

8/15/2008 4:44 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

PACKET: 02956 08/15/08
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: NB-PROPOSED 08-09

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | | |
|----------|-------------------------|----------------------|----------------------------------|---|------------------|------------------------|--------|------------|
| 01-00005 | FIRST BANK & TRUST CO | I-AUG 08 | 700-1115 | CASH - BOND A PMT 02 PWA BOND ACCT | 000000 | 21,496.25 | | |
| 01-01560 | OK BANK & TRUST | I-AUG 08 I-AUG08 | 700-1141 700-1125 | CASH - BOND A PMT06 PWA BOND ACCT CASH - BOND A PMT 03 PWA BOND ACCT | 000000 000000 | 38,396.31 48,237.92 | | |
| 01-01995 | SINOR EMERGENCY MEDICAL | I-JULY 08 | 700-2306 | DUE TO SEMS/A JULY 08 AMB FEE COLLECTED | 000000 | 18,602.32 | | |
| 01-04425 | CLINTON REC AUTH REV FU | I-9-1-08 | 700-2301 | DUE TO RECR A PMT ODOC/SINOR MFG | 000000 | 1,343.06 | | |
| | | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 128,075.86 |
| 01-01925 | AT&T | I-JULY 08 | 700-40701-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 12.43 | | |
| 01-06290 | FOSS RESERVOIR MASTER | I-AUG 08 I-JULY08 | 700-40701-2210 700-40701-2200 | FOSS ASSESSME MNTHLY PMT/ANNUAL ASSESSMENT FOSS WATER PU JULY 08 OVERAGE CONSUMPTION | 000000 000000 | 51,230.00 2,840.24 | | |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-JULY 08 | 700-40701-2425 | FUEL, OIL, ET FUEL USE | 000000 | 140.77 | | |
| | | | | | DEPARTMENT 0701 | WATER ADMINISTRATION | TOTAL: | 54,223.44 |
| 01-01150 | KIWASH ELECTRIC | I-JULY 08 | 700-40708-2075 | ELECTRIC CHAR CANYONS WEST | 000000 | 181.08 | | |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-JULY08 | 700-40708-2080 | NATURAL GAS S NATURAL GAS SERVICE | 000000 | 41.81 | | |
| 01-01925 | AT&T | I-JULY 08 | 700-40708-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 12.43 | | |
| 01-09435 | AMERICAN ELECTRIC POWER | I-JULY08 | 700-40708-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 239.55 | | |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-JULY 08 | 700-40708-2425 | FUEL, OIL, ET FUEL USE | 000000 | 882.65 | | |
| | | | | | DEPARTMENT 0708 | WATER MAINTENANCE | TOTAL: | 1,357.52 |
| 01-00070 | WINDSTREAM CORPORATION | I-JULY 08 | 700-40710-2005 | TELEPHONE JULY 08 PHONE SVC | 000000 | 46.37 | | |

