

PACKET: 02664 01/16/08
 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-JAN 08	700-1115	CASH - BOND A PMT/2002 PWA BOND ACCT	000000	21,496.25		
01-01560	OKLA BANK & TRUST	I-JAN 08 I-JAN08	700-1125 700-1141	CASH - BOND A PMT/2003 PWA BOND ACCT CASH - BOND A PMT/2006 PWA BOND ACCT	000000 000000	48,237.92 50,333.86		
01-01995	SINOR EMERGENCY MEDICAL	I-DEC 07	700-2306	DUE TO SEMS/A DEC 07 AMB FEE COLLECTED	000000	18,399.84		
01-04425	CLINTON REC AUTH REV FU	I-2-1-08	700-2301	DUE TO RECR A PYMT ODOC/SINOR	000000	1,343.06		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	139,810.93
01-01925	AT&T	I-DEC 07	700-40701-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45		
01-03005	AEP PSO/REAL ESTATE ASS	I-01/03/08	700-40701-2110	RENTAL CHARGE 10 YR LEASE/ORIENT:WTR MT SHOP	000000	650.00		
01-06290	FOSS RESERVOIR MASTER	I-DEC 07 OVER I-JAN 08	700-40701-2200 700-40701-2210	FOSS WATER PU DEC 07 OVERAGE ON CONSUMPTION FOSS ASSESSME MNTHLY PYMT/ANNUAL ASSESSMENT	000000 000000	379.38 48,853.36		
01-11030	CLINTON COMMUNITY FOUND	I-JAN 08	700-40701-2120	CONTRACTUAL S GRANT WRITER AGREEMNT	000000	2,812.50		
01-13175	FLEETCOR DBA/FUELMAN	I-NP10935623	700-40701-2425	FUEL, OIL, ET FUEL USE	000000	0.00		
					DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:	52,707.69
01-01150	KIWASH ELECTRIC	I-DEC 07	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	98.40		
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC07	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	134.61		
01-01925	AT&T	I-DEC 07	700-40708-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45		
01-09435	AMERICAN ELECTRIC POWER	I-DEC07	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	194.75		
01-13175	FLEETCOR DBA/FUELMAN	I-NP10935623	700-40708-2425	FUEL, OIL, ET FUEL USE	000000	511.04		
					DEPARTMENT 0708	WATER MAINTENANCE	TOTAL:	951.25

1/31/2008 9:42 AM
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REGULAR DEPARTMENT PAYMENT REGISTER

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01-00120	ARTIC AIR REFRIG. INC.	I-010438	700-40701-2130	FACILITIES RE REPAIR HEATER:CLINTON LAKE WTP	000000	894.07
01-00255	CLINTON LAUNDRY	I-365521	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	73.50
		I-365521	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-365521	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-365521	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE/SVC CHG	000000	2.00
		I-366928	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	73.50
		I-366928	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-366928	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-368345	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	73.50
		I-368345	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-368345	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-369745	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	234.50
		I-369745	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-369745	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-371147	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	65.00
		I-371147	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-371147	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-371147	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	2.00
01-00260	CLINTON ACE HOME CENTER	I-557243	700-40708-2410	OPERATING SUP COUPLE/BUSHING/PIPE	000000	32.86
		I-557526	700-40808-2410	OPERATING SUP FLAT STEEL/COUPLING/NIPPLE	000000	27.92
		I-557661	700-40710-2130	FACILITIES RE NEW LOCKS FOR LAKE HOUSE #3	000000	23.98
		I-558052	700-40708-2470	FACILITIES MA RECEIPT DRYER FLUSH/WELDING ROD	000000	25.98
01-00295	CAPITOL ELEC MOTOR INC	I-3423	700-40810-2422	PARTS-EQUIPME MIXER GEAR BOXES:WWTP	000000	1,319.10
01-00730	FARM PLAN/ATWOODS	I-2488534	700-40810-2410	OPERATING SUP SHUTOFF/CPLNG/HOSE/RAKE/BULB	000000	457.66
		I-2490678	700-40810-2410	OPERATING SUP PIPE WRAP/HEAT TAPE	000000	31.44
01-00745	FARMRAIL CORPORATION	I-6018	700-40701-2110	RENTAL CHARGE 08 WATERLINE EASEMENT/LAKE	000000	2,500.00
01-00910	HACH COMPANY	I-5411694	700-40710-2422	PARTS-EQUIPME COLORIMETER MODULE/SHIPPING	000000	463.20
		I-5413340	700-40710-2440	CHEMICALS REAGENTS:CHLORINE CL17	000000	142.55
01-01215	LINDERER PRINTING & SUP	I-68085	700-40710-2460	MISCELLANEOUS 08 CALENDAR REFILL	000000	2.60
		I-68563	700-40810-2405	OFFICE SUPPLI INK CARTRIDGES/CARDS/FILES	000000	103.00
01-01250	LOCKE SUPPLY COMPANY	I-7250775-00	700-40710-2422	PARTS-EQUIPME SAW ALL KIT	000000	218.65

