

PACKET: 03833 02/16/2010
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 NON-DEPARTMENTAL
 DEPARTMENT: N/A CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-Feb 10	700-1115	CASH - BOND A FIRST BANK & TRUST CO	063458	21,305.42
01-01560	OK BANK & TRUST	I-FEB. 10	700-1141	CASH - BOND A PYMT PWA 2006 BOND ACCT FEB 10	063466	63,202.92
		I-Feb 10	700-1125	CASH - BOND A PYMT 2003 BOND ACCT PWA FEB 10	063467	48,414.79
01-01995	SINOR EMERGENCY MEDICAL	I-Jan 10	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED	063471	18,231.34
01-04425	CLINTON REC AUTH REV FU	I-Feb 2010	700-2301	DUE TO RECR A 2/10 ODC DINOR MFG CO. CDBG LN	063454	1,343.06
-----				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	152,497.53
01-01925	AT&T	I-Jan 2010	700-40701-2005	TELEPHONE TELEPHONE SERVICE	063450	14.82
01-06290	FOSS RESERVOIR MASTER	I-Feb 10	700-40701-2210	FOSS ASSESSME MTHLY PYMT/ANNUAL ASSESSMENT	063459	62,995.48
		I-Jan 10	700-40701-2210	FOSS ASSESSME CORR/JAN ASSESSMENT	063459	913.09
		I-Jan 10	700-40701-2200	FOSS WATER PU CONSUMPTION Overage FOR JAN	063459	182.79
01-11290	CSG SYSTEMS, INC DBA/DA	I-62483	700-40701-2460	MISCELLANEOUS JANUARY BILLING/WATER NOTICE	063455	352.76
01-13175	FLEETCOR DBA/FUELMAN	I-NP23276681	700-40701-2425	FUEL, OIL, ET FUEL USE	063460	0.00
-----				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	64,458.94
01-01150	KIWASH ELECTRIC	I-FEB 2010	700-40708-2075	ELECTRIC CHAR CANYONS WEST	063462	221.37
01-01535	OKLAHOMA NATURAL GAS CO	I-Feb 10	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	063469	101.86
01-01925	AT&T	I-Jan 2010	700-40708-2005	TELEPHONE TELEPHONE SERVICE	063450	14.82
01-09435	AMERICAN ELECTRIC POWER	I-Jan 10	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063448	3,214.78
01-13175	FLEETCOR DBA/FUELMAN	I-NP23276681	700-40708-2425	FUEL, OIL, ET FUEL USE	063460	782.71
-----				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	4,335.54

PACKET: 03826 02/09/10
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 WATER MAINTENANCE
 DEPARTMENT: 0708 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01900	THE TRAINING CENTER AT					
	C-ACE-1597		700-40708-2615	TRAINING & DE T. CAMPBELL NOT ATTENDING	063445	165.00-
	I-ACE 1597		700-40708-2615	TRAINING & DE T. CAMPBELL D WSTEW	063445	165.00
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	0.00
	I-ACA 1621		700-40710-2615	TRAINING & DE B LAB WATER CLASS #8084	063445	250.00
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	250.00
FUND	700	PUBLIC WORKS AUTHORITY	TOTAL:			250.00
REPORT GRAND TOTAL:						1,048.50

PACKET: 03863 2/24/2010
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 NON-DEPARTMENTAL
 DEPARTMENT: N/A CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07850	OK WATER RESOURCE BOARD	I-03/15/2010	700-2309	NOTE PAYABLE SEMI-ANNUAL LOAN PAYMENT	000000	15,254.47
01-14845	KAMIE BOLDING	I-22310	700-1810	CIP-NE WATERL NORTHEAST WTRLINE RPLCMNT	000000	4,200.00
01-14885	OK OFFICE OF STATE FINA	I-DEC 2009	700-2307	DUE TO OK.GOV DEC 2009 BILLING	000000	25.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	19,479.47
01-01670	OK MUN. ASSURANCE GROUP	I-2/11/2010	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	83.75
01-14165	CAPITOL DECISIONS, INC	I-FEB 10 I-MAR 10	700-40701-2120 700-40701-2120	CONTRACTUAL S LEGIS. ADVOCACY SERVICES CONTRACTUAL S LEGIS. ADVOCACY SERVICES	000000 000000	7,500.00 7,500.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	15,083.75
01-00160	BARCO MUNICIPAL PRODUCT	I-IN-189405	700-40708-2455	SAFETY EQUIPM TRAFFIC CONES	000000	403.40
01-00255	CLINTON LAUNDRY	I-519583 I-520923 I-522263 I-523593	700-40708-2435 700-40708-2435 700-40708-2435 700-40708-2435	UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI CLINTON LAUNDRY UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORM RENTAL	000000 000000 000000 000000	37.50 34.00 34.00 34.00
01-00730	FARM PLAN/ATWOODS	I-2851700	700-40708-2410	OPERATING SUP BATTERIES/CHISEL/FOAM/REBAR	000000	103.07
01-01535	OKLAHOMA NATURAL GAS CO	I-01-MAR-10	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-2/11/2010	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	720.29
01-09435	AMERICAN ELECTRIC POWER	I-MAR 10	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-09655	GELICO CLOTHING & SHOES	C-00745202 I-00745013	700-40708-2455 700-40708-2455	SAFETY EQUIPM RETURN K. KLUMP SAFTEY BOOTS SAFETY EQUIPM SAFETY BOOTS (5)	000000 000000	143.95- 594.80
01-11825	ELLIOTT DIAMOND INC	I-E-23567	700-40708-2410	OPERATING SUP 14" WET/DRY CNCRT BLADES	000000	275.00

