

9/14/2007 4:09 PM
 PACKET: 02444 09/14/07
 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-SEPT 07	700-1115	CASH - BOND A SEPT 07/PWA 2002 BOND ACCT PMT	000000	21,496.25	
01-01560	OKLA BANK & TRUST	I-SEPT 07	700-1125	CASH - BOND A PWA 2003 BOND ACCT PAYMENT	000000	48,180.83	
		I-SEPT-07	700-1141	CASH - BOND A PWA 2006 BOND ACCT PAYMENT	000000	44,205.83	
01-01995	SINOR EMERGENCY MEDICAL	I-AUG 07	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED AUG 07	000000	18,400.79	
01-04425	CLINTON REC AUTH REV FU	I-OCT 07	700-2301	DUE TO RECR A TRF/ACCT@FBT/PAY ODOC:SMF CDBG	000000	1,343.06	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	133,626.76
01-00520	STATE ENVIRONMENTAL LAB	I-21031218	700-40701-2220	STATE REGULAT JULY 07 DRINKING WTR LAB SRVCS	000000	829.00	
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	238.69	
01-06290	FOSS RESERVOIR MASTER	I-AUG 07 OVERAGE	700-40701-2200	FOSS WATER PU AUG 07 OVERAGE ON CONSUMPTION	000000	7,374.54	
		I-SEPT 07	700-40701-2210	FOSS ASSESSME MTHLY PYMT ANNUAL ASSESSMENT	000000	48,853.36	
01-11030	CLINTON COMMUNITY FOUND	I-SEPT 07	700-40701-2120	CONTRACTUAL S GRANT WRITER AGREEMENT	000000	2,500.00	
				DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:	59,795.59
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG07	700-40708-2080	NATURAL GAS S AUG 07 NATURAL GAS SERVICE	000000	23.13	
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,008.11	
01-09435	AMERICAN ELECTRIC POWER	I-AUG07	700-40708-2075	ELECTRIC CHAR AUG 07 ELECTRIC SERVICE	000000	125.72	
01-10785	CELLULAR ONE	I-AUG 07	700-40708-2005	TELEPHONE PHONE SRV/AUG 07	000000	28.80	
				DEPARTMENT 0708	WATER MAINTENANCE	TOTAL:	1,185.76
01-00070	WINDSTREAM CORPORATION	I-AUG 07	700-40710-2005	TELEPHONE CLINTON LAKE/PHONE SERV	000000	41.21	

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02428 09-04-07
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-AUG 07	700-40701-2005	TELEPHONE SERVICE		12.45
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:						12.45
01-01150	KIWASH ELECTRIC	I-AUG 07	700-40708-2075	CANYONS WEST		148.78
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 07	700-40708-2080	NATURAL GAS SERVICE		0.00
01-01925	AT&T	I-AUG 07	700-40708-2005	TELEPHONE SERVICE		12.45
01-09435	AMERICAN ELECTRIC POWER	I-AUG 07	700-40708-2075	ELECTRIC SERVICE/ALL DEPTS		6,102.23
DEPARTMENT 0708 WATER MAINTENANCE TOTAL:						6,263.46
01-09435	AMERICAN ELECTRIC POWER	I-AUG 07	700-40710-2075	ELECTRIC SERVICE/ALL DEPTS		1,769.25
DEPARTMENT 0710 WATER TREATMENT TOTAL:						1,769.25
01-01925	AT&T	I-AUG 07	700-40808-2005	TELEPHONE SERVICE		12.45
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						12.45
01-01925	AT&T	I-AUG 07	700-40810-2005	TELEPHONE SERVICE		47.73
01-09435	AMERICAN ELECTRIC POWER	I-AUG 07	700-40810-2075	ELECTRIC SERVICE/ALL DEPTS		11,305.46
DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:						11,353.19
VENDOR SET 700 PUBLIC WORKS AUTHORITY TOTAL:						19,410.80

