

PACKET: 03891 3/12/10
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 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-MAR 10	700-1115	CASH - BOND A PYMT TO 2002 PWA BOND ACCT.	063657	21,305.42
01-01560 OK BANK & TRUST	I-MAR 10	700-1141	CASH - BOND A PYMT TO PWA 2006 BOND ACCT.	063666	63,202.92
	I-MAR 10	700-1125	CASH - BOND A PYMT TO 1003 BOND ACCT. PWA	063667	48,414.79
01-01995 SINOR EMERGENCY MEDICAL	I-Feb 10	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED FEB 10	063672	18,425.80
01-04425 CLINTON REC AUTH REV FU	I-April 10	700-2301	DUE TO RECR A PYMT SINOR MFG. CO.L CDBG LOAN	063654	1,343.06
01-14845 KAMIE BOLDING	I-31210	700-2301	DUE TO RECR A NE WATERLINE REPLACEMENT	063663	25,182.00
DEPARTMENT NON-DEPARTMENTAL TOTAL:					177,873.99
01-01925 AT&T	I-Feb 10	700-40701-2005	TELEPHONE TELEPHONE SERVICE	063649	14.58
01-02740 RANDOLPH S MEACHAM, P.C	I-26554	700-40701-2120	CONTRACTUAL S PROFESSIONAL SERVICES	063664	37.50
01-06290 FOSS RESERVOIR MASTER	I-MAR 10	700-40701-2210	FOSS ASSESME MTHLY PYMT/ANNUAL ASSESSMNT	063658	62,904.17
	I-MAR 10	700-40701-2200	FOSS WATER PU CONS. OVERAGE FEBRUARY 2010	063658	864.09
01-13175 FLEETCOR DBA/FUELMAN	I-NP23736672	700-40701-2425	FUEL, OIL, ET FUEL USE	063659	0.00
01-13750 AMERICAN MUNICIPAL SERV	I-5469	700-40701-2120	CONTRACTUAL S UTILITIES COLLECTIONS JAN 2010	063646	138.13
01-14165 CAPITOL DECISIONS, INC	I-APR. 10	700-40701-2120	CONTRACTUAL S LEGIS. ADVOCACY SERVICES	063651	7,500.00
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:					71,458.47
01-01150 KIWASH ELECTRIC	I-FEB. 2010	700-40708-2075	ELECTRIC CHAR CANYONS WEST	063660	195.65
01-01535 OKLAHOMA NATURAL GAS CO	I-01-MAR10	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	063671	46.73
01-01925 AT&T	I-Feb 10	700-40708-2005	TELEPHONE TELEPHONE SERVICE	063649	14.58

