

PACKET: 03356 7-13-09
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND: 700 NON-DEPARTMENTAL
 DEPARTMENT: N/A NB-PROPOSED 09-10
 BUDGET TO USE: BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-JUL 09	700-1115	CASH - BOND A PYMT 02 PWA BOND ACCT	000000	20,783.75
01-01560	OK BANK & TRUST	I-JUL 09	700-1141	CASH - BOND A PYMT 06 PWA BOND ACCT	000000	45,962.99
		I-JUL-09	700-1125	CASH - BOND A PYMT 03 PWA BOND ACCT	000000	48,183.75
01-01995	SINOR EMERGENCY MEDICAL	I-JUN 09	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED	000000	18,323.71
01-04425	CLINTON REC AUTH REV FU	I-8-1-09	700-2301	DUE TO RECR A TRANSF/SINOR LOAN PYMT/ODOC	000000	1,343.06
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	134,597.26
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	207.68
01-01925	AT&T	I-JUN 09	700-40701-2005	TELEPHONE TELEPHONE SERVICE	000000	12.52
01-06290	FOSS RESERVOIR MASTER	I-JUL 09	700-40701-2210	FOSS ASSESME MTHLY PYMT ANNUAL ASSESSMENT	000000	62,082.39
		I-JUNE 09 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE/JUNE	000000	5,962.98
01-13175	FLEETCOR DBA/FUELMAN	I-NP19870401	700-40701-2425	FUEL, OIL, ET FUEL USE	000000	89.80
01-14165	CAPITOL DECISIONS, INC	I-JUL 09	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY SRV	000000	6,000.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	74,355.37
01-01150	KIWASH ELECTRIC	I-JUN 09	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	96.32
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL09	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	40.87
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,786.04
01-01925	AT&T	I-JUN 09	700-40708-2005	TELEPHONE TELEPHONE SERVICE	000000	12.52
01-09435	AMERICAN ELECTRIC POWER	I-JUN 09	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	149.69

PACKET: 03356 7-13-09
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 WATER MAINTENANCE
 DEPARTMENT: 0708 NB-PROPOSED 09-10
 BUDGET TO USE: NB-PROPOSED 09-10
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN	I-NP19870401	700-40708-2425	FUEL, OIL, ET FUEL USE	000000	620.30
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	2,705.74

01-00070	WINDSTREAM CORPORATION	I-JUNE 09	700-40710-2005	TELEPHONE PHONE SRV/LAKE JUNE 09	000000	56.59
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	2,705.74

01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	700-40710-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,287.61
01-07990	CHEM-CAN SERVICES, INC	I-152243	700-40710-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	172.50

01-09435	AMERICAN ELECTRIC POWER	I-JUN 09	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP19870401	700-40710-2425	FUEL, OIL, ET FUEL USE	000000	404.12
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	1,920.82

01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	207.68
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	207.68

01-01925	AT&T	I-JUN 09	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	12.52
01-13175	FLEETCOR DBA/FUELMAN	I-NP19870401	700-40808-2425	FUEL, OIL, ET FUEL USE	000000	620.30
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	1,536.23

01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	700-40810-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,588.75
01-01925	AT&T	I-JUN 09	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	53.59
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	1,536.23

01-04160	ITINET, INC	I-208741	700-40810-2120	CONTRACTUAL S INTERNET SVC	000000	1.50
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REGULAR DEPARTMENT PAYMENT REGISTER

7/13/2009 6:19 PM
 PACKET: 03356 7-13-09
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0810 WASTEWATER TREATMENT
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-09435 AMERICAN ELECTRIC POWER	I-JUN 09	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP19870401	700-40810-2425	FUEL, OIL, ET FUEL USE	000000	351.98
DEPARTMENT 0810 WASTEWATER TREATMENT				TOTAL:	1,995.82
FUND 700 PUBLIC WORKS AUTHORITY				TOTAL:	217,318.92

PACKET: 03343 7-1-09
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 WASTEWATER ADMINISTRATION
 DEPARTMENT: 0801 WASTEWATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00980 AMELIA MEACHAM HUDGINS	I-FY09-10	700-40801-2110	RENTAL CHARGE AG LAND LEASE 7-1-09 TO 6-30-1	000000	10,000.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION TOTAL:					10,000.00