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 PACKET: 02975 08-28-08
 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 |
|----------|-------------------------|--------------|------------------|---|------------------|-----------|
| 01-07850 | OK WATER RESOURCE BOARD | I-9-15-08 | 700-2309 | NOTE PAYABLE SEMI ANN PYMT/MAKER ADD WL | 000000 | 14,310.66 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: |
| | | | | | | 14,310.66 |
| 01-03415 | MINNIX & MEACHAM | I-3471 | 700-40701-2095 | FINANCIAL AUD FIN CONSULT FYE 6-30-08 | 000000 | 325.00 |
| 01-07820 | CDW GOVERNMENT INC | I-LKW4154 | 700-40701-2040 | OFFICE EQUIPM REPLACE ANTENNA/CH TOWER | 000000 | 139.99 |
| 01-11030 | CLINTON COMMUNITY FOUND | I-116 | 700-40701-2120 | CONTRACTUAL S AUG 08 PROF SVCS | 000000 | 3,750.00 |
| 01-13150 | T-MOBILE | I-AUG 08 | 700-40701-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 66.18 |
| | | | | DEPARTMENT 0701 WATER ADMINISTRATION | TOTAL: | 4,281.17 |
| 01-00255 | CLINTON LAUNDRY | I-409442 | 700-40708-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 34.50 |
| | | I-410850 | 700-40708-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 34.50 |
| | | I-412257 | 700-40708-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 34.50 |
| | | I-413666 | 700-40708-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 34.50 |
| 01-00260 | CLINTON ACE HOME CENTER | I-569049 | 700-40708-2410 | OPERATING SUP DRILL/DRILL BITS:PD RESTROOM | 000000 | 141.98 |
| | | I-569066 | 700-40708-2410 | OPERATING SUP DRILL BIT:REPAIR PD RESTROOMS | 000000 | 40.99 |
| 01-00580 | DITCH WITCH OF OKLAHOMA | I-011026 | 700-40708-3030 | OTHER EQUIPME SVR SUB/DRILL HOUSING/BIT | 000000 | 1,375.00 |
| 01-01240 | LITTKE'S STORE | I-024947 | 700-40708-2046 | EQUIP REPAIR REPAIR CHOPSAW | 000000 | 85.35 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-AUG 08 | 700-40708-2080 | NATURAL GAS S NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-01775 | A.W. POOL INC. | I-012877 | 700-40708-2460 | MISCELLANEOUS SHARPEN DRILL BITS | 000000 | 30.00 |
| 01-03095 | HAYNES EQUIPMENT CO INC | I-S3783-IN | 700-40708-2410 | OPERATING SUP 100 PSI TRANSDUCER | 000000 | 810.28 |
| 01-03300 | OK CONTRACTOR'S SUPPLY | I-0276630-IN | 700-40708-2410 | OPERATING SUP FLANG METER SET | 000000 | 88.76 |
| | | I-0276631-IN | 700-40708-2410 | OPERATING SUP METER/BALL VALVE | 000000 | 932.44 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02958 08-18-08
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------------|-------------------------|-----------|------------------|---------------------------|--------|----------|
| 01-11030 | CLINTON COMMUNITY FOUND | I-JULY 08 | 700-40701-2120 | PROFESSIONAL SVCS/JULY 08 | | 3,750.00 |
| DEPARTMENT 0701 WATER ADMINISTRATION | | | | | TOTAL: | 3,750.00 |
| VENDOR SET 700 PUBLIC WORKS AUTHORITY | | | | | TOTAL: | 3,750.00 |

