

10/16/2007 10:46 AM
 PACKET: 02508 10/16/07
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-00005	FIRST BANK & TRUST CO	I-OCT 07	700-1115	CASH - BOND A PMT:2002 PWA BOND ACCT	000000	21,496.25		
01-01560	OKLA BANK & TRUST	I-OCT 07	700-1125	CASH - BOND A PMT:PWA 2003 BOND ACCT	000000	48,180.83		
		I-OCT. 07	700-1141	CASH - BOND A PAYMENT TO 06 BOND ACCT	000000	47,306.73		
01-01995	SINOR EMERGENCY MEDICAL	I-SEPT 07	700-2306	DUE TO SEMS/A SEPT 07 AMB FEE COLLECTED	000000	18,147.06		
01-04425	CLINTON REC AUTH REV FU	I-NOV 07	700-2301	DUE TO RECR A PMT:ODOC/SMF CO CDBG LOAN	000000	1,343.06		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	136,473.93
01-01925	AT&T	I-72574	700-40701-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45		
01-06290	FOSS RESERVOIR MASTER	I-OCT 07	700-40701-2210	FOSS ASSESSME MTHLY PMT/ANNUAL ASSESSMENT	000000	48,853.36		
		I-SEPT 07 OVER	700-40701-2200	FOSS WATER PU SEPT 07 CONSUMPTION OVERAGE	000000	962.58		
01-10785	CELLULAR ONE	I-SEPT 07	700-40701-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	0.00		
01-11030	CLINTON COMMUNITY FOUND	I-OCT 07	700-40701-2120	CONTRACTUAL S GRANT WRITER AGREEMENT	000000	2,500.00		
					DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:	52,328.39
01-01150	KIWASH ELECTRIC	I-SEPT 07	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	117.59		
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT07	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	26.39		
01-01925	AT&T	I-72574	700-40708-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45		
01-09435	AMERICAN ELECTRIC POWER	I-SEPT07	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	162.66		
01-10785	CELLULAR ONE	I-SEPT 07	700-40708-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	1.75		
					DEPARTMENT 0708	WATER MAINTENANCE	TOTAL:	320.84

10/05/2007 10:14 AM
 PACKET: 02490 10-05-07
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.41
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	12.38
		I-OMR9B/07	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	12.38
		I-OMV9A/07	700-40701-1060	CITY RETIREME CLINTON DC PLAN	000000	6.82
		I-OMV9B/07	700-40701-1060	CITY RETIREME CLINTON DC PLAN	000000	6.82
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.44-
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	403.34
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	469.71
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	50.70
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	198.61
		I-OMR9B/07	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	203.03
		I-OMV9A/07	700-40708-1060	CITY RETIREME CLINTON DC PLAN	000000	109.33
		I-OMV9B/07	700-40708-1060	CITY RETIREME CLINTON DC PLAN	000000	111.76
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.54
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	720.25
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	1,400.22
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	700-40710-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.11
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	700-40710-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	277.96
		I-OMR9B/07	700-40710-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	277.96
		I-OMV9A/07	700-40710-1060	CITY RETIREME CLINTON DC PLAN	000000	152.99
		I-OMV9B/07	700-40710-1060	CITY RETIREME CLINTON DC PLAN	000000	152.99
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	700-40710-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	8.71
01-10745	BLUE CROSS & BLUE SHIEL					

