

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-Apr 10	700-1115	CASH - BOND A PYMT 2002 PWA BOND ACCT	063915	21,305.42
01-01560 OK BANK & TRUST	I-Apr 10	700-1141	CASH - BOND A PYMT PWA 2006 BOND ACCT.	063923	63,202.92
	I-Apr. 10	700-1125	CASH - BOND A PYMT 2003 BOND ACCT PWA	063924	48,414.79
01-01995 SINOR EMERGENCY MEDICAL	I-Mar 10	700-2306	DUE TO SENS/A AMBULANCE FEE COLLECTED MAR 10	063928	18,377.21
01-04425 CLINTON REC AUTH REV FU	I-May 10	700-2301	DUE TO REGR A SINOR MFG CO. CDBG LOAN	063912	1,343.06
01-14845 KAMIE BOLDING	I-041510	700-1810	CIP-NE WATERL NE WTRLINE PROJECT	063921	12,294.00
DEPARTMENT NON-DEPARTMENTAL				TOTAL:	164,937.40
01-01925 AT&T	I-MAR 10	700-40701-2005	TELEPHONE TELEPHONE SERVICE	063907	13.50
01-06290 FOSS RESERVOIR MASTER	I-Apr. 10	700-40701-2210	FOSS ASSESME MTHLY PYMT/ANNL ASSESSMENT	063916	62,904.17
01-11290 CSG SYSTEMS, INC DBA/DA	I-63829	700-40701-2460	MISCELLANEOUS MARCH BILLING/INSERT LEAD/COPR	063913	41.31
01-13175 FLEETCOR DBA/FUELMAN	I-NP24282770	700-40701-2425	FUEL, OIL, ET FUEL USE	063917	38.69
01-13750 AMERICAN MUNICIPAL SERV	I-5687	700-40701-2120	CONTRACTUAL S UTILITY COLL. MARCH 2010	063904	130.18
01-14165 CAPITOL DECISIONS, INC	I-May 10	700-40701-2120	CONTRACTUAL S LEGIS. ADVOCACY SERVICES	063909	7,500.00
DEPARTMENT 0701 WATER ADMINISTRATION				TOTAL:	70,627.85
01-01150 KIWASH ELECTRIC	I-MAR 2010	700-40708-2075	ELECTRIC CHAR CANYONS WEST	063918	125.77
01-01535 OKLAHOMA NATURAL GAS CO	I-15 Apr - 10	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	063927	87.35
01-01925 AT&T	I-MAR 10	700-40708-2005	TELEPHONE TELEPHONE SERVICE	063907	13.50

PACKET: 03998 Regular Payments
 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

01-00590 DOLESE BROTHERS CO.
 I-29115 700-1810 CIP-NE WATERL 3/4 CLEANED ROCK (HYDRANTS) 000000 209.66
 I-7-00845-10 700-1810 CIP-NE WATERL SIDEWALK 119 ORIENT AVE 000000 430.75
 I-7-01059-10 700-1810 CIP-NE WATERL PATCH GARY BLVD/5TH DUNN/ 183 000000 300.50

01-14845 KAMIE BOLDING
 I-042610 700-1810 CIP-NE WATERL NE WATERLINE REPLACEMENT 000000 27,590.00

01-14885 OK OFFICE OF STATE FINA
 I-PC-0000224 700-2307 DUE TO OK.GOV PORTAL CHARGES FEB 2010 000000 26.00

01-00320 CLINTON DAILY NEWS
 I-LN#20797 700-40701-2025 LEGAL PUBLICA PUBLISH CCR RRT CLTN/FOSS 000000 647.85
 I-LN#20798 700-40701-2025 LEGAL PUBLICA PUBLISH CCR RRT CLTN/FOSS 000000 689.85

01-06955 PITNEYWORKS RESERVE ACC
 I-4-26-10 700-40701-2010 POSTAGE POSTAGE FOR METER 000000 400.00

01-00255 CLINTON LAUNDRY
 I-531911 700-40708-2435 UNIFORM SERVI UNIFORM RENTAL 000000 34.00
 I-533947 700-40708-2435 UNIFORM SERVI UNIFORM RENTAL 000000 34.00
 I-535291 700-40708-2435 UNIFORM SERVI UNIFORM RENTAL 000000 34.00

