

8/14/2007 10:00 PM  
 PACKET: 02408 8-14-07  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00005	FIRST BANK & TRUST CO	I-AUG 07	700-1115	CASH - BOND A PYMT TO 02 PWA BOND ACCT	000000	21,734.79	
01-01560	OKLA BANK & TRUST	I-AUG 07	700-1125	CASH - BOND A PYMT TO 03 PWA BOND ACCT	000000	48,180.83	
		I-AUGUST 07	700-1141	CASH - BOND A PYMT TO 06 PWA BOND ACCT	000000	45,868.38	
01-01995	SINOR EMERGENCY MEDICAL	I-JULY 07	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED JUL	000000	18,180.40	
01-04425	CLINTON REC AUTH REV FU	I-SEPT 07	700-2301	DUE TO RECR A TRNSF/FNB TRUST/SINOR LOAN PYM	000000	1,343.06	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	135,307.46
01-01925	AT&T	I-71871	700-40701-2005	TELEPHONE TELEPHONE SERVICE	000000	12.48	
01-06290	FOSS RESERVOIR MASTER	I-AUG 07	700-40701-2210	FOSS ASSESSME MTHLY PYMT ON ANNUAL ASSESSMEN	000000	48,853.36	
		I-JULY 07 OVERAGE	700-40701-2200	FOSS WATER PU OVERAGE FOR JUL 07	000000	1,008.76	
01-10785	CELLULAR ONE	I-72196	700-40701-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	0.00	
01-11030	CLINTON COMMUNITY FOUND	I-AUG 07	700-40701-2120	CONTRACTUAL S GRANT WRITER AGREEMENT	000000	2,500.00	
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	52,374.60	
01-01150	KIWASH ELECTRIC	I-JUL 07	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	211.55	
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL 07	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	24.43	
01-01925	AT&T	I-71871	700-40708-2005	TELEPHONE TELEPHONE SERVICE	000000	12.48	
01-09435	AMERICAN ELECTRIC POWER	I-JUL 07	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	91.68	
01-10785	CELLULAR ONE	I-72196	700-40708-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	38.16	
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	378.30	

8/29/2007 1:47 PM  
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07850	OK WATER RESOURCE BOARD	I-9-15-07	700-2309	NOTE PAYABLE SEMI ANN PRIN PYMT:MAKER ADD	000000	13,788.08
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	13,788.08
01-04680	M & M COMPUTERS, L.L.C.	I-8958	700-40701-2460	MISCELLANEOUS BATTERY BACKUP/PWA SECR	000000	109.95
01-07820	CDW GOVERNMENT INC	I-GGD6676	700-40701-3010	OFFICE FURNIT COMPUTER/MONITOR/PWA SECR	000000	876.17
		I-GGD6676	700-40701-3010	OFFICE FURNIT PRINTER/CARTRIDGES/EXEC SECR	000000	696.59
		I-GJQ5539	700-40701-2460	MISCELLANEOUS 24 PORT SWITCH/WIRELESS KEYBD/	000000	598.48
			DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:	2,281.19
01-00260	CLINTON ACE HOME CENTER	I-545451	700-40708-2410	OPERATING SUP FROST FREE HYDRANT/S&D	000000	44.99
		I-547026	700-40708-2410	OPERATING SUP PAINT & BRUSH: FIRE HYDRANTS	000000	17.46
		I-547274	700-40708-2470	FACILITIES MA HINGE FOR OVERHEAD DOOR	000000	4.99
01-00590	DOLESE BROTHERS CO.	I-3502	700-40708-2485	STREET REPAIR CONCRETE ON NEPTUNE DR	000000	760.50
01-00985	HUNZICKER BROTHERS INC	I-243087-00	700-40708-2410	OPERATING SUP STARTER (13TH & BROADWAY)	000000	2,279.29
01-01250	LOCKE SUPPLY COMPANY	I-6138325-00	700-40708-2410	OPERATING SUP VALVES FOR WTR SHOP/PER DOL	000000	110.95
01-01390	MICRO-COMM INC.	I-0023054	700-40708-2422	PARTS-EQUIPME ALTERNATING RELAYS/BULBS	000000	313.07
01-03300	OKLA CONTRACTOR'S SUPPL	I-02637137-IN	700-40708-2410	OPERATING SUP ADAPT/VALVE/NIPPLE/CORP	000000	785.16
		I-0266619	700-40708-2410	OPERATING SUP FLANGES/BOLT SET/METER CANS	000000	818.96
		I-0266697	700-40708-2410	OPERATING SUP VALVES/NIPPLES/PAINT/FLAGS/	000000	722.11
		I-0267001	700-40708-2410	OPERATING SUP 7" RESETTER/CTS TEE	000000	645.49
		I-0267002	700-40708-2410	OPERATING SUP SADDLES/ANGLE VALVES/90	000000	891.12
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-420601	700-40708-2422	PARTS-EQUIPME FUEL HOSE/CLAMP/BATTERY	000000	62.78
		I-0243-424753	700-40708-2421	PARTS-VEHICLE BRUSH/TERMINAL SPRAY	000000	9.94
01-04750	JOHNSON SIGNS INC	I-5363	700-40708-2410	OPERATING SUP SIGNS: PUMP HOUSE/WATER TWR	000000	180.00
01-12970	TESSCO INCORPORATED					

