

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255 CLINTON LAUNDRY	I-10/08/2009	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
	I-10/08/2009	700-40710-2435	UNIFORM SERVI UNIFORM SERVICE	000000	37.00
	I-10/08/2009	700-40810-2435	UNIFORM SERVI UNIFORM SERVICE	000000	44.75
	I-10/08/2009	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
	I-10/15/2009	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	66.88
	I-10/15/2009	700-40710-2435	UNIFORM SERVI UNIFORM SERVICE	000000	37.00
	I-10/15/2009	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	000000	66.87
	I-10/15/2009	700-40810-2435	UNIFORM SERVI UNIFORM SERVICE	000000	44.75
	I-494882	700-40708-2435	UNIFORM SERVI UNIFORMS	000000	34.00
	I-494882	700-40710-2435	UNIFORM SERVI UNIFORMS	000000	37.00
	I-494882	700-40808-2435	UNIFORM SERVI UNIFORMS	000000	34.00
	I-494882	700-40810-2435	UNIFORM SERVI UNIFORMS	000000	44.75
	I-498912	700-40708-2435	UNIFORM SERVI UNIFORMS	000000	29.38
	I-498912	700-40710-2435	UNIFORM SERVI UNIFORMS	000000	37.00
	I-498912	700-40808-2435	UNIFORM SERVI UNIFORMS	000000	29.37
	I-498912	700-40810-2435	UNIFORM SERVI UNIFORMS	000000	44.75
01-00260 CLINTON ACE HOME CENTER	I-590292	700-40708-2470	FACILITIES MA BRAKER 60 A	000000	12.86
01-00515 OK DEPT OF ENVIRONMENTA	I-10-22-09	700-40710-2615	TRAINING & DE J. ONEY CL D /A.PEREZ CL C	000000	124.00
01-00730 FARM PLAN/ATWOODS	I-2790562	700-40710-2470	FACILITIES MA SANDING DISC/PALM SANDER	000000	29.26
	I-2792800	700-40810-2420	TIRES, BATTER BATTERIES AND SUPPLIES WWTP	000000	205.45
	I-2792826	700-40708-2425	FUEHL, OIL, ET STARTER FLUID/HEATER/SUPPLIES	000000	7.56
	I-2792826	700-40708-2470	FACILITIES MA STARTER FLUID/HEATER/SUPPLIES	000000	78.74
	I-2794092	700-40708-2422	PARTS-EQUIPME HOSE CLAMPS/PAINT/ VALVE ETC	000000	54.19
	I-2794205	700-40708-2422	PARTS-EQUIPME VALVE/HOSE BARB/NIPPLE/TEE	000000	10.93
	I-2794491	700-40710-2410	OPERATING SUP GLOVES	000000	98.18
01-00735 FARMER BROTHERS CO	I-51173273	700-40710-2410	OPERATING SUP COFFEE ORDER	000000	34.59
01-00910 HACH COMPANY	I-6430533	700-40710-2410	OPERATING SUP LAB SUPPLIES/SHIPPIN	000000	423.31
01-01215 LINDERER PRINTING & SUP	I-78140	700-40710-2405	OFFICE SUPPLI BIC ROUND STICK PEN	000000	57.11
01-01250 LOCKE SUPPLY COMPANY	I-11377793-00	700-40710-2410	OPERATING SUP COUPLING, PIPE, CLIP	000000	62.64
	I-11425480-00	700-40708-2470	FACILITIES MA BULB/SWITCH PLATE/BOX/EMT	000000	23.62
01-01535 OKLAHOMA NATURAL GAS CO	I-82171	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00

PACKET: 03547 10-21-2009
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670 OK MUN. ASSURANCE GROUP	I-11-1-09	700-40801-2033	FLEET INSURAN 10-109-10-0038 VEH/EQUIP INS	062540	3,552.68
	I-11-1-09	700-40701-2033	FLEET INSURAN 10-109-10-0038 VEH/EQUIP INS	062540	1,174.53

