

PACKET: 03157 1-15-09
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 NON-DEPARTMENTAL
 DEPARTMENT: N/A CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: ENBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00005 FIRST BANK & TRUST CO	I-JAN09	700-1115	CASH - BOND A PMT 02 PWA BOND ACCT	000000	20,783.75
01-01560 OK BANK & TRUST	I-JAN 09	700-1125	CASH - BOND A PMT 03 PWA BOND ACCT	000000	48,183.75
	I-JAN09	700-1141	CASH - BOND A PMT 06 PWA BOND ACCT	000000	50,751.91
01-01995 SINOR EMERGENCY MEDICAL	I-DEC 08	700-2306	DUE TO SEMS/A DEC 08 AMBULANCE FEE COLLECTED	000000	18,812.14
01-04425 CLINTON REC AUTH REV FU	I-2-1-09	700-2301	DUE TO RECR A PMT ODOC/SINOR MFG CO	000000	1,343.06
DEPARTMENT NON-DEPARTMENTAL				TOTAL:	139,874.61
01-01925 AT&T	I-DEC 08	700-40701-2005	TELEPHONE SERVICE	000000	12.45
01-06290 FOSS RESERVOIR MASTER	I-DEC 08	700-40701-2200	FOSS WATER PU DEC 08 OVERAGE ON CONSUMPTION	000000	532.92
	I-JAN 09	700-40701-2210	FOSS ASSESME NMTHLY PMT/ANNUAL ASSESSMENT	000000	51,230.00
01-13150 T-MOBILE	I-DEC 08	700-40701-2005	TELEPHONE CELL PHONE SERVICE	000000	48.12
01-13175 FLEETCOR DBA/FUELMAN	I-DEC 08	700-40701-2425	FUEL, OIL, ET FUEL USE	000000	47.23
01-13750 AMERICAN MUNICIPAL SERV	I-3422	700-40701-2120	CONTRACTUAL S DEC 08 UTILITY/SW COLLECT FEES	000000	15.98
DEPARTMENT 0701 WATER ADMINISTRATION				TOTAL:	51,886.70
01-01150 KIWASH ELECTRIC	I-DEC 08	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	104.10
01-01535 OKLAHOMA NATURAL GAS CO	I-DEC08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	86.52
01-01925 AT&T	I-DEC 08	700-40708-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45
01-09435 AMERICAN ELECTRIC POWER	I-DEC08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	196.25
01-13150 T-MOBILE	I-DEC 08	700-40708-2005	TELEPHONE CELL PHONE SERVICE	000000	24.07

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID

PACKET: 03161 01/15/09

FUND : 700 PUBLIC WORKS AUTHORITY BANK: ALL

DEPARTMENT: 0701 WATER ADMINISTRATION

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-10545 STAPLES CREDIT PLAN I-4092300183699 700-40701-3010 SEALY CHAIRS:A.A./T.K./G.B. 689.97

DEPARTMENT 0701 WATER ADMINISTRATION TOTAL: 689.97

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 689.97

REPORT GRA TOTAL: 1,412.95

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 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 WATER ADMINISTRATION
 DEPARTMENT: 0701 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00745	FARMRAIL CORPORATION	I-7293	700-40701-2110	RENTAL CHARGE WATERLINE EASEMENT	000000	2,500.00
01-01600	OK MUNICIPAL LEAGUE	I-028831	700-40701-2610	CONFERENCES, BUDGET WKSH/ADAMS/ANESHANSLEY	000000	85.00
01-06955	PITNEYWORKS RESERVE ACC	I-FY09-04	700-40701-2010	POSTAGE REFILL POSTAGE METER	000000	800.00
01-07850	OK WATER RESOURCE BOARD	I-19040009-09	700-40701-2220	STATE REGULAT #19040009 WTR RIGHT ADMIN FEE	000000	50.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	3,435.00
01-00225	BONELL PIPE & METAL CO	I-003177	700-40708-2422	PARTS-EQUIPME CHANNEL/ANGLE:BLK TRAILER	000000	88.00
01-00255	CLINTON LAUNDRY	I-435254	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	54.25
		I-436031	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	27.75
		I-437420	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	24.25
		I-438806	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	67.62
01-00260	CLINTON ACE HOME CENTER	I-576820	700-40708-2470	FACILITIES MA ATTIC VENT:NEPTUNE PH/T-POST	000000	119.89
		I-576871	700-40708-2470	FACILITIES MA THERMOSTAT	000000	13.99
		I-576996	700-40708-2410	OPERATING SUP BUTT SPLICE PHONE/HEAT LAMPS	000000	19.15
01-00730	FARM PLAN/ATWOODS	I-2670832	700-40708-2410	OPERATING SUP 1/2 PIPE/RED PAINT	000000	28.00
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN 09	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-03300	OK CONTRACTOR'S SUPPLY	I-0280965-IN	700-40708-2410	OPERATING SUP CAP/MEGALUG/GASKET/CLAMP	000000	574.41
01-03810	TUFF FIRE & SAFETY	I-11723	700-40708-2120	CONTRACTUAL S FIRE EXT INSPECT/RPR:CITY FAC	000000	76.60
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-116845	700-40708-2420	TIRES, BATTER DEICER/BATTERY:AIR COMPRESSOR	000000	86.99
01-06145	A-OK LOCK & KEY	I-S09-63	700-40708-2470	FACILITIES MA DOOR KNOB/FOSS PUMP HOUSE	000000	40.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN 09	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	5,179.84

