

PACKET: 04061 6/3/10
 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
01-14845 KAMIE BOLDING	I-6-3	700-1810	CIP-NE WATERL NE WATERLINE PROJECT	064370	11,140.00
DEPARTMENT NON-DEPARTMENTAL				TOTAL:	11,140.00

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 11,140.00
 REPORT GRAND TOTAL: 11,140.00

PACKET: 04088 6/15/10
 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
01-14845 KAMIE BOLDING	I-61110	700-1810	CIP-NE WATERL NE WTRLINE RPLCMNT PROJECT	064418	11,642.00
			DEPARTMENT NON-DEPARTMENTAL	TOTAL:	11,642.00

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 11,642.00
 REPORT GRAND TOTAL: 11,642.00

PACKET: 04086 6/15/10
 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-JUN 10	700-1115	CASH - BOND A PYMT 2002 PWA BOND ACCT	064401	21,305.42
01-01560 OK BANK & TRUST	I-JUN 10	700-1141	CASH - BOND A PYMT PWA 2006 BOND ACCT	064407	63,202.92
	I-JUN 10	700-1125	CASH - BOND A PYMT 2003 BOND ACCT PWA	064408	48,414.79
01-01995 SINOR EMERGENCY MEDICAL	I-MAY 2010	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED MAY 10	064414	18,425.94
01-04425 CLINTON REC AUTH REV FU	I-June 10	700-2301	DUE TO REGR A ODOC LOAN SINOR MFG. CDEG	064395	1,343.06
DEPARTMENT NON-DEPARTMENTAL TOTAL:					152,692.13
01-01925 AT&T	I-June 10	700-40701-2005	TELEPHONE TELEPHONE SERVICE	064389	15.90
01-06290 FOSS RESERVOIR MASTER	I-June 10	700-40701-2210	FOSS ASSESSME MTHLY PYMT ANNUAL ASSESSMENT	064402	62,904.17
	I-MAY 10	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE MAY 10	064402	1,686.86
01-13175 FLEETCOR DBA/FUELMAN	I-NP25194338	700-40701-2425	FUEL, OIL, ET FUEL USE	064403	0.00
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:					64,606.93
01-00515 OK DEPT OF ENVIRONMENTA	I-55237610	700-40708-2615	TRAINING & DE LIC RENEWAL DAVID SNIDER	064398	92.00
	I-55239674	700-40708-2615	TRAINING & DE LIC RENEWAL KURT KLUMP	064398	92.00
	I-55239686	700-40708-2615	TRAINING & DE LIC RENEWAL MONTY PROFFITT	064398	46.00
	I-55240156	700-40708-2615	TRAINING & DE LIC RENEWAL S. BROWN	064398	46.00
	I-55241166	700-40708-2615	TRAINING & DE LIC RENEWAL R. SMITH	064398	92.00
	I-55243014	700-40708-2615	TRAINING & DE LIC RENEWAL R. FORREST	064398	92.00
	I-55244007	700-40708-2615	TRAINING & DE LIC RENEWAL SIDNEY SMITH	064398	46.00
01-01150 KIWASH ELECTRIC	I-JUNE 2010	700-40708-2075	ELECTRIC CHAR CANYONS WEST	064404	369.08
01-01535 OKLAHOMA NATURAL GAS CO	I-01-JUN-10	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	064412	34.00
01-01925 AT&T	I-June 10	700-40708-2005	TELEPHONE TELEPHONE SERVICE	064389	15.90
01-09435 AMERICAN ELECTRIC POWER	I-JUNE 10	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064387	3,967.19

