

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
01-02650 OK ONE-CALL SYSTEM, INC	I-AMU 10'0263	700-40701-2605	DUES, SUBScri MEMBERSHIP	000000	200.00
01-09720 PITNEY BOWES PURCHASE P	I-11-9-2009	700-40701-2010	POSTAGE PITNEY BOWES PURCHASE POW	000000	400.00
01-11980 GARVER ENGINEERS LLC	I-OC CLINTON MSA-25 I-OC-CLINTON MSA-28	700-40701-2090 700-40701-2090	ENGINEERING & ON CALL SERVICES ENDING 7/09 ENGINEERING & ON CALL SERVICES ADMIN FEES	000000 000000	290.44 72.61
01-13750 AMERICAN MUNICIPAL SERV	I-4824	700-40701-2120	CONTRACTUAL S UTILITY DEPT SEPT. COLLECTION	000000	8.88
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:					971.93
01-00255 CLINTON LAUNDRY	I-500258 I-501687 I-503047 I-504386	700-40708-2435 700-40708-2435 700-40708-2435 700-40708-2435	UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORMS UNIFORM SERVI UNIFORMS	000000 000000 000000 000000	38.63 34.00 34.00 34.00
01-00515 OK DEPT OF ENVIRONMENTA	I-11/10/09	700-40708-2615	TRAINING & DE K. HOEFAR TEMP WATER/WW LIC	000000	124.00
01-00730 FARM PLAN/ATWOODS	I-2805987	700-40708-2420	TIRES, BATTER BOLTS/TAPE	000000	37.75
01-03300 OK CONTRACTOR'S SUPPLY	I-0288060-IN I-0288273-IN	700-40708-2410 700-40708-2410	OPERATING SUP SAPPLE/METER VALVE/N OPERATING SUP BALLCORP/SADDLE/VALVE/NIPPLE	000000 000000	945.76 795.57
01-04215 WELDON PARTS	I-361444-00	700-40708-2422	PARTS-EQUIPME OIL FILTER FOR 2300 DITCH WITC	000000	7.41
01-09435 AMERICAN ELECTRIC POWER	I-NOV 09	700-40708-2075	ELECTRIC CHAR NOVEMBER 2009 SERVICE	000000	2,734.02
01-11980 GARVER ENGINEERS LLC	I-#7 CLINTON MSA-28 I-CLINTON MSA-25	700-40708-3035 700-40708-3035	IMPROVEMENTS WORK ORDER #7 IMPROVEMENTS WORK ORDER #7	000000 000000	2,435.00 7,305.00
01-12180 WESTERN OK TIRE & SERVI	I-9657	700-40708-2420	TIRES, BATTER FLAT REPAIR DUMP TRUCK	000000	25.00
01-14535 INLAND POTABLE SERVICES	I-46-110409 I-46-110409-2	700-40708-2120 700-40708-2120	CONTRACTUAL S VIDEO INSP OF TOWERS CONTRACTUAL S CLEAN SEDIMENT OUT W	000000 000000	2,850.00 10,150.00
DEPARTMENT 0708 WATER MAINTENANCE TOTAL:					27,550.14

PACKET: 03609 11-20-09  
 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
01-03110 HANK DYE INSURANCE AGEN	I-NOV. 09	700-40701-2030	LIABILITY INS GEN LIAB INSUR/EFF 1	000000	4,535.87
			DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	4,535.87
			LIABILITY INS GEN LIAB INSUR/EFF 1	000000	4,535.87
			DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	4,535.87
			FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	9,071.74

PACKET: 03596 11-16-2009  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-NOV 09	700-1115	CASH - BOND A PYMT 2002 PWA BOND ACCT	062762	21,305.42
01-00070	WINDSTREAM CORPORATION	I-OCT 09	700-40710-2005	TELEPHONE OCTOBER SERVICE	062778	48.59
01-00815	FOSS RESERVOIR M.C.D.	I-NOV 09	700-40701-2210	FOSS ASSESSEME MTHLY PYMT/ ANNUAL ASSMNT	062763	62,082.39
01-01150	KIWASH ELECTRIC	I-OCT 09	700-40708-2075	ELECTRIC CHAR CANYONS WEST	062766	107.31
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV. 16, 2009	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	062774	40.86
01-01560	OK BANK & TRUST	I-NOV 09	700-1141	CASH - BOND A PYMT PWA 2006 BOND ACCT	062770	63,352.92
		I-NOV. 09	700-1125	CASH - BOND A PYMT 2003 BOND ACCT PWA	062771	48,183.75
01-01925	AT&T	I-11-2-09	700-40701-2005	TELEPHONE TELEPHONE SERVICE	062753	14.06
		I-11-2-09	700-40708-2005	TELEPHONE TELEPHONE SERVICE	062753	14.06
		I-11-2-09	700-40808-2005	TELEPHONE TELEPHONE SERVICE	062753	55.15
01-01995	SINOR EMERGENCY MEDICAL	I-OCT 09	700-2306	DUE TO SEMS/A AMBULANCE FEE OCT 09	062775	18,478.82
01-04425	CLINTON REC AUTH REV FU	I-12-1-2009	700-2301	DUE TO RECR A DEPT. COMM LOAN SINOR MFG	062758	1,343.06
01-09435	AMERICAN ELECTRIC POWER	I-OCTOBER SERVICE	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062751	163.77
		I-OCTOBER SERVICE	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062751	0.00
		I-OCTOBER SERVICE	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062751	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP21864286	700-40701-2425	FUEL, OIL, ET FUEL USE	062764	38.66
		I-NP21864286	700-40708-2425	FUEL, OIL, ET FUEL USE	062764	644.56
		I-NP21864286	700-40710-2425	FUEL, OIL, ET FUEL USE	062764	451.32
		I-NP21864286	700-40808-2425	FUEL, OIL, ET FUEL USE	062764	644.55
		I-NP21864286	700-40810-2425	FUEL, OIL, ET FUEL USE	062764	335.20
01-14165	CAPITOL DECISIONS, INC	I-NOV 09	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY SRV	062755	6,000.00

