

VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBA

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00005 FIRST BANK & TRUST CO	I-DEC 08	700-1115	CASH - BOND A PMT 02 PWA BOND ACCT	000000	20,783.75
01-01560 OK BANK & TRUST	I-DEC 08	700-1125	CASH - BOND A PMT 03 PWA BOND ACCT	000000	48,237.92
01-01995 SINOR EMERGENCY MEDICAL	I-NOV 08	700-2306	DUE TO SEMS/A NOV 08 AMB FEE COLLECTED	000000	18,131.40
01-04425 CLINTON REC AUTH REV FU	I-1-1-09	700-2301	DUE TO RECR A PMT ODOC/SINOR MFG	000000	1,343.06
DEPARTMENT NON-DEPARTMENTAL TOTAL:					88,496.13
01-01925 AT&T	I-NOV 08	700-40701-2005	TELEPHONE	000000	12.45
01-03415 MINNIX & MEACHAM	I-4195	700-40701-2095	FINANCIAL AUD FINAL FINANCIAL CONS/SA&I RPR	000000	325.00
01-06290 FOSS RESERVOIR MASTER	I-DEC 08	700-40701-2210	FOSS ASSESME NTHLY PMT/ANNUAL ASSESSMENT	000000	51,230.00
	I-NOV 08	700-40701-2200	FOSS WATER PU NOV 08 OVERAGE ON CONSUMPTION	000000	561.52
01-13150 T-MOBILE	I-NOV 08	700-40701-2005	TELEPHONE	000000	63.80
01-13175 FLEETCOR DBA/FUELMAN	I-NP15492599	700-40701-2425	FUEL, OIL, ET FUEL USE	000000	62.30
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:					52,255.07
01-01150 KIWASH ELECTRIC	I-NOV 08	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	96.56
01-01535 OKLAHOMA NATURAL GAS CO	I-NOV08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	49.15
01-01925 AT&T	I-NOV 08	700-40708-2005	TELEPHONE	000000	12.45
01-09435 AMERICAN ELECTRIC POWER	I-NOV08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	126.13
01-13150 T-MOBILE	I-NOV 08	700-40708-2005	TELEPHONE	000000	31.90

PACKET: 03121 12/16/08  
 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  
 01-01560 OK BANK & TRUST I-DEC08 700-1141 CASH - BOND A PMT 06 PWA BOND ACCT 000000 49,952.06

DEPARTMENT NON-DEPARTMENTAL TOTAL: 49,952.06  
 FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 49,952.06  
 REPORT GRAND TOTAL: 49,952.06