PACKET: 04121 6/29/10
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: ENBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00590 DOLESE BROTHERS CO.	I-7-01923-10	700-1810	CIP-NE WATERL CONCRETE 724 N 5TH	000000	217.00
	I-7-02202-10	700-1810	CIP-NE WATERL PATCH SIDEWALKS 6TH/ORIENT	000000	467.50
01-14845 KAMIE BOLDING	I-62810	700-1810	CIP-NE WATERL NE WATERLINE PROJECT	000000	7,755.00
01-14885 OK OFFICE OF STATE FINA	I-PC-0000303	700-2307	DUE TO OK.GOV PORTAL CHARGES APRIL 2010	000000	24.00
DEPARTMENT NON-DEPARTMENTAL				TOTAL:	8,463.50
01-06955 PITNEYWORKS RESERVE ACC	I-6-29-10	700-40701-2010	POSTAGE REFILL POSTAGE METER	000000	410.00
01-07820 CDW GOVERNMENT INC	I-SXJ7174	700-40701-2405	OFFICE SUPPLI TONER	000000	241.88
01-11980 GARVER ENGINEERS LLC	I-Clinton MSA-31	700-40701-2090	ENGINEERING & ON CALL SERVICES	000000	1,315.50
01-13750 AMERICAN MUNICIPAL SERV	I-JUNE 2010	700-40701-2120	CONTRACTUAL S UTILITY COLLECTION MAY 2010	000000	124.35
DEPARTMENT 0701 WATER ADMINISTRATION				TOTAL:	2,091.73
01-00160 BARCO MUNICIPAL PRODUCT	I-IN-191253	700-40708-2455	SAFETY EQUIPM REFLECTIVE VESTS	000000	96.47
01-00255 CLINTON LAUNDRY	I-543801	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00
	I-545076	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00
	I-546351	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00
	I-547636	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00
	I-548956	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00
01-00260 ELK SUPPLY CO INC	I-601149/5	700-40708-2410	OPERATING SUP HOSE EXTENSION VALVE	000000	6.92
	I-601238/5	700-40708-2410	OPERATING SUP NAILS/HYDRANT RPR KIT	000000	34.80
	I-60912/5	700-40708-2465	JANITORIAL SU DAWN HAND SOAP/BATTERIES	000000	15.80
	I-60912/5	700-40708-2410	OPERATING SUP DAWN HAND SOAP/BATTERIES	000000	22.75
01-00370 CIRCLE S PAVING CO INC	I-6639	700-40708-2485	STREET REPAIR ASPHALT/ROCK/CRUSHER RUN	000000	602.40
01-00515 OK DEPT OF ENVIRONMENTA	I-OE 4520773	700-40708-2615	TRAINING & DE APP FEE BROWN JR CISS D	000000	62.00

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
01-00515 OK DEPT OF ENVIRONMENTA	I-55238201	700-40710-2615	TRAINING & DE LIC RENEWAL TOMMY DUERR	064398	46.00
	I-55239403	700-40710-2615	TRAINING & DE LIC RENEWAL BILL FORREST	064398	138.00
	I-55240951	700-40710-2615	TRAINING & DE LIC RENEWAL A. ADAMS	064398	92.00
	I-552444445	700-40710-2615	TRAINING & DE LIC RENEWAL TIM CAMPBELL	064398	92.00
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL: 5,637.64
01-07990 CHEM-CAN SERVICES, INC	I-167847	700-40710-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	064393	165.00
01-09435 AMERICAN ELECTRIC POWER	I-JUNE 10	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064387	1,117.54
01-13175 FLEETCOR DBA/FUELMAN	I-NP25194338	700-40710-2425	FUEL, OIL, ET FUEL USE	064403	621.56
DEPARTMENT 0710 WATER TREATMENT					TOTAL: 2,272.10
01-01925 AT&T	I-June 10	700-40808-2005	TELEPHONE TELEPHONE SERVICE	064389	15.90
01-13175 FLEETCOR DBA/FUELMAN	I-NP25194338	700-40808-2425	FUEL, OIL, ET FUEL USE	064403	745.48
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL: 761.38
01-00515 OK DEPT OF ENVIRONMENTA	I-55237990	700-40810-2615	TRAINING & DE LIC RENEWAL T. GATHERS	064398	92.00
	I-55239675	700-40810-2615	TRAINING & DE LIC RENEWAL BOB WHITE	064398	46.00
	I-55244724	700-40810-2615	TRAINING & DE LIC RENEWAL JUSTIN ONEY	064398	46.00
01-01925 AT&T	I-June 10	700-40810-2005	TELEPHONE TELEPHONE SERVICE	064389	33.04
01-09435 AMERICAN ELECTRIC POWER	I-JUNE 10	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064387	9,145.49
01-13175 FLEETCOR DBA/FUELMAN	I-NP25194338	700-40810-2425	FUEL, OIL, ET FUEL USE	064403	341.39
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL: 9,703.92
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL: 235,674.10

