

12/17/2007 4:13 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

PACKET: 02620 12-17-07

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-DEC 07	700-1115	CASH - BOND A PYMT/2002 PWA BOND ACCT	000000	21,496.25	
01-01560	OKLA BANK & TRUST	I-DEC 07	700-1125	CASH - BOND A PYMT/2003 BOND ACCT	000000	48,180.83	
		I-DEC. 07	700-1141	CASH - BOND A PYMT/2006 PWA BOND ACCT	000000	48,089.72	
01-01995	SINOR EMERGENCY MEDICAL	I-NOV 07	700-2306	DUE TO SEMS/A NOV 07 AMBULANCE FEE COLLECTED	000000	17,962.98	
01-04425	CLINTON REC AUTH REV FU	I-JAN 08	700-2301	DUE TO RECR A PMT ODOC/SINOR MFG CO/CDBG	000000	1,343.06	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	137,072.84
01-01925	AT&T	I-NOV 07	700-40701-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45	
01-06290	FOSS RESERVOIR MASTER	I-DEC 07	700-40701-2210	FOSS ASSESSME DEC 07 CONSUMPTION	000000	48,853.36	
		I-NOV 07 OVER	700-40701-2200	FOSS WATER PU NOV 07 OVERAGE ON CONSUMPTION	000000	128.31	
01-11030	CLINTON COMMUNITY FOUND	I-DEC 07	700-40701-2120	CONTRACTUAL S GRANT WRITER AGREEMNT	000000	2,812.50	
		I-NOV 07	700-40701-2120	CONTRACTUAL S GRANT WRITER AGREEMNT	000000	2,812.50	
01-13175	FLEETCOR DBA/FUELMAN	I-NP10650334	700-40701-2425	FUEL, OIL, ET FUEL USE	000000	0.00	
				DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:	54,619.12
01-01150	KIWASH ELECTRIC	I-NOV 07	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	105.67	
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV07	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	39.77	
01-01925	AT&T	I-NOV 07	700-40708-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45	
01-09435	AMERICAN ELECTRIC POWER	I-NOV07	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	114.28	
01-13175	FLEETCOR DBA/FUELMAN	I-NP10650334	700-40708-2425	FUEL, OIL, ET FUEL USE	000000	547.60	
				DEPARTMENT 0708	WATER MAINTENANCE	TOTAL:	819.77

12/28/2007 2:29 PM
 PACKET: 02637 12/28/07
 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
01-00495	DUSTY BALLARD PONTIAC	I-29173	700-40701-2045	VEHICLE REPAI RPL INTRMDT SHAFT/O2 SENSOR	000000	365.06
01-01215	LINDERER PRINTING & SUP	I-39469	700-40701-2025	LEGAL PUBLICA DEQ MAIL CARDS/T.O.C.	000000	16.75
01-03415	MINNIX & MEACHAM	I-11/30/07	700-40701-2095	FINANCIAL AUD FINAL AUDIT EXPENSE	000000	210.00
01-06955	PITNEYWORKS RESERVE ACC	I-11/30/07	700-40701-2010	POSTAGE REFILL POSTAGE METER	000000	800.00
01-09335	CREATIVE COLORS	I-1048	700-40701-2045	VEHICLE REPAI FIX DNT/SCRATCH:05 GMC PKU	000000	100.00
01-11340	BRITTON, KUYKENDALL, &	I-77514	700-40701-2095	FINANCIAL AUD FIN AUDIT FYE 6-30-06	000000	1,622.40
		I-77514	700-40701-2095	FINANCIAL AUD SINGLE AUDIT ADDITIONAL E	000000	1,000.00
01-11980	GARVER ENGINEERS LLC	I-INV.8	700-40701-2090	ENGINEERING & W.O. #1/ON CALL SVCS/NOV	000000	98.00
01-13095	DT CELLULAR	I-3429	700-40701-2005	TELEPHONE REPAIR LCD SCRIN/ASST CM PHONE	000000	165.00
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	4,377.21
01-00260	CLINTON ACE HOME CENTER	I-555643	700-40708-2460	MISCELLANEOUS BULB/TARP	000000	41.97
01-00730	FARM PLAN/ATWOODS	I-2476176	700-40708-2410	OPERATING SUP PLIERS/WD40/HAMMER/CORD/TAPE	000000	108.87
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 07	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-03300	OKLA CONTRACTOR'S SUPPL	I-0270396-IN	700-40708-2410	OPERATING SUP SHOVEL/METER/FLANGE/VALVE	000000	894.99
01-03810	TUFF FIRE & SAFETY	I-10718	700-40708-2120	CONTRACTUAL S FIRE EXT INSPECT/RPR:CITY FAC	000000	72.55
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-445507	700-40708-2421	PARTS-VEHICLE WIPER BLADES	000000	8.56
01-08405	183 OILFIELD INDUSTRIAL	I-10665	700-40708-2410	OPERATING SUP HOSE/CLAMPS	000000	75.08

