

6/17/2008 9:14 AM
 PACKET: 02867 06/17/08
 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-JUNE 08	700-1115	CASH - BOND A PMT 2002 PWA BOND ACCT	000000	21,496.25		
01-01560	OKLA BANK & TRUST	I-JUNE 08 I-JUNE08	700-1125 700-1141	CASH - BOND A PMT 2003 PWA BOND ACCT CASH - BOND A PMT 2006 PWA BOND ACCT	000000 000000	48,237.92 62,959.58		
01-01995	SINOR EMERGENCY MEDICAL	I-MAY 08	700-2306	DUE TO SEMS/A MAY 08 AMB FEE COLLECTED	000000	18,609.66		
01-04425	CLINTON REC AUTH REV FU	I-7-1-08	700-2301	DUE TO RECR A PMT ODOC/SINOR MFG	000000	1,343.06		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	152,646.47
01-01925	AT&T	I-MAY 08	700-40701-2005	TELEPHONE TELEPHONE SERVICE	000000	12.42		
01-06290	FOSS RESERVOIR MASTER	I-JUNE 08 I-MAY 08 OVERAGE	700-40701-2210 700-40701-2200	FOSS ASSESSME MTHLY PMT/ANNUAL ASSESSMENT FOSS WATER PU MAY 08 OVERAGE ON CONSUMPTION	000000 000000	51,230.00 42.08		
01-11030	CLINTON COMMUNITY FOUND	I-JUNE 08	700-40701-2120	CONTRACTUAL S GRANT WRITER AGREEMNT	000000	2,812.50		
01-13175	FLEETCOR DBA/FUELMAN	I-NP12809566	700-40701-2425	FUEL, OIL, ET FUEL USE	000000	173.79		
					DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:	54,270.79
01-01150	KIWASH ELECTRIC	I-MAY 08	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	104.10		
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	42.15		
01-01925	AT&T	I-MAY 08	700-40708-2005	TELEPHONE TELEPHONE SERVICE	000000	12.42		
01-09435	AMERICAN ELECTRIC POWER	I-MAY08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	163.32		
01-13175	FLEETCOR DBA/FUELMAN	I-NP12809566	700-40708-2425	FUEL, OIL, ET FUEL USE	000000	1,073.52		
					DEPARTMENT 0708	WATER MAINTENANCE	TOTAL:	1,395.51

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DEPARTMENT: 0701 WATER ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS					
		I-06/09/08	700-40701-2025	LEGAL PUBLICA ADS:SOLIDWASTE DRIVER	000000	70.70
		I-75233	700-40701-2025	LEGAL PUBLICA ADS:METER READER	000000	70.70
01-00515	DEPT OF ENVIRON. QUALIT					
		I-55353223	700-40701-2220	STATE REGULAT 08 PUBLIC WATER SUPPLY ANN FEE	000000	3,579.00
01-00520	STATE ENVIRONMENTAL LAB					
		I-21035598	700-40701-2220	STATE REGULAT JAN-MAR 08 LAB FEES:DRNKG WTR	000000	1,117.00
01-06955	PITNEYWORKS RESERVE ACC					
		I-FY08-5	700-40701-2010	POSTAGE REFILL POSTAGE METER	000000	800.00
01-10545	STAPLES CREDIT PLAN					
		I-8651154001	700-40701-2405	OFFICE SUPPLI CALCULATOR/BD MRKR/SHARPIES	000000	78.10
01-13150	T-MOBILE					
		I-JUNE 08	700-40701-2005	TELEPHONE CELL PHONE SERVICE	000000	84.33
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	5,799.83
01-00120	ARTIC AIR REFRIG. INC.					
		I-010878	700-40708-2130	FACILITIES RE SVC WINDOW UNIT:OFFIC	000000	90.00
01-00255	CLINTON LAUNDRY					
		I-397260	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	27.10
		I-398614	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	26.25
		I-399972	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	68.85
		I-401321	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	30.50
		I-402670	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	30.50
		I-402670	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	0.00
01-00260	CLINTON ACE HOME CENTER					
		I-566781	700-40708-2410	OPERATING SUP 3' BURY HYDRANT:ESIDE GARDEN	000000	46.99
01-00730	FARM PLAN/ATWOODS					
		I-2571559	700-40708-2410	OPERATING SUP PIPE CAPS	000000	2.47
01-01250	LOCKE SUPPLY COMPANY					
		I-8144657-00	700-40708-2410	OPERATING SUP COUPLINGS/PEX/ADAPTERS/INSERTS	000000	136.95
01-01260	WESTERN EQUIPMENT LLC					
		I-191944	700-40708-2422	PARTS-EQUIPME PUNCH/HAMMER/SPRING PIN	000000	30.30
		I-192080	700-40708-2422	PARTS-EQUIPME SPRING PINS	000000	5.40
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE 08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00