FUND	700	PUBLIC WORKS AUTHORITY	TOTAL:	AMOUNT
REPORT GRAND TOTAL:				17,500.00

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230 BRITVAIN & ASSOCIATES I	I-9322	700-40701-2032	PROPERTY INSU ADDITIONAL PROPERTY/	000000	476.02
01-00255 CLINTON LAUNDRY	I-478440	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
	I-478440	700-40710-2435	UNIFORM SERVI UNIFORM SERVICE	000000	37.00
	I-478440	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
	I-478440	700-40810-2435	UNIFORM SERVI UNIFORM SERVICE	000000	36.00
	I-479744	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
	I-479744	700-40710-2435	UNIFORM SERVI UNIFORM SERVICE	000000	37.00
	I-479744	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
	I-479744	700-40810-2435	UNIFORM SERVI UNIFORM SERVICE	000000	36.00
	I-746779	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
	I-746779	700-40710-2435	UNIFORM SERVI UNIFORM SERVICE	000000	37.00
	I-746779	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
	I-746779	700-40810-2435	UNIFORM SERVI UNIFORM SERVICE	000000	36.00
	I-93568	700-40810-2455	SAFETY EQUIPM LATEX GLOVES/TISSUE/TOWELS	000000	157.30
01-00260 CLINTON ACE HOME CENTER	I-585459	700-40708-2410	OPERATING SUP PIPE	000000	20.34
01-00295 CAPITOL ELEC MOTOR INC	I-42500	700-40810-2120	CONTRACTUAL S REPAIR DIGESTOR MOTOR	000000	2,400.58
01-00730 FARM PLAN/ATWOODS	I-2749223	700-40710-2410	OPERATING SUP PLUMBING SUPPLIES	000000	17.94
	I-2751852	700-40710-2410	OPERATING SUP WINDSHIELD WASHER FLUID/TUBING	000000	7.39
	I-2755432	700-40708-2422	PARTS-EQUIPME BALL MOUNT/LINE/BELT/CLEANER	000000	53.07
	I-2755432	700-40708-2465	JANITORIAL SU BALL MOUNT/LINE/BELT/CLEANER	000000	8.88
	I-2755471	700-40710-2470	FACILITIES MA DRAIN-O/PAINT	000000	12.99
	I-2755471	700-40710-2422	PARTS-EQUIPME DRAIN-O/PAINT	000000	9.98
	I-2755892	700-40710-2470	FACILITIES MA PLUMBING PARTS	000000	12.93
	I-2755917	700-40810-2410	OPERATING SUP OPERATING SUPPLIES	000000	58.95
	I-2758665	700-40810-2410	OPERATING SUP ROPE/ANT KILLER/GREASE/OIL	000000	144.11
	I-2758665	700-40810-2425	FUEL, OIL, ETP ROPE/ANT KILLER/GREASE/OIL	000000	98.78
	I-2762053	700-40808-2410	OPERATING SUP CONCRETE MIX FOR MANHOLES	000000	195.44
01-00890 W W GRAINGER, INC	I-845036185	700-40810-2410	OPERATING SUP WWTP OPERATING SUPPLIES	000000	265.70
	I-9025092207	700-40810-2422	PARTS-EQUIPME MIXER GEAR BOX/WWTP	000000	835.66
01-00910 HACH COMPANY	I-6318440	700-40710-2410	OPERATING SUP BURET/FLASK/DPD CHLORINE	000000	264.35
	I-6318444	700-40710-2440	CHEMICALS SHIPPING	000000	26.95
	I-6325045	700-40710-2440	CHEMICALS LAB SUPPLIES	000000	452.00
	I-6331471	700-40710-2440	CHEMICALS LAB PARTS	000000	54.95
	I-6335948	700-40810-2440	CHEMICALS LAB SUPPLIES	000000	471.99
	I-6339843	700-40710-2440	CHEMICALS MICRO FUNNEL	000000	2.69

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215 LINDERER PRINTING & SUP	I-77112	700-40810-2405	OFFICE SUPPLI OFFICE SUPPLIES/WWTP	000000	122.36
01-01250 LOCKE SUPPLY COMPANY	I-10873362-00 I-10903900-00	700-40708-2410 700-40710-2410	OPERATING SUP PEX/ADAPTERS/ELBOW/RING OPERATING SUP PLUMBING SUPPLIES	000000 000000	82.13 96.60
01-01535 OKLAHOMA NATURAL GAS CO	I-JUL 09	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01775 A.W. POOL INC.	I-013112	700-40810-2046	EQUIPMENT REP REPAIR MIXER	000000	366.00
01-01910 FARM PLAN FOR ROTHER BR	I-IV91530	700-40710-2422	PARTS-EQUIPME BLADES FOR MOWER	000000	68.37
01-01930 S & D DRUG	I-10014545 I-10014546 I-10014558 I-10014577	700-40710-2470 700-40710-2470 700-40710-2470 700-40710-2470	FACILITIES MA ANTENNA FACILITIES MA WIRE FACILITIES MA TRIPOD/STRAPS FACILITIES MA ANTENNA POLE	000000 000000 000000 000000	99.99 31.89 42.95 49.99
01-02005 SHAMBURG'S SPORTING GOO	I-53301	700-40810-2410	OPERATING SUP BATTERY & KNIFE FOR WWTP	000000	33.49
01-02270 UNITED SUPERMARKET	I-1388416	700-40810-2410	OPERATING SUP ICE FOR SAMPLE TRANSPORTATION	000000	39.00
01-02465 ZEE MEDICAL SERVICE CO	I-2704943	700-40810-2455	SAFETY EQUIPM GLOVES/RESTOCK FIRST AID KIT	000000	303.20
01-03300 OK CONTRACTOR'S SUPPLY	I-0285255-IN I-0285788-IN	700-40708-2410 700-40708-2410	OPERATING SUP 1/2' V TYPE STRAINER OPERATING SUP HYMAX/SADDLE/CLAMP/TAPE	000000 000000	45.00 597.88
01-03415 MINNIX & MEACHAM	I-6165 I-6165	700-40701-2095 700-40801-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09 FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000 000000	97.50 97.50
01-04620 ALDINGER COMPANY	I-C-090609-0171	700-40810-2085	PROFESSIONAL ANNUAL SCALE CALIBRATION	000000	188.37
01-06145 A-OK LOCK & KEY	I-S09-834	700-40710-2410	OPERATING SUP KEYS	000000	7.50
01-06955 PITNEYBOWKS RESERVE ACC	I-7-8-09	700-40701-2010	POSTAGE POSTAGE FOR METER	000000	400.00
01-07425 ACCURATE LABS & TRAININ					

