

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
01-00515 OK DEPT OF ENVIRONMENTA	I-CSD200911-000024	700-40701-2220	STATE REGULAT PW'S LAB FEE JUL 1 TO SEP 30	000000	1,204.58
01-11340 BRITTON, KUYKENDALL, &	I-80830	700-40701-2095	FINANCIAL AUD ANNUAL AUDIT FY 6-30-09	000000	1,625.00
DEPARTMENT 0701 WATER ADMINISTRATION				TOTAL:	2,829.58

01-00255 CLINTON LAUNDRY	I-505732	700-40708-2435	UNIFORM SERVI UNIFORMS	000000	34.00
	I-507095	700-40708-2435	UNIFORM SERVI UNIFORMS	000000	34.00
	I-509118	700-40708-2435	UNIFORM SERVI UNIFORMS	000000	34.00
	I-510836	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
	I-512146	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
DEPARTMENT 0701 WATER ADMINISTRATION				TOTAL:	164.00

01-00590 DOLESE BROTHERS CO.	I-73-1359190	700-40708-2485	STREET REPAIR 1 YD CONCRETE 5TH/LITTEL MNHLE	000000	132.62

01-00730 FARM PLAN/ATWOODS	I-2825793	700-40708-2420	TIRES, BATTER SHOP SUPPLIES	000000	37.92
	I-2825793	700-40708-2425	FUEL, OIL, ET SHOP SUPPLIES	000000	23.74
	I-2825793	700-40708-2465	JANITORIAL SU SHOP SUPPLIES	000000	49.88
	I-2825793	700-40708-2410	OPERATING SUP SHOP SUPPLIES	000000	19.99
DEPARTMENT 0701 WATER ADMINISTRATION				TOTAL:	120.53

01-01250 LOCKE SUPPLY COMPANY	I-11820740-00	700-40708-2470	FACILITIES MA 200 AM. MAIN PANEL SHOP	000000	20.32

01-02220 T.H. ROGERS LUMBER CO.	I-939753	700-40708-2410	OPERATING SUP R-19 INSULATION	000000	967.00

01-03300 OK CONTRACTOR'S SUPPLY	I-0288363-IN	700-40708-2410	OPERATING SUP CORP/MTR/VALVE/SUPPLE/24X24	000000	849.70
	I-0288637-IN	700-40708-2410	OPERATING SUP POLY/BOLTS/BRASS 90/ADPTR/MTR	000000	126.00
DEPARTMENT 0708 WATER MAINTENANCE				TOTAL:	2,476.55

01-06145 A-OK LOCK & KEY	I-S09-1235	700-40708-2420	TIRES, BATTER MASTER LOCKS (12)	000000	36.50

01-09435 AMERICAN ELECTRIC POWER	I-12-28-09	700-40708-2075	ELECTRIC CHAR DECEMBER SERVICE	000000	36.50
DEPARTMENT 0708 WATER MAINTENANCE				TOTAL:	36.50

01-00255 CLINTON LAUNDRY	I-505732	700-40710-2435	UNIFORM SERVI UNIFORMS	000000	36.50
	I-507095	700-40710-2435	UNIFORM SERVI UNIFORMS	000000	36.50
	I-509118	700-40710-2435	UNIFORM SERVI UNIFORMS	000000	36.50
	I-510836	700-40710-2435	UNIFORM SERVI UNIFORM SERVICE	000000	36.50
DEPARTMENT 0708 WATER MAINTENANCE				TOTAL:	146.00

12/29/2009 2:48 PM
PACKET: 03736 12-29-09
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
CONNER CRUSON		I-12-15-09	700-40710-2615	TRAINING & DE CONNER CRUSON: MEALS RMBSMNT	063055	40.95

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 40.95

12/04/2009 3:59 PM
PACKET: 03633 12-01-09
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03300 OK CONTRACTOR'S SUPPLY					
	I-0288060-IN	700-40708-2410	OPERATING SUP SADDLE/METER VALVE/N	000000	945.76
	I-0288273-IN	700-40708-2410	OPERATING SUP BALLCORP/SADDLE/VALVE/NIPPLE	000000	795.57
		FUND 700	PUBLIC WORKS AUTHORITY	TOTAL:	1,741.33