01-00260 ELK SUPPLY CO INC
 I-599051/5 700-40708-2410 OPERATING SUP LACQUER/BATTERY/PIPE CUTTERS 000000 154.68

01-00370 CIRCLE S PAVING CO INC
 I-6553 700-40708-2485 STREET REPAIR TYPE C ASHALT/COLD LAY 000000 451.00
 I-6553 700-40708-2485 STREET REPAIR TYPE C ASHALT/COLD LAY 000000 143.37

01-00590 DOLESE BROTHERS CO.
 I-7-00915-10 700-40708-2485 STREET REPAIR 4TH AND DUNN CONCRETE 000000 133.50

01-00730 FARM PLAN/ATWOODS
 I-2878144 700-40708-2425 FUEL, OIL, ET 2 CYCLE OIL/HOSE/GAS CAN/CONCR 000000 9.99

01-01390 MICRO-COMM INC.
 I-0032079-IN 700-40708-2046 EQUIP REPAIR RPRS WTR TWR/LAKE/INSP PMP HSE 000000 2,725.60

01-01535 OKLAHOMA NATURAL GAS CO
 I-01-MAY-10 700-40708-2080 NATURAL GAS S NATURAL GAS SERVICE 000000 0.00

01-04685 WATER PRODUCTS INC

TOTAL: 28,556.91

PACKET: 03958 4/15/2010
 VENDOR SET: 01
 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
01-09435 AMERICAN ELECTRIC POWER	I-Apr. 10	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063905	395.57
01-13175 FLEETCOR DBA/FUELMAN	I-NP24282770	700-40708-2425	FUEL, OIL, ET FUEL USE	063917	758.51
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL: 1,380.70
01-00070 WINDSTREAM CORPORATION	I-Mar 10	700-40710-2005	TELEPHONE MARCH 2010 SERVICE	063931	44.68
01-09435 AMERICAN ELECTRIC POWER	I-Apr. 10	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063905	0.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP24282770	700-40710-2425	FUEL, OIL, ET FUEL USE	063917	340.77
DEPARTMENT 0710 WATER TREATMENT					TOTAL: 385.45
01-01925 AT&T	I-MAR 10	700-40808-2005	TELEPHONE TELEPHONE SERVICE	063907	13.50
01-13175 FLEETCOR DBA/FUELMAN	I-NP24282770	700-40808-2425	FUEL, OIL, ET FUEL USE	063917	758.51
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL: 772.01
01-01925 AT&T	I-MAR 10	700-40810-2005	TELEPHONE TELEPHONE SERVICE	063907	52.90
01-09435 AMERICAN ELECTRIC POWER	I-Apr. 10	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063905	0.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP24282770	700-40810-2425	FUEL, OIL, ET FUEL USE	063917	347.33
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL: 400.23
FUND 700 PUBLIC WORKS AUTHORITY				TOTAL:	238,503.64

PACKET: 03933 4/5/10
 VENDOR SET: 01
 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
 01-08405 183 OILFIELD INDUSTRIAL I-11750 700-40708-2410 OPERATING SUP BANDING TOOL/STRAP/BUCKLES 063868 359.49

DEPARTMENT 0708 WATER MAINTENANCE TOTAL: 359.49
 C-4642 700-40710-2085 PROFESSIONAL POSTED WRONG VENDOR 063868 100.00-
 I-4642 700-40710-2085 PROFESSIONAL ROUTINE BACTERIA ANALYSIS 063868 100.00

01-13920 CITY OF ELK CITY I-4642 700-40710-2085 PROFESSIONAL ROUTINE BACTERIA ANALYSIS 063869 100.00
 DEPARTMENT 0710 WATER TREATMENT TOTAL: 100.00

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 459.49

PACKET: 03998 Regular Payments
 VENDOR SET: 01
 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

01-04685 WATER PRODUCTS INC I-0800745-IN continued 700-40708-2410 OPERATING SUP 18 X 24" MTR CAN 000000 326.64

01-09435 AMERICAN ELECTRIC POWER I-MAY 2010 700-40708-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 3,664.29

01-12180 WESTERN OK TIRE & SERVI I-11095 700-40708-2045 VEHICLE REPAIR FLAT RPR F150 - SHERMAN 000000 10.00
 I-11235 700-40708-2420 TIRES, BATTER FLAT REPAIR TAG 3-61581 000000 10.00