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 PACKET: 02464 09/24/07
 VENDOR SET: 01
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 DEPARTMENT: 0701 WATER ADMINISTRATION
 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
01-03415	MINNIX & MEACHAM					
		I-23670	700-40701-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-06	000000	260.00
		I-23793	700-40701-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-06	000000	1,365.00
01-11980	GARVER ENGINEERS LLC					
		I-5	700-40701-2090	ENGINEERING & ON CALL SVC/ENGINEER OF RECORD	000000	681.00
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	2,306.00
01-00155	MCKINSEY FORD CHRYSLER					
		I-59285	700-40708-2425	FUEL, OIL, ET OIL & FILTER	000000	31.24
01-00260	CLINTON ACE HOME CENTER					
		I-548982	700-40708-2410	OPERATING SUP BATTERIES	000000	31.97
01-00515	DEPT OF ENVIRON. QUALIT					
		I-TOC4502157	700-40708-2615	TRAINING & DE S.G. BROWN:TEMP OPER LICENSE	000000	40.00
01-00730	FARM PLAN/ATWOODS					
		I-2431059	700-40708-2046	EQUIP REPAIR BRASS COUPLING/TRAILER JACK	000000	53.68
01-01240	LITTKE'S STORE					
		I-026210	700-40708-2460	MISCELLANEOUS TERMITE SPRAY	000000	22.95
01-01900	ROSE STATE COLLEGE					
		I-ACA336	700-40708-2615	TRAINING & DE R FORREST/WTR TECH TRNG	000000	85.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-706886	700-40708-2410	OPERATING SUP PVC COUPLING/CAP	000000	9.27
01-02370	WESTERN OK ELECTRIC SPL					
		I-112346	700-40708-2410	OPERATING SUP AMP METER	000000	12.00
		I-112371	700-40708-2410	OPERATING SUP FUSE/PUMP HOUSE	000000	156.65
01-03300	OKLA CONTRACTOR'S SUPPL					
		I-0268175-IN	700-40708-2410	OPERATING SUP CPLNG/ADAP/LUG/PAINT/FLAG	000000	747.57
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT 07	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	7,240.69
01-1	MISCELLANEOUS VENDOR					
	RONNIE FORREST	I-09/11/07	700-40708-2615	TRAINING & DE RONNIE FORREST:MIL WTR TRNG	000000	89.28
01-12180	WESTERN OK TIRE & SERVI					
		I-2161	700-40708-2420	TIRES, BATTER FLAT REPAIRS:BACKHOE/2 FRONT	000000	30.00
		I-2171	700-40708-2420	TIRES, BATTER FLAT REPAIR #25	000000	8.00
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	8,558.30

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 DEPARTMENT: 0710 WATER TREATMENT
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	700-40710-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,036.65
01-07990	CHEM-CAN SERVICES, INC	I-116675	700-40710-2110	RENTAL CHARGE PORTA JONS/LAKE/WTR TREAT	000000	165.00
01-10785	CELLULAR ONE	I-AUG 07	700-40710-2005	TELEPHONE PHONE SRV/AUG 07	000000	28.80
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	1,271.66
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	238.69
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	238.69
		I-OCT 07	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,008.11
01-10785	CELLULAR ONE	I-AUG 07	700-40808-2005	TELEPHONE PHONE SRV/AUG 07	000000	28.80
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	1,036.91
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	700-40810-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,630.62
01-10785	CELLULAR ONE	I-AUG 07	700-40810-2005	TELEPHONE PHONE SRV/AUG 07	000000	28.80
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	1,659.42
VENDOR SET 700 PUBLIC WORKS AUTHORITY					TOTAL:	198,814.79

