 0708 WATER MAINTENANCE TOTAL: 56,131.52

01-00255 CLINTON LAUNDRY
 I-469837 700-40710-2435 UNIFORM SERVI UNIFORM SERVICE 000000 37.00
 I-471163 700-40710-2435 UNIFORM SERVI UNIFORM SERVICE 000000 37.00
 I-472496 700-40710-2435 UNIFORM SERVI UNIFORM SERVICE 000000 37.00
 I-474144 700-40710-2435 UNIFORM SERVI UNIFORM SERVICE 000000 37.00
 I-475472 700-40710-2435 UNIFORM SERVI UNIFORM SERVICE 000000 37.00

01-00260 CLINTON ACE HOME CENTER
 I-583612 700-40710-2470 FACILITIES MA SHINGLES ROOFING NAILS 000000 24.62
 I-583710 700-40710-2130 FACILITIES RE TREATED PINE 000000 122.54
 I-583725 700-40710-2130 FACILITIES RE BIT AND HARDWARE 000000 5.89
 I-583772 700-40710-2130 FACILITIES RE TREATED PINE 000000 163.42
 I-583782 700-40710-2130 FACILITIES RE NAILS 000000 9.89
 I-583846 700-40710-2130 FACILITIES RE CORNER BRACE 000000 31.72
 I-584543 700-40710-2410 OPERATING SUP WAFER BOARD, BUNGEE CORD ETC 000000 37.71

01-00515 OK DEPT OF ENVIRONMENTA
 I-55230848 700-40710-2615 TRAINING & DE LICENSE/TOMMY DUBERR 000000 46.00
 I-55230855 700-40710-2615 TRAINING & DE LICENSE JOHN WEITKAMP 000000 92.00
 I-55232094 700-40710-2615 TRAINING & DE LICENSE/BILL FORREST 000000 138.00
 I-55233754 700-40710-2615 TRAINING & DE LICENSE/ARNOLD ADAMS 000000 92.00
 I-55237155 700-40710-2615 TRAINING & DE LICENSE/SIDNEY SMITH 000000 46.00

01-00720 ESTES INCORPORATED
 I-324197 700-40710-2440 CHEMICALS GLYSTAR PLUS 000000 155.65
 I-324220 700-40710-2440 CHEMICALS SAHARA 000000 198.00

01-00730 FARM PLAN/ATWOODS
 I-2744202 700-40710-2410 OPERATING SUP CUPS DISPENSER STAPLES ETC 000000 98.10

01-00890 W W GRAINGER, INC
 I-9021446654 700-40710-2046 EQUIP REPAIR PUMP 000000 166.73

01-00910 HACH COMPANY
 I-6271761 700-40710-2440 CHEMICALS LAB SUPPLIES/SHIPPING 000000 487.97

01-01240 LITTKE'S STORE
 I-027565 700-40710-2410 OPERATING SUP EDGER BLADE AND TRIMMER LINE 000000 54.85

01-01260 WESTERN EQUIPMENT LLC
 I-219775 700-40710-2422 PARTS-EQUIPME BEARINGS PLUS FREIGHT 000000 319.00

01-03095 HAYNES EQUIPMENT CO INC

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00515 OK DEPT OF ENVIRONMENTA	I-21039666	700-40710-2120	CONTRACTUAL S JAN-MAR 09 PWS LAB FEES	000000	2,472.00
01-07990 CHEM-CAN SERVICES, INC	I-150667	700-40710-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	172.50
01-09435 AMERICAN ELECTRIC POWER	I-MAY09	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10235 QUICKSILVER CONSTRUCTION	I-6/17/09	700-40710-2120	CONTRACTUAL S LEVEL WEIRS ON 2 CLARIFIE	000000	12,500.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP18527553	700-40710-2425	FUEL, OIL, ET FUEL USE	000000	458.57
DEPARTMENT 0710 WATER TREATMENT					TOTAL: 15,645.51
01-01925 AT&T	I-MAY 09	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	12.51
01-13175 FLEETCOR DBA/FUELMAN	I-NP18527553	700-40808-2425	FUEL, OIL, ET FUEL USE	000000	484.23
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL: 496.74
01-01925 AT&T	I-MAY 09	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	53.58
01-04160 ITLNET, INC	I-203480	700-40810-2120	CONTRACTUAL S INTERNET SVC	000000	1.50
01-09435 AMERICAN ELECTRIC POWER	I-MAY09	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP18527553	700-40810-2425	FUEL, OIL, ET FUEL USE	000000	369.87
01-14340 NOLF CONSTRUCTION	I-1633	700-40810-3005	BUILDING REMO 40 X 16 X 15 STEEL BLDG	000000	19,750.00
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL: 20,174.95
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL: 235,156.07

