

PACKET: 02996 09/17/08
 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-SEPT 08	700-1115	CASH - BOND A PYMT 02 PWA BOND ACCT	000000	20,783.75	
01-01560	OK BANK & TRUST	I-SEPT 08	700-1141	CASH - BOND A PYMT 06 PWA BOND ACCT	000000	52,724.56	
		I-SEPT08	700-1125	CASH - BOND A PYMT 03 PWA BOND ACCT	000000	48,237.92	
01-01995	SINOR EMERGENCY MEDICAL	I-AUG 08	700-2306	DUE TO SEMS/A AUG 08 AMBULANCE FEE COLLECTED	000000	18,630.39	
01-04425	CLINTON REC AUTH REV FU	I-10-1-08	700-2301	DUE TO RECR A PYMT ODOC/SINOR MFG	000000	1,343.06	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	141,719.68
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	700-40701-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,011.78	
01-01925	AT&T	I-SEPT 08	700-40701-2005	TELEPHONE TELEPHONE SERVICE	000000	12.47	
01-06290	FOSS RESERVOIR MASTER	I-AUG 08 OVERAGE	700-40701-2200	FOSS WATER PU AUG 08 CONSUMPTION OVERAGE	000000	5,049.96	
		I-SEPT 08	700-40701-2210	FOSS ASSESSME MTHLY PYMT/ANNUAL ASSESSMENT	000000	51,230.00	
01-11030	CLINTON COMMUNITY FOUND	I-117	700-40701-2120	CONTRACTUAL S SEPT 08 PROF SERVICES	000000	3,750.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP147239401	700-40701-2425	FUEL, OIL, ET FUEL USE	000000	128.51	
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	61,182.72	
01-01150	KIWASH ELECTRIC	I-AUG 08	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	98.63	
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	43.63	
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	700-40708-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,403.44	
01-01925	AT&T	I-SEPT 08	700-40708-2005	TELEPHONE TELEPHONE SERVICE	000000	12.47	
01-09435	AMERICAN ELECTRIC POWER	I-AUG08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	190.83	

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03415	MINNIX & MEACHAM					
		I-3693	700-40701-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	65.00
		I-3749	700-40701-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	260.00
		I-3764	700-40701-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	1,300.00
01-04600	QUILL CORPORATION					
		I-1147356	700-40701-2405	OFFICE SUPPLI COPY PAPER/CALENDARS/PR INK	000000	12.56
01-06955	PITNEYWORKS RESERVE ACC					
		I-FY09-02	700-40701-2010	POSTAGE REFILL POSTAGE METER	000000	800.00
01-10545	STAPLES CREDIT PLAN					
		I-8837388001	700-40701-2405	OFFICE SUPPLI FAX MACHINE/OFFICE SUPPLIES	000000	3.39
01-13150	T-MOBILE					
		C-SEPT 08	700-40701-2005	TELEPHONE CELL PHONE SERVICE	000000	66.18-
		I-SEPT 08	700-40701-2005	TELEPHONE CELL PHONE SERVICE	000000	66.18
		I-SEPT08	700-40701-2005	TELEPHONE CELL PHONE SERVICE	000000	66.18
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	2,507.13
01-00255	CLINTON LAUNDRY					
		I-415064	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	30.25
		I-415064	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	14.61
		I-416469	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	30.25
		I-417882	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	26.25
		I-419941	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	27.70
01-00260	CLINTON ACE HOME CENTER					
		I-570976	700-40708-2410	OPERATING SUP PVC PIPE/FITTING	000000	39.90
		I-572118	700-40708-2460	MISCELLANEOUS BATTERIES/DUCT TAPE/MISC	000000	51.11
01-00730	FARM PLAN/ATWOODS					
		I-2609161	700-40708-2485	STREET REPAIR CONCRETE MIX	000000	195.44
01-01240	LITTKE'S STORE					
		I-023822	700-40708-2440	CHEMICALS WASP SPRAY	000000	9.90
01-01250	LOCKE SUPPLY COMPANY					
		I-8911216-00	700-40708-2410	OPERATING SUP PVC PIPE/COUPLING	000000	448.34
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT 08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC					
		I-116232	700-40708-2422	PARTS-EQUIPME RADIO UNIT/GREASE	000000	259.50
		I-116238	700-40708-2422	PARTS-EQUIPME HARNESS	000000	7.66

