

10/19/2008 1:23 PM
 PACKET: 03033 10-17-08
 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-OCT 08	700-1115	CASH - BOND A PMT 02 PWA BOND ACCT	000000	20,783.75	
01-01560	OK BANK & TRUST	I-OCT 08	700-1141	CASH - BOND A PMT 06 PWA BOND ACCT	000000	57,996.60	
		I-OCT08	700-1125	CASH - BOND A PMT 03 PWA BOND ACCT	000000	48,237.92	
01-01995	SINOR EMERGENCY MEDICAL	I-SEPT 08	700-2306	DUE TO SEMS/A SEPT 08 AMB FEE COLLECTED	000000	18,394.74	
01-04425	CLINTON REC AUTH REV FU	I-11-1-08	700-2301	DUE TO RECR A PMT ODOC/SINOR MFG	000000	1,343.06	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	146,756.07
01-01925	AT&T	I-SEPT08	700-40701-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45	
01-06290	FOSS RESERVOIR MASTER	I-OCT 08	700-40701-2210	FOSS ASSESSME MNTHLY PMT/ANNUAL ASSESSMENT	000000	51,230.00	
		I-SEPT 08 OVERAGE	700-40701-2200	FOSS WATER PU SEPT 08 OVERAGE ON CONSUMPTION	000000	582.72	
01-11030	CLINTON COMMUNITY FOUND	I-118	700-40701-2120	CONTRACTUAL S OCT 08 PROF SVCS	000000	3,750.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP14758245	700-40701-2425	FUEL, OIL, ET FUEL USE	000000	78.13	
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	55,653.30	
01-01150	KIWASH ELECTRIC	I-SEPT 08	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	121.79	
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	48.32	
01-01925	AT&T	I-SEPT08	700-40708-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45	
01-09435	AMERICAN ELECTRIC POWER	I-SEP 08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	181.50	
01-13175	FLEETCOR DBA/FUELMAN	I-NP14758245	700-40708-2425	FUEL, OIL, ET FUEL USE	000000	687.82	
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,051.88	

10/30/2008 1:28 PM
 PACKET: 03054 10/30/08
 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
01-13150	T-MOBILE	I-OCT 08	700-40701-2005	TELEPHONE CELL PHONE SERVICE	000000	64.32
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	64.32
		I-OCT 08	700-40708-2005	TELEPHONE CELL PHONE SERVICE	000000	32.46
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	32.46
01-00515	OK DEPT OF ENVIRONMENTA	I-12-05-08	700-40710-2615	TRAINING & DE EXAM FEES:FORREST-C/SMITH-D	000000	102.00
01-13150	T-MOBILE	I-OCT 08	700-40710-2005	TELEPHONE CELL PHONE SERVICE	000000	32.46
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	134.46
		I-OCT 08	700-40808-2005	TELEPHONE CELL PHONE SERVICE	000000	32.46
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	32.46
		I-OCT 08	700-40810-2005	TELEPHONE CELL PHONE SERVICE	000000	32.46
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	32.46
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	296.16

10/29/2008 2:58 PM
 PACKET: 03047 10/29/08
 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	OK MUN. ASSURANCE GROUP	I-77222	700-40701-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	2,243.16
		I-OCT 08	700-40701-2033	FLEET INSURAN ADJ FLEET INS 07-08 AND 08/09	000000	295.47
01-02650	OK ONE-CALL SYSTEM, INC	I-AMU0261	700-40701-2605	DUES, SUBSCRI ANNUAL FEES/CALL OKIE	000000	150.00
01-03110	HANK DYE INSURANCE AGEN	I-8781	700-40701-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	4,716.09
01-10545	STAPLES CREDIT PLAN	I-8585107001	700-40701-2405	OFFICE SUPPLI BINDERS/PAPER:COUNCIL HNDBKS	000000	6.99
01-11980	GARVER ENGINEERS LLC	I-CLINTON EOR-15	700-40701-2090	ENGINEERING & ON CALL PROFESSIONAL SERVICES	000000	613.50
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	8,025.21
01-00255	CLINTON LAUNDRY	I-420693	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	25.65
		I-420696	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	113.38
01-00260	CLINTON ACE HOME CENTER	C-572752	700-40708-2470	FACILITIES MA RETURN WTR HEATER ELEMENT	000000	33.99-
		I-572750	700-40708-2470	FACILITIES MA HINGES/SHOVEL/WATER HEATER ELE	000000	73.84
		I-572754	700-40708-2470	FACILITIES MA WATER HEATER ELEMENT	000000	29.99
01-00730	FARM PLAN/ATWOODS	I-2627499	700-40708-2420	TIRES, BATTER PIPE	000000	12.79
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT 08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-03300	OK CONTRACTOR'S SUPPLY	I-0278451-IN	700-40708-2410	OPERATING SUP BALLCORPS/CLAMPS/MTR CANS	000000	973.00
		I-0278914-IN	700-40708-2410	OPERATING SUP METER/BALL VALVE/TAP SADDLE	000000	598.16
01-04215	WELDON PARTS	I-208631-00	700-40708-2422	PARTS-EQUIPME RATCHET/STRAP/HOOKS	000000	118.93
01-07820	CDW GOVERNMENT INC	C-MCP0039	700-40708-2470	FACILITIES MA CREDIT/AIRONET WALL MOUNT KIT	000000	67.38-
		I-LXR9274	700-40708-2470	FACILITIES MA MNTNG BRCKTS/WIFI RADIOS	000000	67.38
		I-LZZ2960	700-40708-2470	FACILITIES MA MOUNTING BRACKET/SWITCH	000000	163.64
		I-MBK75258	700-40708-2470	FACILITIES MA 20' RG-6 ASSEMBLY	000000	27.91
01-09435	AMERICAN ELECTRIC POWER	I-OCT 08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	7,786.13
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	9,889.43