PACKET: 03325 6-30-09
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0710 WATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-03095	HAYNES EQUIPMENT CO INC	I-5467	700-40710-2046	EQUIP REPAIR REPAIR FLOW METER VALVE ACTUAT	000000	935.20	
01-04750	JOHNSON SIGNS INC	I-6022	700-40710-2475	LAND MAINTENA 3' X 4' SIGN	000000	250.00	
01-07425	ACCURATE LABS & TRAININ	I-9E12025	700-40710-2085	PROFESSIONAL THMS/HALOCEPIC ACIDS	000000	1,360.00	
01-09435	AMERICAN ELECTRIC POWER	I-80533	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,194.16	
01-10545	STAPLES CREDIT PLAN	I-9559161001	700-40710-2405	OFFICE SUPPLI COPY PAPER/TIME CARDS	000000	17.98	
01-11010	CIRCUIT ENGINEERING DIS	I-102801	700-40710-2475	LAND MAINTENA SIGNS	000000	120.00	
01-11850	K & S TIRE INC	I-37621	700-40710-2420	TIRES, BATTER TIRE BALANCED AND MOUNTED	000000	332.56	
01-11980	GARVER ENGINEERS LLC	I-#11 CLINTON MSA-23	700-40710-3035	IMPROVEMENTS W.O. #11 SANDBLAST PROJ	000000	778.33	
01-12180	WESTERN OK TIRE & SERVI	I-7609	700-40710-2420	TIRES, BATTER TUBE	000000	16.32	
01-12865	SOUTHWEST CHEMICAL SERV	I-86004	700-40710-2440	CHEMICALS CHLORINE DIOXIDE CYLINDER	000000	450.00	
01-13150	T-MOBILE	I-JUN 09	700-40710-2005	TELEPHONE CELL PHONE BILLING	000000	50.50	
01-13920	CITY OF ELK CITY	I-4085	700-40710-2085	PROFESSIONAL BACTS/SOURCE E-COLI	000000	125.00	
		I-4097	700-40710-2085	PROFESSIONAL SOURCE WATER E-COLI	000000	25.00	
		I-4135	700-40710-2085	PROFESSIONAL BAC T'S E-COLI	000000	125.00	
01-14250	BENAVIDEZ ELECTRIC	I-686424	700-40710-2120	CONTRACTUAL S REPAIRS/CLINTON LAKE	000000	3,664.00	
		I-686438	700-40710-2120	CONTRACTUAL S REPAIRS CLINTON LAKE	000000	155.00	
-----						TOTAL:	12,074.14
01-00255	CLINTON LAUNDRY	I-469837	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00	
		I-471163	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00	
		I-472496	700-40808-2435	UNIFORM SERVI LAUNDRY	000000	34.00	

VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0808 WASTEWATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-00255 CLINTON LAUNDRY
 I-474144 continued 700-40808-2435 UNIFORM SERVI LAUNDRY 000000 34.00
 I-475472 700-40808-2435 UNIFORM SERVI UNIFORM SERVICE 000000 34.00

01-00515 OK DEPT OF ENVIRONMENTA
 I-55230209 700-40808-2615 TRAINING & DE LICENSE DAVID SNIDER 000000 92.00
 I-55232379 700-40808-2615 TRAINING & DE LICENSE/KURT KLUMP 000000 92.00
 I-55232391 700-40808-2615 TRAINING & DE LICENSE MONTY PROFITT 000000 46.00
 I-55232887 700-40808-2615 TRAINING & DE LICENSE SHERMAN BROWN 000000 46.00
 I-55233997 700-40808-2615 TRAINING & DE LICENSE ROLLIE SMITH 000000 491.00
 I-55236179 700-40808-2615 TRAINING & DE LICENSE/RONNIE FORREST 000000 46.00
 I-55236944 700-40808-2615 TRAINING & DE LICENSE RAYMOND TEETER 000000 46.00

