

7/16/2008 2:49 PM
 PACKET: 02922 07/16/08
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-JUL 08	700-1115	CASH - BOND A PMT 2002 PWA BOND ACCT	000000	21,496.25
01-00070	WINDSTREAM CORPORATION	I-JUNE 08	700-40710-2005	TELEPHONE JUNE 08 PHONE SVC	000000	51.71
01-00515	DEPT OF ENVIRON. QUALIT	I-TOC4502478 I-TOC450249	700-40708-2615 700-40708-2615	TRAINING & DE TEMP WTR/WSTWTR LIC:VASQUEZ TRAINING & DE TEMP WTR/WSTWTR LIC:TEETER	000000 000000	80.00 80.00
01-01150	KIWASH ELECTRIC	I-JUNE 08	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	130.62
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	45.00
01-01560	OKLA BANK & TRUST	I-JUL 08 I-JUL08	700-1141 700-1125	CASH - BOND A PMT 06 PWA BOND ACCT CASH - BOND A PMT 2003 PWA BOND ACCT	000000 000000	62,959.58 48,237.92
01-01925	AT&T	I-JUNE 08 I-JUNE 08 I-JUNE 08 I-JUNE 08	700-40701-2005 700-40708-2005 700-40808-2005 700-40810-2005	TELEPHONE TELEPHONE SERVICE TELEPHONE TELEPHONE SERVICE TELEPHONE TELEPHONE SERVICE TELEPHONE TELEPHONE SERVICE	000000 000000 000000 000000	12.39 12.39 12.39 51.29
01-01995	SINOR EMERGENCY MEDICAL	I-JUNE 08	700-2306	DUE TO SEMS/A JUNE 08 AMB FEE COLLECTED	000000	18,408.95
01-04160	ITLNET, INC	I-JUNE 08	700-40810-2120	CONTRACTUAL S NOV 07 INTERNET SVC	000000	1.50
01-04425	CLINTON REC AUTH REV FU	I-8-1-08	700-2301	DUE TO RECR A PMT ODOC/SINOR MFG CO	000000	1,343.06
01-06290	FOSS RESERVOIR MASTER	I-JULY 08 I-JUNE 08 OVER	700-40701-2210 700-40701-2200	FOSS ASSESSME MNTHLY PMT/ANNUAL ASSESSMENT FOSS WATER PU JUNE 08 OVERAGE ON CONSUMPTION	000000 000000	51,230.00 1,038.73
01-07990	CHEM-CAN SERVICES, INC	I-133573	700-40710-2110	RENTAL CHARGE PORTA JON RENT:LAKE	000000	172.50
01-09435	AMERICAN ELECTRIC POWER	I-JUNE08 I-JUNE08 I-JUNE08	700-40708-2075 700-40710-2075 700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000 000000 000000	173.90 0.00 0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP13338804	700-40701-2425	FUEL, OIL, ET FUEL USE	000000	131.37

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REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN	continued			
		I-NP13338804	700-40708-2425	FUEL, OIL, ET FUEL USE	000000	952.15
		I-NP13338804	700-40710-2425	FUEL, OIL, ET FUEL USE	000000	894.15
		I-NP13338804	700-40808-2425	FUEL, OIL, ET FUEL USE	000000	952.15
		I-NP13338804	700-40810-2425	FUEL, OIL, ET FUEL USE	000000	744.71
01-13185	OMEGA 1	I-JULY 08	700-40710-2005	TELEPHONE JULY 08 INTERNET SVC	000000	50.00
VENDOR SET 700 PUBLIC WORKS AUTHORITY					TOTAL:	209,262.71