PACKET: 03659 12-08-09

VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1 CONNER CRUSON	MISCELLANEOUS VENDOR I-12-4-09	700-40710-2615	TRAINING & DE CONNER CRUSON: MEAL REIMBURSE	062982	87.04

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 87.04

12/16/2009 1:46 PM
PACKET: 03699 12-16-09
VENDOR SET: 01
FUND : 700

REGULAR DEPARTMENT PAYMENT REGISTER
PUBLIC WORKS AUTHORITY

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14535 INLAND POTABLE SERVICES	I-46-110409	700-40708-2120	CONTRACTUAL S VIDEO INSP OF TOWERS	063036	2,850.00
	I-46-110409-2	700-40708-2120	CONTRACTUAL S CLEAN SEDIMENT OUT W	063036	10,150.00
			FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		13,000.00
			REPORT GRAND TOTAL:		13,000.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-DEC 09	700-1115	CASH - BOND A PYMT TO 2002 PWA BOND ACCT	062998	21,305.42
01-00070	WINDSTREAM CORPORATION	I-12-10-09	700-40710-2005	TELEPHONE NOVEMBER SERVICE	063018	39.64
01-01150	KIWASH ELECTRIC	I-NOV 09	700-40708-2075	ELECTRIC CHAR CANYONS WEST	063002	92.80
01-01535	OKLAHOMA NATURAL GAS CO	I-01-DEC-09	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	063013	40.71
01-01560	OK BANK & TRUST	I-DEC 09 I-DEC. 09	700-1141 700-1125	CASH - BOND A PYMT TO PWA 2006 BOND ACCT CASH - BOND A PYMT TO 2003 BOND ACCT PWA	063009 063010	63,352.92 48,183.75
01-01925	AT&T	I-NOV 2009 I-NOV 2009 I-NOV 2009 I-NOV 2009	700-40701-2005 700-40708-2005 700-40808-2005 700-40810-2005	TELEPHONE TELEPHONE SERVICE TELEPHONE TELEPHONE SERVICE TELEPHONE TELEPHONE SERVICE TELEPHONE TELEPHONE SERVICE	062988 062988 062988 062988	14.10 14.10 14.10 55.29
01-01995	SINOR EMERGENCY MEDICAL	I-NOV. 09	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED NOV.09	063014	18,414.41
01-02740	RANDOLPH S MEACHAM, P.C	I-25527	700-40710-2085	PROFESSIONAL PREESSIONAL SERVICES	063005	187.50
01-03415	MINNIX & MEACHAM	I-6954 I-6954	700-40701-2095 700-40801-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09 FINANCIAL AUD FIN CONSULT FYE 6-30-09	063007 063007	162.50 162.50
01-04425	CLINTON REC AUTH REV FU	I-JAN 1, 2010	700-2301	DUE TO RECR A CDEG LOAN SINOR AGRMT. JAN 10	062994	1,343.06
01-06290	FOSS RESERVOIR MASTER	I-DEC. 09 I-NOV 09 OVERAGE	700-40701-2210 700-40701-2200	FOSS ASSESME MTHLY PYMT/ANNUAL ASSESSMENT FOSS WATER PU CONSUMPTION OVERAGE NOV. 09	062999 062999	62,082.39 332.16
01-09435	AMERICAN ELECTRIC POWER	I-NOVEMBER 2009 I-NOVEMBER 2009 I-NOVEMBER 2009	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	062986 062986 062986	193.84 0.00 0.00
01-13150	T-MOBILE	I-NOV. 09 I-NOV. 09 I-NOV. 09	700-40710-2005 700-40810-2005 700-40808-2005	TELEPHONE CELL PHONE SERVICE TELEPHONE CELL PHONE SERVICE TELEPHONE CELL PHONE SERVICE	063015 063015 063015	50.93 50.93 50.93

