

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

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO I-MAY 10	700-1115	CASH - BOND A PYMT 2002 PWA BOND ACCT	064148	21,305.42
01-01560	OK BANK & TRUST I-MAY 10 I-MAY.10	700-1141 700-1125	CASH - BOND A PYMT PWA 2006 BOND ACCT CASH - BOND A PYMT 2003 BOND ACCT PWA	064157 064158	63,202.92 48,414.79
01-01995	SINOR EMERGENCY MEDICAL I-Apr 10	700-2306	DUE TO SEMS/A AMBUL. FEE COLL. APRIL 2010	064164	18,518.39
01-04425	CLINTON REC AUTH REV FU I-JUNE 10	700-2301	DUE TO RECR A PYMT ODOC /SINOR MFG	064145	1,343.06
01-14845	KAMIE BOLDING I-051710	700-1810	CIP-NE WATERL NE WTRLINE RPLCMNT PROJECT	064156	16,210.00
01-14885	OK OFFICE OF STATE FINA I-PC-0000267	700-2307	DUE TO OK.GOV PORTAL CHARGES MARCH 2010	064160	29.00
DEPARTMENT NON-DEPARTMENTAL TOTAL:					169,023.58
01-00815	FOSS RESERVOIR M.C.D. I-APR 10 OVERAGE I-MAY 10	700-40701-2200 700-40701-2210	FOSS WATER PU CONSUMPTION OVRGE APRIL 2010 FOSS ASSESME MAY 10 MTHLY PYMT/ANNUAL	064150 064151	868.34 62,904.17
01-01925	AT&T I-MAY 2010	700-40701-2005	TELEPHONE TELEPHONE SERVICE	064139	15.81
01-13175	FLEETCOR DBA/FUELMAN I-NP24697384	700-40701-2425	FUEL, OIL, ET FUEL USE	064152	46.17
01-13750	AMERICAN MUNICIPAL SERV I-5874	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS APRIL 2010	064136	167.49
01-14165	CAPITOL DECISIONS, INC I-JUN 10	700-40701-2120	CONTRACTUAL S LEGIS. ADVOCACY SERVICES	064141	7,500.00
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:					71,501.98
01-01150	KIWASH ELECTRIC I-MAY 2010	700-40708-2075	ELECTRIC CHAR CANYONS WEST	064153	183.55
01-01535	OKLAHOMA NATURAL GAS CO I-01 MAY 10	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	064162	35.38
01-01925	AT&T I-MAY 2010	700-40708-2005	TELEPHONE TELEPHONE SERVICE	064139	15.81

PACKET: 04057 5/26/2010
 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-21044207 700-40701-2220 STATE REGULAT PWS LAB FEES 1-1 TO 3-31-10 000000 697.82

01-00750 FEDERAL EXPRESS CORP I-7-097-02262 700-40701-2010 POSTAGE ASPEN PUBLISHING -- A. ADAMS 000000 42.80

01-11980 GARVER ENGINEERS LLC I-MSA-30 700-40701-2090 ENGINEERING & ON CALL SERVICES 000000 935.72

01-00255 CLINTON LAUNDRY I-536632 700-40708-2435 UNIFORM SERVI UNIFORM RENTAL 000000 34.00
 I-538059 700-40708-2435 UNIFORM SERVI UNIFORM RENTAL 000000 37.50
 I-539392 700-40708-2435 UNIFORM SERVI UNIFORM SERVICE 000000 34.00
 I-540759 700-40708-2435 UNIFORM SERVI UNIFORM RENTAL 000000 29.38
 I-542481 700-40708-2435 UNIFORM SERVI UNIFORM RENTAL 000000 24.75

01-00730 FARM PLAN/ATWOODS I-2897951 700-40708-2410 OPERATING SUP SAW/DRILL BITS 000000 5.88

01-01250 LOCKE SUPPLY COMPANY I-12788302-00 700-40708-2410 OPERATING SUP PVC SUPPLIES 000000 15.83

01-01260 WESTERN EQUIPMENT LLC I-01 243127 700-40708-2422 PARTS-EQUIPME CHAINSAW SPRING 000000 4.09

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

01-03300 OK CONTRACTOR'S SUPPLY I-0290856-IN 700-40708-2410 OPERATING SUP WATER SUPPLIES/MATERIALS 000000 1,810.38
 I-0290961-IN 700-40708-2410 OPERATING SUP POLY PIPE/FLANGE BOLT SET 000000 229.20
 I-0291170-IN 700-40708-2410 OPERATING SUP 2" POLY/ 2" INSERT 000000 173.00
 I-0291461-IN 700-40708-2410 OPERATING SUP 6" SOLID SLEEVE COUPLER 000000 159.12
 I-0291515-IN 700-40708-2410 OPERATING SUP SUPPLIES 000000 647.64
 I-029174-IN 700-40708-2410 OPERATING SUP 3" HERSEY HYDRANT METER 000000 575.00
 I-0292120-IN 700-40708-2410 OPERATING SUP TAPPING SADDLE/WRENCH 000000 668.56
 I-0292121-IN 700-40708-2410 OPERATING SUP MTR CAN/ADAPTER/CLAMP 000000 1,059.00