8/21/2007 1:48 PM  
 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 02412 08-21-07  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: 0708 WATER MAINTENANCE

PAGE: 3  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 2007	700-40708-2080	NATURAL GAS SERVICE		0.00
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	0.00
01-04160	ITLNET, INC	I-36125	700-40810-2120	INTERNET SERVICE/JULY 07		1.50
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	1.50
VENDOR SET 700 PUBLIC WORKS AUTHORITY					TOTAL:	1.50

8/29/2007 1:47 PM  
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 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12970	TESSCO INCORPORATED		continued			
		I-593276	700-40708-2470	FACILITIES MA CLIENT BRIDGES:NET EXT	000000	399.21
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	8,046.02
01-00120	ARTIC AIR REFRIG. INC.					
		I-010096	700-40710-2120	CONTRACTUAL S REPAIR AIR CONDITIONER @ WTP	000000	562.50
01-00255	CLINTON LAUNDRY					
		I-334892	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
01-00730	FARM PLAN/ATWOODS					
		I-2422347	700-40710-2422	PARTS-EQUIPME NUTS/BOLTS/PLIERS:WWTP	000000	70.31
01-00910	HACH COMPANY					
		I-5238975	700-40710-2410	OPERATING SUP LAB SUPPLIES WTP	000000	365.19
		I-5269665	700-40710-3035	IMPROVEMENTS DR2800 SPECTROPHOMETER/RG	000000	2,758.55
		I-5270221	700-40710-3035	IMPROVEMENTS DR2800 SPECTROPHOMETER/RG	000000	46.50
01-01800	PREFERRED PUMP					
		I-163439	700-40710-2422	PARTS-EQUIPME WATER PUMPS/WTP	000000	390.00
01-01910	FARM PLAN FOR ROTHER BR					
		I-IV79090	700-40710-2422	PARTS-EQUIPME COMBO WRENCH SET/WTP	000000	145.66
01-03095	HAYNES EQUIPMENT CO INC					
		I-S2252-IN	700-40710-2422	PARTS-EQUIPME BAILEY POSITIONER	000000	548.04
01-06125	STEAGALL OIL COMPANY					
		I-286535	700-40710-2425	FUEL, OIL, ET OIL FOR ELEVATOR/WTP	000000	131.20
01-12685	FERGUSON SERVICE SYSTEM					
		I-974	700-40710-2422	PARTS-EQUIPME PULSAR PUMP/REPAIR KITS/WTP	000000	968.22
01-12865	SOUTHWEST CHEMICAL SERV					
		I-81451	700-40710-2440	CHEMICALS SODIUM SILICOFLUORIDE	000000	1,200.00
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	7,224.67
01-07850	OK WATER RESOURCE BOARD					
		I-9-15-07	700-40799-4010	INTEREST SEMI ANN INT PYMT:MAKER ADD	000000	7,624.57
		I-9-15-07	700-40799-4015	PAYING AGENT SEMI ANN ADMIN PYMT:MAKER ADD	000000	1,206.02
				DEPARTMENT 0799 WATER DEBT SRV/DEPREC	TOTAL:	8,830.59
01-00255	CLINTON LAUNDRY					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00070	WINDSTREAM CORPORATION	I-JUL 07	700-40710-2005	TELEPHONE PHONE SRV/LAKE	000000	47.71
01-07990	CHEM-CAN SERVICES, INC	I-114958	700-40710-2110	RENTAL CHARGE PORTA JONS/LAKE/WTR TREAT	000000	165.00
01-09435	AMERICAN ELECTRIC POWER	I-JUL 07	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10785	CELLULAR ONE	I-72196	700-40710-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	25.44
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	238.15
		I-72196	700-40801-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	0.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	0.00
01-01925	AT&T	I-71871	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	12.48
01-10785	CELLULAR ONE	I-72196	700-40808-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	25.44
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	37.92
01-01925	AT&T	I-71871	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	47.76
01-09435	AMERICAN ELECTRIC POWER	I-JUL 07	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10785	CELLULAR ONE	I-72196	700-40810-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	12.72
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	60.48
VENDOR SET 700 PUBLIC WORKS AUTHORITY					TOTAL:	188,396.91