7/08/2008 8:37 AM
 PACKET: 02908 07/08/08
 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-1ST QTR JULY 08	700-40701-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,011.78
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	1,011.78
		I-1ST QTR JULY 08	700-40708-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,403.44
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,403.44
01-00155	MCKINSEY FORD CHRYSLER	I-75529	700-40710-3025	VEHICLES 08 FORD F150 PICKUP:1354	000000	15,510.00
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR JULY 08	700-40710-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,347.28
01-03545	OK TAX COMMISSION	I-76129	700-40710-2421	PARTS-VEHICLE FORD PKUPS:1FTRF12W38KE91354	000000	25.00
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	16,882.28
01-00980	AMELIA MEACHAM HUDGINS	I-JULY 08	700-40801-2110	RENTAL CHARGE ANNUAL LAND LEASE	000000	10,000.00
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR JULY 08	700-40801-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	200.84
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	10,200.84
		I-1ST QTR JULY 08	700-40808-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,004.09
01-03545	OK TAX COMMISSION	I-76129	700-40808-2421	PARTS-VEHICLE FORD PKUPS:1FTRF12W18KE91353	000000	25.00
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	1,029.09
01-00155	MCKINSEY FORD CHRYSLER	I-75455	700-40810-3025	VEHICLES 08 FORD F150 PKUP:VIN1353	000000	15,510.00
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR JULY 08	700-40810-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,637.92
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	17,147.92
				VENDOR SET 700 PUBLIC WORKS AUTHORITY	TOTAL:	47,675.35

REGULAR DEPARTMENT PAYMENT REGISTER

7/31/2008 9:55 AM
 PACKET: 02940 07/31/08
 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
01-01670	OK MUN. ASSURANCE GROUP	I-07/16/08	700-40701-2033	FLEET INSURAN ADD 08 FORD F-150 PKUP	000000	204.90
01-02155	S W OKLA DEV AUTHORITY	I-75981	700-40701-2085	PROFESSIONAL ANN ONG 9-01-06 THRU 8-31-07	000000	1,731.00
01-06955	PITNEYWORKS RESERVE ACC	I-FY09-01	700-40701-2010	POSTAGE REFILL POSTAGE METER	000000	800.00
01-10545	STAPLES CREDIT PLAN	I-8768861001	700-40701-2405	OFFICE SUPPLI PENCILS/PENS/RIBBON/RACK	000000	61.96
01-13150	T-MOBILE	I-JULY 08	700-40701-2005	TELEPHONE CELL PHONE SERVICE	000000	65.46
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	2,863.32
01-00255	CLINTON LAUNDRY	I-404021	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	30.50
		I-404021	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	15.66
		I-405389	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	30.50
		I-406740	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	30.50
		I-408096	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	34.50
01-00730	FARM PLAN/ATWOODS	I-2576871	700-40708-2470	FACILITIES MA YELLOW PAINT/ROLLER/TRAY	000000	53.97
01-01250	LOCKE SUPPLY COMPANY	I-8375724-00	700-40708-2410	OPERATING SUP 5 - 6" PVC CAPS	000000	89.91
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC	I-116080	700-40708-2422	PARTS-EQUIPME OIL FILTER:BACKHOE	000000	50.26
		I-C02537	700-40708-2422	PARTS-EQUIPME INSTALL CLUTCH PRESS REG VALVE	000000	267.93
01-03300	OK CONTRACTOR'S SUPPLY	I-0275939-IN	700-40708-2410	OPERATING SUP PUMPS/CLAMPS	000000	301.47
		I-0276182-IN	700-40708-2410	OPERATING SUP 2" METERS/CLAMPS	000000	915.64
01-09435	AMERICAN ELECTRIC POWER	I-JULY 08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	8,203.05
01-10545	STAPLES CREDIT PLAN	I-8768861001	700-40708-2405	OFFICE SUPPLI TIME CARDS	000000	11.99
01-13150	T-MOBILE					

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 PACKET: 02943 07/31/08
 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
01-01570	OCT EQUIPMENT, INC	I-300656	700-40708-3030	OTHER EQUIPME 08 580 SPR M 4X4 CASE BKH	000000	65,408.34
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	65,408.34
				VENDOR SET 700 PUBLIC WORKS AUTHORITY	TOTAL:	65,408.34
					REPORT GRAND TOTAL:	67,312.42