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01-01260	WESTERN EQUIPMENT LLC					
		C-184569	700-40710-2422	PARTS-EQUIPME CREDIT FOR BATTERY WARRANTY	000000	124.98-
		I-184568	700-40710-2422	PARTS-EQUIPME 2-6 VOLT BATTERIES/GENERATOR	000000	192.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN 08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01930	S & D DRUG					
		I-584731	700-40708-2410	OPERATING SUP GARAGE OPENER BATTERY	000000	4.99
01-02005	SHAMBURG'S SPORTING GOO					
		I-51543	700-40708-2422	PARTS-EQUIPME BATTERIES/CHARGERS	000000	177.36
01-02220	T.H. ROGERS LUMBER CO.					
		I-737470	700-40708-2422	PARTS-EQUIPME 2X12X16	000000	201.60
01-02800	BECK & ROOT FUEL CO					
		I-212499	700-40810-2425	FUEL, OIL, ET 410 GALLONS LP GAS	000000	906.10
01-03095	HAYNES EQUIPMENT CO INC					
		I-S2846-IN	700-40710-2046	EQUIP REPAIR AUTO DIALER/SUBTRANSDUCER	000000	7,450.00
01-03300	OKLA CONTRACTOR'S SUPPL					
		I-0271238-IN	700-40708-2410	OPERATING SUP CLAMP/SLEEVE/CAP/FITTINGS	000000	996.11
		I-0271239-IN	700-40808-2410	OPERATING SUP BUSHING/ADAPTERS	000000	296.06
01-03810	TUFF FIRE & SAFETY					
		I-10777	700-40710-2120	CONTRACTUAL S REPAIR FIRE EXTINGUISHERS	000000	117.00
01-04160	ITLNET, INC					
		I-93328	700-40810-2120	CONTRACTUAL S NOV 07 INTERNET SVC	000000	1.50
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-452255	700-40708-2420	TIRES, BATTER BATTERY CORE REFUND	000000	10.00-
		I-0243-452184	700-40708-2420	TIRES, BATTER ADHESIVE/SOCKETS/BATTERY	000000	91.29
01-04680	M & M COMPUTERS, L.L.C.					
		I-9169	700-40701-2010	POSTAGE SHIP WTR VIOL NOTICES:DATAPROS	000000	18.77
01-07535	HUTCHINSON OIL CO, INC					
		I-7003553	700-40810-2425	FUEL, OIL, ET DIESEL FOR WWTP	000000	1,525.00
01-07850	OK WATER RESOURCE BOARD					
		I-19040009	700-40701-2220	STATE REGULAT #19040009 WTR RIGHT/FILE FEE	000000	25.00
01-07990	CHEM-CAN SERVICES, INC					
		I-124213	700-40710-2110	RENTAL CHARGE PORTA JONS/LAKE/WTR TREAT	000000	165.00
01-09435	AMERICAN ELECTRIC POWER					

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01-09435	AMERICAN ELECTRIC POWER		continued			
		I-JAN 08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	5,522.55
		I-JAN 08	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,269.33
		I-JAN 08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	11,877.73
01-10120	EVANS ENTERPRISES INC-O					
		I-117527	700-40710-2422	PARTS-EQUIPME ELECTRIC MTR REPAIR/EAST	000000	613.56
01-11210	WILKINS ENVIRONMENTAL C					
		I-1467	700-40810-2085	PROFESSIONAL T.R.E. 12/03/07	000000	980.00
01-11300	MIKE'S SALES AND REPAIR					
		I-262	700-40810-3030	OTHER EQUIPME 4" TRASH PUMP	000000	3,889.00
01-11980	GARVER ENGINEERS LLC					
		I-9	700-40701-2090	ENGINEERING & ON-CALL SERVICES	000000	196.00
01-12180	WESTERN OK TIRE & SERVI					
		I-2936	700-40708-2045	VEHICLE REPAI REPAIR FLAT ON FORD PK/D WEDEL	000000	8.00
		I-2972	700-40708-2420	TIRES, BATTER FLAT REPAIR/FORD RANGER	000000	8.00
01-12415	LAMPTON WELDING SUPPLY					
		I-CN03304	700-40710-2440	CHEMICALS COMPRESSED NITRO:LAB @ WTP	000000	36.81
01-12685	FERGUSON SERVICE SYSTEM					
		I-1090	700-40710-2422	PARTS-EQUIPME CHEMICAL PUMP/SHIPPING	000000	582.45
01-12865	SOUTHWEST CHEMICAL SERV					
		I-82697	700-40710-2440	CHEMICALS 20-50 LB SODIUM SILICOFLUORIDE	000000	480.00
01-13150	T-MOBILE					
		I-JAN 08	700-40701-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	67.72
		I-JAN 08	700-40708-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.86
		I-JAN 08	700-40710-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.86
		I-JAN 08	700-40810-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.86
		I-JAN 08	700-40808-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.86
01-13340	SNOWDERS ALIGNMENT & TI					
		I-71829	700-40710-2420	TIRES, BATTER TIRE REPAIR:F-150 PKUP	000000	15.00
VENDOR SET 700 PUBLIC WORKS AUTHORITY TOTAL:						45,876.40