8/28/2008 11:31 AM
 PACKET: 02975 08-28-08
 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 |
|-----------------------------------|-------------------------|---------------|------------------|---|--------|-----------|
| 01-03300 | OK CONTRACTOR'S SUPPLY | | | continued | | |
| | | I-0276632-IN | 700-40708-2410 | OPERATING SUP SLEEVE/VALVE:KLUVERS | 000000 | 959.12 |
| | | I-0276633-IN | 700-40708-2410 | OPERATING SUP TEES/SLEEVE/PIPE:DOVE | 000000 | 597.44 |
| | | I-0276809-IN | 700-40708-2410 | OPERATING SUP VALVES/METER/BALLCORP | 000000 | 906.86 |
| | | I-0277150-IN | 700-40708-2410 | OPERATING SUP CLAMPS/FIRE PLUG EXT | 000000 | 424.98 |
| | | I-0277151-IN | 700-40708-2410 | OPERATING SUP BOLTS/VALVES/ADAPTERS | 000000 | 908.41 |
| | | I-0277287-IN | 700-40708-2410 | OPERATING SUP 8 X 2 SADDLE | 000000 | 47.13 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-492311 | 700-40708-2410 | OPERATING SUP STRAP | 000000 | 24.99 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-AUG 08 | 700-40708-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 9,222.83 |
| 01-13150 | T-MOBILE | | | | | |
| | | I-AUG 08 | 700-40708-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 33.09 |
| DEPARTMENT 0708 WATER MAINTENANCE | | | | | TOTAL: | 16,767.65 |
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-409442 | 700-40710-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 138.90 |
| | | I-410850 | 700-40710-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 25.50 |
| | | I-412257 | 700-40710-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 25.50 |
| | | I-413666 | 700-40710-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 25.50 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2590038 | 700-40710-2410 | OPERATING SUP 2" TRNF PUMP/PUMP/GLOVES/BULB | 000000 | 441.90 |
| | | I-2590401 | 700-40710-2455 | SAFETY EQUIPM BOOTS:FORREST/DUERR | 000000 | 181.98 |
| | | I-2592904 | 700-40710-2410 | OPERATING SUP BATTERY/BOXES | 000000 | 64.97 |
| | | I-2601604 | 700-40710-2410 | OPERATING SUP 12 TON BOTTLE JACK | 000000 | 29.99 |
| 01-00910 | HACH COMPANY | | | | | |
| | | I-5834511 | 700-40710-2440 | CHEMICALS SULFURIC ACID/OUTDOOR KIT | 000000 | 59.04 |
| | | I-5836623 | 700-40710-2440 | CHEMICALS SULFURIC ACID/OUTDOOR KIT | 000000 | 257.10 |
| | | I-5852363 | 700-40710-2440 | CHEMICALS LAB SUPPLIES & EQUIP | 000000 | 234.27 |
| 01-03095 | HAYNES EQUIPMENT CO INC | | | | | |
| | | I-S3675-IN | 700-40710-2422 | PARTS-EQUIPME TRIMMARK RELAY | 000000 | 323.98 |
| | | I-S3728-IN | 700-40710-2046 | EQUIP REPAIR GREEN PILOT LIGHTS/ANOLOG CARD | 000000 | 1,312.39 |
| 01-03300 | OK CONTRACTOR'S SUPPLY | | | | | |
| | | I-0276629-IN | 700-40710-2422 | PARTS-EQUIPME 4" CHECK VALVE | 000000 | 1,838.16 |
| 01-07425 | ACCURATE LABS & TRAININ | | | | | |
| | | I-8G22037 | 700-40710-2085 | PROFESSIONAL T.O.C./SPECIFIC UV ABSORB TEST | 000000 | 145.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-AUG 08 | 700-40710-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 1,975.69 |

8/15/2008 4:44 PM
 PACKET: 02956 08/15/08
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0710 WATER TREATMENT
 BUDGET TO USE: NB-PROPOSED 08-09

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|-----------|------------------|--|--------|------------|
| 01-07990 | CHEM-CAN SERVICES, INC | I-135570 | 700-40710-2110 | RENTAL CHARGE PORTA JON RENT:LAKE | 000000 | 172.50 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-JULY08 | 700-40710-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-JULY 08 | 700-40710-2425 | FUEL, OIL, ET FUEL USE | 000000 | 693.53 |
| 01-13185 | OMEGA 1 | I-AUG 08 | 700-40710-2005 | TELEPHONE AUG 08 INTERNET SVC | 000000 | 50.00 |
| DEPARTMENT 0710 WATER TREATMENT | | | | | TOTAL: | 962.40 |
| 01-01925 | AT&T | I-JULY 08 | 700-40808-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 12.43 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-JULY 08 | 700-40808-2425 | FUEL, OIL, ET FUEL USE | 000000 | 882.65 |
| DEPARTMENT 0808 WASTEWATER MAINTENANCE | | | | | TOTAL: | 895.08 |
| 01-01925 | AT&T | I-JULY 08 | 700-40810-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 51.28 |
| 01-04160 | ITLNET, INC | I-JULY 08 | 700-40810-2120 | CONTRACTUAL S INTERNET SVC | 000000 | 1.50 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-JULY08 | 700-40810-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-JULY 08 | 700-40810-2425 | FUEL, OIL, ET FUEL USE | 000000 | 621.19 |
| DEPARTMENT 0810 WASTEWATER TREATMENT | | | | | TOTAL: | 673.97 |
| VENDOR SET 700 PUBLIC WORKS AUTHORITY | | | | | TOTAL: | 186,188.27 |