PACKET: 03136 12/30/08  
 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-12/10/08	700-40701-2033	FLEET INSURAN ADD 90 FORD PKUP	000000	183.75
01-01685 OK CORRECTIONAL INDUSTRY	I-6217 I-7089	700-40701-3010 700-40701-3010	OFFICE FURNIT CHAIRS OFFICE FURNIT FILE CABINET	000000 000000	545.00 278.51
01-11030 CLINTON COMMUNITY FOUND	I-120	700-40701-2120	CONTRACTUAL S DEC 08 PROFESSIONAL SERVICES	000000	3,750.00
01-11340 BRITTON, KUYKENDALL, &	I-79172	700-40701-2095	FINANCIAL AUD AUDIT FEES FYE 6-30-08	000000	1,625.00
01-11980 GARVER ENGINEERS LLC	I-CLINTONMSA-17	700-40701-2090	ENGINEERING & NOV 08 ON CALL PROFESS SVCS	000000	1,210.08
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:					7,592.34
01-00255 CLINTON LAUNDRY	I-429057 I-429057 I-430455 I-431837 I-433210 I-89343	700-40708-2435 700-40708-2435 700-40708-2435 700-40708-2435 700-40708-2435 700-40708-2465	UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE CHARGE UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE JANITORIAL SU TOWELS/DISPENSER/HND SANITIZER	000000 000000 000000 000000 000000 000000	23.25 0.00 23.25 23.25 23.25 311.90
01-00260 CLINTON ACE HOME CENTER	I-575139 I-575195 I-575203 I-575788	700-40708-2421 700-40708-2046 700-40708-2046 700-40708-2460	PARTS-VEHICLE STEEL ROD:CONCRETE SAW EQUIP REPAIR BRASS/GALV HEX BUSHING:FLUSHER EQUIP REPAIR BRASS HEX BUSHING:FLUSHER TRK MISCELLANEOUS BATTERIES	000000 000000 000000 000000	6.99 11.16 7.18 20.98
01-00730 FARM PLAN/ATWOODS	I-2647342 I-2653943	700-40708-2410 700-40708-2422	OPERATING SUP GAS CAN/COUPLING/NUIT/SLEEVE PARTS-EQUIPME BLK PAINT/GLOVES/TOOLS/LIGHTS	000000 000000	33.04 323.53
01-01535 OKLAHOMA NATURAL GAS CO	I-DEC 08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01570 OCT EQUIPMENT, INC	I-H01832	700-40708-2460	MISCELLANEOUS RENTAL MINI EXCAVATOR/CITYHALL	000000	190.00
01-03300 OK CONTRACTOR'S SUPPLY	I-0279845-IN I-0279846-IN I-0279847-IN I-0280325-IN	700-40708-2410 700-40708-2410 700-40708-2410 700-40708-2410	OPERATING SUP ROUND SHOVELS OPERATING SUP METER/BOLT/GASKET/VALVE OPERATING SUP 201 SADDLE/VALVE/MTR CAN:RWLNGS OPERATING SUP 2" METER	000000 000000 000000 000000	92.52 646.85 2,947.40 138.00

VENDOR SET: 01  
 FUND : 700  
 DEPARTMENT: 0708  
 BUDGET TO USE: CB-CURRENT BUDGET  
 PUBLIC WORKS AUTHORITY  
 WATER MAINTENANCE  
 BANK: ENBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT  
 01-13175 FLEETCOR DBA/FUELMAN I-NP15492599 700-40708-2425 FUEL, OIL, ET FUEL USE 000000 347.01

TOTAL: 663.20

01-00070 WINDSTREAM CORPORATION I-NOV 08 700-40710-2005 TELEPHONE NOV 08 PHONE SVC/LAKE 000000 43.45  
 01-03545 OK TAX COMMISSION I-77544 700-40710-2410 OPERATING SUP LOST TAG:90 FORD PICKUP 000000 10.50

01-09435 AMERICAN ELECTRIC POWER I-NOV08 700-40710-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 0.00  
 01-13150 T-MOBILE I-NOV 08 700-40710-2005 TELEPHONE CELL PHONE SERVICE 000000 31.90

01-13175 FLEETCOR DBA/FUELMAN I-NP15492599 700-40710-2425 FUEL, OIL, ET FUEL USE 000000 345.35  
 01-13185 OMEGA 1 I-DEC 08 700-40710-2120 CONTRACTUAL S DEC 08 INTERNET SERVICE 000000 50.00

TOTAL: 481.20

01-03415 MINNIX & MEACHAM I-4195 700-40801-2095 FINANCIAL AUD FINAL FINANCIAL CONS/SA&I RPRT 000000 325.00

TOTAL: 325.00

01-01925 AT&T I-NOV 08 700-40808-2005 TELEPHONE TELEPHONE SERVICE 000000 12.45  
 01-13150 T-MOBILE I-NOV 08 700-40808-2005 TELEPHONE CELL PHONE SERVICE 000000 31.90

01-13175 FLEETCOR DBA/FUELMAN I-NP15492599 700-40808-2425 FUEL, OIL, ET FUEL USE 000000 347.01  
 TOTAL: 391.36

01-01925 AT&T I-NOV 08 700-40810-2005 TELEPHONE TELEPHONE SERVICE 000000 51.41  
 01-04160 ITLINET, INC

VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 03106 12/03/08  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: 0708 WATER MAINTENANCE

