

5/16/2008 8:57 AM
 PACKET: 02833 05/16/08
 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-MAY 08	700-1115	CASH - BOND A PMT 02 PWA BOND ACCT	000000	21,496.25		
01-01560	OKLA BANK & TRUST	I-MAY 08	700-1141	CASH - BOND A PMT 06 BOND ACCT	000000	62,959.58		
		I-MAY08	700-1125	CASH - BOND A PMT 03 PWA BOND ACCT	000000	48,237.92		
01-01995	SINOR EMERGENCY MEDICAL	I-APR 08	700-2306	DUE TO SEMS/A APR 08 AMBULANCE FEE COLLECTED	000000	18,116.29		
01-04425	CLINTON REC AUTH REV FU	I-6-1-08	700-2301	DUE TO RECR A PMT ODOC/SINOR MFG	000000	1,343.06		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	152,153.10
01-01925	AT&T	I-APR 08	700-40701-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45		
01-06290	FOSS RESERVOIR MASTER	I-APR 08 OVERAGE	700-40701-2200	FOSS WATER PU APR 08 OVERAGE ON CONSUMPTION	000000	1,744.78		
		I-MAY 08	700-40701-2210	FOSS ASSESME MNTHLY PMT/ANN ASSESSMENT	000000	51,230.00		
01-11030	CLINTON COMMUNITY FOUND	I-MAY 08	700-40701-2120	CONTRACTUAL S GRANT WRITER AGREEMNT	000000	2,812.50		
01-13175	FLEETCOR DBA/FUELMAN	I-NP12448028	700-40701-2425	FUEL, OIL, ET FUEL USE	000000	0.00		
					DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:	55,799.73
01-01150	KIWASH ELECTRIC	I-APR 08	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	175.06		
01-01535	OKLAHOMA NATURAL GAS CO	I-APR08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	39.38		
01-01925	AT&T	I-APR 08	700-40708-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45		
01-09435	AMERICAN ELECTRIC POWER	I-APR08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	137.84		
01-13175	FLEETCOR DBA/FUELMAN	I-NP12448028	700-40708-2425	FUEL, OIL, ET FUEL USE	000000	844.95		
					DEPARTMENT 0708	WATER MAINTENANCE	TOTAL:	1,209.68

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PACKET: 02851 05/29/08

VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0701 WATER ADMINISTRATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	CLINTON ACE HOME CENTER	I-564973	700-40701-2460	MISCELLANEOUS SAW BLADE/HINGE MORTISING/TAPE	000000	31.68
01-00515	DEPT OF ENVIRON. QUALIT	I-TOC4502154	700-40701-2615	TRAINING & DE BAL OF TEMP WTR/SWR LIC:SHUMAT	000000	40.00
		I-TOC4502156	700-40701-2615	TRAINING & DE BAL TEMP WTR/SWR LIC:R FORREST	000000	40.00
01-00520	STATE ENVIRONMENTAL LAB	I-21034303	700-40701-2220	STATE REGULAT OCT-DEC 07 LAB:DRINKING WATER	000000	2,389.00
01-01215	LINDERER PRINTING & SUP	I-70479	700-40701-2405	OFFICE SUPPLI CHAIR MAT/DESK CALENDAR	000000	61.49
01-07820	CDW GOVERNMENT INC	I-KJC2031	700-40701-2405	OFFICE SUPPLI TONER:BLK/YELLOW/CYAN/MAGENTA	000000	533.45
01-12180	WESTERN OK TIRE & SERVI	I-3926	700-40701-2045	VEHICLE REPAI REPAIR TIRE:06 CHEVY	000000	10.00
01-13150	T-MOBILE	I-MAY 08	700-40701-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	64.98
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	3,170.60
01-00155	MCKINSEY FORD CHRYSLER	I-72944	700-40708-2421	PARTS-VEHICLE PLUG CONNECTOR:08 PKUP	000000	30.77
01-00255	CLINTON LAUNDRY	I-390979	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	28.50
		I-392399	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	28.50
		I-393820	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	78.50
		I-393820	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	7.00
		I-395242	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	22.00
01-00260	CLINTON ACE HOME CENTER	I-564539	700-40708-2410	OPERATING SUP BURY HYDRANT/ROUNDUP/SPRAYER	000000	55.98
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-03095	HAYNES EQUIPMENT CO INC	I-S3258-IN	700-40708-2130	FACILITIES RE TRBLSHTNG:18/BRDWW PUMPHOUSE	000000	633.00
01-03300	OK CONTRACTOR'S SUPPLY	I-0272999-IN	700-40708-2410	OPERATING SUP ADAPT/COUPLING/VALVE/CAPS	000000	930.41
		I-0274443-IN	700-40708-2120	CONTRACTUAL S 8"POLY/SLEEVE:WASH RIVER BORE	000000	6,900.46
		I-0274745-IN	700-40708-2410	OPERATING SUP SWR PAINT/FLAGS/RESETTER	000000	726.45
		I-0274746-IN	700-40708-2410	OPERATING SUP PVC/BKFLOW PRVNTN/VALVE	000000	4,900.78