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP147239401	700-40708-2425	FUEL, OIL, ET FUEL USE	000000	927.64
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL: 2,676.64
01-00070	WINDSTREAM CORPORATION	I-AUG 08	700-40710-2005	TELEPHONE AUG 08 PHONE SERVICE	000000	43.46
01-00520	STATE ENVIRONMENTAL LAB	I-76811	700-40710-2615	TRAINING & DE TEMP WATER LICENSE/S SMITH	000000	19.00
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	700-40710-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,347.28
01-07990	CHEM-CAN SERVICES, INC	I-136683	700-40710-2110	RENTAL CHARGE PORTA JON RENT:LAKE	000000	172.50
01-09435	AMERICAN ELECTRIC POWER	I-AUG08	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP147239401	700-40710-2425	FUEL, OIL, ET FUEL USE	000000	573.70
01-13185	OMEGA 1	I-SEPT 08	700-40710-2005	TELEPHONE SEPT 08 INTERNET SERVICE	000000	50.00
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 2,205.94
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	700-40801-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	200.84
					DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL: 200.84
		I-2ND QTR OCT 08	700-40808-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,004.09
01-01925	AT&T	I-SEPT 08	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	12.47
01-13175	FLEETCOR	DBA/FUELMAN I-NP147239401	700-40808-2425	FUEL, OIL, ET FUEL USE	000000	927.64
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 1,944.20
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	700-40810-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,637.92

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02220	T.H. ROGERS LUMBER CO.	I-824628	700-40708-2460	MISCELLANEOUS SCREWS	000000	3.70
01-03300	OK CONTRACTOR'S SUPPLY	I-0277669-IN	700-40708-2410	OPERATING SUP METER/CANS/SADDLE CLAMPS	000000	968.99
		I-0278145-IN	700-40708-2410	OPERATING SUP 4" CL 200 PVC PIPE	000000	180.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-492842	700-40708-2460	MISCELLANEOUS GLASS CLEANER/THREAD LOCK	000000	42.95
01-04685	WATER PRODUCTS INC	I-0727445-IN	700-40708-2410	OPERATING SUP WHITE METER CANS	000000	224.00
01-09435	AMERICAN ELECTRIC POWER	C-SEPT 08	700-40708-2075	ELECTRIC CHAR WRONG DATE/SEPT 08 ELEC SVC	000000	9,298.10-
		I-SEPT 08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	9,298.10
		I-SEPT08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	9,298.10
01-12180	WESTERN OK TIRE & SERVI	I-4961	700-40708-2420	TIRES, BATTER FLAT REPAIR	000000	20.00
01-13150	T-MOBILE	C-SEPT 08	700-40708-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09-
		I-SEPT 08	700-40708-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
		I-SEPT08	700-40708-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
01-13825	THE CONCRETE EDGE COMPA	I-13252	700-40708-3030	OTHER EQUIPME LIL BUBBA CURB MACHINE/ACCESSO	000000	6,735.00
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	18,646.74
01-00255	CLINTON LAUNDRY	I-415064	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	25.50
		I-416469	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	25.50
		I-416469	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	14.61
		I-417882	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.50
		I-419941	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	44.85
01-00260	CLINTON ACE HOME CENTER	I-570479	700-40710-2410	OPERATING SUP 1/2" DRILL/BITS	000000	195.98
		I-570704	700-40710-2475	LAND MAINTENA PLYWOOD/SCREWS/PWR NUT SET	000000	33.97
		I-571483	700-40710-2130	FACILITIES RE GAS CAN/PAINT TRAY LINERS/WOOD	000000	49.67
01-00410	LOWELL GRAY	I-22419	700-40710-2422	PARTS-EQUIPME LINEAR DELTA REMOTE	000000	59.00
01-00730	FARM PLAN/ATWOODS	I-2608812	700-40710-2455	SAFETY EQUIPM KNEE BOOTS/RAINSUIT	000000	40.98