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 DEPARTMENT: 0710 WATER TREATMENT
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-336336	700-40710-2435	UNIFORM REPLA WTP:UNIFORM RENTAL	000000	38.50
		I-337783	700-40710-2435	UNIFORM REPLA WTP:UNIFORM RENTAL	000000	38.50
		I-337783	700-40710-2435	UNIFORM REPLA UNIFORM RENTAL/SRVC CHG	000000	2.00
		I-339564	700-40710-2435	UNIFORM REPLA WTP:UNIFORM RENTAL	000000	38.50
		I-340982	700-40710-2435	UNIFORM REPLA WTP:UNIFORM RENTAL	000000	38.50
		I-342439	700-40710-2435	UNIFORM REPLA PWA:WTP/UNIFORM RENTAL	000000	38.50
		I-343829	700-40710-2435	UNIFORM REPLA PWA/WTP:UNIFORM RENTAL	000000	38.50
		I-345246	700-40710-2435	UNIFORM REPLA PWA/WTP UNIFORM RENT	000000	38.50
01-00730	FARM PLAN/ATWOODS					
		I-2433751	700-40710-2410	OPERATING SUP GLOVES/WD40/PLIERS/BAGS:WTP	000000	40.15
		I-2673251	700-40710-2470	FACILITIES MA PROPANE HEATER:E LAKE HOUSE	000000	198.95
01-00910	HACH COMPANY					
		I-5291999	700-40710-2440	CHEMICALS AMMONIA/REAGENTS:WTP	000000	129.35
01-01125	K-MART #4782					
		I-6447.	700-40710-2410	OPERATING SUP TIMERS/BTRYYS/DSTLLD H2O:WTP	000000	53.38
01-01250	LOCKE SUPPLY COMPANY					
		I-6517434-00	700-40710-2470	FACILITIES MA TANK & BOWL:LAKE HOUSE #3	000000	77.67
01-01260	WESTERN EQUIPMENT LLC					
		I-175864	700-40710-2425	FUEL, OIL, ET AIR/OIL FILTER:5103 JD TRACTOR	000000	81.16
		I-175865	700-40710-2425	FUEL, OIL, ET TOWEL/HAND CLEANER:WWTP	000000	11.94
01-03095	HAYNES EQUIPMENT CO INC					
		I-S2219-IN	700-40710-2120	CONTRACTUAL S TWR COMMUN SERVICE CALL:WWTP	000000	742.80
		I-S2220-IN	700-40710-2120	CONTRACTUAL S REPAIR MICROCOMMTELEMETRY :WTP	000000	751.45
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW036560	700-40710-2440	CHEMICALS CHLORINE GAS/SRCHG/WTP	000000	3,885.70
01-06740	BAY CHEMICAL & SUPPLY C					
		I-S035936-1	700-40710-2440	CHEMICALS LIQUID AMMONIA SULFATE	000000	4,350.60
01-07990	CHEM-CAN SERVICES, INC					
		I-118134	700-40710-2110	RENTAL CHARGE PORTA JONS/LAKE/WTR TREAT	000000	150.00
01-08005	JERRY'S GLASS					
		I-09/06/07	700-40710-2130	FACILITIES RE REPLACE WINDOWS AT WTP	000000	1,600.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT 07	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,863.48
01-10790	CENTRAL PUMP CO					
		I-5459	700-40710-2046	EQUIP REPAIR RPR HYDROPNEUMATIC PUMP/WTP	000000	3,764.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11980	GARVER ENGINEERS LLC	I-06420520-5	700-40710-2090	ENGINEERING & ENGINEERING/WTR TOC COMPL	000000	338.50
01-12415	LAMPTON WELDING SUPPLY	I-CN02120	700-40710-2440	CHEMICALS NITROGEN:WTR TRTMNT LAB	000000	36.81
01-12685	FERGUSON SERVICE SYSTEM	I-989	700-40710-2422	PARTS-EQUIPME PULSAFDR E PLUS PUMP/WTP	000000	528.37
		I-989.	700-40710-2422	PARTS-EQUIPME PULSAFEEDER/CHEM FEEDER:WTP	000000	528.30
01-12930	AEROSOCK, INC.	I-108270	700-40710-2410	OPERATING SUP WINDSOCKS W/S&H:WTP	000000	42.13
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	19,446.24
01-03415	MINNIX & MEACHAM	I-23670	700-40801-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-06	000000	260.00
		I-23793	700-40801-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-06	000000	1,365.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	1,625.00
01-00255	CLINTON LAUNDRY	I-336336	700-40808-2435	UNIFORM REPLA WATER MAINT:UNIFORM RENTAL	000000	57.00
		I-336336	700-40808-2435	UNIFORM REPLA SERVICE CHG:UNIFORM RENTAL	000000	2.00
		I-337783	700-40808-2435	UNIFORM REPLA WATER MAINT:UNIFORM RENTAL	000000	57.00
		I-339564	700-40808-2435	UNIFORM REPLA WATER MAINT:UNIFORM RENTAL	000000	57.00
		I-340982	700-40808-2435	UNIFORM REPLA WATER MAINT:UNIFORM RENTAL	000000	67.20
		I-342439	700-40808-2435	UNIFORM REPLA PWA:WTR MAINT/UNIFORM RENTAL	000000	65.50
		I-343829	700-40808-2435	UNIFORM REPLA PWA/WTR MAINT:UNIFORM RENTAL	000000	85.30
		I-345246	700-40808-2435	UNIFORM REPLA PWA/WATER MAINT UNIFORM RENT	000000	85.60
		I-345246	700-40808-2435	UNIFORM REPLA PWA/SERVICE CHG: UNIFORM RENT	000000	2.00
01-00730	FARM PLAN/ATWOODS	I-2436272	700-40808-2410	OPERATING SUP CONCRETE	000000	167.44
01-11825	ELLIOTT DIAMOND INC	I-E-20443	700-40808-2410	OPERATING SUP BIT FOR SEWER TAP/STARTER	000000	302.00
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	948.04
01-00225	BONELL PIPE & METAL CO	I-11872	700-40810-2410	OPERATING SUP PIPE/STEEL:FILTER BASIN/WWTP	000000	244.09
01-00255	CLINTON LAUNDRY	I-336336	700-40810-2435	UNIFORM REPLA WWTP:UNIFORM RENTAL	000000	40.50
		I-337783	700-40810-2435	UNIFORM REPLA WWTP:UNIFORM RENTAL	000000	40.50