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 PACKET: 02940 07/31/08
 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
01-13150	T-MOBILE	I-JULY 08	700-40708-2005	TELEPHONE CELL PHONE SERVICE	000000	52.72
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	10,088.60
01-00120	ARTIC AIR REFRIG. INC.	I-011014	700-40710-2046	EQUIP REPAIR REPAIR AIR CONDITIONER	000000	208.75
01-00255	CLINTON LAUNDRY	I-404021	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-405389	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-405389	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	15.66
		I-406740	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-408096	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
01-00260	CLINTON ACE HOME CENTER	I-568389	700-40710-2470	FACILITIES MA TUB FAUCETS/LAKE HOUSE #3	000000	49.99
01-00730	FARM PLAN/ATWOODS	I-2583641	700-40710-2410	OPERATING SUP HAMMER/WIRE/WD40/ROPE	000000	30.79
		I-2585408	700-40710-2410	OPERATING SUP FLOOR JACK/NOZZLE/BOLTS	000000	66.86
01-01260	WESTERN EQUIPMENT LLC	I-197319	700-40710-2422	PARTS-EQUIPME BLADES/RINGS/FILTER/NUTS:MOWER	000000	368.39
01-01910	FARM PLAN FOR ROTHER BR	I-IV85181	700-40710-2421	PARTS-VEHICLE STARTER/FORD 3600 TRACTOR	000000	158.84
		I-IV85460	700-40710-2422	PARTS-EQUIPME PRY BAR SET	000000	40.08
01-05760	BRENNTAG SOUTHWEST INC.	I-BSW091218	700-40710-2440	CHEMICALS LIQUID AMMONIA	000000	5,714.20
		I-BSW091219	700-40710-2440	CHEMICALS 3 - 1 TON CYL/CHLORINE GAS	000000	3,938.20
01-07425	ACCURATE LABS & TRAININ	I-8F18026	700-40710-2120	CONTRACTUAL S JUNE 08 TOC TESTS	000000	145.00
01-09435	AMERICAN ELECTRIC POWER	I-JULY 08	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,111.44
01-10545	STAPLES CREDIT PLAN	I-8768861001	700-40710-2405	OFFICE SUPPLI TIME CARDS	000000	23.98
01-12865	SOUTHWEST CHEMICAL SERV	I-83884	700-40710-2440	CHEMICALS COPPER SULFATE	000000	1,773.75
		I-83885	700-40710-2440	CHEMICALS FLUORIDE	000000	580.00
01-13150	T-MOBILE	I-JULY 08	700-40710-2005	TELEPHONE CELL PHONE SERVICE	000000	32.73

6/11/2008 9:10 AM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 02862 06/11/08
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	DEPT OF ENVIRON. QUALIT	I-07/11/08	700-40710-2615	CLASS "C" EXAM:B FORREST		40.00
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 40.00
					VENDOR SET 700 PUBLIC WORKS AUTHORITY	TOTAL: 40.00