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00890	W W GRAINGER, INC	I-9716541272	700-40710-2046	EQUIP REPAIR 1/4 HP ELECTRIC MOTOR	000000	98.60
01-00910	HACH COMPANY	I-5885751	700-40710-2440	CHEMICALS LAB SUPPLIES/SHIPPING	000000	282.93
01-01240	LITTKE'S STORE	I-022475	700-40710-2410	OPERATING SUP BLOWER/EDGER	000000	379.98
01-01250	LOCKE SUPPLY COMPANY	I-8814094-00	700-40710-2130	FACILITIES RE U-BENT FLORESCENT BULBS	000000	59.43
01-01260	WESTERN EQUIPMENT LLC	I-201251	700-40710-2422	PARTS-EQUIPME V BELT/JOHN DEERE MOWER	000000	33.25
01-05760	BRENNTAG SOUTHWEST INC.	I-BSW098110	700-40710-2440	CHEMICALS CL2 GAS FOR WATER TREATMENT	000000	3,938.20
01-07425	ACCURATE LABS & TRAININ	I-8H13044	700-40710-2085	PROFESSIONAL TOC/SPECIFIC UV ABSORBANCE	000000	145.00
01-07990	CHEM-CAN SERVICES, INC	I-138309	700-40710-2110	RENTAL CHARGE PORTA JON RENT:LAKE	000000	172.50
01-09435	AMERICAN ELECTRIC POWER	C-SEPT 08	700-40710-2075	ELECTRIC CHAR WRONG DATE/SEPT 08 ELEC SVC	000000	1,809.03-
		I-SEPT 08	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,809.03
		I-SEPT08	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,809.03
01-10545	STAPLES CREDIT PLAN	I-8837388001	700-40710-2405	OFFICE SUPPLI FAX MACHINE/OFFICE SUPPLIES	000000	89.98
		I-8837388001	700-40710-2405	OFFICE SUPPLI COUPON	000000	85.70-
01-12865	SOUTHWEST CHEMICAL SERV	I-84372	700-40710-2440	CHEMICALS SODIUM FLOUROSILCATE	000000	1,015.00
01-13150	T-MOBILE	C-SEPT 08	700-40710-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09-
		I-SEPT 08	700-40710-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
		I-SEPT08	700-40710-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	8,502.85
01-03415	MINNIX & MEACHAM	I-3693	700-40801-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	65.00
		I-3749	700-40801-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	260.00
		I-3764	700-40801-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	1,300.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	1,625.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-415064	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	30.25
		I-416469	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	30.25
		I-417882	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	33.25
		I-419941	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	20.70
01-01250	LOCKE SUPPLY COMPANY					
		I-8729112-00	700-40808-2410	OPERATING SUP 4" PVC DWV 45 STREET ELL	000000	39.15
		I-8783782-00	700-40808-2410	OPERATING SUP THREADED PLUGS/ADAPTERS	000000	48.68
		I-8844982-00	700-40808-2410	OPERATING SUP FERNCO/PVC CLEANOUT/PVC 45	000000	51.62
01-02265	UNITED ENGINES, INC					
		I-0148598	700-40808-2046	EQUIP REPAIR GENERATOR REPAIR/LABOR	000000	459.00
01-13150	T-MOBILE					
		C-SEPT 08	700-40808-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09-
		I-SEPT 08	700-40808-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
		I-SEPT08	700-40808-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	745.99
01-00255	CLINTON LAUNDRY					
		I-415064	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-416469	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-417882	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-419941	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	51.30
01-00295	CAPITOL ELEC MOTOR INC					
		I-003863	700-40810-2046	EQUIPMENT REP GEAR BOX FOR MIXER BASIN	000000	954.31
		I-003864	700-40810-2046	EQUIPMENT REP LEESON MOTOR FOR MIXERS	000000	306.03
		I-41856	700-40810-2120	CONTRACTUAL S REPAIR SCREW PUMP MOTOR	000000	984.72
01-00730	FARM PLAN/ATWOODS					
		I-2605777	700-40810-2046	EQUIPMENT REP SUPPLIES FOR WWTP	000000	123.46
		I-2609212	700-40810-2410	OPERATING SUP OPERATING SUPPLIES	000000	83.97
		I-2610541	700-40810-2410	OPERATING SUP TUBING CUTTER	000000	21.69
		I-2614056	700-40810-2410	OPERATING SUP OPERATING SUPPLIES/BATTERIES	000000	38.52
		I-2614056	700-40810-2420	TIRES, BATTER OPERATING SUPPLIES/BATTERIES	000000	200.00
01-01250	LOCKE SUPPLY COMPANY					
		I-8799371-00	700-40810-2046	EQUIPMENT REP FUSES/TAPE	000000	103.66
		I-8799509-00	700-40810-2046	EQUIPMENT REP FUSES	000000	44.86
01-01420	MOSER AUTO SUPPLY					
		I-143221	700-40810-2420	TIRES, BATTER BELTS/CASE TRACTOR	000000	116.66
01-01930	S & D DRUG					
		I-219228	700-40810-2405	OFFICE SUPPLI COMPUTER PARTS	000000	49.96

