

11/29/2007 4:33 PM
 PACKET: 02591 11/29/07
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00815	FOSS RESERVOIR M.C.D.					
		C-08/28/07	700-40701-2210	FOSS ASSESSME WRONG VENDOR/WRONG ACCT	000000	56,227.90-
		I-08/28/07	700-40701-2210	FOSS ASSESSME MO PYMT/CLINTONS ANN ASSMNT	000000	56,227.90
01-01670	OKLA MUN. ASSURANCE GRO					
		I-3RD QTR JAN 08	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	192.83
01-02650	OKLA ONE-CALL SYSTEM, I					
		I-AMU00256	700-40701-2605	DUES, SUBSCRI ANNUAL MEMBERSHIP	000000	100.00
01-13150	T-MOBILE					
		I-NOV 07	700-40701-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	67.71
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	360.54
01-01260	WESTERN EQUIPMENT LLC					
		I-181754	700-40708-2422	PARTS-EQUIPME PARTS FOR STIHL SAW	000000	49.55
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 07	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC					
		I-115061	700-40708-2422	PARTS-EQUIPME CHAIN	000000	35.68
01-01670	OKLA MUN. ASSURANCE GRO					
		I-3RD QTR JAN 08	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	814.40
01-03300	OKLA CONTRACTOR'S SUPPL					
		I-0269596-IN	700-40708-2410	OPERATING SUP SADDLE/MER/WASHER/SHOVELS	000000	905.69
		I-0474014	700-40708-2410	OPERATING SUP 4' BURY FIRE HYDRANT	000000	1,157.00
		I-0474015	700-40708-2410	OPERATING SUP 3/4" & 1" RESTTERS	000000	995.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 07	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,731.71
01-13150	T-MOBILE					
		I-NOV 07	700-40708-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	31.36
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	8,720.39
01-00255	CLINTON LAUNDRY					
		I-353855	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-355269	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-355269	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	2.00
		I-357070	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-358468	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-81732	700-40710-2465	JANITORIAL SU LATEX GLOVES/WTR TRTMNT LAB	000000	136.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	CLINTON ACE HOME CENTER	I-553222	700-40710-2470	FACILITIES MA PAINT/SUPPLIES:LAKE HOUSE #3	000000	96.44
		I-553507	700-40710-2475	LAND MAINTENA FLTD MASONRY/BRT COMMON:FENCE	000000	3.48
		I-553661	700-40710-2475	LAND MAINTENA TIES/LOOP CAP/BAND/CLIP:FENCE	000000	106.42
		I-553923	700-40710-2470	FACILITIES MA MISC FOR FENCE REPAIR/WTP	000000	31.29
01-00280	ROGER CABANISS	I-12-1-07	700-40710-2120	CONTRACTUAL S TREAT WTP FOR TERMITES	000000	500.00
01-00370	CIRCLE S PAVING CO INC	I-5504	700-40710-2475	LAND MAINTENA ROCK:FENCE/EROSION:LAKE WTP	000000	254.15
01-00590	DOLESE BROTHERS CO.	I-5095	700-40710-2475	LAND MAINTENA CONCRETE/PORCH & FENCE	000000	866.13
01-00730	FARM PLAN/ATWOODS	I-2454946	700-40710-2422	PARTS-EQUIPME FUEL PUMP/DIESEL TANK:WTP	000000	247.97
		I-2457196	700-40710-2420	TIRES, BATTER CHAIN/MTR OIL/ANTIFREEZE:WTP	000000	177.92
01-00890	W W GRAINGER, INC	C-1044625065	700-40710-2422	PARTS-EQUIPME RETURN/3HP ELECTRIC MTR	000000	261.00-
		I-9493262142	700-40710-2422	PARTS-EQUIPME 3HP ELECTRIC MOTOR/FREIGHT	000000	261.00
		I-9503044696	700-40710-2422	PARTS-EQUIPME 1/2 AMP FUSES(KTK-R-1/2)	000000	103.20
01-00910	HACH COMPANY	I-5364565	700-40710-2440	CHEMICALS LAB SUPPLIES	000000	353.52
		I-5375719	700-40710-2440	CHEMICALS LAB SUPPLIES/REAGENTS:WTP	000000	377.78
01-00965	HIGHLAND VETERINARY CLN	I-10/15/07	700-40710-2410	OPERATING SUP Q-TIPS/WWTP LAB	000000	14.10
01-01215	LINDERER PRINTING & SUP	I-67286	700-40710-2405	OFFICE SUPPLI TIMECARD RACK/WTP	000000	28.80
		I-67444	700-40710-2405	OFFICE SUPPLI CALCULATOR/PENCILS/PADS:WTP	000000	45.00
01-01670	OKLA MUN. ASSURANCE GRO	I-3RD QTR JAN 08	700-40710-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	837.46
01-02010	SHERWIN-WILLIAMS CO.	I-2240-4	700-40710-2470	FACILITIES MA PAINT/ROLLER:CONCRETE STRUCTUR	000000	1,270.16
01-03095	HAYNES EQUIPMENT CO INC	I-S2701-IN	700-40710-2422	PARTS-EQUIPME 5HP MTR/MTR/VAR DR CLRFR	000000	3,538.89
01-04440	GRANDMA'S TREASURES	I-2120	700-40710-2460	MISCELLANEOUS PIPE WRENCHES/GAUGE/FLSHLT	000000	69.79
01-06450	ALTIVIA	I-111300	700-40710-2440	CHEMICALS AQUA PAC 9028	000000	25,912.33