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 PACKET: 02940 07/31/08
 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	
01-13655	ROTHER BROTHERS						
		C-IV85181	700-40710-2421	PARTS-VEHICLE POST TO WRONG VENDOR:PO#75445	000000	158.84-	
		C-IV85460	700-40710-2422	PARTS-EQUIPME POST TO WRONG VENDOR:PO#76305	000000	40.08-	
		I-IV85181	700-40710-2421	PARTS-VEHICLE STARTER:FORD 3600 TRACTOR	000000	158.84	
		I-IV85460	700-40710-2422	PARTS-EQUIPME PRY BAR SET	000000	40.08	
					DEPARTMENT 0710 WATER TREATMENT	TOTAL:	15,412.66
01-01670	OK MUN. ASSURANCE GROUP						
		I-07/16/08	700-40801-2033	FLEET INSURAN ADD 08 FORD F-150 PKUP	000000	204.90	
01-02155	S W OKLA DEV AUTHORITY						
		I-75981	700-40801-2085	PROFESSIONAL ANN ONG 9-01-06 THRU 8-31-07	000000	1,731.00	
01-11980	GARVER ENGINEERS LLC						
		I-14	700-40801-2090	ENGINEERING & WO #10/ENG REP DEQ:BYPASS	000000	6,010.00	
					DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	7,945.90
01-00255	CLINTON LAUNDRY						
		I-404021	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	30.50	
		I-405389	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	30.50	
		I-406740	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	30.50	
		I-408096	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	34.50	
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-486144	700-40808-2425	FUEL, OIL, ET MOTOR OIL	000000	4.78	
01-06035	ICM						
		I-OK339744RM	700-40808-3030	OTHER EQUIPME CHASER MINI CAM INSP SYS	000000	5,095.00	
01-13150	T-MOBILE						
		I-JULY 08	700-40808-2005	TELEPHONE CELL PHONE SERVICE	000000	32.73	
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	5,258.51
01-00255	CLINTON LAUNDRY						
		I-404021	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50	
		I-405389	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50	
		I-406740	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50	
		I-406740	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	20.73	
		I-408096	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50	
		I-408096	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	15.65	
01-00295	CAPITOL ELEC MOTOR INC						
		I-003747	700-40810-3030	OTHER EQUIPME SCREW PUMP MTR/CAPITAL OUTLAY	000000	1,262.90	

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 PACKET: 02940 07/31/08
 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
01-00295	CAPITOL ELEC MOTOR INC		continued			
		I-41732	700-40810-2046	EQUIPMENT REP REPAIR MAIN LIFT STATION PUMP	000000	1,859.49
01-00410	LOWELL GRAY					
		I-22148	700-40810-2410	OPERATING SUP GATE OPENER FOR PICKUP	000000	70.00
01-00730	FARM PLAN/ATWOODS					
		I-2580248	700-40810-2410	OPERATING SUP RATCHET/ADHESIVE/TARP/MAT	000000	146.51
01-00740	FARMERS CO-OP					
		I-207881	700-40810-2120	CONTRACTUAL S GRAZON/SURFACTANT/CIM PLUS	000000	2,283.75
01-02220	T.H. ROGERS LUMBER CO.					
		I-755566	700-40810-2410	OPERATING SUP PLYWOOD:COVER FILTER TROUGHS	000000	61.96
01-02465	ZEE MEDICAL SERVICE CO					
		I-2797214	700-40810-2455	SAFETY EQUIPM BANDAIDS/IBUTAB/SUNSCRN/UNASPI	000000	219.45
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW090248	700-40810-2440	CHEMICALS CHLORINE	000000	1,177.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	13,533.91
01-10545	STAPLES CREDIT PLAN					
		I-8768861001	700-40810-2405	OFFICE SUPPLI TIME CARDS	000000	11.99
		I-8903578001	700-40810-3010	OFFICE FURNIT 3 CHAIRS	000000	239.97
01-11210	WILKINS ENVIRONMENTAL C					
		I-1622	700-40810-2085	PROFESSIONAL 7TH QTR T.R.E. REPORT	000000	500.00
		I-1625	700-40810-2085	PROFESSIONAL T.R.E. TESTS:06/15/08	000000	980.00
01-13150	T-MOBILE					
		I-JULY 08	700-40810-2005	TELEPHONE CELL PHONE SERVICE	000000	32.73
01-13480	BLUE TEE CORP DBA/STAND					
		I-23679	700-40810-2046	EQUIPMENT REP IMPELLER FAB:FILTER PUMP	000000	10,501.02
01-13580	CONSOLIDATED ELECTRICAL					
		I-5366-578135	700-40810-2422	PARTS-EQUIPME OVERLOAD RELAYS:WWTP	000000	671.16
01-13620	ARLEY DEWAYNE PEARSON D					
		I-196019	700-40810-2046	EQUIPMENT REP SO2 REGULATORS/ROTO METERS	000000	3,468.00
					DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:	37,218.22
					VENDOR SET 700 PUBLIC WORKS AUTHORITY TOTAL:	78,787.21