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 PACKET: 02975 08-28-08
 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 |
|---|-------------------------|--------------|------------------|---|--------|-----------|
| 01-10715 | SIEMENS WATER TECHNOLOG | I-5002585 | 700-40710-2440 | CHEMICALS SODIUM CHLORITE | 000000 | 5,250.00 |
| 01-12865 | SOUTHWEST CHEMICAL SERV | I-83972 | 700-40710-2440 | CHEMICALS 3000 GAL ACH/POLYMER BLND | 000000 | 18,604.80 |
| 01-13095 | DT CELLULAR | I-6946 | 700-40710-2046 | EQUIP REPAIR CHARGERS | 000000 | 40.00 |
| 01-13150 | T-MOBILE | I-AUG 08 | 700-40710-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 33.09 |
| DEPARTMENT 0710 WATER TREATMENT | | | | | TOTAL: | 31,007.76 |
| 01-07850 | OK WATER RESOURCE BOARD | I-9-15-08 | 700-40799-4010 | INTEREST SEMI ANN PYMT/MAKER ADD WL | 000000 | 7,385.22 |
| | | I-9-15-08 | 700-40799-4015 | PAYING AGENT SEMI ANN PYMT/MAKER ADD WL | 000000 | 1,168.17 |
| DEPARTMENT 0799 WATER DEBT SRV/DEPREC | | | | | TOTAL: | 8,553.39 |
| 01-03415 | MINNIX & MEACHAM | I-3471 | 700-40801-2095 | FINANCIAL AUD FIN CONSULT FYE 6-30-08 | 000000 | 325.00 |
| DEPARTMENT 0801 WASTEWATER ADMINISTRATION | | | | | TOTAL: | 325.00 |
| 01-00255 | CLINTON LAUNDRY | I-409442 | 700-40808-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 34.50 |
| | | I-410850 | 700-40808-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 34.50 |
| | | I-412257 | 700-40808-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 34.50 |
| | | I-413666 | 700-40808-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 34.50 |
| | | I-413666 | 700-40808-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 14.91 |
| 01-03300 | OK CONTRACTOR'S SUPPLY | I-0276635-IN | 700-40808-2410 | OPERATING SUP MANHOLE GRADE ADJUSTMENT | 000000 | 320.00 |
| 01-13150 | T-MOBILE | I-AUG 08 | 700-40808-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 33.09 |
| DEPARTMENT 0808 WASTEWATER MAINTENANCE | | | | | TOTAL: | 506.00 |
| 01-00255 | CLINTON LAUNDRY | I-409442 | 700-40810-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 40.50 |
| | | I-410850 | 700-40810-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 40.50 |
| | | I-412257 | 700-40810-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 40.50 |
| | | I-413666 | 700-40810-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 40.50 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 02959 08-19-08

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0810 WASTEWATER TREATMENT

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|------------------------|------------|------------------|-------------------------------|--|--------|
| 01-00525 | WATER QUALITY DIVISION | I-08-19-08 | 700-40810-2085 | APP PERMIT/WWTP CLARIFIER BOX | | 500.00 |
| | | | | | DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: | 500.00 |
| | | | | | VENDOR SET 700 PUBLIC WORKS AUTHORITY TOTAL: | 500.00 |
| | | | | | REPORT GRA TOTAL: | 500.00 |