PACKET: 03157 1-15-09
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 WATER MAINTENANCE
 DEPARTMENT: 0708 CB-CURRENT BUDGET
 BUDGET TO USE:
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-13175 FLEETCOR DBA/FUELMAN I-DEC 08 700-40708-2425 FUEL, OIL, ET FUEL USE 000000 326.50

DEPARTMENT 0708 WATER MAINTENANCE TOTAL: 749.89
 01-00070 WINDSTREAM CORPORATION I-DEC 08 700-40710-2005 TELEPHONE DEC 08 PHONE SVC/LAKE 000000 46.11

01-09435 AMERICAN ELECTRIC POWER I-DEC08 700-40710-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 0.00
 01-13150 T-MOBILE I-DEC 08 700-40710-2005 TELEPHONE CELL PHONE SERVICE 000000 24.07

01-13175 FLEETCOR DBA/FUELMAN I-DEC 08 700-40710-2425 FUEL, OIL, ET FUEL USE 000000 186.38
 DEPARTMENT 0710 WATER TREATMENT TOTAL: 256.56

01-01925 AT&T I-DEC 08 700-40808-2005 TELEPHONE TELEPHONE SERVICE 000000 12.45
 01-13150 T-MOBILE I-DEC 08 700-40808-2005 TELEPHONE CELL PHONE SERVICE 000000 24.07

01-13175 FLEETCOR DBA/FUELMAN I-DEC 08 700-40808-2425 FUEL, OIL, ET FUEL USE 000000 326.51
 DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: 363.03

01-01925 AT&T I-DEC 08 700-40810-2005 TELEPHONE TELEPHONE SERVICE 000000 51.41
 01-04160 ITLNET, INC I-171365 700-40810-2120 CONTRACTUAL S INTERNET SVC 000000 1.50

01-09435 AMERICAN ELECTRIC POWER I-DEC08 700-40810-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 0.00
 01-13150 T-MOBILE I-DEC 08 700-40810-2005 TELEPHONE CELL PHONE SERVICE 000000 24.07

01-13175 FLEETCOR DBA/FUELMAN I-DEC 08 700-40810-2425 FUEL, OIL, ET FUEL USE 000000 256.10
 DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: 333.08