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03300	OK CONTRACTOR'S SUPPLY	continued				
		I-0274747-IN	700-40708-2410	OPERATING SUP REDUCER/ACCESSORY SET/LUG	000000	745.77
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-470474	700-40708-2420	TIRES, BATTER BATTERIES/SWITCH	000000	205.22
01-06035	ICM					
		I-OK360944RM	700-40708-2046	EQUIP REPAIR REPAIR:4 FSHR METAL DETEC	000000	761.46
01-08425	TODD STEHR'S BODY SHOP					
		I-349618	700-40708-2045	VEHICLE REPAI REPAIR 08 F250 RT SIDE BED	000000	523.20
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,967.56
01-12180	WESTERN OK TIRE & SERVI					
		I-3751	700-40708-2420	TIRES, BATTER FLAT REPAIR:TRAILER	000000	18.67
01-13150	T-MOBILE					
		I-MAY 08	700-40708-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.49
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	21,596.72
01-00255	CLINTON LAUNDRY					
		I-390979	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-392399	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-393820	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-395242	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-395242	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	7.00
		I-85177	700-40710-2460	MISCELLANEOUS GLOVES	000000	164.50
01-01125	K-MART #4782					
		I-0360	700-40710-2421	PARTS-VEHICLE WINDSHIELD WIPER BLADES	000000	12.58
01-01215	LINDERER PRINTING & SUP					
		I-70205	700-40710-3010	OFFICE FURNIT OFFICE CHAIRS	000000	678.78
01-01260	WESTERN EQUIPMENT LLC					
		I-189053	700-40710-2460	MISCELLANEOUS CHAINSAW/OIL/BAR OIL	000000	480.98
		I-190569	700-40710-2046	EQUIP REPAIR TREE TRIMMING POLE SAW	000000	419.99
01-01900	THE TRAINING CENTER AT					
		I-ACA10201	700-40710-2615	TRAINING & DE WATER "C" SCHOOL:B FORREST	000000	150.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 08	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,330.03
01-11850	K & S TIRE INC					

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DEPARTMENT: 0710 WATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00070	WINDSTREAM CORPORATION	I-APR 08	700-40710-2005	TELEPHONE APR 08 PHONE SVC	000000	45.61
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	45.61
				VENDOR SET 700 PUBLIC WORKS AUTHORITY	TOTAL:	45.61
					REPORT GRAND TOTAL:	45.61

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07990	CHEM-CAN SERVICES, INC	I-130041	700-40710-2110	RENTAL CHARGE PORTA JONS/LAKE/WTR TREAT	000000	165.00
01-09435	AMERICAN ELECTRIC POWER	I-APR08	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP12448028	700-40710-2425	FUEL, OIL, ET FUEL USE	000000	810.97
01-13185	OMEGA 1	I-MAY 08	700-40710-2005	TELEPHONE MAY 08 INTERNET SVC	000000	50.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	1,025.97
01-01925	AT&T	I-APR 08	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45
01-13175	FLEETCOR DBA/FUELMAN	I-NP12448028	700-40808-2425	FUEL, OIL, ET FUEL USE	000000	844.96
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	857.41
01-01925	AT&T	I-APR 08	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	51.50
01-04160	ITLNET, INC	I-APR 08	700-40810-2120	CONTRACTUAL S NOV 07 INTERNET SVC	000000	1.50
01-09435	AMERICAN ELECTRIC POWER	I-APR08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP12448028	700-40810-2425	FUEL, OIL, ET FUEL USE	000000	536.71
01-13205	BILLY L MANDRELL II	I-75212	700-40810-2615	TRAINING & DE REIMB RM/MEALS/MILE:C LAB CLAS	000000	562.80
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	1,152.51
VENDOR SET 700 PUBLIC WORKS AUTHORITY					TOTAL:	212,198.40