12/28/2007 2:29 PM
 PACKET: 02637 12/28/07
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-DEC 07	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	5,300.51
01-11850	K & S TIRE INC	I-25390	700-40708-2420	TIRES, BATTER MOUNT/DISMOUNT 2 TIRES	000000	40.00
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	6,542.53
01-00160	BARCO MUNICIPAL PRODUCT	I-177346	700-40710-2470	FACILITIES MA 8 SQUARE 2X2X10 POST/SHIPPING	000000	261.20
01-00255	CLINTON LAUNDRY	I-359882	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-361283	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-362697	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-364119	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-364119	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	2.00
01-00260	CLINTON ACE HOME CENTER	I-555846	700-40710-2420	TIRES, BATTER CO DETECTORS/BATTERIES	000000	91.95
01-00730	FARM PLAN/ATWOODS	I-2465303	700-40710-2470	FACILITIES MA COMBO PADLOCKS(2):WTP	000000	35.90
		I-2471957	700-40710-2460	MISCELLANEOUS HEATER/RAGS/PIPEWRAP:WTP	000000	84.38
		I-2473483	700-40710-2422	PARTS-EQUIPME SMOKE DETECTORS/TOOLBOX	000000	51.64
		I-2478300	700-40710-2422	PARTS-EQUIPME CHAIN SAW CHAINS/SHARPENERS	000000	109.65
01-00910	HACH COMPANY	I-5384635	700-40710-2440	CHEMICALS REAGENTS FOR LAB:WTP	000000	57.95
01-01250	LOCKE SUPPLY COMPANY	I-7051314-00	700-40710-2422	PARTS-EQUIPME PIPE CUTTER/BLADES/PRMR/TAPE	000000	28.09
01-03095	HAYNES EQUIPMENT CO INC	I-S2769-IN	700-40710-2422	PARTS-EQUIPME PVC FITTINGS:CHLORINATOR	000000	350.11
01-03810	TUFF FIRE & SAFETY	I-10718	700-40710-2120	CONTRACTUAL S FIRE EXT INSPECT/RPR:CITY FAC	000000	39.60
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-444836	700-40710-2420	TIRES, BATTER WIPER BLADES/FORD 150	000000	5.55
01-05760	BRENNTAG SOUTHWEST INC.	I-BSW051747	700-40710-2440	CHEMICALS CL2 GAR:WTP	000000	3,893.20
01-07220	FEDERAL CORP.	I-0454404	700-40710-2422	PARTS-EQUIPME 1/2" PIPE FITTING/FREIGHT	000000	22.00

12/17/2007 4:13 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

PACKET: 02620 12-17-07

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	
01-00070	WINDSTREAM CORPORATION	I-NOV 07	700-40710-2005	TELEPHONE NOV 07 PHONE SVC/LAKE	000000	44.77	
01-07990	CHEM-CAN SERVICES, INC	I-122195	700-40710-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	165.00	
01-09435	AMERICAN ELECTRIC POWER	I-NOV07	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP10650334	700-40710-2425	FUEL, OIL, ET FUEL USE	000000	464.51	
					DEPARTMENT 0710 WATER TREATMENT	TOTAL:	674.28
01-01925	AT&T	I-NOV 07	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45	
01-13175	FLEETCOR DBA/FUELMAN	I-NP10650334	700-40808-2425	FUEL, OIL, ET FUEL USE	000000	547.59	
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	560.04
01-01925	AT&T	I-NOV 07	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	47.35	
01-04160	ITLNET, INC	I-NOV 07	700-40810-2120	CONTRACTUAL S NOV 07 INTERNET SVC	000000	1.50	
01-09435	AMERICAN ELECTRIC POWER	I-NOV07	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP10650334	700-40810-2425	FUEL, OIL, ET FUEL USE	000000	342.64	
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	391.49
					VENDOR SET 700 PUBLIC WORKS AUTHORITY	TOTAL:	194,137.54