BANK: ALL

VENDOR NAME HP COMMERCIAL TIRE CO ITEM # I-15612 G/L ACCOUNT NAME 700-40708-2420 DESCRIPTION SERVICE CALL/TIRES:TRAILER CHECK# AMOUNT  
 388.71

FUND	700	PUBLIC WORKS AUTHORITY TOTAL:	388.71
DEPARTMENT 0708 WATER MAINTENANCE		TOTAL:	388.71
REPORT GRA TOTAL:			388.71

PACKET: 03136 12/30/08  
 VENDOR SET: 01  
 FUND: 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: 0708 WATER MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-04685 WATER PRODUCTS INC	I-0738572-IN	700-40708-2410	OPERATING SUP 18" WHITE METER CANS	000000	220.00
01-09435 AMERICAN ELECTRIC POWER	I-DEC 08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	5,454.25
01-12180 WESTERN OK TIRE & SERVI	I-5747 I-5834	700-40708-2420 700-40708-2420	TIRES, BATTER FLAT REPAIR/FORD F150 TIRES, BATTER 4 FIRESTONES/WASTE FEE:SB PKUP	000000 000000	10.00 592.00
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL: 11,098.80
01-00255 CLINTON LAUNDRY	I-429057 I-430455 I-431837 I-433210	700-40710-2435 700-40710-2435 700-40710-2435 700-40710-2435	UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE	000000 000000 000000 000000	35.00 35.00 35.00 35.00
01-00410 LOWELL GRAY	I-22668	700-40710-2410	OPERATING SUP LINEA-DELTA REMOTES	000000	80.00
01-00730 FARM PLAN/ATWOODS	I-2650810	700-40710-2410	OPERATING SUP HANGERS/DE-ICER	000000	12.73
01-00910 HACH COMPANY	I-6011560	700-40710-2440	CHEMICALS TEST KITS/PHNY/BULBS/SSH	000000	398.32
01-01260 WESTERN EQUIPMENT LLC	I-208364	700-40710-2422	PARTS-EQUIPME BOLTS	000000	25.94
01-01775 A.W. POOL INC.	I-012958	700-40710-2046	EQUIP REPAIR REBUILD HYDRANEUMATIC PUMP	000000	808.00
01-01930 S & D DRUG	I-830315	700-40710-2422	PARTS-EQUIPME 15' PHONE CORD:FAX MACHINE	000000	8.99
01-03095 HAYNES EQUIPMENT CO INC	I-S4178-IN	700-40710-2405	OFFICE SUPPLI CHARTS	000000	247.95
01-07425 ACCURATE LABS & TRAININ	I-8K24013 I-8L02033	700-40710-2085 700-40710-2085	PROFESSIONAL T.O.C./UV ABSORBANCE TESTS PROFESSIONAL TOC ANALYSIS/UV ABSORBANCE	000000 000000	145.00 145.00
01-07990 CHEM-CAN SERVICES, INC	I-142712	700-40710-2110	RENTAL CHARGE PORTA JON RENT:LAKE	000000	172.50
01-09435 AMERICAN ELECTRIC POWER	I-DEC 08	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,269.53