PACKET: 04121 6/29/10
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: ENBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730 FARM PLAN/ATWOODS	I-2914159	700-40708-2410	OPERATING SUP RASPBERRY/LEMONADE CONCENTRATE	000000	15.90
01-01250 LOCKE SUPPLY COMPANY	I-13034943-00 I-13089721-00	700-40708-2410 700-40708-2410	OPERATING SUP ELBOW, COUPLER, CRIMP RINGS OPERATING SUP TRS 150 AMP FUSE	000000 000000	94.57 145.39
01-01535 OKLAHOMA NATURAL GAS CO	I-JUNE 30, 2010	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01760 PIONEER SUPPLY CO, INC	I-178774 I-178965	700-40708-2410 700-40708-2410	OPERATING SUP HYDRANT EXTENSIONS OPERATING SUP PIPE LUBE	000000 000000	1,095.30 61.20
01-01775 A.W. POOL INC.	I-013379	700-40708-2046	EQUIP REPAIR STRAIGHTEN SHAFT	000000	80.00
01-01900 THE TRAINING CENTER AT	I-WFD-1894	700-40708-2615	TRAINING & DE CLASS D WTR LIC S. BROWN, JR.	000000	165.00
01-03300 OK CONTRACTOR'S SUPPLY	I-0292509-IN I-0292692-IN I-0292693-IN I-0292782-IN I-0292920-IN I-84656	700-40708-2410 700-40708-2410 700-40708-2410 700-40708-2410 700-40708-2410 700-40708-2410	OPERATING SUP WATER MAINT SUPPLIES OPERATING SUP CLAMPS OPERATING SUP HYDRANT EXT. POLY PIPE OPERATING SUP CHLORIN GRANULES/SOLID SLEEVE OPERATING SUP HYDRANT TEE/SWIVEL OPERATING SUP TAPPING SADDLES/METER/POL	000000 000000 000000 000000 000000 000000	1,627.90 633.51 570.46 282.69 665.00 445.00
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-209991 I-0243-209992	700-40708-2410 700-40708-2410	OPERATING SUP EXTRACTOR/RATCHET OPERATING SUP EXTRACTOR	000000 000000	114.94 44.98
01-08405 183 OILFIELD INDUSTRIAL	I-11816 I-11816	700-40708-2410 700-40708-2465	OPERATING SUP SUPPLIES JANITORIAL SU SUPPLIES	000000 000000	88.81 19.85
01-09435 AMERICAN ELECTRIC POWER	I-June 30, 2010	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,623.69
01-10545 STAPLES CREDIT PLAN	I-1883478001	700-40708-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	000000	11.99
01-11850 K & S TIRE INC	I-45249	700-40708-2420	TIRES, BATTER GOOD YEAR TIRES UNIT #16	000000	319.38
01-12180 WESTERN OK TIRE & SERVI	I-11846	700-40708-2045	VEHICLE REPAI FLAT REPAIR	000000	10.00
01-15035 HESSEL HOLDING CO., INC					

PACKET: 04121 6/29/10
 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

01-15035 HESSEL HOLDING CO., INC I-1018450 continued 700-40708-2410 OPERATING SUP CORDBLESS HAMMER DRILL/WRENCH 000000 473.00

DEPARTMENT 0708 WATER MAINTENANCE TOTAL: 12,499.70

01-00070 WINDSTREAM CORPORATION I-June 10 700-40710-2005 TELEPHONE JUNE 2010 SERVICE 000000 42.79

01-00255 CLINTON LAUNDRY
 I-543801 700-40710-2435 UNIFORM SERVI UNIFORM RENTAL 000000 16.50
 I-545076 700-40710-2435 UNIFORM SERVI UNIFORM RENTAL 000000 16.50
 I-546351 700-40710-2435 UNIFORM SERVI UNIFORM RENTAL 000000 16.50
 I-547636 700-40710-2435 UNIFORM SERVI UNIFORM RENTAL 000000 16.50
 I-548956 700-40710-2435 UNIFORM SERVI UNIFORM RENTAL 000000 16.50