8/28/2008 11:31 AM
 PACKET: 02975 08-28-08
 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-86711. | 700-40810-2465 | JANITORIAL SU JANITORIAL SUPPLIES/WWTP | 000000 | 237.10 |
| 01-00295 | CAPITOL ELEC MOTOR INC | | | | | |
| | | I-41669 | 700-40810-2046 | EQUIPMENT REP REPAIR NORTH DIGESTOR MOTOR | 000000 | 4,409.86 |
| | | I-41670 | 700-40810-2046 | EQUIPMENT REP REPAIR SCREW PUMP MOTOR | 000000 | 1,092.08 |
| | | I-41682 | 700-40810-2046 | EQUIPMENT REP REPAIR MAIN LIFT STATION MOTOR | 000000 | 1,646.56 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2590114 | 700-40810-2410 | OPERATING SUP FAN/HOSE/OIL/PIPE/BOLTS/MIRROR | 000000 | 171.47 |
| | | I-2593670 | 700-40810-2410 | OPERATING SUP CLAMPS/ALLEN WRENCHES | 000000 | 49.23 |
| | | I-2593739 | 700-40810-2410 | OPERATING SUP BOLTS/DRILL BITS | 000000 | 103.52 |
| | | I-2595956 | 700-40810-2410 | OPERATING SUP OPERATING SUPPLIES/WWTP | 000000 | 37.54 |
| | | I-2596183 | 700-40810-2410 | OPERATING SUP SUPPLIES/WWTP | 000000 | 87.71 |
| | | I-2601633 | 700-40810-2045 | VEHICLE REPAI PARTS FOR CRANE/WWTP | 000000 | 24.23 |
| 01-01420 | MOSER AUTO SUPPLY | | | | | |
| | | I-143147 | 700-40810-2046 | EQUIPMENT REP BELTS FOR EQUIP/WWTP | 000000 | 271.53 |
| 01-01990 | SECURITY SERVICES | | | | | |
| | | I-234434 | 700-40810-2120 | CONTRACTUAL S ALARM MONITOR/WWTP | 000000 | 78.00 |
| 01-02940 | DRIVER & SON WELDING | | | | | |
| | | I-8490 | 700-40810-2120 | CONTRACTUAL S REPAIR BASKET BRACKETS | 000000 | 148.18 |
| 01-03095 | HAYNES EQUIPMENT CO INC | | | | | |
| | | I-S3676-IN | 700-40810-2046 | EQUIPMENT REP REPAIR VFD/WWTP | 000000 | 2,635.00 |
| 01-04620 | ALDINGER COMPANY | | | | | |
| | | I-C-080617-0182 | 700-40810-2085 | PROFESSIONAL YRLY SCALES CALIBRATION | 000000 | 191.99 |
| 01-04680 | M & M COMPUTERS, L.L.C. | | | | | |
| | | I-9463 | 700-40810-2010 | POSTAGE SHIPPING:IMPELLER/WWTP | 000000 | 113.89 |
| | | I-9466 | 700-40810-2405 | OFFICE SUPPLI WIRELESS ACCESS POINT | 000000 | 105.00 |
| 01-06145 | A-OK LOCK & KEY | | | | | |
| | | I-S08-725 | 700-40810-2410 | OPERATING SUP KEYS:PLANT | 000000 | 11.38 |
| 01-07535 | HUTCHINSON OIL CO, INC | | | | | |
| | | I-7004941 | 700-40810-2425 | FUEL, OIL, ET DIESEL/GENERATOR/WWTP | 000000 | 1,795.20 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-AUG 08 | 700-40810-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 13,157.63 |
| 01-11210 | WILKINS ENVIRONMENTAL C | | | | | |
| | | I-1632 | 700-40810-2085 | PROFESSIONAL T.R.E. TESTS 07/06/08 | 000000 | 920.00 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-4708 | 700-40810-2420 | TIRES, BATTER FIX FLAT:SPREADER/NEW TUBES | 000000 | 257.07 |

8/28/2008 11:31 AM
 PACKET: 02975 08-28-08
 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 |
|--------------------------------------|-------------------------|----------|------------------|--|--------|------------|
| 01-13150 | T-MOBILE | I-AUG 08 | 700-40810-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 33.09 |
| 01-13620 | ARLEY DEWAYNE PEARSON D | I-196025 | 700-40810-3030 | OTHER EQUIPME GAS MASTER INDUCTER PUMP | 000000 | 5,600.00 |
| DEPARTMENT 0810 WASTEWATER TREATMENT | | | | | TOTAL: | 33,339.26 |
| FUND 700 PUBLIC WORKS AUTHORITY | | | | | TOTAL: | 109,090.89 |