11/01/2007 11:43 AM
 PACKET: 02540 10/31/07
 VENDOR SET: 01
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS	I-19517	700-40701-2025	LEGAL PUBLICA REQ PROPOSAL/NE QUADRANT	000000	88.88
01-00815	FOSS RESERVOIR M.C.D.	C-08/28/07 I-08/28/07	700-40701-2210 700-40701-2210	FOSS ASSESSME WRONG VENDOR/WRONG ACCT FOSS ASSESSME MO PYMT/CLINTONS ANN ASSMNT	000000 000000	56,227.90- 56,227.90
01-01215	LINDERER PRINTING & SUP	I-67097	700-40701-2405	OFFICE SUPPLI LAMINATING POUCHES	000000	43.15
01-01670	OKLA MUN. ASSURANCE GRO	I-09/19/07	700-40701-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	1,622.34
01-03110	HANK DYE INSURANCE AGEN	I-8026	700-40701-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	4,299.61
01-03415	MINNIX & MEACHAM	I-0023940	700-40701-2095	FINANCIAL AUD ADD'L SINGLE AUDIT/CONSULTING	000000	300.00
01-13095	DT CELLULAR	I-2588	700-40701-2005	TELEPHONE ASST CITY MANAGER CELL PHONE	000000	350.00
01-13150	T MOBILE	I-OCT 07	700-40701-2005	TELEPHONE CELL PHONE SERVICE	000000	61.12
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	6,765.10
01-00260	CLINTON ACE HOME CENTER	I-550857 I-551081 I-552467	700-40708-2470 700-40708-2410 700-40708-2410	FACILITIES MA ROLLER/HINGE OPERATING SUP RAKE/BROOM/PVC CAP OPERATING SUP TENSION BARS/SHOVEL	000000 000000 000000	15.97 57.96 34.53
01-01420	MOSER AUTO SUPPLY	I-138148	700-40708-2421	PARTS-VEHICLE BATTERY CABLE	000000	17.37
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT 07	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-02465	ZEE MEDICAL SERVICE CO	I-2791112	700-40708-2455	SAFETY EQUIPM SAFETY GLASSES/PAINAID/DILOTAB	000000	257.60
01-03300	OKLA CONTRACTOR'S SUPPL	I-0268519-IN I-0268680-IN I-0268798-IN I-0269030-IN	700-40708-2410 700-40708-2410 700-40708-2410 700-40708-2410	OPERATING SUP VALVES/LUGS/CORPS OPERATING SUP TAP MAT/RAWLINGS APTS OPERATING SUP TAP MAT/RAWLINGS APTS OPERATING SUP BUSHING/VALVE/CAP/RIB	000000 000000 000000 000000	949.57 377.00 2,712.27 872.90
01-04600	QUILL CORPORATION					

11/01/2007 11:43 AM
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 DEPARTMENT: 0708 WATER MAINTENANCE
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04600	QUILL CORPORATION		continued			
		I-1545817	700-40708-2405	OFFICE SUPPLI TIME CARDS	000000	11.69
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-435505	700-40708-2421	PARTS-VEHICLE GLASS CLNR/TOWELS/TIRE CLNR	000000	46.41
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 07	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	5,690.26
01-1	MISCELLANEOUS VENDOR					
	ARNOLD ADAMS JR	I-081135002	700-40708-2615	TRAINING & DE ARNOLD ADAMS JR:REIMB CDL	000000	20.00
	KURT KLUMP	I-E081854040	700-40708-2615	TRAINING & DE KURT KLUMP:CDL REIMBURSEMENT	000000	20.00
01-10780	ROOTS 66 SOD FARM					
		I-3930	700-40708-2460	MISCELLANEOUS SOD/RPR YD FOR TAP/123 RAWLING	000000	42.00
01-11635	WOHL'S SERVICE CENTER					
		I-374733	700-40708-2420	TIRES, BATTER BATTERY #19	000000	110.95
01-12180	WESTERN OK TIRE & SERVI					
		I-2246	700-40708-2420	TIRES, BATTER FLAT REPAIR	000000	8.00
		I-2346	700-40708-2420	TIRES, BATTER TIRE ROTATION #18	000000	15.00
01-13095	DT CELLULAR					
		I-2462	700-40708-2005	TELEPHONE 2 CAR CHARGERS/2 POUCHES	000000	50.00
01-13150	T MOBILE					
		I-OCT 07	700-40708-2005	TELEPHONE CELL PHONE SERVICE	000000	30.56
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	11,340.04
01-00255	CLINTON LAUNDRY					
		I-346660	700-40710-2435	UNIFORM REPLA PWA/WTP UNIFORM SERVICE	000000	38.50
		I-346660	700-40710-2435	UNIFORM REPLA PWA/UNIFORM RENTAL SVC CHG	000000	2.00
		I-348100	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-349487	700-40710-2435	UNIFORM REPLA UNIFORM SVC/WTP	000000	38.50
		I-350911	700-40710-2435	UNIFORM REPLA WTP UNIFORM SERVICE	000000	38.50
		I-352341	700-40710-2435	UNIFORM REPLA WTP/UNIFORM SERVICE	000000	38.50
01-00260	CLINTON ACE HOME CENTER					
		I-550350	700-40710-2470	FACILITIES MA SUMP PUMP:LAKE HOUSE #3	000000	105.98
01-00280	ROGER CABANISS					
		I-9-19-07	700-40710-2120	CONTRACTUAL S SPRAY/TREAT #3 LAKE HOUSE	000000	400.00
01-00410	LOWELL GRAY					
		I-21182	700-40710-2410	OPERATING SUP REMOTE GATE OPENER/WTP	000000	70.00