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 223,318.51

VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 03580 11-05-09  
 FUND : 700 PUBLIC WORKS AUTHORITY

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515 OK DEPT OF ENVIRONMENTA	I-11-4-09	700-40701-2220	NE QUADRANT PERMIT BALANCE	062749	1,065.00

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 1,065.00  
 REPORT GRA TOTAL: 2,763.55

PACKET: 03625 11-30-2009  
 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
01-00255	CLINTON LAUNDRY	I-500258	700-40710-2435	UNIFORM SERVI UNIFORM SERVICE	000000	37.00
		I-501687	700-40710-2435	UNIFORM SERVI UNIFORM SERVICE	000000	44.00
		I-503047	700-40710-2435	UNIFORM SERVI UNIFORMS	000000	27.75
		I-504386	700-40710-2435	UNIFORM SERVI UNIFORMS	000000	63.65
01-00515	OK DEPT OF ENVIRONMENTA	I-11-10-09	700-40710-2615	TRAINING & DE C. CRUSON APP FEE D WATER LIC	000000	62.00
		I-11-10-2009	700-40710-2615	TRAINING & DE C. CRUSON APP FEE C LAB	000000	62.00
		I-11/10/09	700-40710-2615	TRAINING & DE C. CRUSON TEMP WATER LIC	000000	62.00
01-00910	HACH COMPANY	I-6492986	700-40710-2440	CHEMICALS LAB SUPPLIES AND SHIPPING	000000	133.41
01-01260	WESTERN EQUIPMENT LLC	I-01-2333997	700-40710-2422	PARTS-EQUIPME BATTERY WARRANTY TY21743	000000	180.00
01-01900	THE TRAINING CENTER AT	C-ACAI501	700-40710-2615	TRAINING & DE AMT TRANSFERRED TO CRUSON	000000	165.00-
		I-ACAI544	700-40710-2615	TRAINING & DE C. CRUSON C LAB CLASS WATER	000000	250.00
		I-ACAI545	700-40710-2615	TRAINING & DE C. CRUSON D WATER CLASS	000000	165.00
01-06145	A-OK LOCK & KEY	I-S09-1177	700-40710-2422	PARTS-EQUIPME LOCK	000000	67.50
01-07425	ACCURATE ENVIRONMENTAL	I-9J15061	700-40710-2440	CHEMICALS TOC SAMPLES	000000	145.00
01-07990	CHEM-CAN SERVICES, INC	I-158841	700-40710-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	165.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV 09	700-40710-2075	ELECTRIC CHAR NOVEMBER 2009 SERVICE	000000	1,009.11
01-12865	SOUTHWEST CHEMICAL SERV	I-87476	700-40710-2085	PROFESSIONAL 2000# SODIUM FLOURID	000000	1,160.00
01-13920	CITY OF ELK CITY	I-4375	700-40710-2085	PROFESSIONAL E COLI/BAC T SAMPLES	000000	125.00
		I-4408	700-40710-2085	PROFESSIONAL 5 BACT AND 5 WATER E COLI	000000	125.00
01-00255	CLINTON LAUNDRY	I-500258	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	000000	38.62
		I-501687	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
		I-503047	700-40808-2435	UNIFORM SERVI UNIFORMS	000000	34.00
		I-504386	700-40808-2435	UNIFORM SERVI UNIFORMS	000000	34.00
DEPARTMENT 0710 WATER TREATMENT						TOTAL: 3,718.42
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL: 140.62

PACKET: 03625 11-30-2009  
 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
01-00255	CLINTON LAUNDRY					
		I-500258	700-40810-2435	UNIFORM SERVI UNIFORM SERVICE	000000	44.75
		I-501687	700-40810-2435	UNIFORM SERVI UNIFORM SERVICE	000000	44.75
		I-503047	700-40810-2435	UNIFORM SERVI UNIFORMS	000000	51.75
		I-504386	700-40810-2435	UNIFORM SERVI UNIFORMS	000000	44.75
		I-95804	700-40810-2465	JANITORIAL SU HAND TOWELLS FOR WWTP	000000	80.00
01-01910	FARM PLAN FOR ROTHER BR					
		I-94325	700-40810-2045	VEHICLE REPAI HOSE FOR 2290 TRACTOR WWTP	000000	30.78
01-01990	SECURITY SERVICES					
		I-253020	700-40810-2085	PROFESSIONAL PLANT MONITORING FOR WWTP	000000	123.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 09	700-40810-2075	ELECTRIC CHAR NOVEMBER 2009 SERVICE	000000	9,146.87
01-09875	COMFORT INN & SUITES EA					
		I-226966	700-40810-2615	TRAINING & DE LODGING J. ONEY 11-1	000000	84.00
01-1	MISCELLANEOUS VENDOR					
	JUSTIN ONEY	I-11-12-09	700-40810-2615	TRAINING & DE JUSTIN ONEY: MEALS AT TRAINING	000000	13.59
01-14220	ASHLAND, INC DBA/ASHLAN					
		I-92890653	700-40810-2440	CHEMICALS POLYMER FOR WWTP	000000	2,450.30

DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: 12,114.54  
 FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 44,495.65