VENDOR SET: 01
 FUND : 700
 DEPARTMENT: N/A
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04685 WATER PRODUCTS INC	I-0796416-IN	700-1810	CIP-NE WATERL N.E. QUAD WATERLINE MATERIALS	000000	40,710.40
	I-0797581-IN	700-1810	CIP-NE WATERL MATERIAL NE QUAD WATERLINE RPL	000000	22,813.00
	I-0797797-IN	700-1810	CIP-NE WATERL MATERIAL NE QUAD WATERLINE RPL	000000	46,149.20
	I-0798198-IN	700-1810	CIP-NE WATERL NE WTR QUADRANT -- MATERIALS	000000	39,344.80
	I-0798918-IN	700-1810	CIP-NE WATERL NE QUAD WTRLINE -- MATERIALS	000000	39,871.20
01-07960 DAVID DRISCOLL TRUCKING	I-239663	700-1810	CIP-NE WATERL 3/4" ROCK TO WATER DEPT.	000000	187.90
01-14845 KAMIE BOLDING	I-33010	700-1810	CIP-NE WATERL NE WATERLINE REPLACEMENT	000000	28,908.00
01-14885 OK OFFICE OF STATE FINA	I-PC-0000189	700-2307	DUE TO OK GOV PORTAL CHARGES JANUARY 2010	000000	24.00
DEPARTMENT NON-DEPARTMENTAL TOTAL:					218,008.50
01-00230 BRITTAIN & ASSOCIATES I	I-9769	700-40701-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	000000	4,834.40
01-00320 CLINTON DAILY NEWS	I-LN# 20716	700-40701-2025	LEGAL PUBLICA LGL NOTICE FAC. MGMT PROP	000000	21.36
01-00515 OK DEPT OF ENVIRONMENTA	I-21043533	700-40701-2220	STATE REGULAT PWS LAB FEE	000000	672.90
	I-55356117	700-40701-2220	STATE REGULAT PWS ANNUAL FEE	000000	5,319.70
01-00750 FEDERAL EXPRESS CORP	I-7-02665483	700-40701-2010	POSTAGE OVERNIGHT PKGS WW OPERATIONS	000000	44.99
01-02740 RANDOLPH S MEACHAM, P.C	I-26987	700-40701-2120	CONTRACTUAL S PROFESSIONAL SERVICES	000000	100.00
01-03110 HANK DYE INSURANCE AGEN	I-9531	700-40701-2030	LIABILITY INS GEN LIAB INSUR/EFF 1	000000	4,535.87
01-06955 PITNEYWORKS RESERVE ACC	I-3-1-10	700-40701-2010	POSTAGE POSTAGE METER REFILL	000000	400.00
01-12180 WESTERN OK TIRE & SERVI	I-10847	700-40701-2420	TIRES, BATTER FLAT REPAIR 05 CHEVY	000000	10.00
01-13750 AMERICAN MUNICIPAL SERV	I-5620	700-40701-2120	CONTRACTUAL S UTILITY COLL. FEB 2010	000000	53.14
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:					15,992.36

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03905 3/24/10
 FUND: 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION

VENDOR NAME: ADAMO'S
 ITEM #: I-471344
 G/L ACCOUNT NAME: 700-40701-2460
 DESCRIPTION: ADAMO'S: LUNCH FOR HONEYWELL
 CHECK#: .
 AMOUNT: 30.06

DEPARTMENT 0701 WATER ADMINISTRATION TOTAL: 30.06

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 30.06

PACKET: 03891 3/12/10
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAD

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-MAR 2010	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063647	2,670.09
01-13175	FLEETCOR DBA/FUELMAN	I-NP23736672	700-40708-2425	FUEL, OIL, ET FUEL USE	063659	724.25
01-14905	OK DEPT OF LABOR HOT WA	I-2-24-10	700-40708-2120	CONTRACTUAL S HOT WATER HTR INSPECTION	063669	5.00
-----						TOTAL: 3,656.30
01-00070	WINDSTREAM CORPORATION	I-Feb 10	700-40710-2005	TELEPHONE FEBRUARY 2010 SERVICE	063676	41.50
01-09435	AMERICAN ELECTRIC POWER	I-MAR 2010	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063647	1,460.14
01-13150	T-MOBILE	I-FEB 10	700-40710-2005	TELEPHONE FEBRUARY SERVICE	063673	58.77
01-13175	FLEETCOR DBA/FUELMAN	I-NP23736672	700-40710-2425	FUEL, OIL, ET FUEL USE	063659	247.51
01-14905	OK DEPT OF LABOR HOT WA	I-2-24-10	700-40710-2120	CONTRACTUAL S HOT WATER HTR INSPECTION	063669	20.00
-----						TOTAL: 1,827.92
01-01925	AT&T	I-Feb 10	700-40808-2005	TELEPHONE TELEPHONE SERVICE	063649	14.58
01-13150	T-MOBILE	I-FEB 10	700-40808-2005	TELEPHONE FEBRUARY SERVICE	063673	58.76
01-13175	FLEETCOR DBA/FUELMAN	I-NP23736672	700-40808-2425	FUEL, OIL, ET FUEL USE	063659	724.25
-----						TOTAL: 797.59
01-01925	AT&T	I-Feb 10	700-40810-2005	TELEPHONE TELEPHONE SERVICE	063649	57.19
01-09435	AMERICAN ELECTRIC POWER	I-MAR 2010	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063647	8,201.01
01-13150	T-MOBILE					