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01-07425	ACCURATE LABS & TRAININ	I-E6087	700-40710-2085	PROFESSIONAL TOC/SPECIFIC UV ABSORBANCE:DEQ	000000	145.00
01-07990	CHEM-CAN SERVICES, INC	I-121383	700-40710-2110	RENTAL CHARGE PORTA JONS/LAKE/WTR TREAT	000000	113.00
		I-121383	700-40710-2110	RENTAL CHARGE PORTA JONS/LAKE/WTR TREAT	000000	52.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV 07	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,175.09
01-10405	RON STEPHENSON	I-3818	700-40710-2120	CONTRACTUAL S RPL ELEC DISCON BX/E CLRFR MTR	000000	791.31
01-11010	CIRCUIT ENGINEERING DIS	I-102135	700-40710-2470	FACILITIES MA 18 X 36 SIGNS/CLINTON LAKE	000000	120.00
01-11980	GARVER ENGINEERS LLC	I-7	700-40710-2090	ENGINEERING & TOC/ENGINEERING SERVICES	000000	1,692.50
01-12685	FERGUSON SERVICE SYSTEM	I-1052	700-40710-2422	PARTS-EQUIPME DISCHG VALVE KIT/LMI PUMP/WTP	000000	48.00
01-13150	T-MOBILE	I-NOV 07	700-40710-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	31.36
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	39,295.09
01-01670	OKLA MUN. ASSURANCE GRO	I-3RD QTR JAN 08	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	192.83
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	192.83
01-00255	CLINTON LAUNDRY	I-353855	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	73.50
		I-353855	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	2.00
		I-355269	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	91.70
		I-357070	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	73.50
		I-358468	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	73.50
01-00730	FARM PLAN/ATWOODS	I-2460581	700-40808-2410	OPERATING SUP FLD LIGHT/STRAPS/HEATER/STP LK	000000	106.89
01-01670	OKLA MUN. ASSURANCE GRO	I-3RD QTR JAN 08	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	814.40
01-13150	T-MOBILE	I-NOV 07	700-40808-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	31.36
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	1,266.85

