

3/18/2008 10:59 AM
 PACKET: 02765 03/18/08
 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-MAR 08	700-1115	CASH - BOND A PYMT 02 PWA BOND ACCT	000000	21,496.25		
01-01560	OKLA BANK & TRUST	I-MAR 08 I-MAR.08	700-1125 700-1141	CASH - BOND A PYMT PWA 03 BOND ACCT CASH - BOND A PMT 2006 BOND ACCT	000000 000000	48,237.92 62,959.58		
01-01995	SINOR EMERGENCY MEDICAL	I-FEB 08	700-2306	DUE TO SEMS/A AMBULANC FEE COLLECTED/FEB	000000	18,127.68		
01-04425	CLINTON REC AUTH REV FU	I-4-1-08	700-2301	DUE TO RECR A TRNSF/ODOC/SINOR MFG/LOAN PYMT	000000	1,343.06		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	152,164.49
01-01925	AT&T	I-74656	700-40701-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45		
01-06290	FOSS RESERVOIR MASTER	I-FEB 08 OVERAGE I-MAR 08	700-40701-2200 700-40701-2210	FOSS WATER PU CONSUMPTION OVER ALLOW/FEB FOSS ASSESSME MTHLY PYMT/ANNUAL ASSESSMENT	000000 000000	5,237.65 51,230.00		
01-11030	CLINTON COMMUNITY FOUND	I-MAR 08	700-40701-2120	CONTRACTUAL S GRANT WRITER AGREEMNT	000000	2,812.50		
01-13175	FLEETCOR DBA/FUELMAN	I-NP11395045	700-40701-2425	FUEL, OIL, ET FUEL USE	000000	0.00		
					DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:	59,292.60
01-01150	KIWASH ELECTRIC	I-FEB 08	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	186.11		
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	183.06		
01-01925	AT&T	I-74656	700-40708-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45		
01-09435	AMERICAN ELECTRIC POWER	I-FEB08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	197.53		
01-13175	FLEETCOR DBA/FUELMAN	I-NP11395045	700-40708-2425	FUEL, OIL, ET FUEL USE	000000	670.80		
					DEPARTMENT 0708	WATER MAINTENANCE	TOTAL:	1,249.95

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 PACKET: 02750 03/03/08
 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
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	238.69
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	238.69
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,008.11
01-09435	AMERICAN ELECTRIC POWER	I-FEB 08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	5,601.33
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	6,609.44
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	700-40710-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,036.65
01-09435	AMERICAN ELECTRIC POWER	I-FEB 08	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,887.55
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	2,924.20
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	238.69
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	238.69
		I-4TH QTR APR 08	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,008.11
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	1,008.11
		I-4TH QTR APR 08	700-40810-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,630.62
01-09435	AMERICAN ELECTRIC POWER	I-FEB 08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	9,897.32
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	11,527.94
				VENDOR SET 700 PUBLIC WORKS AUTHORITY	TOTAL:	22,547.07

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 PACKET: 02781 03-27-08
 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
01-01670	OKLA MUN. ASSURANCE GRO	I-508	700-40701-2033	FLEET INSURAN 08 FORD CREWCAB:VIN #D33293	000000	672.26
		I-508.	700-40701-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	1,622.33
01-13150	T-MOBILE	I-MAR 08	700-40701-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	65.96
					DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL: 2,360.55
01-00155	MCKINSEY FORD CHRYSLER	I-72608	700-40708-2421	PARTS-VEHICLE STEP ASSEMBLY	000000	408.00
		I-72618	700-40708-2421	PARTS-VEHICLE TAIL LIGHT LENS:96 FORD RANGER	000000	47.54
01-00255	CLINTON LAUNDRY	I-83412	700-40708-2465	JANITORIAL SU PAPER TOWELS	000000	200.00
01-00260	CLINTON ACE HOME CENTER	I-560080	700-40708-2410	OPERATING SUP T POST/PVC PIPE	000000	81.39
		I-560177	700-40708-2421	PARTS-VEHICLE FLANGE/PAINT	000000	23.54
01-00730	FARM PLAN/ATWOODS	I-2510070	700-40708-2421	PARTS-VEHICLE CLIP/HOOK/BED COATING/BOLTS	000000	25.20
01-01250	LOCKE SUPPLY COMPANY	I-7593174-00	700-40708-2410	OPERATING SUP 2 BOXES OF CAT 5 CABLE	000000	47.96
		I-7609992-00	700-40708-2410	OPERATING SUP BULBS:WATER TOWER ON 28TH	000000	78.34
01-01255	ORVILLE LOCKLEAR ROOFIN	I-72600	700-40708-3005	BUILDING REMO WTR DEPT SHOP BLDG/201 OR	000000	10,900.00
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR 08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-03300	OKLA CONTRACTOR'S SUPPL	I-0272191-IN	700-40708-2410	OPERATING SUP 36 - METER REGISTERS	000000	744.00
01-04280	TERRY LEE IGO	I-5192	700-40708-2120	CONTRACTUAL S BORE/RAWLINGS APTS:ONPOINT	000000	693.00
		I-5193	700-40708-2120	CONTRACTUAL S BORE/FORREST LN & RAWLINGS:VAL	000000	165.00
		I-5194	700-40708-2120	CONTRACTUAL S BORES/LOMBARDY DUPLEXES:ONPOIN	000000	1,011.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-459061	700-40708-2421	PARTS-VEHICLE BEDMAT #16	000000	79.99
		I-0243-461939	700-40708-2422	PARTS-EQUIPME SOLDERING TOOL/SOLDER	000000	12.57
01-06035	ICM	I-OK360924RM	700-40708-2422	PARTS-EQUIPME 12 VOLT PUMP	000000	948.00