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 4,727.21

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-OCT 09	700-1115	CASH - BOND A PYMT TO 2002 PWA BOND ACCT	062505	21,305.42
01-00070	WINDSTREAM CORPORATION	I-SEPT. 09	700-40710-2005	TELEPHONE WWTB SEPT SERVICES	062524	49.91
01-00515	OK DEPT OF ENVIRONMENTA	I-10-14-09 I-10-14-09.	700-40708-2615 700-40708-2615	TRAINING & DE WATER LIC./CAMPBELL/FORREST TRAINING & DE LICENSE FEE CAMPBELL/FORREST	062504 062504	102.00 22.00
01-01150	KIWASH ELECTRIC	I-SEPT 09	700-40708-2075	ELECTRIC CHAR CANYONS WEST	062510	88.53
01-01535	OKLAHOMA NATURAL GAS CO	I-01-SEP-09	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	062519	41.52
01-01560	OK BANK & TRUST	I-OCT 09 I-OCT. 09	700-1125 700-1125	CASH - BOND A PYMT TO 2003 BOND ACCT. PWA CASH - BOND A PYMT TO PWA 2006 BOND ACCT	062515 062516	48,183.75 63,352.92
01-01925	AT&T	I-SEPT 09 I-SEPT 09 I-SEPT 09	700-40701-2005 700-40808-2005 700-40810-2005	TELEPHONE SEPT PHONE SERVICE TELEPHONE SEPT PHONE SERVICE TELEPHONE SEPT PHONE SERVICE	062494 062494 062494	12.47 12.47 55.36
01-01995	SINOR EMERGENCY MEDICAL	I-SEPT 09	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED SEPT09	062520	18,423.89
01-04425	CLINTON REC AUTH REV FU	I-11-1-09	700-2301	DUE TO RECR A CDBG LOAN SINOR	062500	1,343.06
01-06290	FOSS RESERVOIR MASTER	I-10-12-09 I-10-12-09	700-40701-2210 700-40701-2200	FOSS ASSESME MTHLY PYMT /CONS.OVRGE SEPT. FOSS WATER PU MTHLY PYMT /CONS.OVRGE SEPT.	062506 062506	62,082.39 281.04
01-09435	AMERICAN ELECTRIC POWER	I-SEPT. 09 I-SEPT. 09 I-SEPT. 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	062492 062492 062492	145.82 0.00 0.00
01-13150	T-MOBILE	I-SEP 09 I-SEP 09 I-SEP 09	700-40810-2005 700-40710-2005 700-40808-2005	TELEPHONE CELLULAR SERVICE TELEPHONE CELLULAR SERVICE TELEPHONE CELLULAR SERVICE	062521 062521 062521	51.24 51.24 51.24
01-13175	FLEETCOR DBA/FUELMAN	I-NP21421767 I-NP21421767	700-40701-2425 700-40708-2425	FUEL, OIL, ET SEPT 09 FUEL USAGE FUEL, OIL, ET SEPT 09 FUEL USAGE	062507 062507	42.08 579.50

PACKET: 03528 10-15-2009

VENDOR SET: 01 PUBLIC WORKS AUTHORITY

FUND : 700

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

01-13175 FLEETCOR DBA/FUELMAN continued
 I-NP21421767 700-40710-2425 FUEL, OIL, ET SEPT 09 FUEL USAGE 062507 436.13
 I-NP21421767 700-40808-2425 FUEL, OIL, ET SEPT 09 FUEL USAGE 062507 579.49
 I-NP21421767 700-40810-2425 FUEL, OIL, ET SEPT 09 FUEL USAGE 062507 364.55

01-14165 CAPITOL DECISIONS, INC I-6798 700-40701-2120 CONTRACTUAL S LEGISLATIVE ADVOCACY SRV 062497 6,000.00

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 223,670.49

PACKET: 03568 10-29-2009

VENDOR SET: 01 PUBLIC WORKS AUTHORITY

FUND : 700

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01600	OK MUNICIPAL LEAGUE	I-032815	700-40701-2615	TRAINING & DE CONF REGISTR/A ADAMS	000000	175.00
01-01900	THE TRAINING CENTER AT	I-ACAI500 I-ACAI501	700-40710-2615 700-40710-2615	TRAINING & DE JUSTIN ONEY CLASS D WW LICENSE TRAINING & DE ANTHONY PEREZ CLASS C WWLICENSES	000000 000000	165.00 165.00
01-01990	SECURITY SERVICES	I-251720 I-251722	700-40810-2085 700-40810-2085	PROFESSIONAL CELL PHONE MONITOR WWTP PROFESSIONAL INSTALLATION OF EQUIPMENT	000000 000000	45.00 125.00
01-02740	RANDOLPH S MEACHAM, P.C	I-25169	700-40701-2120	CONTRACTUAL S PROFESSIONAL SERVICES	000000	437.50
01-02800	BECK & ROOT FUEL CO	I-216226	700-40810-2425	FUEL, OIL, ET PROPANE FOR WWTP	000000	548.10
01-03095	HAYNES EQUIPMENT CO INC	I-S5213-IN	700-40710-2046	EQUIP REPAIR LABOR/TRIP CHARGE/ASCO VALVE	000000	1,129.97
01-03300	OK CONTRACTOR'S SUPPLY	I-0287420-IN I-0287421-IN I-0493916 I-0494268	700-40708-2410 700-40708-2410 700-40708-2410 700-40708-2410	OPERATING SUP METER/CLAMPS/ANGLE V OPERATING SUP 12" FIRE PLUG EXT 16 OPERATING SUP PIPE/SLEEVE/BOLTS/CE OPERATING SUP PAINT/FLAGS/PRIMER/GLUE/ETC	000000 000000 000000 000000	998.40 287.00 631.00 624.58
01-03415	MINNIX & MEACHAM	I-6680 I-6680	700-40701-2095 700-40801-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09 FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000 000000	520.00 520.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-167025	700-40708-2421	PARTS-VEHICLE /TESTER/ CRIMP TOOL/GLASS CLNR	000000	65.37
01-06290	FOSS RESERVOIR MASTER	I-10-09-2009	700-40710-2440	CHEMICALS 500 GALS COBR SLFT 2	000000	3,500.00
01-06450	ALTIVIA	I-160791	700-40710-2440	CHEMICALS CHLORINE CYL	000000	3,570.00
01-07425	ACCURATE LABS & TRAININ	I-9J15059	700-40710-2085	PROFESSIONAL LAB TESTING/EPA524,552	000000	1,700.00
01-07535	HUTCHINSON OIL CO, INC	I-7007077	700-40810-2425	FUEL, OIL, ET DIESEL FULE FOR WWTP	000000	1,170.00
01-07820	CDW GOVERNMENT INC	I-QMJ4715	700-40710-2405	OFFICE SUPPLI LAPTOP MURLEY/TRIPPLITE VPS	000000	38.29
01-07885	ENVIRONMENTAL TESTING I					