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 193,463.87

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 FUND : 700 WATER MAINTENANCE
 DEPARTMENT: 0708 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-10545	STABLES CREDIT PLAN	I-9296781001	700-40708-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	000000	15.36
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	6,416.10
01-00120	ARTIC AIR REFRIG. INC.	I-011508 I-011534 I-011537	700-40710-2046 700-40710-2470 700-40710-2470	EQUIP REPAIR UNFROZE HEAT PUMP/MODIFY WIRES FACILITIES MA HEATERS:PUMP RM/CHLOR RM FACILITIES MA HEATERS:PUMP RM/CHLOR RM	000000 000000 000000	456.00 3,000.00 1,650.00
01-00255	CLINTON LAUNDRY	I-435254 I-436031 I-437420 I-438806 I-445565 I-90212	700-40710-2435 700-40710-2435 700-40710-2435 700-40710-2435 700-40710-2410 700-40710-2410	UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE UNIFORM REPLA UNIFORM SERVICE OPERATING SUP DUST MOP OPERATING SUP BEIGE FLOOR PAD	000000 000000 000000 000000 000000 000000	104.00 37.00 37.00 37.00 30.00 23.38
01-00260	CLINTON ACE HOME CENTER	I-576689 I-576750 I-576812 I-576869 I-576884	700-40710-2130 700-40710-2130 700-40710-2130 700-40710-2130 700-40710-2130	FACILITIES RE MATERIALS/CLINTON LK HOUSE FACILITIES RE MATERIALS/CLINTON LK HOUSE FACILITIES RE MATERIALS/CLINTON LK HOUSE FACILITIES RE MATERIALS/CLINTON LK HOUSE FACILITIES RE MATERIALS/CLINTON LK HOUSE	000000 000000 000000 000000 000000	27.33 47.92 13.65 62.40 28.08
01-00730	FARM PLAN/ATWOODS	I-2664983 I-2667014 I-2667810 I-2671682	700-40710-2410 700-40710-2410 700-40710-2465 700-40710-2410	OPERATING SUP TAPE/NIPPLES/COUPLINGS/UNION OPERATING SUP RAGS/WASP SPRAY/ELEC TAPE JANITORIAL SU MITT WASH/MOP OPERATING SUP CLR/9V BATTERIES/BULBS/GLOVES	000000 000000 000000 000000	19.94 46.57 16.48 47.90
01-02220	T.H. ROGERS LUMBER CO.	I-851492	700-40710-2046	EQUIP REPAIR LUMBER/CIRCULAR BLADE	000000	42.19
01-02800	BECK & ROOT FUEL CO	I-215016	700-40710-2460	MISCELLANEOUS PROPANE:NORTH PROPERTY	000000	472.50
01-03095	HAYNES EQUIPMENT CO INC	I-S4243-IN	700-40710-2046	EQUIP REPAIR BELTS	000000	96.08
01-03810	TUFF FIRE & SAFETY	I-11723	700-40710-2120	CONTRACTUAL S FIRE EXT INSPECT/RPR:CITY FAC	000000	0.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-117324	700-40710-2046	EQUIP REPAIR V BELTS:EXHAUST TRANS	000000	12.22
01-07990	CHEM-CAN SERVICES, INC	I-144005	700-40710-2110	RENTAL CHARGE PORTA JON RENT:LAKE	000000	172.50

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VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK # AMOUNT

01-09435 AMERICAN ELECTRIC POWER I-JAN 09 700-40710-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 1,778.88

01-10545 STAPLES CREDIT PLAN I-9296781001 700-40710-2405 OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS 000000 15.36

01-11300 LAWRENCE M MILLER I-370 700-40710-2410 OPERATING SUP PAD DRIVER/FREIGHT 000000 103.80

01-12865 SOUTHWEST CHEMICAL SERV I-85058 700-40710-2440 CHEMICALS SODIUM CHLORITE 000000 3,900.00
 I-85077 700-40710-2440 CHEMICALS 6000 LBS CHLORINE 000000 3,000.00

01-13150 T-MOBILE I-JAN 09 700-40710-2005 TELEPHONE JAN 09 MONTHLY CELL BILL 000000 81.46

01-13920 CITY OF ELK CITY I-3806 700-40710-2085 PROFESSIONAL E-COLI/BACT ANALYSIS 000000 100.00
 I-3825 700-40710-2085 PROFESSIONAL SOURCE WATER E-COLI TESTING 000000 125.00
 I-3857 700-40710-2085 PROFESSIONAL BACTS/SOURCE WATER E-COLI 000000 125.00

DEPARTMENT 0710 WATER TREATMENT TOTAL: 15,709.64

01-00255 CLINTON LAUNDRY I-435254 700-40808-2435 UNIFORM REPLA UNIFORM SERVICE 000000 54.25
 I-436031 700-40808-2435 UNIFORM REPLA UNIFORM SERVICE 000000 27.75
 I-437420 700-40808-2435 UNIFORM REPLA UNIFORM SERVICE 000000 24.25
 I-438806 700-40808-2435 UNIFORM REPLA UNIFORM SERVICE 000000 67.63