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-11850	K & S TIRE INC		continued				
		I-29078	700-40710-2420	TIRES, BATTER TIRES:FRD TRCT/TIRE REP:JD TRC	000000	300.00	
01-11980	GARVER ENGINEERS LLC						
		I-#13.	700-40710-3035	IMPROVEMENTS WO #9/WTP CLARIFIER REHAB	000000	959.70	
01-12865	SOUTHWEST CHEMICAL SERV						
		I-83411	700-40710-2440	CHEMICALS ACH/POLYMER BLEND CHEMICA	000000	17,731.20	
		I-83451	700-40710-2440	CHEMICALS FLUORIDE:WTP	000000	510.00	
01-13150	T-MOBILE						
		I-MAY 08	700-40710-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.49	
					DEPARTMENT 0710 WATER TREATMENT	TOTAL:	22,931.25
01-11980	GARVER ENGINEERS LLC						
		I-#13	700-40801-2090	ENGINEERING & WO #10/ENG REP DEQ:BYPASS	000000	598.00	
					DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	598.00
01-00255	CLINTON LAUNDRY						
		I-390979	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	28.50	
		I-392399	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	28.50	
		I-392399	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE:SVC CHG	000000	7.00	
		I-393820	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	78.50	
		I-395242	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	22.00	
01-00730	FARM PLAN/ATWOODS						
		I-2550862	700-40808-2410	OPERATING SUP 56 - 60 LB BAGS CONCRETE MIX	000000	167.44	
01-13150	T-MOBILE						
		I-MAY 08	700-40808-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.49	
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	364.43
01-00255	CLINTON LAUNDRY						
		I-390979	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	32.50	
		I-392399	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	79.60	
		I-393820	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50	
		I-395242	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50	
		I-85040	700-40810-2465	JANITORIAL SU HAND TOWELS	000000	80.00	
01-00730	FARM PLAN/ATWOODS						
		I-2541111	700-40810-2410	OPERATING SUP BAGLAG SHIELD/CAULD/SCREWS	000000	30.59	
		I-2549248	700-40810-2410	OPERATING SUP CASTER/SPRINKLER/BOLTS/BIT	000000	77.15	
		I-2550134	700-40810-2410	OPERATING SUP CONNECTING LINK	000000	11.37	

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 DEPARTMENT: 0810 WASTEWATER TREATMENT
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS		continued			
		I-2554188	700-40810-2410	OPERATING SUP CLAMPS/NOZZLES	000000	36.67
01-00890	W W GRAINGER, INC					
		I-9643967319	700-40810-2410	OPERATING SUP SHAFT COUPLER BODY	000000	100.72
		I-9644186919	700-40810-2410	OPERATING SUP INSERT, URETHANE	000000	21.19
		I-9644317613	700-40810-2410	OPERATING SUP INSERT, URETHANE	000000	84.76
01-01900	THE TRAINING CENTER AT					
		I-ACA10167	700-40810-2615	TRAINING & DE "C" WSTWTR CLASS:MANDRELL	000000	200.00
01-01990	SECURITY SERVICES					
		I-230666	700-40810-2120	CONTRACTUAL S ALARM MONITOR/WWTP	000000	69.00
01-03095	HAYNES EQUIPMENT CO INC					
		I-S3259-IN	700-40810-2120	CONTRACTUAL S CALIBRATE METERS	000000	459.60
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW075332	700-40810-2440	CHEMICALS SULFUR DIOXIDE/CHLORINE	000000	2,023.78
		I-BSW076416	700-40810-2440	CHEMICALS SULFUR DIOXIDE	000000	425.65
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	9,681.25
01-11210	WILKINS ENVIRONMENTAL C					
		I-1580	700-40810-2085	PROFESSIONAL 04/13/08 T.R.E. TESTS	000000	980.00
01-13150	T-MOBILE					
		I-MAY 08	700-40810-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.49
01-13580	CONSOLIDATED ELECTRICAL					
		I-5366-571797	700-40810-2422	PARTS-EQUIPME OVERLOAD RELAY	000000	172.49
					DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:	14,679.81
					VENDOR SET 700 PUBLIC WORKS AUTHORITY TOTAL:	63,340.81