10/16/2007 10:46 AM
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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
01-00070	WINDSTREAM CORPORATION	I-SEPT 07	700-40710-2005	TELEPHONE SEPT 07/CLINTON LAKE/PHONE SVC	000000	45.30
01-09435	AMERICAN ELECTRIC POWER	I-SEPT07	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10785	CELLULAR ONE	I-SEPT 07	700-40710-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	1.75
01-12685	FERGUSON SERVICE SYSTEM	C-989.	700-40710-2422	PARTS-EQUIPME PD INVOICE TWICE	000000	528.30-
		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
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	575.42
01-10785	CELLULAR ONE	I-SEPT 07	700-40801-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	0.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	0.00
01-01925	AT&T	I-72574	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45
01-10785	CELLULAR ONE	I-SEPT 07	700-40808-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	1.75
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	14.20
01-01925	AT&T	I-72574	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	47.37
01-04160	ITLNET, INC	I-SEPT 07	700-40810-2120	CONTRACTUAL S INTERNET SERVICE	000000	3.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT07	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10785	CELLULAR ONE	I-SEPT 07	700-40810-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	1.75
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	52.12
VENDOR SET 700 PUBLIC WORKS AUTHORITY					TOTAL:	189,764.90

10/05/2007 10:14 AM
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 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0710 WATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	continued				
		I-OCT 07	700-40710-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,152.40
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	2,104.12
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.41
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	12.38
		I-OMR9B/07	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	12.38
		I-OMV9A/07	700-40801-1060	CITY RETIREME CLINTON DC PLAN	000000	6.82
		I-OMV9B/07	700-40801-1060	CITY RETIREME CLINTON DC PLAN	000000	6.82
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.44-
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	403.34
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	469.71
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	50.68
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	198.62
		I-OMR9B/07	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	203.04
		I-OMV9A/07	700-40808-1060	CITY RETIREME CLINTON DC PLAN	000000	109.31
		I-OMV9B/07	700-40808-1060	CITY RETIREME CLINTON DC PLAN	000000	111.75
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.53
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	720.25
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	1,400.18
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	700-40810-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	101.39
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	700-40810-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	352.77
		I-OMR9B/07	700-40810-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	352.77
		I-OMV9A/07	700-40810-1060	CITY RETIREME CLINTON DC PLAN	000000	194.17