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 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-MAR 08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10675	AT&T	I-04200802040078VJT	700-40708-2120	CONTRACTUAL S CUT LINE/S HWY 183:RPR WTR LIN	000000	1,622.31
01-11980	GARVER ENGINEERS LLC	I-#11	700-40708-2090	ENGINEERING & ON CALL/FEMA COST EST/NARRATIV	000000	1,255.00
01-12180	WESTERN OK TIRE & SERVI	I-3260	700-40708-2420	TIRES, BATTER FLAT REPAIR/BACKHOE	000000	10.00
		I-3272	700-40708-2420	TIRES, BATTER TUBE:BACKHOE	000000	12.35
01-13150	T-MOBILE	I-MAR 08	700-40708-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.98
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	18,398.17
01-00255	CLINTON LAUNDRY	I-378137	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-379579	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-381007	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-381007	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	2.00
		I-382407	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-382407	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	7.00
01-00260	CLINTON ACE HOME CENTER	I-559844	700-40710-2470	FACILITIES MA PAINT/ROLLERS:LAKE HOUSE	000000	118.44
01-00720	ESTES INCORPORATED	I-317482	700-40710-2440	CHEMICALS ROUNDUP/AQUA/SHIELD:CATTAILS	000000	257.92
01-00730	FARM PLAN/ATWOODS	C-2517431	700-40710-2420	TIRES, BATTER RETURN PARK BENCH	000000	99.99-
		I-2517429	700-40710-2420	TIRES, BATTER OIL/WRENCHES/RAGS	000000	189.29
01-00910	HACH COMPANY	I-5635628	700-40710-2440	CHEMICALS REAGENTS FOR LAB/LAKE	000000	374.39
01-01125	K-MART #4782	I-9565	700-40710-2410	OPERATING SUP TRASHBAGS/BULBS/DISTILLED WTR	000000	45.50
01-01215	LINDERER PRINTING & SUP	I-69274	700-40710-3010	OFFICE FURNIT LEGAL SIZE FILE CABINET	000000	198.77
01-01260	WESTERN EQUIPMENT LLC	I-37347	700-40710-2422	PARTS-EQUIPME REPAIR STIHL CHAINSAW:LAKE	000000	141.22

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 02765 03/18/08
 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
01-00515	DEPT OF ENVIRON. QUALIT	I-04/10-11/08	700-40710-2615	TRAINING & DE OPER "C" EXAM:B FORREST/APR 08	000000	40.00
01-07990	CHEM-CAN SERVICES, INC	I-127023	700-40710-2110	RENTAL CHARGE PORTA JONS/LAKE/WTR TREAT	000000	165.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB08	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP11395045	700-40710-2425	FUEL, OIL, ET FUEL USE	000000	476.38
01-13185	OMEGA 1	I-MAR 08	700-40710-2005	TELEPHONE MAR 08 INTERNET SVC	000000	50.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	731.38
01-01925	AT&T	I-74656	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45
01-13175	FLEETCOR DBA/FUELMAN	I-NP11395045	700-40808-2425	FUEL, OIL, ET FUEL USE	000000	670.79
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	683.24
01-01925	AT&T	I-74656	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	51.43
01-04160	ITLNET, INC	I-FEB 08	700-40810-2120	CONTRACTUAL S NOV 07 INTERNET SVC	000000	1.50
01-09435	AMERICAN ELECTRIC POWER	I-FEB08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP11395045	700-40810-2425	FUEL, OIL, ET FUEL USE	000000	641.15
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	694.08
VENDOR SET 700 PUBLIC WORKS AUTHORITY					TOTAL:	214,815.74