REGULAR DEPARTMENT PAYMENT REGISTER

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 PACKET: 02459 09/21/07
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0801 WASTEWATER ADMINISTRATION
 BUDGET TO USE: NB-PROPOSED 07-08

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	US TREASURER	I-06-2007-3585	700-40801-2460	MISCELLANEOUS US TREASURER:EPA FINE/WWTP	000000	1,210.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	1,210.00
				VENDOR SET 700 PUBLIC WORKS AUTHORITY	TOTAL:	1,210.00
					REPORT GRAND TOTAL:	1,210.00

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 PACKET: 02464 09/24/07
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0810 WASTEWATER TREATMENT
 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
01-00255	CLINTON LAUNDRY		continued			
		I-339564	700-40810-2435	UNIFORM REPLA WWTP:UNIFORM RENTAL	000000	40.50
		I-339564	700-40810-2435	UNIFORM REPLA UNIFORM RENTAL/SVC CHG	000000	2.00
		I-340982	700-40810-2435	UNIFORM REPLA WWTP:UNIFORM RENTAL	000000	40.50
		I-342439	700-40810-2435	UNIFORM REPLA PWA:WWTP/UNIFORM RENTAL	000000	40.50
		I-343829	700-40810-2435	UNIFORM REPLA PWA/WWTP:UNIFORM RENTAL	000000	40.50
		I-345246	700-40810-2435	UNIFORM REPLA PWA/WWTP UNIFORM RENT	000000	40.50
01-00730	FARM PLAN/ATWOODS					
		I-2429926	700-40810-2410	OPERATING SUP STRAPS/TARP/GREASE/ROPE	000000	246.25
		I-2432954	700-40810-2410	OPERATING SUP HOSE/BAGS/CHARGER:WWTP	000000	171.98
01-01900	ROSE STATE COLLEGE					
		I-ACA344	700-40810-2605	DUES, SUBSCRI M SHUMATE/WWTP CERTIFICATION	000000	150.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-706837	700-40810-2410	OPERATING SUP PLYWOOD FOR FILTER RESTORATION	000000	67.80
		I-706958	700-40810-2410	OPERATING SUP NUT DRVR/4X8:EXT "B" BOX/WWTP	000000	433.83
01-04680	M & M COMPUTERS, L.L.C.					
		I-8997	700-40810-2010	POSTAGE SHIPPING/EXCHG MOTOR:WWTP	000000	18.13
01-08405	183 OILFIELD INDUSTRIAL					
		I-10509	700-40810-2410	OPERATING SUP HOSES/BANDING MATERIALS:WWTP	000000	736.78
		I-10510	700-40810-2410	OPERATING SUP PIPE FITTINGS	000000	31.75
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT 07	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	12,957.94
01-1	MISCELLANEOUS VENDOR					
	M SHUMATE	I-09/06/07	700-40810-2610	CONFERENCES, M SHUMATE:MEALS/CLASS D SCHOOL	000000	32.31
01-11210	WILKINS ENVIRONMENTAL C					
		I-1368	700-40810-2120	CONTRACTUAL S QTLY PRIORITY POLL WWTP	000000	1,280.00
		I-1378	700-40810-2120	CONTRACTUAL S T.R.E. TESTS:WWTP	000000	980.00
		I-1393	700-40810-2120	CONTRACTUAL S T.R.E. QTRLY REPORT:WWTP	000000	500.00
01-11850	K & S TIRE INC					
		I-23080	700-40810-2420	TIRES, BATTER TRACTOR TIRE REPAIR:WWTP	000000	12.00
01-12930	AEROSOCK, INC.					
		I-108270	700-40810-2410	OPERATING SUP WINDSOCKS W/S&H:WWTP	000000	42.12
01-12955	ONOLOG, INC					
		I-2621	700-40810-2046	EQUIPMENT REP EXCH CL2 INDUCTOR MTR:WWT	000000	3,375.00
01-13030	MIDWEST HOSPITALITY, IN					
		I-09/06/07	700-40810-2615	TRAINING & DE LODGING/M SHUMATE/CLASS D	000000	81.00
					DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:	21,646.48
					VENDOR SET 700 PUBLIC WORKS AUTHORITY TOTAL:	54,530.06