11/01/2007 11:43 AM
 PACKET: 02540 10/31/07
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0710 WATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS					
		I-2437003	700-40710-2470	FACILITIES MA HEATER:EAST HOUSE/CLINTON LAKE	000000	157.71
		I-2441648	700-40710-2460	MISCELLANEOUS RAINSUIT/RAINBOOTS/GLOVES:WWTP	000000	36.93
		I-2442508	700-40710-2421	PARTS-VEHICLE PICKUP TOOL BOX:WTP PICKUP	000000	139.99
		I-2448844	700-40710-2410	OPERATING SUP PAINT ROLLERS/GLOVES/RAGS	000000	100.14
01-00910	HACH COMPANY					
		I-5331380	700-40710-2440	CHEMICALS LAB REAGENTS/LAKE WTP	000000	428.74
01-01125	K-MART #4782					
		I-7028	700-40710-2405	OFFICE SUPPLI TELEPHONE/WTP	000000	79.95
01-03065	AIRGAS MID SOUTH, INC					
		I-106601081	700-40710-2440	CHEMICALS 11/07-11/08 NITRO BOTTLE LEASE	000000	65.00
01-03095	HAYNES EQUIPMENT CO INC					
		I-S2477-IN	700-40710-2046	EQUIP REPAIR RPR TELEMETRY SYST WTR TWR/WTP	000000	612.50
01-04600	QUILL CORPORATION					
		I-1545817	700-40710-2405	OFFICE SUPPLI TIME CARDS	000000	23.38
01-06450	ALTIVIA					
		I-108213	700-40710-2440	CHEMICALS CL2 CYLINDERS	000000	500.00
01-07220	FEDERAL CORP.					
		I-0449449	700-40710-2422	PARTS-EQUIPME BALL VALVES:UNION/VICON	000000	212.69
01-07990	CHEM-CAN SERVICES, INC					
		I-119742	700-40710-2110	RENTAL CHARGE PORTA JONS/LAKE/WTR TREAT	000000	165.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 07	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,768.03
01-10715	SIEMENS WATER TECHNOLOG					
		I-5001642	700-40710-2440	CHEMICALS SODIUM CHLORITE/CHEMICAL:WTP	000000	10,075.00
01-11980	GARVER ENGINEERS LLC					
		I-6	700-40710-2090	ENGINEERING & ON-CALL SVC/TOC COMPLIANCE	000000	861.77
01-12415	LAMPTON WELDING SUPPLY					
		I-CN02354	700-40710-2440	CHEMICALS GLOVES/WELDING ROD:WTP	000000	57.15
		I-CN02672	700-40710-2440	CHEMICALS NITROGEN REFILL:WTP LAB	000000	36.81
01-12865	SOUTHWEST CHEMICAL SERV					
		I-82063	700-40710-2440	CHEMICALS FERIC CHLORIDE CHEMICAL	000000	1,026.00
01-13095	DT CELLULAR					
		I-2526	700-40710-2005	TELEPHONE CAR CHARGER/POUCH	000000	25.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13140	VINCENT EDWARD BARNES	I-10/10/07	700-40710-3005	BUILDING REMO (3) CARPORTS FOR LAKE HOUSES	000000	2,085.00
01-13150	T MOBILE	I-OCT 07	700-40710-2005	TELEPHONE CELL PHONE SERVICE	000000	30.56
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 19,257.83
01-01670	OKLA MUN. ASSURANCE GRO	I-09/19/07	700-40801-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	1,280.39
01-03110	HANK DYE INSURANCE AGEN	I-8026	700-40801-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	4,299.61
01-03415	MINNIX & MEACHAM	I-0023940	700-40801-2095	FINANCIAL AUD ADD'L SINGLE AUDIT/CONSULTING	000000	300.00
					DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL: 5,880.00
01-00255	CLINTON LAUNDRY	I-346660	700-40808-2435	UNIFORM REPLA PWA/WTR MAINT UNIFORM SERVICE	000000	65.50
		I-348100	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	65.50
		I-349487	700-40808-2435	UNIFORM REPLA UNIFORM SVC/WATER MAINT	000000	75.90
		I-350911	700-40808-2435	UNIFORM REPLA WATER MAINTENANCE UNIFORM SVC	000000	73.50
		I-352341	700-40808-2435	UNIFORM REPLA WATER MAINT/UNIFORM SERVICE	000000	73.50
01-00590	DOLESE BROTHERS CO.	I-4296	700-40808-2410	OPERATING SUP ROCK/BDDNG MAT/SWR LN:SSA	000000	129.60
01-13150	T MOBILE	I-OCT 07	700-40808-2005	TELEPHONE CELL PHONE SERVICE	000000	30.56
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 514.06
01-00225	BONELL PIPE & METAL CO	I-11924	700-40810-2130	FACILITIES RE PIPE FOR FENCE	000000	99.20
01-00255	CLINTON LAUNDRY	I-346660	700-40810-2435	UNIFORM REPLA PWA/WWTP UNIFORM SERVICE	000000	40.50
		I-348100	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-348100	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	2.00
		I-349487	700-40810-2435	UNIFORM REPLA UNIFORM SVC/WWTP	000000	40.50
		I-350911	700-40810-2435	UNIFORM REPLA WWTP UNIFORM SERVICE	000000	40.50
		I-352341	700-40810-2435	UNIFORM REPLA WWPT/UNIFORM SERVICE	000000	40.50
01-00260	CLINTON ACE HOME CENTER					