01-00685 DANNY ELSTON ELECTRIC
 I-2209 700-40808-2046 EQUIP REPAIR REPAIR BREAKERS 000000 101.25

01-00730 FARM PLAN/ATWOODS
 I-2741688 700-40808-2410 OPERATING SUP SPRAYER, SAW, BRUSH,GRINDER 000000 300.16

01-06035 ICM
 I-OK403749PW 700-40808-2422 PARTS-EQUIPME PIRANHA SEWER HOSE 600 FG 000000 1,205.00

01-09670 UNDERGROUND INC
 I-0071120 700-40808-2422 PARTS-EQUIPME BALL VALVE/FLOW VALVE/RELIEF V 000000 498.49

01-13150 T-MOBILE
 I-JUN 09 700-40808-2005 TELEPHONE CELL PHONE BILLING 000000 50.47

 DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: 3,184.37

01-00120 ARTIC AIR REFRIG. INC.
 I-011827 700-40810-2470 FACILITIES MA ARTIC AIR REFRIG. INC. 000000 1,100.00

01-00255 CLINTON LAUNDRY
 I-469837 700-40810-2435 UNIFORM SERVI UNIFORM SERVICE 000000 45.25
 I-471163 700-40810-2435 UNIFORM SERVI UNIFORM SERVICE 000000 45.25
 I-472496 700-40810-2435 UNIFORM SERVI LAUNDRY 000000 45.25
 I-474144 700-40810-2435 UNIFORM SERVI UNIFORM SERVICE 000000 45.25
 I-475472 700-40810-2435 UNIFORM SERVI UNIFORM SERVICE 000000 36.00

01-00515 OK DEPT OF ENVIRONMENTA
 I-55230626 700-40810-2615 TRAINING & DE LICENSE TERRY GATHERS 000000 92.00
 I-55231407 700-40810-2615 TRAINING & DE LICENSE DAVID VERMILLION 000000 46.00
 I-55232380 700-40810-2615 TRAINING & DE LICENSE BOB WHITE 000000 46.00
 I-55236941 700-40810-2615 TRAINING & DE LICENSE ANTHONY PEREZ 000000 46.00

01-01260 WESTERN EQUIPMENT LLC
 I-218006 700-40810-2422 PARTS-EQUIPME BLADES AND FILTERS WWTP 000000 107.01

PACKET: 03325 6-30-09
 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
01-01420	MOSER AUTO SUPPLY	I-146475	700-40810-2421	PARTS-VEHICLE FUEL FILTER WWTP	000000	4.50
01-01460	MUNO'S INC.	I-1602	700-40810-2120	CONTRACTUAL S WELDING FOR WWTP	000000	40.00
01-01910	FARM PLAN FOR ROTHER BR	I-IV90889	700-40810-2425	FUEL, OIL, ET SUPPLIES/TRACTOR WWTP	000000	111.86
01-03095	HAYNES EQUIPMENT CO INC	I-54672	700-40810-2046	EQUIPMENT REP LABOR, TRIP CHG , METER	000000	1,465.40
01-07885	ENVIRONMENTAL TESTING I	I-42623 I-42624 I-42774	700-40810-2085 700-40810-2085 700-40810-2085	PROFESSIONAL QUARTERLY TESTS WWTP PROFESSIONAL QUARTERLY TESTING WWTP PROFESSIONAL QUARTERLY TESTING WWTP	000000 000000 000000	54.00 54.00 54.00
01-09435	AMERICAN ELECTRIC POWER	I-80533	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	9,894.33
01-10545	STAPLES CREDIT PLAN	I-9559161001	700-40810-2405	OFFICE SUPPLI COPY PAPER/TIME CARDS	000000	18.00
01-11210	WILKINS ENVIRONMENTAL C	I-1868 I-1875	700-40810-2085 700-40810-2085	PROFESSIONAL QTLY COMPLIANCE TESTS/WWT PROFESSIONAL TRE SAMPLES FOR WWTP	000000 000000	1,220.00 980.00
01-13150	T-MOBILE	I-JUN 09	700-40810-2005	TELEPHONE CELL PHONE BILLING	000000	50.50
01-13655	ROTHER BROTHERS	C-90889 I-90889	700-40810-2425 700-40810-2425	FUEL, OIL, ET REV/POSTED WRONG VENDOR FUEL, OIL, ET SUPPLIES/TRACTOR	000000 000000	111.86- 111.86
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	15,600.60
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	87,320.63