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VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-11850 K & S TIRE INC I-42515 700-40708-2420 TIRES, BATTER 4 TIRES 2007 F-250/TUBEDDUMPTRK 000000 780.97

DEPARTMENT 0708 WATER MAINTENANCE TOTAL: 2,873.08

01-00255 CLINTON LAUNDRY
 I-519583 700-40710-2435 UNIFORM SERVI UNIFORM SERVICE 000000 36.50
 I-520923 700-40710-2435 UNIFORM SERVI CLINTON LAUNDRY 000000 43.50
 I-522263 700-40710-2435 UNIFORM SERVI UNIFORM SERVICE 000000 36.50
 I-523593 700-40710-2435 UNIFORM SERVI UNIFORM RENTAL 000000 36.50
 I-97317 700-40710-2455 SAFETY EQUIPM NITRILE BLACK PF IND GLOVE LGE 000000 123.20

01-00410 LOWELL GRAY I-24102 700-40710-2410 OPERATING SUP GATE OPENER 000000 40.00

01-00730 FARM PLAN/ATWOODS
 I-2848794 700-40710-2422 PARTS-EQUIPME BATTERY CHARGER 000000 39.99
 I-2849371 700-40710-2465 JANITORIAL SU TRASH BAGS/LIGHT BULBS 000000 31.84

01-00910 HACH COMPANY I-6604660 700-40710-2440 CHEMICALS LAB SUPPLIES/SHIPPING 000000 333.27

01-01260 WESTERN EQUIPMENT LLC
 I-01-237328 700-40710-2420 TIRES, BATTER 6-VOLT BATTERY JD TRACTOR 000000 120.28
 I-237077 700-40710-2046 EQUIP REPAIR WESTERN EQUIPMENT LLC 000000 121.20

01-01670 OK MUN. ASSURANCE GROUP I-2/11/2010 700-40710-1090 WORKERS' COMP WORKERS COMP INSURANCE 000000 519.28

01-06450 ALTIVIA I-167789 700-40710-2440 CHEMICALS 150# CHLORINE CYL 000000 380.00

01-07425 ACCURATE ENVIRONMENTAL I-OB09023 700-40710-2085 PROFESSIONAL TOC/SPEC UV ABSORBANCE 000000 145.00

01-07990 CHEM-CAN SERVICES, INC I-162608 700-40710-2110 RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME 000000 165.00

01-09435 AMERICAN ELECTRIC POWER I-MAR 10 700-40710-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 0.00

01-09655 GELLCO CLOTHING & SHOES I-00745013 700-40710-2455 SAFETY EQUIPM SAFETY BOOTS (4) 000000 459.85

01-12865 SOUTHWEST CHEMICAL SERV I-88107 700-40710-2440 CHEMICALS ACH POLYMER WWTP 000000 20,096.00

01-13920 CITY OF ELK CITY

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 FUND : 700 WATER TREATMENT
 DEPARTMENT: 0710 CB-CURRENT BUDGET
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 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00070	WINDSTREAM CORPORATION	I-Jan 10	700-40710-2005	TELEPHONE JANUARY SERVICE 2010	063474	42.54
01-09435	AMERICAN ELECTRIC POWER	I-Jan 10	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063448	1,598.94
01-13175	FLEETCOR DBA/FUELMAN	I-NP23276681	700-40710-2425	FUEL, OIL, ET FUEL USE	063460	542.35
DEPARTMENT 0710 WATER TREATMENT						TOTAL: 2,183.83
01-01925	AT&T	I-Jan 2010	700-40808-2005	TELEPHONE TELEPHONE SERVICE	063450	14.82
01-13175	FLEETCOR DBA/FUELMAN	I-NP23276681	700-40808-2425	FUEL, OIL, ET FUEL USE	063460	782.70
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL: 797.52
01-01925	AT&T	I-Jan 2010	700-40810-2005	TELEPHONE TELEPHONE SERVICE	063450	108.18
01-09435	AMERICAN ELECTRIC POWER	I-Jan 10	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063448	7,905.31
01-13175	FLEETCOR DBA/FUELMAN	I-NP23276681	700-40810-2425	FUEL, OIL, ET FUEL USE	063460	333.77
DEPARTMENT 0810 WASTEWATER TREATMENT						TOTAL: 8,347.26
FUND 700 PUBLIC WORKS AUTHORITY						TOTAL: 232,620.62