01-14245 DOOR DOCTOR DBA/OVERHEA I-4-1-10 700-40708-2130 FACILITIES RE RPR OVERHEAD DOOR 000000 419.00

DEPARTMENT 0708 WATER MAINTENANCE TOTAL: 8,150.07

01-00255 CLINTON LAUNDRY I-531911 700-40710-2435 UNIFORM SERVI UNIFORM RENTAL 000000 36.50
 I-533947 700-40710-2435 UNIFORM SERVI UNIFORM RENTAL 000000 36.50
 I-535291 700-40710-2435 UNIFORM SERVI UNIFORM RENTAL 000000 36.50

01-00730 FARM PLAN/ATWOODS I-2874618 700-40710-2410 OPERATING SUP WTP SUPPLIES 000000 56.36
 I-2874618 700-40710-2470 FACILITIES MA WTP SUPPLIES 000000 10.95
 I-2874618 700-40710-2425 FUEL, OIL, ET WTP SUPPLIES 000000 29.88

01-01260 WESTERN EQUIPMENT LLC I-01 241198 700-40710-2046 EQUIP REPAIR 6 VOLT 000000 160.21

01-01390 MICRO-COMM INC. I-0032079-IN 700-40710-2046 EQUIP REPAIR RPRS WTR TWR/LAKE/INSP PMP HSE 000000 2,725.60

01-07425 ACCURATE ENVIRONMENTAL I-0D06040 700-40710-2085 PROFESSIONAL HALOACETIC ACIDS/THM TOTAL EPA 000000 1,700.00
 I-0D06045 700-40710-2085 PROFESSIONAL TOC SM 5310 C/ SPEC UV ABSORB 000000 145.00

01-07990 CHEM-CAN SERVICES, INC I-165018 700-40710-2110 RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME 000000 165.00

01-09435 AMERICAN ELECTRIC POWER I-MAY 2010 700-40710-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 1,465.11

01-11865 WESTERN ENTERPRISES INC C-01-238125 700-40710-2422 PARTS-EQUIPME 6 VOLT BATTERY 000000 27.00-
 C-01-238192 700-40710-2422 PARTS-EQUIPME POSTED WRONG VENDOR 000000 27.00-
 I-01-238125 700-40710-2422 PARTS-EQUIPME 6 VOLT BATTERY/ WARRANTY 000000 27.00
 I-01-238192 700-40710-2422 PARTS-EQUIPME 6 VOLT BATTERY/WITH WARRANTY 000000 27.00

01-13150 T-MOBILE

PACKET: 03936 4/6/10
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 WATER TREATMENT
 DEPARTMENT: 0710 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: ENBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260 WESTERN EQUIPMENT LLC					
	I-01-238125	700-40710-2422	PARTS-EQUIPME 6 VOLT BATTERY	063877	27.00
	I-01-238192	700-40710-2422	PARTS-EQUIPME 6 VOLT BATTERY	063877	27.00
			DEPARTMENT 0710 WATER TREATMENT	TOTAL:	54.00

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 54.00
 REPORT GRAND TOTAL: 2,394.17

PACKET: 03998 Regular Payments
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 WATER TREATMENT
 DEPARTMENT: 0710 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

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

01-13150 T-MOBILE I-APRIL 2010 continued 700-40710-2005 TELEPHONE CELL PHONE SERVICE 000000 59.29

01-13920 CITY OF ELK CITY I-4670 700-40710-2085 PROFESSIONAL ROUTINE BACTERIA ANALYSIS 000000 100.00
 I-4687 700-40710-2085 PROFESSIONAL ROUT. BACT. ANAL. SAMP 4/12/10 000000 100.00

01-14970 FLASH-LINK INTERNET SER I-45627 700-40710-2005 TELEPHONE INTERNET SERVICE INSTALLIATION 000000 99.99

DEPARTMENT 0710 WATER TREATMENT TOTAL: 6,926.89

01-00255 CLINTON LAUNDRY I-531911 700-40808-2435 UNIFORM SERVI UNIFORM RENTAL 000000 34.00
 I-533947 700-40808-2435 UNIFORM SERVI UNIFORM RENTAL 000000 34.00
 I-535291 700-40808-2435 UNIFORM SERVI UNIFORM RENTAL 000000 34.00