VENDOR SET: 01
 FUND : 700
 DEPARTMENT: 0708
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255 CLINTON LAUNDRY	I-524929	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
	I-526261	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
	I-527593	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
	I-528928	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
	I-530263	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
	I-97862	700-40708-2465	JANITORIAL SU HAND TOWEL/ TOILET PAPER	000000	168.60
01-00260 ELK SUPPLY CO INC	I-596957	700-40708-2410	OPERATING SUP LINE FOR PUMP HOUSES	000000	11.86
01-00370 CIRCLE S PAVING CO INC	I-6510	700-40708-2485	STREET REPAIR CHIPS/ROCK/ASPHALT/COLDLAY,SND	000000	202.13
	I-6510	700-40708-2485	STREET REPAIR CHIPS/ROCK/ASPHALT/COLDLAY,SND	000000	21.00
	I-6510	700-40708-2485	STREET REPAIR CHIPS/ROCK/ASPHALT/COLDLAY,SND	000000	932.79
	I-6510	700-40708-2485	STREET REPAIR CHIPS/ROCK/ASPHALT/COLDLAY,SND	000000	373.83
01-00580 DITCH WITCH OF OKLAHOMA	I-0110317	700-40708-2422	PARTS-EQUIPME PARTS FOR BORING MACHINE	000000	261.20
	I-0110430	700-40708-2422	PARTS-EQUIPME BORING MACHINE SUPPLIES	000000	936.92
01-00590 DOLESE BROTHERS CO.	I-17840	700-40708-2485	STREET REPAIR 3/4" CRUSHER RUN ROCK	000000	280.05
01-00730 FARM PLAN/ATWOODS	I-2864512	700-40708-2465	JANITORIAL SU SOAP/VISE GRIPS/BLADES/REBAR	000000	5.98
	I-2864512	700-40708-2410	OPERATING SUP SOAP/VISE GRIPS/BLADES/REBAR	000000	129.13
	I-2868326	700-40708-2410	OPERATING SUP 2" WATER/TRASH PUMP	000000	179.99
	I-2869228	700-40708-2410	OPERATING SUP TRASH BAGS/2" DUCT TAPE	000000	15.96
01-01125 K-MART #4782	I-03378	700-40708-2440	CHEMICALS CHLORINE 22 #	000000	191.98
01-01250 LOCKE SUPPLY COMPANY	I-12288243-00	700-40708-2410	OPERATING SUP COUPLERS/ADAPTERS/BUSHING	000000	4.77
01-01260 WESTERN EQUIPMENT LLC	I-01 238822	700-40708-2422	PARTS-EQUIPME BORING MACHINE MATERIALS	000000	22.42
01-01535 OKLAHOMA NATURAL GAS CO	I-Apr 10	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01570 OCT EQUIPMENT, INC	I-118171	700-40708-2422	PARTS-EQUIPME OIL/GREASE/FILTER	000000	78.58
01-03300 OK CONTRACTOR'S SUPPLY	I-0289842-IN	700-40708-2410	OPERATING SUP CLAMP/POLY/CORP/BULL VALV	000000	614.64
	I-0290025-IN	700-40708-2410	OPERATING SUP NIPPLE/VALVE/ADPTR/CLAMP	000000	456.29
	I-0290027-IN	700-40708-2410	OPERATING SUP CLAMPS	000000	620.73

FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER 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		continued			
	I-0290336-IN	700-40708-2410	OPERATING SUP CLAMP/VALVE/COUPLING	000000	406.48
	I-0290371-IN	700-40708-2410	OPERATING SUP COUPLERS/ACCESSORY SET	000000	398.00
	I-0290617-IN	700-40708-2410	OPERATING SUP MTR CAN/COUPLINGS	000000	959.84
	I-0290618-IN	700-40708-2410	OPERATING SUP ADAPTERS/BALL VLV/ MTR	000000	990.64
01-04295 JAMES H. PARKER	I-006525	700-40708-2120	CONTRACTUAL S OVRHD GENERATOR WATER	000000	225.00
01-07960 DAVID DRISCOLL TRUCKING	I-239658	700-40708-2485	STREET REPAIR FREIGHT TO HAUL 3/4 ROCK	000000	378.45
01-08405 183 OILFIELD INDUSTRIAL	I-11750	700-40708-2410	OPERATING SUP BANDING TOOL/STRAP/BUCKLES	000000	359.49
01-09435 AMERICAN ELECTRIC POWER	I-APR 10	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,001.88
01-11825 ELLIOTT DIAMOND INC	I-E-23579	700-40708-2410	OPERATING SUP 26" SAW BLADE CURED CNCRT	000000	628.00
01-12180 WESTERN OK TIRE & SERVI	I-10913	700-40708-2045	VEHICLE REPAIR FLAT RPR FORD F250	000000	10.00
01-13920 CITY OF ELK CITY	I-4599	700-40708-2615	TRAINING & DE R. FORREST/T. CAMPBELL	000000	100.00