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00255	CLINTON LAUNDRY						
		I-353855	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50	
		I-355269	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50	
		I-357070	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50	
		I-357070	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	2.00	
		I-358468	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50	
01-00730	FARM PLAN/ATWOODS						
		I-2462646	700-40810-2130	FACILITIES RE POSTS FOR FENCE SOUTH OF WWTP	000000	174.50	
		I-2462654	700-40810-2130	FACILITIES RE WIRE FOR FENCE SOUTH OF WWTP	000000	99.90	
01-01420	MOSER AUTO SUPPLY						
		I-138832	700-40810-2422	PARTS-EQUIPME BELTS FOR BLOWER	000000	218.40	
		I-138832	700-40810-2421	PARTS-VEHICLE STBLZR/BTTRY POST/GAS CAP	000000	47.91	
01-01670	OKLA MUN. ASSURANCE GRO						
		I-3RD QTR JAN 08	700-40810-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,317.30	
01-01775	A.W. POOL INC.						
		I-012724	700-40810-2046	EQUIPMENT REP REPAIR MIXER MOTORSHAFT @ WWTP	000000	308.25	
		I-012728	700-40810-2046	EQUIPMENT REP RPR #2 LIFT STATION PUMP/WWTP	000000	253.50	
01-01990	SECURITY SERVICES						
		I-222824	700-40810-2120	CONTRACTUAL S ALARM MONITOR/WWTP	000000	69.00	
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-438931	700-40810-2422	PARTS-EQUIPME BELTS FOR PD BLOWER/WWTP	000000	257.08	
01-09435	AMERICAN ELECTRIC POWER						
		I-NOV 07	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	10,824.19	
01-11210	WILKINS ENVIRONMENTAL C						
		I-1426	700-40810-2120	CONTRACTUAL S T.R.E. TESTS:WWTP	000000	980.00	
		I-1430	700-40810-2120	CONTRACTUAL S T.R.E. TESTS FOR WWTP	000000	980.00	
01-13150	T-MOBILE						
		I-NOV 07	700-40810-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	31.36	
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	15,725.39
					VENDOR SET 700 PUBLIC WORKS AUTHORITY	TOTAL:	65,561.09

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 02564 11/15/07

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-NOV 07	700-1115	CASH - BOND A PYMT/2002 PWA BOND ACCT	000000	21,496.25	
01-01560	OKLA BANK & TRUST	I-NOV 07 I-NOV07	700-1125 700-1141	CASH - BOND A PYMT/2003 PWA BOND ACCT CASH - BOND A PYMT/2006 BOND ACCT	000000 000000	48,180.83 47,009.80	
01-01995	SINOR EMERGENCY MEDICAL	I-OCT 07	700-2306	DUE TO SEMS/A OCT 07 AMBULANCE FEE COLLECTED	000000	18,555.36	
01-04425	CLINTON REC AUTH REV FU	I-DEC 07	700-2301	DUE TO RECR A PMT ODOC/SINOR MFG CO	000000	1,343.06	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	136,585.30
01-01925	AT&T	I-73211	700-40701-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45	
01-06290	FOSS RESERVOIR MASTER	I-NOV 07	700-40701-2210	FOSS ASSESSME MTHLY PYMT/ANNUAL ASSESSMENT	000000	48,853.36	
01-13175	FUELMAN	I-NP10399989	700-40701-2425	FUEL, OIL, ET FUEL USE OCT 2007	000000	0.00	
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	48,865.81	
01-01150	KIWASH ELECTRIC	I-OCT 07	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	122.99	
01-01925	AT&T	I-73211	700-40708-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45	
01-09435	AMERICAN ELECTRIC POWER	I-OCT07	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	112.06	
01-13175	FUELMAN	I-NP10399989	700-40708-2425	FUEL, OIL, ET FUEL USE OCT 2007	000000	0.00	
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	247.50	
01-00070	WINDSTREAM CORPORATION	I-OCT 07	700-40710-2005	TELEPHONE OCT 07 CLINTON LAKE PHONE SVC	000000	39.84	
01-09435	AMERICAN ELECTRIC POWER	I-OCT07	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	

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01-13175	FUELMAN	I-NP10399989	700-40710-2425	FUEL, OIL, ET FUEL USE OCT 2007	000000	0.00
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 39.84
01-01925	AT&T	I-73211	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45
01-13175	FUELMAN	I-NP10399989	700-40808-2425	FUEL, OIL, ET FUEL USE OCT 2007	000000	0.00
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 12.45
01-01925	AT&T	I-73211	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	47.35
01-09435	AMERICAN ELECTRIC POWER	I-OCT07	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FUELMAN	I-NP10399989	700-40810-2425	FUEL, OIL, ET FUEL USE OCT 2007	000000	0.00
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 47.35
					VENDOR SET 700 PUBLIC WORKS AUTHORITY	TOTAL: 185,798.25

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 02583 11/27/07

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0810 WASTEWATER TREATMENT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10590	JUAN BADILLO	I-960202	700-40810-2130	BUILD FENCE/SO SIDE:LEASE PRO		5,000.00
DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:						5,000.00
VENDOR SET 700 PUBLIC WORKS AUTHORITY TOTAL:						5,000.00
REPORT GRA TOTAL:						5,000.00