01-00295 CAPITOL ELEC MOTOR INC I-42163 700-40808-2410 OPERATING SUP REPAIR PUMP VFW LIFT STATION 000000 1,314.84

01-01250 LOCKE SUPPLY COMPANY I-9726237-00 700-40808-2410 OPERATING SUP HEAT SHRINK SPLICE KIT/SWR LIF 000000 16.71

01-13150 T-MOBILE I-JAN 09 700-40808-2005 TELEPHONE JAN 09 MONTHLY CELL BILL 000000 81.46

DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: 1,586.89

01-00120 ARTIC AIR REFRIG. INC. I-011470 700-40810-2422 PARTS-EQUIPME LINE VOLT THERMOSTAT:BELLPRESS 000000 294.00

01-00255 CLINTON LAUNDRY I-435254 700-40810-2435 UNIFORM REPLA UNIFORM SERVICE 000000 105.25
 I-436031 700-40810-2435 UNIFORM REPLA UNIFORM SERVICE 000000 45.25
 I-437420 700-40810-2435 UNIFORM REPLA UNIFORM SERVICE 000000 52.25

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 DEPARTMENT: 0810 CB-CURRENT BUDGET
 BUDGET TO USE:

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00255	CLINTON LAUNDRY	I-438806	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	45.25
01-00295	CAPITOL ELEC MOTOR INC	I-42162	700-40810-2120	CONTRACTUAL S REPAIR 15 HP MOTOR/WWTP	000000	384.72
01-00410	LOWELL GRAY	I-22835	700-40810-2130	FACILITIES RE REPAIR GATE OPENER/WWTP	000000	523.00
01-00730	FARM PLAN/ATWOODS	I-2666134 I-2667553 I-2667553	700-40810-2410 700-40810-2410 700-40810-2425	OPERATING SUP SYRINGES OPERATING SUP TARP/HYDRANT/CLAMP FUEL, OIL, ET GREASE	000000 000000 000000	6.58 193.06 74.99
01-01420	MOSER AUTO SUPPLY	I-144918	700-40810-2422	PARTS-EQUIPME FLOOR JACK/WWTP	000000	295.00
01-02270	UNITED SUPERMARKET	I-1357478	700-40810-2410	OPERATING SUP ICE FOR SAMPLE TRANSPORT	000000	44.00
01-02800	BECK & ROOT FUEL CO	I-214722	700-40810-2425	FUEL, OIL, ET LP GAR:WWTP	000000	992.25
01-03810	TUFF FIRE & SAFETY	I-11723	700-40810-2120	CONTRACTUAL S FIRE EXT INSPECT/RPR:CITY FAC	000000	299.50
01-08405	183 OILFIELD INDUSTRIAL	I-11436	700-40810-2422	PARTS-EQUIPME GALV CABLE/WWTP	000000	415.79
01-09435	AMERICAN ELECTRIC POWER	I-JAN 09	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	13,970.20
01-09860	CALIFORNIA CONTRACTORS	I-BB28812	700-40810-2455	SAFETY EQUIPM NITRILE GLOVES	000000	119.80
01-10545	STAPLES CREDIT PLAN	I-9296781001	700-40810-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	000000	15.36
01-10635	POLYDYNE INC	I-448748	700-40810-2440	CHEMICALS POLYMER	000000	2,668.00
01-11210	WILKINS ENVIRONMENTAL C	I-1748	700-40810-2085	PROFESSIONAL T.R.E. TESTING:11/30/08	000000	980.00
01-11265	USA BLUEBOOK	I-728196	700-40810-2440	CHEMICALS ASPIRATER/CLAMP/TUBING/ACID	000000	425.10
01-11300	LAWRENCE M MILLER	I-368	700-40810-2422	PARTS-EQUIPME FUEL FILTERS:WATER PUMPS	000000	23.70

continued

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 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 WASTEWATER TREATMENT
 DEPARTMENT: 0810 CB-CURRENT BUDGET
 BUDGET TO USE:

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180 WESTERN OK TIRE & SERVI	I-6126	700-40810-2420	TIRES, BATTER MOUNT TIRE ON TRAILER/WWTP	000000	10.00
01-13150 T-MOBILE	I-JAN 09	700-40810-2005	TELEPHONE JAN 09 MONTHLY CELL BILL	000000	81.46
01-13820 SHARE CORPORATION	I-690608	700-40810-2425	FUEL, OIL, ET GREASE:SCREWPUMPS/WWTP	000000	506.94
DEPARTMENT 0810 WASTEWATER TREATMENT				TOTAL:	22,571.45
FUND 700 PUBLIC WORKS AUTHORITY				TOTAL:	49,719.08