VENDOR SET: 01 PUBLIC WORKS AUTHORITY  
 FUND : 700 WATER TREATMENT  
 DEPARTMENT: 0710 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12865 SOUTHWEST CHEMICAL SERV	I-84835	700-40710-2440	CHEMICALS 1 CYLINDER CHLORINE	000000	1,000.00
	I-85013	700-40710-2440	CHEMICALS 2500 GALLONS A.C.H.	000000	18,560.00
01-13185 OMEGA 1	I-JAN 09	700-40710-2120	CONTRACTUAL S JAN 09 INTERNET SERVICE	000000	50.00
01-13920 CITY OF ELK CITY	I-3766	700-40710-2085	PROFESSIONAL E-COLI ANALYSTS/RAW WATER	000000	25.00
	I-3790	700-40710-2085	PROFESSIONAL E-COLI/BAC-T ANALYSIS	000000	100.00
01-14120 ANA-LAB CORP	I-K228296	700-40710-2085	PROFESSIONAL UCMR2 ANALYSIS	000000	500.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL: 23,688.96
01-11340 BRITTON, KUYKENDALL, &	I-79172	700-40801-2095	FINANCIAL AUD AUDIT FEES FYE 6-30-08	000000	1,625.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL: 1,625.00
01-00255 CLINTON LAUNDRY	I-429057	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	23.25
	I-430455	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	23.25
	I-431837	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	23.25
	I-433210	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	23.25
01-09670 UNDERGROUND INC	I-0067728-IN	700-40808-2422	PARTS-EQUIPME VALVES/SWIVELS/ELLS	000000	649.69
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL: 742.69
01-00225 BONELL PIPE & METAL CO	I-003072	700-40810-2410	OPERATING SUP STEEL:WELDING TABLE	000000	142.00
01-00255 CLINTON LAUNDRY	I-429057	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	42.75
	I-430455	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	42.75
	I-431837	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	42.75
	I-433210	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	42.75
01-00730 FARM PLAN/ATWOODS	I-2647451	700-40810-2410	OPERATING SUP EXT CORDS/BROOM/INNER TUBE	000000	224.29
	I-2647451	700-40810-2425	FUEL, OIL, FT OIL	000000	177.37
	I-2653037	700-40810-2410	OPERATING SUP BULBS/FLINT/ICESCRAPER/TARP	000000	179.03

PACKET: 03120 12/16/08  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: 0810 WASTEWATER TREATMENT  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAF

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-04160 ITLNET, INC	I-165304	continued			
		700-40810-2120	CONTRACTUAL S INTERNET SVC	000000	1.50
01-09435 AMERICAN ELECTRIC POWER	I-NOV08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13150 T-MOBILE	I-NOV 08	700-40810-2005	TELEPHONE CELL PHONE SERVICE	000000	31.90
01-13175 FLEETCOR DBA/FUELMAN	I-NP15492599	700-40810-2425	FUEL, OIL, ET FUEL USE	000000	223.88
DEPARTMENT 0810 WASTEWATER TREATMENT				TOTAL:	308.69
FUND	700	PUBLIC WORKS AUTHORITY	TOTAL:		142,920.65

PACKET: 03136 12/30/08  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: 0810 WASTEWATER TREATMENT  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01260 WESTERN EQUIPMENT LLC	I-38607	700-40810-2422	PARTS-EQUIPME 445 JOHN DEERE MOWER	000000	994.70
01-01420 MOSER AUTO SUPPLY	I-144550	700-40810-2421	PARTS-VEHICLE WINDOW TINT/BRAKE FLUID:TRCTR	000000	49.50
01-01910 FARM PLAN FOR ROTHER BR	I-IV86343	700-40810-2421	PARTS-VEHICLE THERMOSTAT/PULLEY/HOSE:TRCTR	000000	405.01
01-02800 BECK & ROOT FUEL CO	I-214269	700-40810-2425	FUEL, OIL, ET PROPANE:WWTP	000000	699.30
01-07885 ENVIRONMENTAL TESTING I	I-39956	700-40810-2085	PROFESSIONAL ANNUAL SLUDGE TESTING:WWTP	000000	1,289.00
01-09435 AMERICAN ELECTRIC POWER	I-DEC 08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	15,074.95
01-09875 COMFORT INN & SUITES EA	I-21085	700-40810-2615	TRAINING & DE D WASTEWATER:A PEREZ	000000	188.00
01-11210 WILKINS ENVIRONMENTAL C	I-1738	700-40810-2085	PROFESSIONAL T.R.E. TESTS 11/09-10/08	000000	1,280.00
01-13965 ASAP FUEL AND OIL COMPA	I-1318	700-40810-2425	FUEL, OIL, ET DIESEL:WWTP	000000	770.00

DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: 21,644.15  
 FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 66,391.94