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07425	ACCURATE LABS & TRAININ I-9F23028	continued 700-40710-2085	PROFESSIONAL TOC ANALYSIS	000000	80.00
01-07990	CHEM-CAN SERVICES, INC I-153523	700-40710-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	150.00
01-08405	183 OILFIELD INDUSTRIAL I-11584	700-40708-2410	OPERATING SUP FLANGES/GASKETS	000000	80.47
01-09435	AMERICAN ELECTRIC POWER I-JUL 09 I-JUL 09 I-JUL 09	700-40708-2075 700-40710-2075 700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000 000000 000000	4,139.31 1,337.75 8,932.98
01-09670	UNDERGROUND INC I-0071423-IN	700-40808-2422	PARTS-EQUIPME HOSE TIPS	000000	98.00
01-09860	CALIFORNIA CONTRACTORS I-12055	700-40810-2410	OPERATING SUP EARPLUGS FOR WWTP	000000	79.90
01-10545	STAPLES CREDIT PLAN I-9997685002	700-40701-3010	OFFICE FURNIT BOOKCASE FOR PWA DIR	000000	204.99
01-11210	WILKINS ENVIRONMENTAL C I-1885	700-40810-2085	PROFESSIONAL TRE FOR WWTP	000000	980.00
01-11980	GARVER ENGINEERS LLC I-#12 CLINTON MSA-24 I-#7 CLINTON MSA-24 I-OC CLINTON MSA-24	700-40708-2090 700-40708-3035 700-40701-2090	ENGINEERING & W.O. #12/NE QUAD WTRLINE IMPROVEMENTS WO #7:NE QUAD WTRLN RPLC ENGINEERING & ON CALL SRV	000000 000000 000000	4,340.00 9,740.00 407.00
01-12180	WESTERN OK TIRE & SERVI I-7955	700-40708-2410	OPERATING SUP FLAT REPAIR-SHERMANS TRUCK	000000	10.00
01-12865	SOUTHWEST CHEMICAL SERV I-86444 I-86489	700-40710-2440 700-40710-2440	CHEMICALS CYLINDERS OF CL2 CHEMICALS FLUORIDE	000000 000000	3,000.00 1,160.00
01-13150	T-MOBILE I-JUL 09 I-JUL 09 I-JUL 09	700-40710-2005 700-40810-2005 700-40808-2005	TELEPHONE CELL PHONE SERVICE TELEPHONE CELL PHONE SERVICE TELEPHONE CELL PHONE SERVICE	000000 000000 000000	51.13 51.14 51.14
01-13750	AMERICAN MUNICIPAL SERV I-4349	700-40701-2120	CONTRACTUAL S JUNE 09 UTIL COLLECTION FEES	000000	17.71
01-13820	SHARE CORPORATION I-711076	700-40810-2410	OPERATING SUP ANTI-SERZE	000000	254.74

7/30/2009 3:40 PM
 PACKET: 03373 7-30-09

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-13920 CITY OF ELK CITY	I-4153	700-40710-2085	PROFESSIONAL BAC T'S/E-COLI	000000	125.00
	I-4188	700-40710-2085	PROFESSIONAL SOURCE WATER E COLI/BAC TS	000000	125.00
	I-4213	700-40710-2085	PROFESSIONAL BACTS ECOLI TESTS	000000	125.00
01-14120 ANA-LAB CORPORATION	I-K244349	700-40710-2085	PROFESSIONAL NCMR2 ANALYSIS	000000	500.00
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:					45,282.97