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 DEPARTMENT: 0708 WATER MAINTENANCE
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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-804523	700-40708-2460	MISCELLANEOUS COPPER TUBING	000000	51.13
		I-804634	700-40708-2460	MISCELLANEOUS SILICONE SEALANT	000000	11.96
01-03300	OK CONTRACTOR'S SUPPLY	I-0275391-IN	700-40708-2410	OPERATING SUP BRASS PIPE	000000	685.28
		I-0275392-IN	700-40708-2410	OPERATING SUP BALL VALVE/CLAMP/PIPE FIT	000000	696.46
		I-0275393-IN	700-40708-2410	OPERATING SUP 2 - 3" BRASS GATE VALVE	000000	182.00
		I-0275690-IN	700-40708-2410	OPERATING SUP BRASS PIPE	000000	215.34
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-479290	700-40708-2420	TIRES, BATTER STARTING FLUID/WD40/GREASE	000000	55.51
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	8,253.09
01-13150	T-MOBILE	I-JUNE 08	700-40708-2005	TELEPHONE CELL PHONE SERVICE	000000	42.16
01-13565	JUAN MARTINEZ DBA/3M RO	I-01	700-40708-3005	BUILDING REMO PUMP HOUSE ROOF:18/HAYES	000000	3,294.00
		I-02	700-40708-3005	BUILDING REMO PUMP HOUSE ROOF:18 BRWY N	000000	1,741.00
		I-03	700-40708-3005	BUILDING REMO PUMP HOUSE ROOF:18 BRWY S	000000	2,642.00
		I-04	700-40708-3005	BUILDING REMO PUMP HOUSE ROOF:18 BRWY S	000000	2,010.00
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	20,375.24
01-00120	ARTIC AIR REFRIG. INC.	I-010871	700-40710-2046	EQUIP REPAIR SERVICE HEAT PUMP	000000	431.00
01-00255	CLINTON LAUNDRY	I-397260	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-398614	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-399972	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-401321	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-402670	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
01-00730	FARM PLAN/ATWOODS	I-2559228	700-40710-2440	CHEMICALS ROUNDUP CHEMICAL	000000	97.98
		I-2568655	700-40710-2421	PARTS-VEHICLE 70 PC TOOL SET	000000	74.57
01-01250	LOCKE SUPPLY COMPANY	I-8288800-00	700-40710-2422	PARTS-EQUIPME PVC FITTINGS/GLUE	000000	34.05
01-01930	S & D DRUG	I-769101	700-40710-2422	PARTS-EQUIPME PUMP:LABORATORY	000000	13.68
01-02395	WILLIAMS ELECTRIC CO IN					

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 DEPARTMENT: 0710 WATER TREATMENT
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00070	WINDSTREAM CORPORATION	I-MAY 08	700-40710-2005	TELEPHONE MAY 08 PHONE SVC	000000	49.07
01-07990	CHEM-CAN SERVICES, INC	I-131704	700-40710-2110	RENTAL CHARGE PORTA JONS/LAKE/WTR TREAT	000000	165.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY08	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP12809566	700-40710-2425	FUEL, OIL, ET FUEL USE	000000	692.77
01-13185	OMEGA 1	I-JUN 08	700-40710-2005	TELEPHONE JUNE 08 INTERNET SVC	000000	50.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	956.84
01-01925	AT&T	I-MAY 08	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	12.42
01-13175	FLEETCOR DBA/FUELMAN	I-NP12809566	700-40808-2425	FUEL, OIL, ET FUEL USE	000000	1,073.51
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	1,085.93
01-01925	AT&T	I-MAY 08	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	51.39
01-04160	ITLNET, INC	I-124764	700-40810-2120	CONTRACTUAL S NOV 07 INTERNET SVC	000000	1.50
01-09435	AMERICAN ELECTRIC POWER	I-MAY08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP12809566	700-40810-2425	FUEL, OIL, ET FUEL USE	000000	641.61
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	694.50
VENDOR SET 700 PUBLIC WORKS AUTHORITY					TOTAL:	211,050.04