10/19/2008 1:23 PM
 PACKET: 03033 10-17-08
 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
01-00070	WINDSTREAM CORPORATION	I-SEPT 08	700-40710-2005	TELEPHONE SEPT 08 PHONE SVC	000000	46.99
01-09435	AMERICAN ELECTRIC POWER	I-SEP 08	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP14758245	700-40710-2425	FUEL, OIL, ET FUEL USE	000000	650.38
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	697.37
01-01925	AT&T	I-SEPT08	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45
01-13175	FLEETCOR DBA/FUELMAN	I-NP14758245	700-40808-2425	FUEL, OIL, ET FUEL USE	000000	687.83
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	700.28
01-01925	AT&T	I-SEPT08	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	50.93
01-04160	ITLNET, INC	I-152409	700-40810-2120	CONTRACTUAL S INTERNET SVC	000000	1.50
01-09435	AMERICAN ELECTRIC POWER	I-SEP 08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP14758245	700-40810-2425	FUEL, OIL, ET FUEL USE	000000	669.37
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	721.80
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	205,580.70

10/29/2008 2:58 PM
 PACKET: 03047 10/29/08
 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
01-00255	CLINTON LAUNDRY					
		I-420693	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	35.58
		I-420696	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	230.56
		I-87728	700-40710-2410	OPERATING SUP NITRILE GLOVES LG	000000	167.50
01-00295	CAPITOL ELEC MOTOR INC					
		I-41949	700-40710-2050	RADIO REPAIR MOTOR REPAIR	000000	1,092.20
01-00370	CIRCLE S PAVING CO INC					
		I-5987	700-40710-2475	LAND MAINTENA MILLINGS	000000	136.80
01-00730	FARM PLAN/ATWOODS					
		I-2617254	700-40710-2440	CHEMICALS MEASURING CUP/HERBICIDE	000000	222.67
		I-2617656	700-40710-2410	OPERATING SUP COUPLINGS/TIRE SEALANT	000000	19.30
		I-2620022	700-40710-2410	OPERATING SUP 2' TEES/2' COUPLINGS	000000	6.34
		I-2620624	700-40710-2410	OPERATING SUP CHAIN SAW CHAIN/TRAILER BALL	000000	22.98
01-00910	HACH COMPANY					
		I-5925074	700-40710-2440	CHEMICALS CHLORINE/MAINT KITS	000000	239.75
01-01250	LOCKE SUPPLY COMPANY					
		I-9137709-00	700-40710-2410	OPERATING SUP ENERGY F BALLAST	000000	72.39
01-01260	WESTERN EQUIPMENT LLC					
		I-203913	700-40710-2046	EQUIP REPAIR MOWER SKID PLATES/MOTOR OIL	000000	170.79
01-01950	HOMELAND STORES INC					
		I-036089	700-40710-2440	CHEMICALS DISTILLED WATER	000000	10.00
01-03810	TUFF FIRE & SAFETY					
		I-11519	700-40710-2455	SAFETY EQUIPM SCBA HYDROTEST	000000	20.00
01-07425	ACCURATE LABS & TRAININ					
		I-8117028	700-40710-2085	PROFESSIONAL TOC/SPECIFIC UV ABSORBANCE	000000	145.00
01-07990	CHEM-CAN SERVICES, INC					
		I-139873	700-40710-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	172.50
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 08	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,745.40
01-10715	SIEMENS WATER TECHNOLOG					
		I-5002841	700-40710-2440	CHEMICALS SODIUM CHLORITE	000000	5,275.00
01-10940	GLENN SULLIVAN & ASSOCI					
		I-AUG 08	700-40710-2085	PROFESSIONAL LAKE DAM ANN SAFETY INSPECTION	000000	1,500.00
01-13920	ELK CITY ENVIROMENTAL L					
		I-3670	700-40710-2085	PROFESSIONAL E COLI ANALYSIS	000000	25.00