PACKET: 03670 12-09-09
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175 FLEETCOR DBA/FUELMAN	I-NP22434295	700-40701-2425	FUEL, OIL, ET FUEL USE	063000	35.11
	I-NP22434295	700-40708-2425	FUEL, OIL, ET FUEL USE	063000	581.28
	I-NP22434295	700-40710-2425	FUEL, OIL, ET FUEL USE	063000	290.91
	I-NP22434295	700-40808-2425	FUEL, OIL, ET FUEL USE	063000	581.28
	I-NP22434295	700-40810-2425	FUEL, OIL, ET FUEL USE	063000	319.88
01-13750 AMERICAN MUNICIPAL SERV	I-5000	700-40701-2120	CONTRACTUAL S COLLECTIONS UTILITIES	062985	31.10
	I-5055	700-40701-2120	CONTRACTUAL S COLLECTIONS UTILITY NOV. 09	062985	30.50
01-14165 CAPITOL DECISIONS, INC	I-DEC. 09	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY SRV	062991	6,000.00
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:	224,014.04

PACKET: 03744 12312009
 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
01-03300 OK CONTRACTOR'S SUPPLY	I-0287669-IN	700-40808-2422	PARTS-EQUIPME PVC SHELL CUTTER	000000	291.00
	I-0288203-IN	700-40808-2422	PARTS-EQUIPME 2" SHIFT, MUELLER TAPPING MACH	000000	127.00
01-13150 T-MOBILE	I-DEC 09	700-40808-2005	TELEPHONE CELL PHONE SERVICE	000000	50.93
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:					638.93
01-00255 CLINTON LAUNDRY	I-505732	700-40810-2435	UNIFORM SERVI UNIFORMS	000000	44.75
	I-507095	700-40810-2435	UNIFORM SERVI UNIFORMS	000000	44.75
	I-509118	700-40810-2435	UNIFORM SERVI UNIFORMS	000000	44.75
	I-510836	700-40810-2435	UNIFORM SERVI UNIFORM SERVICE	000000	44.75
	I-512146	700-40810-2435	UNIFORM SERVI UNIFORM SERVICE	000000	44.75
01-00410 LOWELL GRAY	I-23795	700-40810-2470	FACILITIES MA RPR MAIN GATE WWTP	000000	448.00
01-00730 FARM PLAN/ATWOODS	I-2821568	700-40810-2410	OPERATING SUP OPERATING SUPPLIES FOR WWTP	000000	133.11
01-00890 W W GRAINGER, INC	I-9126514976	700-40810-2422	PARTS-EQUIPME DIAPHRAGM AIR PUMP W	000000	337.73
01-02800 BECK & ROOT FUEL CO	I-216642	700-40810-2425	FUEL, OIL, ET LP GAS FOR WWTP	000000	955.20
01-04600 QUILL CORPORATION	I-2048055	700-40810-2405	OFFICE SUPPLI W-2 FORMS/ENVELOPES/1099/FXTR	000000	11.69
01-07885 ENVIRONMENTAL TESTING I	I-45443	700-40810-2085	PROFESSIONAL QTRLY COMPLIANCE TESTING	000000	54.00
	I-45504	700-40810-2085	PROFESSIONAL QTRLY COMPLIANCE TESTING WWTP	000000	54.00
	I-45539	700-40810-2085	PROFESSIONAL ANNUAL SLUDGE TESTING	000000	1,343.00
01-09435 AMERICAN ELECTRIC POWER	I-12-28-09	700-40810-2075	ELECTRIC CHAR DECEMBER SERVICE	000000	7,602.92
01-10715 SIEMENS WATER TECHNOLOG	I-900017865	700-40810-2046	EQUIPMENT REP ABERATION OF BASIN WW	000000	21,000.00
01-11210 WILKINS ENVIRONMENTAL C	I-1956	700-40810-2085	PROFESSIONAL TRE SAMPLES 10-5-09	000000	860.00
	I-1961	700-40810-2085	PROFESSIONAL TRE WWTP/SAMPLE 10-2	000000	980.00
01-13150 T-MOBILE	I-DEC 09	700-40810-2005	TELEPHONE CELL PHONE SERVICE	000000	50.93
DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:					34,054.33
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:					52,675.94