01-00165 BARRICK PLUMBING	I-34103	700-40710-2130	DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	13,136.63
01-00255 CLINTON LAUNDRY	I-524929	700-40710-2435	FACILITIES RE REPAIR OF HOT WATER HEATERS	000000	559.65
	I-526261	700-40710-2435	UNIFORM SERVI UNIFORM RENTAL	000000	36.50
	I-527593	700-40710-2435	UNIFORM SERVI UNIFORM RENTAL	000000	36.50
	I-528928	700-40710-2435	UNIFORM SERVI UNIFORM SERVICE	000000	36.50
	I-530263	700-40710-2435	UNIFORM SERVI UNIFORM RENTAL	000000	36.50
01-00260 ELK SUPPLY CO INC	I-596934	700-40710-2470	FACILITIES MA MATERIALS CLINTON LAKE HOUSE N	000000	17.85
	I-596952	700-40710-2470	FACILITIES MA SCRAPER/SANDPAPER/JOINT CMPND	000000	15.21
01-00515 OK DEPT OF ENVIRONMENTA	I-OE 4520327	700-40710-2615	TRAINING & DE T. DUERR APP FEE C LAB	000000	62.00
01-00730 FARM PLAN/ATWOODS	I-2857505	700-40710-2422	PARTS-EQUIPME HERBICIDE/BATTERY CHARGER	000000	89.98

4/01/2010 2:05 PM
 PACKET: 03919 3/30/31

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0710 WATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01185	GHC SPECIALTY BRANDS, L	I-1015070800	700-40710-2422	PARTS-EQUIPME TWO DRUM DIKE/SHIPPING	000000	103.36
01-01250	LOCKE SUPPLY COMPANY	I-12473611-00	700-40710-2046	EQUIP REPAIR WATER FLEX CONNECTOR	000000	43.37
01-03095	HAYNES EQUIPMENT CO INC	I-S5756-IN	700-40710-2046	EQUIP REPAIR LAOBR/TRAVEL REPAIR TELEMETRY	000000	383.33
01-06450	ALTTVIA CORPORATION	I-169614	700-40710-2440	CHEMICALS CHLORINE 1 TON CYLINDERS	000000	2,250.00
01-07425	ACCURATE ENVIRONMENTAL	I-0C09023 I-0C09024	700-40710-2085 700-40710-2085	PROFESSIONAL TOC S, 5310C/SPEC. UV ABSORB. PROFESSIONAL HALOACETIC ACIDS/THM TOTAL	000000 000000	145.00 1,700.00
01-07990	CHEM-CAN SERVICES, INC	I-163758	700-40710-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	165.00
01-08405	183 OILFIELD INDUSTRIAL	I-4642	700-40710-2085	PROFESSIONAL ROUTINE BACTERIA ANALYSIS	000000	100.00
01-09435	AMERICAN ELECTRIC POWER	I-Apr 10	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,266.48
01-11850	K & S TIRE INC	I-43284 I-43353	700-40710-2420 700-40710-2420	TIRES, BATTER REPAIR FLAT TIRES, BATTER FLAT RPR/LOWBOY 12 P TU	000000 000000	8.00 85.00
01-11865	WESTERN ENTERPRISES INC	I-01-238125 I-01-238192	700-40710-2422 700-40710-2422	PARTS-EQUIPME 6 VOLT BATTERY/ WARRANTY PARTS-EQUIPME 6 VOLT BATTERY/WITH WARRANTY	000000 000000	27.00 27.00
01-13150	T-MOBILE	I-MAR-10	700-40710-2005	TELEPHONE CELL PHONE SERVICE	000000	58.81
01-13920	CITY OF ELK CITY	I-4580 I-4608	700-40710-2085 700-40710-2085	PROFESSIONAL ROUTINE BACTERIA ANALYSIS PROFESSIONAL ROUTINE BACTERIA ANALYSIS	000000 000000	100.00 100.00
01-00230	BRITTAIN & ASSOCIATES I	I-9769	700-40801-2032	DEPARTMENT 0710 WATER TREATMENT PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	TOTAL: 000000	7,489.54 1,875.97
01-00515	OK DEPT OF ENVIRONMENTA	I-55026364	700-40801-2220	STATE REGULAT 2010 MUNICIPAL PDES FEES	000000	5,049.12