01-04605 O'REILLY AUTOMOTIVE INC I-0243-201476 700-40708-2410 OPERATING SUP LOCKTITE/CLAMPS/CARB CLNR 000000 27.96

01-09435 AMERICAN ELECTRIC POWER I-5-26-10 700-40708-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 0.00

01-11850 K & S TIRE INC I-44538 700-40708-2420 TIRES, BATTER TIRES #25 S. BROWN SR. TRCK 000000 544.76

DEPARTMENT 0708 WATER MAINTENANCE TOTAL: 6,080.05

PACKET: 04033 5/17/2010
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 WATER MAINTENANCE
 DEPARTMENT: 0708 CB-CURRENT BUDGET
 BUDGET TO USE: BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-MAY 10	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064137	268.09
01-13175	FLEETCOR DBA/FUELMAN	I-NP24697384	700-40708-2425	FUEL, OIL, ET FUEL USE	064152	838.29
DEPARTMENT 0708 WATER MAINTENANCE						TOTAL: 1,341.12

01-00070	WINDSTREAM CORPORATION	I-APRIL 2010	700-40710-2005	TELEPHONE APRIL 2010 SERVICE	064167	44.44
01-07990	CHEM-CAN SERVICES, INC	I-166497	700-40710-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	064143	165.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY 10	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064137	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP24697384	700-40710-2425	FUEL, OIL, ET FUEL USE	064152	364.29
01-14970	FLASH-LINK INTERNET SER	I-45153 I-46750	700-40710-2005 700-40710-2005	TELEPHONE MONTHLY INTERNET SERV. WTP TELEPHONE MONTHLY INTERNET SERV. WTP	064149 064149	49.95 49.95
DEPARTMENT 0710 WATER TREATMENT						TOTAL: 673.63

01-01925	AT&T	I-MAY 2010	700-40808-2005	TELEPHONE TELEPHONE SERVICE	064139	15.81
01-13175	FLEETCOR DBA/FUELMAN	I-NP24697384	700-40808-2425	FUEL, OIL, ET FUEL USE	064152	838.28
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL: 854.09

01-01925	AT&T	I-MAY 2010	700-40810-2005	TELEPHONE TELEPHONE SERVICE	064139	32.72
01-09435	AMERICAN ELECTRIC POWER	I-MAY 10	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064137	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP24697384	700-40810-2425	FUEL, OIL, ET FUEL USE	064152	270.80
DEPARTMENT 0810 WASTEWATER TREATMENT						TOTAL: 303.52

FUND	700	PUBLIC WORKS AUTHORITY	TOTAL:	243,697.92		

REGULAR DEPARTMENT PAYMENT REGISTER

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 PACKET: 04057 5/26/2010
 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					
		C-538964	700-40710-2435	UNIFORM SERVI CREDIT - DAMAGE FEE B. FORREST	000000	19.80-
		C-540708	700-40710-2435	UNIFORM SERVI LOSS CHARGE INV # 539392	000000	44.60-
		C-543749	700-40710-2435	UNIFORM SERVI CREDIT - C. CRUSON	000000	15.10-
		I-536632	700-40710-2435	UNIFORM SERVI UNIFORM RENTAL	000000	56.30
		I-538059	700-40710-2435	UNIFORM SERVI UNIFORM RENTAL	000000	36.50
		I-539392	700-40710-2435	UNIFORM SERVI UNIFORM SERVICE	000000	78.85
		I-540759	700-40710-2435	UNIFORM SERVI UNIFORM RENTAL	000000	36.50
		I-542481	700-40710-2435	UNIFORM SERVI UNIFORM RENTAL	000000	47.85
		I-98675	700-40710-2465	JANITORIAL SU HAND TOWELS/TOILET PAPER	000000	84.30
		I-99123	700-40710-2455	SAFETY EQUIPM NITRILE BLOCK	000000	123.20
01-00590	DOLESE BROTHERS CO.					
		I-44176	700-40710-2475	LAND MAINTENA 3/4 CRUSHER RUN TICKET 70050	000000	193.53
01-00730	FARM PLAN/ATWOODS					
		I-2886394	700-40710-2410	OPERATING SUP PIPE/CAULK/CEMENT/CLEANER	000000	45.63
01-00910	HACH COMPANY					
		I-6706641	700-40710-2440	CHEMICALS CHEM. FOR LAB/SHIPPING	000000	255.71
		I-6710728	700-40710-2440	CHEMICALS CHEM. FOR LAB/SHIPPING	000000	106.98
01-01250	LOCKE SUPPLY COMPANY					
		I-12857116-00	700-40710-2470	FACILITIES MA SUPPLIES LAKE HOUSES	000000	74.34
01-01260	WESTERN EQUIPMENT LLC					
		I-01 241691	700-40710-2420	TIRES, BATTER BATTERY/FILTERS	000000	230.40
01-01800	PREFERRED PUMP					
		I-757302	700-40710-2046	EQUIP REPAIR PULSA FEEDER	000000	671.44
01-01910	FARM PLAN FOR ROTHER BR					
		I-IV96452	700-40710-2425	FUEL, OIL, ET FILTERS/OIL 60 HIGH LIFE	000000	141.71
01-02220	T.H. ROGERS LUMBER CO.					
		I-977124	700-40710-2470	FACILITIES MA DOOR/DOOR KNOB	000000	55.75
		I-977126	700-40710-2470	FACILITIES MA QTR RND/LIQUID NAILS/TUB	000000	28.60
01-02800	BECK & ROOT FUEL CO					
		I-0095672	700-40710-2422	PARTS-EQUIPME PROPANE FOR FORKLIFT	000000	20.00
01-07425	ACCURATE ENVIRONMENTAL					
		I-OE06015	700-40710-2085	PROFESSIONAL TOC SM5310C/SPEC UV ABSORB.	000000	145.00
01-07960	DAVID DRISCOLL TRUCKING					
		I-83932	700-40710-2475	LAND MAINTENA FREIGHT HAUL 3/4 CRUSHER	000000	210.00
01-09435	AMERICAN ELECTRIC POWER					
		I-5-26-10	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00