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
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FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	DEPT OF ENVIRON. QUALIT	I-55223245	700-40710-2615	RENEW C LIC:THOMAS DUERR		38.00
01-00515	DEPT OF ENVIRON. QUALIT	I-55223252	700-40710-2615	RENEW A & C LIC:JOHN WEITKAMP		76.00
01-00515	DEPT OF ENVIRON. QUALIT	I-55223273	700-40710-2615	RENEW B & C LIC:ALVIN KNAUF		76.00
01-00515	DEPT OF ENVIRON. QUALIT	I-55224656	700-40710-2615	RENEW 2 C & 1 D LIC:BILL FORR		114.00
01-02505	CITY OF CLINTON	I-06/20/08	700-40710-2615	B FORREST:MEALS/DEQ CLASS		18.26
DEPARTMENT 0710 WATER TREATMENT						TOTAL: 322.26
01-00515	DEPT OF ENVIRON. QUALIT	I-55222494	700-40808-2615	RENEW LICENSE:DAVID SNIDER		76.00
01-00515	DEPT OF ENVIRON. QUALIT	I-55224978	700-40808-2615	RENEW LICENSE:KURT KLUMP		76.00
01-00515	DEPT OF ENVIRON. QUALIT	I-55224993	700-40808-2615	RENEW LICENSE:MONTY M PROFFIT		38.00
01-00515	DEPT OF ENVIRON. QUALIT	I-55225329	700-40808-2615	RENEW LICENSE:GARY GRIFFIN		76.00
01-00515	DEPT OF ENVIRON. QUALIT	I-55225560	700-40808-2615	RENEW LICENSE:SHERMAN BROWN S		38.00
01-00515	DEPT OF ENVIRON. QUALIT	I-55226558	700-40808-2615	RENEW LICENSE:ARNOLD ADAMS JR		76.00
01-00515	DEPT OF ENVIRON. QUALIT	I-55229533	700-40808-2615	RENEW LICENSE:RONNIE L FORRES		38.00
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL: 418.00
01-00515	DEPT OF ENVIRON. QUALIT	I-55222983	700-40810-2615	RENEW 2 B LIC:TERRY GATHERS		76.00
01-00515	DEPT OF ENVIRON. QUALIT	I-55223889	700-40810-2615	RENEW C LIC:DAVID VERMILLION		38.00
01-00515	DEPT OF ENVIRON. QUALIT	I-55224979	700-40810-2615	RENEW C LIC:BOB WHITE		38.00
01-00515	DEPT OF ENVIRON. QUALIT	I-55228970	700-40810-2615	RENEW D LIC:BILLY MANDRELL		38.00
DEPARTMENT 0810 WASTEWATER TREATMENT						TOTAL: 190.00
VENDOR SET 700 PUBLIC WORKS AUTHORITY						TOTAL: 930.26

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DEPARTMENT: 0710 WATER TREATMENT

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02395	WILLIAMS ELECTRIC CO IN	continued				
		I-1336	700-40710-2422	PARTS-EQUIPME FUESES	000000	83.10
01-03095	HAYNES EQUIPMENT CO INC					
		I-S3408-IN	700-40710-2422	PARTS-EQUIPME CLAIRIFIER DRIVE UNIT:MIXER	000000	1,546.04
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW084084	700-40710-2440	CHEMICALS BRENNTAG SOUTHWEST INC.	000000	3,933.20
01-06145	A-OK LOCK & KEY					
		I-S08-604	700-40710-2421	PARTS-VEHICLE FORD PICKUP KEY	000000	56.40
01-06450	ALTIVIA					
		I-125299	700-40710-2440	CHEMICALS CHLORINE GAS CYLINDERS	000000	400.00
01-07425	ACCURATE LABS & TRAININ					
		I-8E22045	700-40710-2085	PROFESSIONAL MAY 08 T.O.C. TESTING	000000	145.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 08	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,227.74
01-10545	STAPLES CREDIT PLAN					
		I-8177978001	700-40710-2405	OFFICE SUPPLI STAPLES/ENVELOPES/STAPLER/INK	000000	3.74
01-11600	HOLIDAY INN EXPRESS HOT					
		I-276164	700-40710-2615	TRAINING & DE B FORREST/CLASS C SCHOOL	000000	162.00
01-13150	T-MOBILE					
		I-JUNE 08	700-40710-2005	TELEPHONE CELL PHONE SERVICE	000000	42.16
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	9,443.16
01-00515	DEPT OF ENVIRON. QUALIT					
		I-55025635	700-40801-2220	STATE REGULAT 08 MUNICIPAL PDES FEES	000000	3,946.12
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	3,946.12
01-00255	CLINTON LAUNDRY					
		I-397260	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	27.10
		I-398614	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	26.25
		I-399972	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	68.85
		I-401321	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	30.50
		I-402670	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	30.50
		I-402670	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE SVC CHG	000000	15.66
01-00730	FARM PLAN/ATWOODS					
		I-2563229	700-40808-2440	CHEMICALS CHLORINIZOR/BLEACH/AXE/WTR CLR	000000	129.07