01-00730 FARM PLAN/ATWOODS C-2878265 700-40808-2410 OPERATING SUP PALLETE RETTRN 000000 15.00-
 I-2878144 700-40808-2410 OPERATING SUP 2 CYCLE OIL/HOSE/GAS CAN/CONCR 000000 15.00
 I-2878144 700-40808-2410 OPERATING SUP 2 CYCLE OIL/HOSE/GAS CAN/CONCR 000000 256.29

01-01260 WESTERN EQUIPMENT LLC C-83699 700-40808-2420 TIRES, BATTER POSTED WRONG VENDOR 000000 850.00-
 I-11088 700-40808-2420 TIRES, BATTER BACKHOE TIRES 17.5/24 000000 850.00

01-12180 WESTERN OK TIRE & SERVI I-11088 700-40808-2420 TIRES, BATTER BACKHOE TIRES (2) & MOUNTED 000000 850.00

01-13150 T-MOBILE I-APRIL 2010 700-40808-2005 TELEPHONE CELL PHONE SERVICE 000000 59.28

DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: 1,267.57

01-00255 CLINTON LAUNDRY I-531911 700-40810-2435 UNIFORM SERVI UNIFORM RENTAL 000000 35.00
 I-533947 700-40810-2435 UNIFORM SERVI UNIFORM RENTAL 000000 35.00
 I-535291 700-40810-2435 UNIFORM SERVI UNIFORM RENTAL 000000 35.00

01-00730 FARM PLAN/ATWOODS I-2870492 700-40810-2410 OPERATING SUP OPERATING SUPPLIES 000000 146.98

01-00985 HUNZICKER BROTHERS INC I-S1089773.001 700-40810-2046 EQUIPMENT REP AUX CONTACTS FOR BLOWER WWTP 000000 156.40

01-01215 LINDERER PRINTING & SUP I-80810 700-40810-2405 OFFICE SUPPLI INK FOR PRINTERS WWTP 000000 381.74

PACKET: 03998 Regular Payments
 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	
01-01260	WESTERN EQUIPMENT LLC	I-44871	700-40810-2045	VEHICLE REPAIR LABOR/RPR Z TRAC MOWER WWTP	000000	1,515.10	
01-02800	BECK & ROOT FUEL CO	I-217958	700-40810-2425	FUEL, OIL, ET LP GAS FOR HEATERS WWTP	000000	334.40	
01-02940	DRIVER & SON WELDING	I-577453 I-577454	700-40810-2046 700-40810-2046	EQUIPMENT REPAIR #1 MAIN LIFT STATION PUMP EQUIPMENT REPAIR #1 MAIN LIFT STATION PUMP	000000 000000	225.00 122.00	
01-03095	HAYNES EQUIPMENT CO INC	I-S5856-IN I-S5901-IN	700-40810-2120 700-40810-2120	CONTRACTUAL S FLOW SWITCH BELT PRESS WW CONTRACTUAL S FLOW SWITCH BELT PRESS	000000 000000	153.80 153.76	
01-07820	CDW GOVERNMENT INC	I-SJX2245	700-40810-2422	PARTS-EQUIPMENT COMSWITCH LINE SHARING	000000	116.08	
01-09435	AMERICAN ELECTRIC POWER	I-MAY 2010	700-40810-2075	ELECTRIC CHARACTERISTIC SERVICE/ALL DEPTS	000000	8,760.40	
01-11210	WILKINS ENVIRONMENTAL C	I-2014 I-2032	700-40810-2085 700-40810-2085	PROFESSIONAL TREE WTP SAMPLES 2/14/10 PROFESSIONAL TREE SCREEN WTP 3/7/10	000000 000000	1,280.00 980.00	
01-12865	SOUTHWEST CHEMICAL SERV	I-88562	700-40810-2440	CHEMICALS COPPER SULFATE	000000	4,300.00	
01-13150	T-MOBILE	I-APRIL 2010	700-40810-2005	TELEPHONE CELL PHONE SERVICE	000000	59.28	
DEPARTMENT 0810 WASTEWATER TREATMENT						TOTAL:	18,789.94
FUND 700 PUBLIC WORKS AUTHORITY						TOTAL:	65,429.08