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PACKET: 02781 03-27-08

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
01-03095	HAYNES EQUIPMENT CO INC	I-S3061-IN	700-40710-2422	PARTS-EQUIPME CHARTS/PENS:WTP	000000	78.63
01-07425	ACCURATE LABS & TRAININ	I-8B20030 I-8C11017	700-40710-2085 700-40710-2085	PROFESSIONAL FEB 08 ANALYSIS:TOC/UV ABSORB PROFESSIONAL T.O.C. TESTING/WTP	000000 000000	145.00 145.00
01-09435	AMERICAN ELECTRIC POWER	I-MAR 08	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10715	SIEMENS WATER TECHNOLOG	I-5002090	700-40710-2440	CHEMICALS SODIUM CHLORITE:WTP	000000	10,100.00
01-11980	GARVER ENGINEERS LLC	I-#11. I-INV 11	700-40710-3035 700-40710-2090	IMPROVEMENTS WO #9/WTP CLARIFIER REHAB ENGINEERING & W.O.#2/ENG SVC:WTP LAB	000000 000000	3,663.00 1,330.00
01-12415	LAMPTON WELDING SUPPLY	I-CN04029	700-40710-2440	CHEMICALS COMPRESSED NITROGEN	000000	46.06
01-13150	T-MOBILE	I-MAR 08	700-40710-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.98
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	16,929.21
01-01670	OKLA MUN. ASSURANCE GRO	I-508.	700-40801-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	1,280.38
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	1,280.38
01-00255	CLINTON LAUNDRY	I-378137 I-378137 I-379579 I-381007 I-382407	700-40808-2435 700-40808-2435 700-40808-2435 700-40808-2435 700-40808-2435	UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE	000000 000000 000000 000000 000000	57.00 2.00 57.00 57.00 57.00
01-06035	ICM	I-OK360913RM	700-40808-2410	OPERATING SUP TOPCON LASER:SHOOT GRADE	000000	895.00
01-13150	T-MOBILE	I-MAR 08	700-40808-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.98
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	1,157.98
01-00255	CLINTON LAUNDRY					

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PACKET: 02781 03-27-08

VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0810 WASTEWATER TREATMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY		continued			
		I-378137	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-379579	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-381007	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-382407	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
01-00295	CAPITOL ELEC MOTOR INC					
		I-41206	700-40810-2422	PARTS-EQUIPME NEW IMPELLER/REBUILD DIGESTOR	000000	4,860.50
01-00730	FARM PLAN/ATWOODS					
		I-2511287	700-40810-2420	TIRES, BATTER BATTERY/TAPE/DRILL BITS	000000	73.12
01-01250	LOCKE SUPPLY COMPANY					
		I-7638945-00	700-40810-2422	PARTS-EQUIPME LUGS:WWTP MOTORS	000000	13.57
01-01420	MOSER AUTO SUPPLY					
		I-140957	700-40810-2422	PARTS-EQUIPME BELTS/WRENCH/WWTP	000000	85.10
01-02270	UNITED SUPERMARKET					
		I-1329526	700-40810-2410	OPERATING SUP ICE:WWTP	000000	52.50
01-04680	M & M COMPUTERS, L.L.C.					
		I-9273	700-40810-2010	POSTAGE UPS SHIPPING/WWTP	000000	28.88
01-07885	ENVIRONMENTAL TESTING I					
		I-35436	700-40810-2085	PROFESSIONAL VOLATILE SAMPLE	000000	182.00
		I-35619	700-40810-2085	PROFESSIONAL 03/19/08 COMPLIANCE TESTING	000000	54.00
		I-35677	700-40810-2085	PROFESSIONAL 03/20/08 COMPLIANCE TESTING	000000	54.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR 08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11210	WILKINS ENVIRONMENTAL C					
		I-1524	700-40810-2085	PROFESSIONAL TRE TEST:WWTP 01/24/08	000000	980.00
		I-1525	700-40810-2085	PROFESSIONAL T.R.E. 02/11/08	000000	980.00
		I-1534	700-40810-2085	PROFESSIONAL T.R.E. TEST:02/26/08	000000	800.00
		I-1535	700-40810-2085	PROFESSIONAL T.R.E. TEST:02/22/08	000000	980.00
		I-1536	700-40810-2085	PROFESSIONAL T.R.E. TEST:02/25/08	000000	800.00
01-12180	WESTERN OK TIRE & SERVI					
		I-3366	700-40810-2420	TIRES, BATTER TUBE/FLAT TIRE REPAIR	000000	44.79
01-13150	T-MOBILE					
		I-MAR 08	700-40810-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.98
					TOTAL:	10,183.44
					TOTAL:	50,309.73