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 PACKET: 04057 5/26/2010
 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
01-11850 K & S TIRE INC	I-44765	700-40710-2420	TIRES, BATTER FLAT TIRE LAWN MOWER	000000	10.00
01-12865 SOUTHWEST CHEMICAL SERV	I-88848	700-40710-2440	CHEMICALS ACH	000000	20,783.40
01-13920 CITY OF ELK CITY	I-4720 I-4752	700-40710-2085 700-40710-2085	PROFESSIONAL ROUT. BACTERIA ANALYSIS	000000 000000	100.00 100.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL: 23,556.49

01-00255 CLINTON LAUNDRY	I-536632 I-538059 I-539392 I-540759 I-542481	700-40808-2435 700-40808-2435 700-40808-2435 700-40808-2435 700-40808-2435	UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL	000000 000000 000000 000000 000000	34.00 37.50 34.00 29.37 24.75
01-00580 DITCH WITCH OF OKLAHOMA	I-0111481	700-40808-2422	PARTS-EQUIPME SUPPLIES BORING MACHINE	000000	278.10
01-00730 FARM PLAN/ATWOODS	I-2897951	700-40808-2410	OPERATING SUP SAW/DRILL BITS	000000	45.70
01-01240 LITTKE'S STORE	I-029385	700-40808-2046	EQUIP REPAIR LABOR - CHAINSAW REPAIR	000000	12.50
01-01570 OCT EQUIPMENT, INC	I-18223	700-40808-2422	PARTS-EQUIPME BACKHOE SUPPLIES	000000	55.46
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL: 551.38

01-00255 CLINTON LAUNDRY	I-536632 I-538059 I-539392 I-540759 I-542481	700-40810-2435 700-40810-2435 700-40810-2435 700-40810-2435 700-40810-2435	UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL	000000 000000 000000 000000 000000	35.00 35.00 35.00 42.00 35.00
01-00685 DANNY ELSTON ELECTRIC	I-2543	700-40810-2046	EQUIPMENT REP WWTP- INSTALL MTR/RPLCD SCREEN	000000	577.50

01-00890 W W GRAINGER, INC	I-9236257425 I-9243706554 I-9243706562	700-40810-2046 700-40810-2046 700-40810-2046	EQUIPMENT REP CLAIRIFIER MTRS FOR WWTP EQUIPMENT REP MIXER MTR FOR WWTP EQUIPMENT REP CLAIRIFIER MTRS FOR WWTP	000000 000000 000000	241.20 301.50 250.65

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 PACKET: 04057 5/26/2010
 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
01-01990	SECURITY SERVICES	I-259854	700-40810-2120	CONTRACTUAL S ALARM MONITOR/WWTP	000000	78.00
		I-259854	700-40810-2120	CONTRACTUAL S MONITORING CELL PHONE WWTP	000000	45.00
01-03095	HAYNES EQUIPMENT CO INC	I-S5902-IN	700-40810-2046	EQUIPMENT REP RPR VFD LIFT STATION PUMP WWTP	000000	1,706.69
01-05760	BRENNTAG SOUTHWEST INC.	I-BSW192676	700-40810-2440	CHEMICALS CL2/SO2 FOR WWTP	000000	2,671.50
01-09435	AMERICAN ELECTRIC POWER	I-5-26-10	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10635	POLYDYNE INC	I-535734	700-40810-2440	CHEMICALS POLYMER WWTP	000000	2,668.00
01-11210	WILKINS ENVIRONMENTAL C	I-2044	700-40810-2085	PROFESSIONAL TRE FOR WWTP SAMPLES 3/28	000000	980.00

DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: 9,702.04
 FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 41,566.30