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 DEPARTMENT: 0710 CB-CURRENT BUDGET
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 BANK: FNBAP

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

01-13920 CITY OF ELK CITY I-4545 continued 700-40710-2085 PROFESSIONAL ROUTINE BACTERIA ANALYSIS 000000 100.00

DEPARTMENT 0710 WATER TREATMENT TOTAL: 22,827.91

01-07850 OK WATER RESOURCE BOARD I-03/15/2010 700-40799-4010 INTEREST SEMI-ANNUAL LOAN PAYMENT 000000 6,078.58
 I-03/15/2010 700-40799-4015 PAYING AGENT SEMI-ANNUAL LOAN PAYMENT 000000 961.42

DEPARTMENT 0799 WATER DEBT SRV/DEPREC TOTAL: 7,040.00

01-01670 OK MUN. ASSURANCE GROUP I-2/11/2010 700-40801-1090 WORKERS' COMP WORKERS COMP INSURANCE 000000 83.75

DEPARTMENT 0801 WASTEWATER ADMINISTRATION TOTAL: 83.75

01-00255 CLINTON LAUNDRY I-519583 700-40808-2435 UNIFORM SERVI UNIFORM SERVICE 000000 37.50
 I-520923 700-40808-2435 UNIFORM SERVI CLINTON LAUNDRY 000000 34.00
 I-522263 700-40808-2435 UNIFORM SERVI UNIFORM SERVICE 000000 34.00
 I-523593 700-40808-2435 UNIFORM SERVI UNIFORM RENTAL 000000 34.00

01-01125 K-MART #4782 I-9716 700-40808-2420 TIRES, BATTER AAA BATTERYS/LIFT STAT. VFW 000000 12.99

01-01670 OK MUN. ASSURANCE GROUP I-2/11/2010 700-40808-1090 WORKERS' COMP WORKERS COMP INSURANCE 000000 364.33

DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: 516.82

01-00255 CLINTON LAUNDRY I-519583 700-40810-2435 UNIFORM SERVI UNIFORM SERVICE 000000 44.75
 I-520923 700-40810-2435 UNIFORM SERVI CLINTON LAUNDRY 000000 44.75
 I-522263 700-40810-2435 UNIFORM SERVI UNIFORM SERVICE 000000 51.75
 I-523593 700-40810-2435 UNIFORM SERVI UNIFORM RENTAL 000000 35.00

01-01670 OK MUN. ASSURANCE GROUP I-2/11/2010 700-40810-1090 WORKERS' COMP WORKERS COMP INSURANCE 000000 640.73

01-01990 SECURITY SERVICES I-256522 700-40810-2120 CONTRACTUAL S ALARM MONITOR/WWT 000000 78.00
 I-256522. 700-40810-2120 CONTRACTUAL S MONITOR CELL PHONE 3/10 -5/10 000000 45.00

01-02800 BECK & ROOT FUEL CO I-217288 700-40810-2425 FUEL, OIL, ET PROPANE FUEL FOR WWT 000000 1,213.70

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 DEPARTMENT: 0810 WASTEWATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02800	BECK & ROOT FUEL CO	I-217570	700-40810-2425	FUEL, OIL, ET LP GAS FOR WWTP	000000	1,259.50
01-07535	HUTCHINSON OIL CO, INC	I-7007629	700-40810-2425	FUEL, OIL, ET DIESELL FOR GEN WWTP	000000	1,170.00
01-09435	AMERICAN ELECTRIC POWER	I-MAR 10	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-09655	GELICO CLOTHING & SHOES	I-00745013	700-40810-2455	SAFETY EQUIPM SAFETY BOOTS (4)	000000	455.85
01-11210	WILKINS ENVIRONMENTAL C	I-1999	700-40810-2085	PROFESSIONAL TRE FOR WWTP	000000	980.00
DEPARTMENT 0810 WASTEWATER TREATMENT						TOTAL: 6,019.03
FUND 700 PUBLIC WORKS AUTHORITY						TOTAL: 73,923.81