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
01-03110	HANK DYE INSURANCE AGEN	I-9531	700-40801-2030	LIABILITY INS GEN LIAB INSUR/EFF 1	000000	4,535.87

DEPARTMENT 0801 WASTEWATER ADMINISTRATION TOTAL: 11,460.96

01-00255	CLINTON LAUNDRY	I-524929	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-526261	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-527593	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
		I-528928	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
		I-530263	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00

01-00260	ELK SUPPLY CO INC	I-597591	700-40808-2410	OPERATING SUP DRILL BIT COBALT 1/2"	000000	39.98
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01-13150	T-MOBILE	I-MAR-10	700-40808-2005	TELEPHONE CELL PHONE SERVICE	000000	58.81
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DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: 268.79

01-00255	CLINTON LAUNDRY	I-524929	700-40810-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.00
		I-526261	700-40810-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.00
		I-527593	700-40810-2435	UNIFORM SERVI UNIFORM SERVICE	000000	35.00
		I-528928	700-40810-2435	UNIFORM SERVI UNIFORM SERVICE	000000	35.00
		I-530263	700-40810-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.00

01-00730	FARM PLAN/ATWOODS	I-2857937	700-40810-2410	OPERATING SUP OPERATING SUPPLIES WWTP	000000	99.75
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01-00910	HACH COMPANY	I-6650771	700-40810-2440	CHEMICALS LAB CHEM/STD MTHD BOOK	000000	472.86
		I-6656342	700-40810-2440	CHEMICALS LAB CHEM/STD MTHD BOOK	000000	193.98

01-01420	MOSER AUTO SUPPLY	I-149290	700-40810-2046	EQUIPMENT REP BELTS FOR SWREW PUMP@WWTP	000000	48.72
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01-07820	CDW GOVERNMENT INC	I-SCNS220	700-40810-3005	BUILDING REMO ACER PC VERITON M265	000000	406.42
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01-09435	AMERICAN ELECTRIC POWER	I-Apr 10	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	5,200.27
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01-11850	K & S TIRE INC	I-42877	700-40810-2420	TIRES, BATTER TIRES FOR BOBCAT WWTP	000000	1,057.60
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01-12180	WESTERN OK TIRE & SERVI					
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PACKET: 03891 3/12/10
 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
01-13150 T-MOBILE	I-FEB 10	700-40810-2005	TELEPHONE FEBRUARY SERVICE	063673	58.77
continued					
01-13175 FLEETCOR DBA/FUELMAN	I-NP23736672	700-40810-2425	FUEL, OIL, ET FUEL USE	063659	207.16
01-14905 OK DEPT OF LABOR HOT WA	I-2-24-10	700-40810-2120	CONTRACTUAL S HOT WATER HTR INSPECTION	063669	5.00

DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: 8,529.13

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 264,143.40

PACKET: 03919 3/30/31
 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
01-12180 WESTERN OK TIRE & SERVI	I-10818	700-40810-2420	TIRES, BATTER RPR TIRE ON DISC @ WWTP	000000	19.69
					continued
01-13150 T-MOBILE	I-MAR-10	700-40810-2005	TELEPHONE CELL PHONE SERVICE	000000	58.81
DEPARTMENT 0810 WASTEWATER TREATMENT				TOTAL:	7,733.10
FUND	700	PUBLIC WORKS AUTHORITY	TOTAL:		274,089.88