10/29/2008 2:58 PM
 PACKET: 03047 10/29/08
 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	
01-13920	ELK CITY ENVIROMENTAL L	continued					
		I-3697	700-40710-2085	PROFESSIONAL E COLI ANALYSIS SAMPLE #5118	000000	25.00	
01-13950	SEMS TECHNOLOGIES, LLC						
		I-1212	700-40710-2120	CONTRACTUAL S SOFTWARE:WTR TRTMT PLANT	000000	779.70	
					DEPARTMENT 0710 WATER TREATMENT	TOTAL:	12,114.46
01-01670	OK MUN. ASSURANCE GROUP						
		I-77222	700-40801-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	1,493.67	
		I-OCT 08	700-40801-2033	FLEET INSURAN ADJ FLEET INS 07-08 AND 08/09	000000	157.02	
01-03110	HANK DYE INSURANCE AGEN						
		I-8781	700-40801-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	4,716.09	
					DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	6,366.78
01-00255	CLINTON LAUNDRY						
		I-420693	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	25.65	
		I-420696	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	113.38	
01-01250	LOCKE SUPPLY COMPANY						
		I-9048583-00	700-40808-2410	OPERATING SUP PVC PARTS/HIGH SCHOOL SEWER LN	000000	46.55	
		I-9053373-00	700-40808-2410	OPERATING SUP GREEN/BLUE WIRE/HS SEWER LINE	000000	94.80	
01-03300	OK CONTRACTOR'S SUPPLY						
		I-0278450-IN	700-40808-2410	OPERATING SUP SADDLE/FLAGS/PAINT/PIPE	000000	747.82	
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	1,028.20
01-00255	CLINTON LAUNDRY						
		I-420693	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	43.33	
		I-420696	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	182.96	
01-00370	CIRCLE S PAVING CO INC						
		I-5993	700-40810-2460	MISCELLANEOUS MILLINGS:WASTEWATER PLANT	000000	413.10	
01-00410	LOWELL GRAY						
		I-22410	700-40810-2470	FACILITIES MA REPAIR MAIN GATE	000000	429.00	
01-00730	FARM PLAN/ATWOODS						
		I-2617661	700-40810-2410	OPERATING SUP OPERATING SUPPLIES/WWTP	000000	175.96	
		I-2623716	700-40810-2455	SAFETY EQUIPM BOOTS:VERMILLION/WHITE/PEREZ	000000	274.97	
		I-2626450	700-40810-2410	OPERATING SUP OPERATING SUPPLIES/WWTP	000000	245.30	
01-00910	HACH COMPANY						

10/29/2008 2:58 PM
 PACKET: 03047 10/29/08
 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	
01-00910	HACH COMPANY		continued				
		I-5959826	700-40810-2440	CHEMICALS TUBING/BEAKER/BUFFER SOL	000000	345.96	
		I-5961755	700-40810-2440	CHEMICALS FLASK	000000	12.89	
01-09435	AMERICAN ELECTRIC POWER						
		I-OCT 08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	17,154.17	
01-11210	WILKINS ENVIRONMENTAL C						
		I-1686	700-40810-2085	PROFESSIONAL T.R.E. TESTS:09/07/08	000000	980.00	
		I-1700	700-40810-2085	PROFESSIONAL T.R.E. TESTS 09/28/09	000000	980.00	
01-13950	SEMS TECHNOLOGIES, LLC						
		I-1212	700-40810-2120	CONTRACTUAL S SOFTWARE:WWTR PLANT	000000	779.70	
01-13965	ASAP FUEL AND OIL COMPA						
		I-1218	700-40810-2425	FUEL, OIL, ET DIESEL:EMERGENCY GENERATOR	000000	1,153.00	
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	23,170.34
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	60,594.42