01-00260 ELK SUPPLY CO INC
 I-599675/5 700-40710-2470 FACILITIES MA REPAIRS LAKE HOUSE 000000 46.91
 I-599846/5 700-40710-2470 FACILITIES MA REPAIRS CLINTON LAKE HOUSE 000000 119.37
 I-599848/5 700-40710-2470 FACILITIES MA REPAIRS CLINTON LAKE HOUSE 000000 12.78
 I-600009/5 700-40710-2470 FACILITIES MA REPAIRS - CLINTON LAKE HOUSE 000000 60.53
 I-600414/5 700-40710-2470 FACILITIES MA REPAIRS LAKE HOUSE 000000 37.11
 I-600439/5 700-40710-2470 FACILITIES MA REPAIRS LAKE HOUSE 000000 59.77
 I-601297/5 700-40710-2470 FACILITIES MA SUPPLIES - CLINTON LAKE HOUSE 000000 82.31
 I-601402/5 700-40710-2470 FACILITIES MA SUPPLIES - CLINTON LAKE HOUSE 000000 12.31

01-00590 DOLESE BROTHERS CO. I-7-01726-10 700-40710-2470 FACILITIES MA RPRS - CLINTON LAKE HOUSE 000000 210.13

01-00730 FARM PLAN/ATWOODS
 I-2908824 700-40710-2465 JANITORIAL SU TOWELS/SHOP SUPPLIES 000000 68.44
 I-2915806 700-40710-2455 SAFETY EQUIPM HEARING PROTECTOR 000000 22.59

01-00910 HACH COMPANY
 I-6768290 700-40710-2440 CHEMICALS CHEMICALS/SHIPPING 000000 323.84
 I-6770314 700-40710-2046 EQUIP REPAIR POCKET COLORIMETER/SHIPPING 000000 374.95
 I-6782949 700-40710-2440 CHEMICALS SULFURIC ACID/Q-TIPS 000000 55.89

01-01930 S & D DRUG
 C-11505 700-40710-2422 PARTS-EQUIPME AIR PUMP/AIR MIST 000000 0.65-
 C-155102 700-40710-2422 PARTS-EQUIPME AIR PUMP/AIR MIST 000000 18.19-
 I-151016 700-40710-2422 PARTS-EQUIPME AIR PUMP/AIR MIST 000000 18.84
 I-151103 700-40710-2422 PARTS-EQUIPME AIR PUMP/ AIR MIST 000000 14.96
 I-151106 700-40710-2422 PARTS-EQUIPME AIR MIST 000000 0.59

01-02220 T.H. ROGERS LUMBER CO. I-977393 700-40710-2470 FACILITIES MA REPAIRS- LAKE HOUSE NORTH 000000 31.65

01-06450 ALTVIVA CORPORATION

PACKET: 04121 6/29/10
 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
01-06450	ALTVIA CORPORATION	I-174937	continued		
		700-40710-2440	CHEMICALS 2, 1TON CL2, 4 150LBS CL2	000000	1,880.00
01-07425	ACCURATE ENVIRONMENTAL	I-0F09021			
		700-40710-2085	PROFESSIONAL TOC SM 5310C/SPEC UV ABSORB.	000000	145.00
01-09435	AMERICAN ELECTRIC POWER	I-June 30, 2010			
		700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,349.79
01-10545	STAPLES CREDIT PLAN	I-1883478001			
		700-40710-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	000000	11.99
01-11850	K & S TIRE INC	I-45304			
		700-40710-2420	TIRES, BATTER TIRES 2/BALANCE F 150 2008	000000	317.38
01-12865	SOUTHWEST CHEMICAL SERV	I-88827			
		700-40710-2440	CHEMICALS SODIUM CHLORITE	000000	3,900.00
		700-40710-2440	CHEMICALS SODIUM CHLORITE	000000	3,390.00
		700-40710-2440	CHEMICALS SODIUM SILICAFLOURIDE	000000	435.00
01-13150	T-MOBILE	I-Apr. 10			
		700-40710-2005	TELEPHONE CELL PHONE SERVICE	000000	59.11
01-13920	CITY OF ELK CITY	I-4535			
		700-40710-2120	CONTRACTUAL S BAC-T ANALYSIS	000000	100.00
		700-40710-2085	PROFESSIONAL ROUTINE BACT. ANALYSIS	000000	100.00
		700-40710-2085	PROFESSIONAL ROUT. BAC. ANALYSIS	000000	100.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL: 13,447.69
01-00255	CLINTON LAUNDRY	I-543801			
		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00
		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00
		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00
		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00
		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00
01-00730	FARM PLAN/ATWOODS	I-2912277			
		700-40808-2410	OPERATING SUP 60 LB BAGS CONCRETE (56)	000000	195.44
01-00740	FARMERS CO-OP	I-935556			
		700-40808-2440	CHEMICALS LAND SPRAYED LEASED K. MEACHAM	000000	2,579.38
01-01775	A.W. POOL INC.	I-013373			
		700-40808-2046	EQUIP REPAIR BONE ROD STRAIGHTEN SHAFTS	000000	600.00
01-03300	OK CONTRACTOR'S SUPPLY	I-02922782-IN			
		700-40808-2440	CHEMICALS CHLORIN GRANULES/SOLID SLEEVE	000000	133.63