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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
01-01925	AT&T	I-SEPT 08	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	51.38
01-04160	ITLNET, INC	I-AUG 08	700-40810-2120	CONTRACTUAL S INTERNET SVC	000000	1.50
01-08405	183 OILFIELD INDUSTRIAL	I-11141	700-40810-2410	OPERATING SUP DISCHARGE PUMP HOSE/WWTP	000000	842.04
01-09435	AMERICAN ELECTRIC POWER	I-AUG08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP147239401	700-40810-2425	FUEL, OIL, ET FUEL USE	000000	575.45
01-13655	ROTHER BROTHERS	I-12371	700-40810-3030	OTHER EQUIPME CASE IH 7240 MAG 94 TRACT	000000	34,000.00
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 37,108.29
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 247,038.31

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02005	SHAMBURG'S SPORTING GOO	I-55478	700-40810-2410	OPERATING SUP PARTS/CLEANER	000000	59.40
01-02270	UNITED SUPERMARKET	I-1335172	700-40810-2440	CHEMICALS ICE: SAMPLES	000000	72.15
01-03095	HAYNES EQUIPMENT CO INC	I-S3943-IN	700-40810-2410	OPERATING SUP COUPLERS	000000	888.66
01-04680	M & M COMPUTERS, L.L.C.	I-9502	700-40810-2405	OFFICE SUPPLI WIRELESS CARD FOR PC	000000	39.95
01-05310	LAKESIDE EQUIPMENT CORP	I-08-1586	700-40810-2046	EQUIPMENT REP BEARING ASSY:SCRW PUMP	000000	5,183.00
01-08405	183 OILFIELD INDUSTRIAL	I-11173	700-40810-2410	OPERATING SUP DRILL BITS	000000	99.96
01-09435	AMERICAN ELECTRIC POWER	C-SEPT 08	700-40810-2075	ELECTRIC CHAR WRONG DATE/SEPT 08 ELEC SVC	000000	16,623.48-
		I-SEPT 08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	16,623.48
		I-SEPT08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	16,623.48
01-10635	POLYDYNE INC	I-429745	700-40810-2440	CHEMICALS POLYMER	000000	2,714.00
01-11210	WILKINS ENVIRONMENTAL C	I-1657	700-40810-2085	PROFESSIONAL T.R.E. TESTS:07/27/08	000000	980.00
		I-1677	700-40810-2085	PROFESSIONAL TRE FOR WWTP	000000	920.00
01-13150	T-MOBILE	C-SEPT 08	700-40810-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09-
		I-SEPT 08	700-40810-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
		I-SEPT08	700-40810-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
01-13375	MIKE GARRISON DBA/WEST	I-77	700-40810-2405	OFFICE SUPPLI COMPUTER MEMORY/PARTS	000000	159.00
		I-78	700-40810-2405	OFFICE SUPPLI CD BURNER/CONNECTIONS	000000	57.00
		I-79	700-40810-2405	OFFICE SUPPLI MOUSE/EXTENSION CORDS	000000	46.00
		I-83	700-40810-2405	OFFICE SUPPLI BATTERY BACKUP/COPY CD	000000	88.00
01-13820	SHARE CORPORATION	I-674441	700-40810-2440	CHEMICALS PENETRATING OIL	000000	153.71
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	31,318.04
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	63,345.75