8/29/2007 1:47 PM  
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 DEPARTMENT: 0808 WASTEWATER MAINTENANCE  
 BUDGET TO USE: NB-PROPOSED 07-08

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-334892	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.00
01-03300	OKLA CONTRACTOR'S SUPPL					
		I-0267000	700-40808-2410	OPERATING SUP MANHOLE LID/RING/TOP/EXTENSION	000000	549.50
01-12885	INSTRUMENT & SUPPLY SOU					
		I-0000112-IN	700-40808-2422	PARTS-EQUIPME SEWER NOZZLE & HOSES:FLUSHER	000000	563.24
01-12980	BELL PLUMBING					
		I-12642	700-40808-2120	CONTRACTUAL S CAMERA INSPECTION:SOC SEC BLDG	000000	250.00
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						1,419.74
01-00120	ARTIC AIR REFRIG. INC.					
		I-010132	700-40810-2130	FACILITIES RE R&R AIR CONDITIONING UNIT:WWTP	000000	5,000.00
		I-010161	700-40810-2046	EQUIPMENT REP REPLACE VENT/WWTP	000000	2,300.00
01-00255	CLINTON LAUNDRY					
		I-334892	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
01-00260	CLINTON ACE HOME CENTER					
		I-545789	700-40810-2470	FACILITIES MA PINE BOARD	000000	34.60
		I-546804	700-40810-2410	OPERATING SUP OPERATING SUPPLIES FOR WWTP	000000	114.78
01-00730	FARM PLAN/ATWOODS					
		I-2413216	700-40810-2410	OPERATING SUP TOOLS/ROPE/HAND CLEANER/HERBIC	000000	252.17
		I-2422052	700-40810-2410	OPERATING SUP ADAPTER/VALVE/SOLVENT:WWTP	000000	35.47
01-01250	LOCKE SUPPLY COMPANY					
		I-6309576-00	700-40810-2410	OPERATING SUP 6" PVC PIPE:WWTP	000000	54.92
01-01260	WESTERN EQUIPMENT LLC					
		I-175012	700-40810-2046	EQUIPMENT REP EDGER/MOWER PARTS:WWTP	000000	405.21
		I-175215	700-40810-2045	VEHICLE REPAI LINKAGE/SUNFLOWER DISC:WWTP	000000	122.31
		I-175368	700-40810-2045	VEHICLE REPAI SUNFLOWER DISC PARTS	000000	138.51
01-01420	MOSER AUTO SUPPLY					
		I-137292	700-40810-2460	MISCELLANEOUS FREON FOR WWTP OFFICE	000000	17.60
01-01990	SECURITY SERVICES					
		I-219007	700-40810-2120	CONTRACTUAL S ALARM MONITOR/WWTP	000000	69.00
01-02005	SHAMBURG'S SPORTING GOO					
		I-50268	700-40810-2455	SAFETY EQUIPM HIP WADERS:WWTP	000000	229.49
01-02270	UNITED SUPERMARKET					
		I-1289941	700-40810-2410	OPERATING SUP ICE SAMPLES AT WWTP	000000	33.00

8/29/2007 1:47 PM  
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01-04620	ALDINGER COMPANY	I-C-070619-0181	700-40810-2120	CONTRACTUAL S CALIBRATE SCALES/WWTP LAB	000000	154.70
01-07535	HUTCHINSON OIL CO, INC	I-7002550	700-40810-2425	FUEL, OIL, ET DIESEL FOR TRACTORS @ WWTP	000000	1,060.00
01-07885	ENVIRONMENTAL TESTING I	I-32827	700-40810-2120	CONTRACTUAL S QTLY TEST/WWTP/PH NH3 -N	000000	54.00
		I-32828	700-40810-2120	CONTRACTUAL S QTLY TEST/WWTP/PH NH3 -N	000000	54.00
		I-32903	700-40810-2120	CONTRACTUAL S QTLY TEST/WWTP/PH NH3 -N	000000	54.00
01-11210	WILKINS ENVIRONMENTAL C	I-1354	700-40810-2085	PROFESSIONAL T.R.E. TESTS FOR WWTP	000000	980.00
01-12715	ARKHOLA SAND & GRAVEL	I-7000031871	700-40810-3035	IMPROVEMENTS FILTER SAND/REPLACE MEDIA	000000	18,793.48
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 29,997.74
					VENDOR SET 700 PUBLIC WORKS AUTHORITY	TOTAL: 71,588.03