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 DEPARTMENT: 0808 WASTEWATER MAINTENANCE
 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-45249	700-40808-2420	TIRES, BATTER GOOD YEAR TIRES UNIT #16	000000	319.38
01-13150 T-MOBILE	I-Apr. 10	700-40808-2005	TELEPHONE CELL PHONE SERVICE	000000	59.09
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:					3,956.92
01-00255 CLINTON LAUNDRY	I-543801	700-40810-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.00
	I-545076	700-40810-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.00
	I-546351.	700-40810-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.00
	I-547636	700-40810-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.00
	I-548956	700-40810-2435	UNIFORM SERVI UNIFORM RENTAL	000000	15.00
01-00730 FARM PLAN/ATWOODS	I-2908780	700-40810-2425	FUEL, OIL, ET OIL/COUPLERS FOR WWTP	000000	105.65
01-01250 LOCKE SUPPLY COMPANY	I-12903087-00	700-40810-2410	OPERATING SUP FILTER/SUPPLIES WWTP	000000	77.67
01-02940 DRIVER & SON WELDING	I-531001	700-40810-2046	EQUIPMENT REP REPAIR BASKET WWTP	000000	50.00
01-05095 G & R EQUIPMENT CO	I-14645	700-40810-2422	PARTS-EQUIPME CYLINDER/FILTERS BOBCAT WWTP	000000	778.25
01-07535 HUTCHINSON OIL CO, INC	I-7008248	700-40810-2425	FUEL, OIL, ET DIESEL FOR WWTP GENERATORS	000000	2,032.00
01-07885 ENVIRONMENTAL TESTING I	I-48081	700-40810-2085	PROFESSIONAL COMPLIANCE TEST WWTP	000000	54.00
	I-48114	700-40810-2085	PROFESSIONAL COMPLIANCE TEST WWTP	000000	54.00
	I-48254	700-40810-2085	PROFESSIONAL COMPLIANCE TESTS FOR WWTP	000000	54.00
01-09435 AMERICAN ELECTRIC POWER	I-June 30, 2010	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	9,775.44
01-10545 STAPLES CREDIT PLAN	I-1883478001	700-40810-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	000000	11.99
01-11210 WILKINS ENVIRONMENTAL C	I-2058	700-40810-2085	PROFESSIONAL TRE SAMP. 4-18-10 WWTP	000000	980.00
	I-2071	700-40810-2085	PROFESSIONAL COMPLIANCE TESTING WWTP	000000	1,280.00
	I-2083	700-40810-2085	PROFESSIONAL TRE FOR WWTP SMPLES 5/30	000000	980.00
	I-83796	700-40810-2085	PROFESSIONAL TRE WWTP SAMPLE 6/13/10	000000	980.00
01-13150 T-MOBILE					

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04121 6/29/10

VENDOR SET: 01 PUBLIC WORKS AUTHORITY

BANK: FNBAP

FUND : 700 WASTEWATER TREATMENT

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME ITEM # G/L ACCOUNT NAME

DESCRIPTION

CHECK#

AMOUNT

01-13150	T-MOBILE	I-Apr. 10	continued	700-40810-2005	TELEPHONE	CELL PHONE SERVICE	000000	59.11
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DEPARTMENT 0810 WASTEWATER TREATMENT							TOTAL:	17,367.11
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FUND	700	PUBLIC WORKS AUTHORITY	TOTAL:	57,826.65
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