12/28/2007 2:29 PM
 PACKET: 02637 12/28/07
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0710 WATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07990	CHEM-CAN SERVICES, INC	I-122841	700-40710-2110	RENTAL CHARGE PORTA JON RENTALS/LAKE	000000	165.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC 07	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,528.04
01-11980	GARVER ENGINEERS LLC	I-INV-8	700-40710-2090	ENGINEERING & W.O.#2/ENG SVC:WTP LAB	000000	846.25
01-12180	WESTERN OK TIRE & SERVI	I-2817	700-40710-2045	VEHICLE REPAI TIRE REPAIR:FORD 150	000000	8.00
01-12415	LAMPTON WELDING SUPPLY	I-CN03008	700-40710-2440	CHEMICALS NITROGEN:LAB TEST/WTP	000000	36.81
01-13170	LIGHTNIN	I-90031490	700-40710-2422	PARTS-EQUIPME MIXCO 123991/FLASHMIX MTR	000000	927.85
01-13185	OMEGA 1	I-11/12/07	700-40710-2120	CONTRACTUAL S INTERNET/LBR & INSTALL:WT	000000	250.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	8,949.17
01-03415	MINNIX & MEACHAM	I-11/30/07	700-40801-2095	FINANCIAL AUD FINAL AUDIT EXPENSE	000000	210.00
01-11340	BRITTON, KUYKENDALL, &	I-77514	700-40801-2095	FINANCIAL AUD FIN AUDIT FYE 6-30-06	000000	1,622.40
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	1,832.40
01-00255	CLINTON LAUNDRY	I-359882	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	73.50
		I-361283	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	73.50
		I-362697	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	73.50
		I-362697	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	2.00
		I-364119	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	73.50
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	296.00
01-00155	MCKINSEY FORD CHRYSLER	I-72337	700-40810-2421	PARTS-VEHICLE HNDL ASSY/BLADE ASSY/PIPE:96FD	000000	35.55
01-00255	CLINTON LAUNDRY	I-359882	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-361283	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50

12/28/2007 2:29 PM
 PACKET: 02637 12/28/07
 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
01-00255	CLINTON LAUNDRY		continued			
		I-362697	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-364119	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
01-01215	LINDERER PRINTING & SUP					
		I-67739	700-40810-2405	OFFICE SUPPLI CALENDARS/WWTP	000000	22.38
01-01775	A.W. POOL INC.					
		I-012734	700-40810-2046	EQUIPMENT REP REPAIR MIXER SHAFT/WWTP	000000	268.00
01-02800	BECK & ROOT FUEL CO					
		I-212199	700-40810-2425	FUEL, OIL, ET 410 GALS LP GAS:HEATERS/WWTP	000000	906.10
01-03810	TUFF FIRE & SAFETY					
		I-10718	700-40810-2120	CONTRACTUAL S FIRE EXT INSPECT/RPR:CITY FAC	000000	129.55
01-07885	ENVIRONMENTAL TESTING I					
		I-34205	700-40810-2120	CONTRACTUAL S QUARTERLY TESTS/WWTP	000000	54.00
		I-34206	700-40810-2120	CONTRACTUAL S QUARTERLY TESTS/WWTP	000000	54.00
		I-34356	700-40810-2120	CONTRACTUAL S QUARTERLY TESTS/WWTP	000000	54.00
01-08405	183 OILFIELD INDUSTRIAL					
		I-10663	700-40810-2046	EQUIPMENT REP NEW LIFT CABLE FOR CRANE:WWTP	000000	951.60
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 07	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	12,917.56
01-10395	NEWPARK DRILLING FLUIDS					
		I-CLI2390	700-40810-2440	CHEMICALS LIME	000000	27.00
01-11210	WILKINS ENVIRONMENTAL C					
		I-1459	700-40810-2120	CONTRACTUAL S 12/03/07 T.R.E. TESTS	000000	980.00
					DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:	16,561.74
					VENDOR SET 700 PUBLIC WORKS AUTHORITY TOTAL:	38,559.05