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY	I-8200088-00	700-40808-2410	OPERATING SUP PVC PRESSURE COUPLING/90 ELL	000000	41.64
01-10395	NEWPARK DRILLING FLUIDS	I-CLI3702	700-40808-2440	CHEMICALS LIME/NEWGEL	000000	213.00
01-12180	WESTERN OK TIRE & SERVI	I-4053	700-40808-2420	TIRES, BATTER TIRES/FEE:GMC BOSS VAC FLUSHER	000000	653.00
01-13150	T-MOBILE	I-JUNE 08	700-40808-2005	TELEPHONE CELL PHONE SERVICE	000000	42.16
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	1,277.73
01-00120	ARTIC AIR REFRIG. INC.	I-010886	700-40810-2046	EQUIPMENT REP AIR CONDITIONER/MCC	000000	1,255.00
01-00255	CLINTON LAUNDRY	I-397260	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-397260	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	15.48
		I-398614	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-399972	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-401321	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-402670	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
01-00730	FARM PLAN/ATWOODS	I-2561147	700-40810-2410	OPERATING SUP ELEC TAPE/BRACKET/CLIP/HANGER	000000	67.58
		I-2565007	700-40810-2410	OPERATING SUP CLAMP/BUSHING/SPRINKLE/DRAIN	000000	41.57
		I-2566436	700-40810-2410	OPERATING SUP PRESSURE WASHER/SHOPLIGHT	000000	394.33
		I-2572414	700-40810-2470	FACILITIES MA AIR CONDITIONER	000000	429.00
01-00890	W W GRAINGER, INC	I-9666215562	700-40810-2410	OPERATING SUP SHAFT COUPLER BODY	000000	23.49
		I-9666215570	700-40810-2410	OPERATING SUP MOTOR	000000	213.75
		I-9670003194	700-40810-2410	OPERATING SUP SHAFT COUPLER BODY	000000	93.96
01-00985	HUNZICKER BROTHERS INC	I-281664-00	700-40810-2046	EQUIPMENT REP MOTOR STARTER	000000	840.10
01-01260	WESTERN EQUIPMENT LLC	I-193466	700-40810-2422	PARTS-EQUIPME CABLE/EDGER BLADES	000000	52.14
		I-193524	700-40810-2421	PARTS-VEHICLE FUEL FILTER/OIL FILTER:MOWER	000000	21.93
01-02005	SHAMBURG'S SPORTING GOO	I-55456	700-40810-2455	SAFETY EQUIPM CHEST WADERS	000000	386.75
01-02270	UNITED SUPERMARKET	I-1351975	700-40810-2410	OPERATING SUP ICE:SAMPLE TRANSPORTATION	000000	54.25

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02395	WILLIAMS ELECTRIC CO IN					
		I-063859	700-40810-2046	EQUIPMENT REP REPLACE FUSE	000000	95.41
		I-063882	700-40810-2046	EQUIPMENT REP PARTS/REPAIR #2 CLARIFIER	000000	1,948.15
01-07820	CDW GOVERNMENT INC					
		I-KNM4155	700-40810-2405	OFFICE SUPPLI DRAGON NAT SPKG 9.0 UPG	000000	87.08
01-07885	ENVIRONMENTAL TESTING I					
		I-37027	700-40810-2085	PROFESSIONAL QTRLY TESTS:	000000	54.00
		I-37064	700-40810-2085	PROFESSIONAL QTRLY TESTS	000000	54.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	14,943.20
01-10545	STAPLES CREDIT PLAN					
		I-8285838002	700-40810-2405	OFFICE SUPPLI INK CART/WRITING PADS	000000	57.50
		I-8285851001	700-40810-3010	OFFICE FURNIT 3 LEATHER CHAIRS	000000	299.97
01-11210	WILKINS ENVIRONMENTAL C					
		I-1591	700-40810-2085	PROFESSIONAL T.R.E. TESTS 05/04/08	000000	980.00
		I-1610	700-40810-2085	PROFESSIONAL 05/25/08 T.R.E. TESTS	000000	1,280.00
		I-1615	700-40810-2085	PROFESSIONAL RE-SCREEN QTRLY TEST	000000	800.00
01-13150	T-MOBILE					
		I-JUNE 08	700-40810-2005	TELEPHONE CELL PHONE SERVICE	000000	42.16
01-13620	ARLEY DEWAYNE PEARSON D					
		I-196018	700-40810-2046	EQUIPMENT REP CL2 REGULATORS/VALVE	000000	2,499.00
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 27,232.30
					VENDOR SET 700 PUBLIC WORKS AUTHORITY	TOTAL: 68,074.38