10/05/2007 10:14 AM
 PACKET: 02490 10-05-07
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0810 WASTEWATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OKLA MUN RETIREMENT FUN	continued				
		I-OMV9B/07	700-40810-1060	CITY RETIREME CLINTON DC PLAN	000000	194.17
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 07	700-40810-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.96
01-10745	BLUE CROSS & BLUE SHIEL					
		I-OCT 07	700-40810-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,440.50
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	2,646.73
VENDOR SET 700 PUBLIC WORKS AUTHORITY					TOTAL:	8,490.67

11/01/2007 11:43 AM
 PACKET: 02540 10/31/07
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0810 WASTEWATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	CLINTON ACE HOME CENTER		continued			
		I-550654	700-40810-2470	FACILITIES MA RAISING "B" BOX LEVEL/SUPPLIES	000000	66.22
		I-551035	700-40810-2470	FACILITIES MA CONCRETE PATCH/WWTP	000000	19.49
		I-551333	700-40810-2410	OPERATING SUP SELF TAPPING SCREWS:BELT PRESS	000000	62.97
		I-552060	700-40810-2130	FACILITIES RE HOT WATER TANK/SUPPLIES:WWTP	000000	227.95
01-00410	LOWELL GRAY					
		I-21095	700-40810-2130	FACILITIES RE REPAIR MAIN GATE/WWTP	000000	690.00
01-00590	DOLESE BROTHERS CO.					
		I-4417	700-40810-2470	FACILITIES MA 3000 LB CONCRETE/"B" BOX PROJ	000000	220.13
01-00730	FARM PLAN/ATWOODS					
		I-2436376	700-40810-2410	OPERATING SUP SAW BLADES/DRILL BITS	000000	9.97
		I-2438909	700-40810-2410	OPERATING SUP TOWELS/HYDRO FLUID:WWTP SPPLYS	000000	201.04
		I-2441366	700-40810-2410	OPERATING SUP SCREWS/SHOVEL:WWTP	000000	49.08
		I-2441368	700-40810-2130	FACILITIES RE FENCING/POSTS:LEASE FENCE/WWTP	000000	2,191.18
		I-2448073	700-40810-2130	FACILITIES RE CONCRETE:FENCE @ WWTP	000000	63.19
01-02220	T.H. ROGERS LUMBER CO.					
		C-707054	700-40810-2470	FACILITIES MA RET PLYWOOD "B" BOX PROJ:WWTP	000000	26.95-
		I-706981	700-40810-2470	FACILITIES MA "B" BOX PROJECT SUPPLIES:WWTP	000000	63.58
		I-707055	700-40810-2470	FACILITIES MA 2X4X8 FOR "B" BOX PROJECT:WWTP	000000	9.45
01-02270	UNITED SUPERMARKET					
		I-1329866	700-40810-2410	OPERATING SUP ICE/SAMPLE TRANSPORTATION:WWTP	000000	56.10
01-02465	ZEE MEDICAL SERVICE CO					
		I-2791741	700-40810-2455	SAFETY EQUIPM GLOVES/IBUTAB/DILOTAB:WWTP	000000	316.55
01-04160	ITLNET, INC					
		I-68272	700-40810-2120	CONTRACTUAL S INTERNET SERVICE	000000	0.00
01-04600	QUILL CORPORATION					
		I-1545817	700-40810-2405	OFFICE SUPPLI TIME CARDS	000000	11.69
01-08405	183 OILFIELD INDUSTRIAL					
		I-10549	700-40810-2421	PARTS-VEHICLE FLINT LIGHTER/ADAPTER:CRANE	000000	83.52
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 07	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	10,270.90
01-11210	WILKINS ENVIRONMENTAL C					
		I-1397	700-40810-2120	CONTRACTUAL S T.R.E. FOR WWTP	000000	980.00
01-12950	A AND A SCALES LLC					
		I-8815	700-40810-3035	IMPROVEMENTS MECH CHLOR CYL SCALE	000000	1,237.00
01-13150	T MOBILE					

11/01/2007 11:43 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 20

PACKET: 02540 10/31/07

VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0810 WASTEWATER TREATMENT

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13150	T MOBILE	I-OCT 07	700-40810-2005	TELEPHONE CELL PHONE SERVICE	000000	30.56
						DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: 17,137.32
						VENDOR SET 700 PUBLIC WORKS AUTHORITY TOTAL: 60,894.35