PACKET: 03568 10-29-2009

VENDOR SET: 01 PUBLIC WORKS AUTHORITY

FUND: 700

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07885 ENVIRONMENTAL TESTING I					
	I-44540	700-40810-2085	PROFESSIONAL TESTS FOR DEQ BAR-S WWTP	000000	32.00
	I-44579	700-40810-2085	PROFESSIONAL TEST FOR DEQ BAR-S WWTP	000000	32.00
01-07990 CHEM-CAN SERVICES, INC					
	I-157621	700-40710-2110	RENTAL CHARGE 9/3/09 TO 10/01/09	000000	165.00
01-09435 AMERICAN ELECTRIC POWER					
	I-10-29-2009	700-40708-2075	ELECTRIC CHAR OCTOBER ELECTRIC	000000	3,001.28
	I-10-29-2009	700-40710-2075	ELECTRIC CHAR OCTOBER ELECTRIC	000000	1,215.12
	I-10-29-2009	700-40810-2075	ELECTRIC CHAR OCTOBER ELECTRIC	000000	6,585.29
01-09875 COMFORT INN & SUITES EA					
	I-22089	700-40810-2615	TRAINING & DE LODGING C LAB A PEREZ	000000	337.68
01-10940 GLENN SULLIVAN & ASSOCI					
	I-10-13-09	700-40710-2085	PROFESSIONAL INSPECTION CLINTON LAKE DAM	000000	1,500.00
01-11210 WILKINS ENVIRONMENTAL C					
	I-1944	700-40810-2085	PROFESSIONAL TRE TESTING WWTP 9/1	000000	980.00
01-11980 GARVER ENGINEERS LLC					
	I-CLINTON MSA-27	700-40701-2090	ENGINEERING & ON CALL SERVICES/SEPT	000000	462.16
01-12180 WESTERN OK TIRE & SERVI					
	I-81614	700-40710-2420	TIRES, BATTER FLAT RPR	000000	10.00
	I-9210	700-40710-2420	TIRES, BATTER FLAT REPAIR	000000	10.00
	I-9352	700-40708-2420	TIRES, BATTER FLAT RPR SHERMAN SR PU	000000	10.00
01-12415 LAMPTON WELDING SUPPLY					
	I-CNO9623	700-40708-2425	FUEL, OIL, ET OXYGEN BOTTLE	000000	20.34
01-12865 SOUTHWEST CHEMICAL SERV					
	I-87363	700-40710-2440	CHEMICALS ACH POLYMER BLEND 30	000000	17,459.20
01-13150 T-MOBILE					
	I-OCT 09	700-40710-2005	TELEPHONE OCTOBER SERVICE	000000	50.97
	I-OCT 09	700-40810-2005	TELEPHONE OCTOBER SERVICE	000000	50.97
	I-OCT 09	700-40808-2005	TELEPHONE OCTOBER SERVICE	000000	50.97
01-13920 CITY OF ELK CITY					
	I-4337	700-40710-2440	CHEMICALS SOURCE WATER E COLI ANALYSIS	000000	25.00
	I-4360	700-40710-2085	PROFESSIONAL E.COLI / BAC T SAMPLES	000000	125.00
01-14120 ANA-LAB CORPORATION					
	I-K251472	700-40710-2085	PROFESSIONAL UCMR SAMPLES	000000	500.00
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:					50,916.13