

PACKET: 03184 02/13/09
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 NON-DEPARTMENTAL
 DEPARTMENT: N/A CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

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

01-00005 FIRST BANK & TRUST CO I-FEB 09 700-1115 CASH - BOND A PMT 02 PWA BOND ACCT 000000 20,783.75

01-01560 OK BANK & TRUST I-FEB 09 700-1125 CASH - BOND A PMT 03 PWA BOND ACCT 000000 48,183.75
 I-FEB09 700-1141 CASH - BOND A PMT 06 PWA BOND ACCT 000000 50,628.26

01-01995 SINOR EMERGENCY MEDICAL I-JAN 09 700-2306 DUE TO SEMS/A JAN 09 AMB FEE COLLECTED 000000 18,321.88

01-04425 CLINTON REC AUTH REV FU I-3-1-09 700-2301 DUE TO RECR A PMT ODOC/SINOR MFG 000000 1,343.06

DEPARTMENT NON-DEPARTMENTAL TOTAL: 139,260.70

01-01925 AT&T I-JAN 09 700-40701-2005 TELEPHONE TELEPHONE SERVICE 000000 12.44

01-06290 FOSS RESERVOIR MASTER I-FEB 09 700-40701-2210 FOSS ASSESSME MNTHLY PMT/ANNUAL ASSESSMENT 000000 62,082.39
 I-JAN 09 OVERAGE 700-40701-2200 FOSS WATER PU JAN 09 OVERAGE ON CONSUMPTION 000000 661.69
 I-JAN 09 SHORT 700-40701-2210 FOSS ASSESSME JAN 09 SHORT/ANNUAL ASSESSMENT 000000 10,852.39

01-13175 FLEETCOR DBA/FUELMAN I-NPI6362681 700-40701-2425 FUEL, OIL, ET FUEL USE 000000 64.98

01-14165 CAPITOL DECISIONS, INC I-6554 700-40701-2120 CONTRACTUAL S LEGISLATIVE ADVOCACY CONT 000000 6,000.00
 I-MAR 09 700-40701-2120 CONTRACTUAL S LEGISLATIVE ADVOCACY CONT 000000 6,000.00

DEPARTMENT 0701 WATER ADMINISTRATION TOTAL: 85,673.89

01-01150 KIWASH ELECTRIC I-JAN 09 700-40708-2075 ELECTRIC CHAR CANYONS WEST 000000 99.53

01-01535 OKLAHOMA NATURAL GAS CO I-JAN09 700-40708-2080 NATURAL GAS S NATURAL GAS SERVICE 000000 119.91

01-01925 AT&T I-JAN 09 700-40708-2005 TELEPHONE TELEPHONE SERVICE 000000 12.44

01-09435 AMERICAN ELECTRIC POWER I-JAN09 700-40708-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 206.08

01-13175 FLEETCOR DBA/FUELMAN I-NPI6362681 700-40708-2425 FUEL, OIL, ET FUEL USE 000000 389.66

DEPARTMENT 0708 WATER MAINTENANCE TOTAL: 827.62

PACKET: 03199 02-26-09
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 NON-DEPARTMENTAL
 DEPARTMENT: N/A CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-07850 OK WATER RESOURCE BOARD I-3-13-09 700-2309 NOTE PAYABLE SEMI ANNUAL PYMT/WTRLN 000000 14,710.29

DEPARTMENT NON-DEPARTMENTAL TOTAL: 14,710.29

01-01670 OK MUN. ASSURANCE GROUP I-4TH QTR APR 09 700-40701-1090 WORKERS' COMP WORKERS COMP 07/08-06/09 000000 1,011.78
 01-11980 GARVER ENGINEERS LLC I-CLINTONMSA-18. 700-40701-2090 ENGINEERING & ON-CALL SERVICES 000000 1,418.08

DEPARTMENT 0701 WATER ADMINISTRATION TOTAL: 2,429.86

01-00255 CLINTON LAUNDRY
 I-440172 700-40708-2435 UNIFORM REPLA UNIFORM SERVICE 000000 28.63
 I-441528 700-40708-2435 UNIFORM REPLA UNIFORM SERVICE 000000 22.62
 I-442902 700-40708-2435 UNIFORM REPLA UNIFORM SERVICE 000000 22.63
 I-444596 700-40708-2435 UNIFORM REPLA UNIFORM SERVICE 000000 22.62
 I-445946 700-40708-2435 UNIFORM REPLA UNIFORM SERVICE 000000 22.63
 I-447315 700-40708-2435 UNIFORM REPLA UNIFORM SERVICE 000000 22.62
 I-448686 700-40708-2435 UNIFORM REPLA UNIFORM SERVICE 000000 26.12
 I-450098 700-40708-2435 UNIFORM REPLA UNIFORM SERVICE 000000 22.63

01-00730 FARM PLAN/ATWOODS
 I-2673778 700-40708-2420 TIRES, BATTER MINERAL SPIRITS 000000 6.99
 I-2679869 700-40708-2422 PARTS-EQUIPME CLAMPS/CLEVIS/PIN/BOOTS/SCRUBBER 000000 68.53
 I-2685457 700-40708-2422 PARTS-EQUIPME WD40/TAPE/MASK/CYLINDER 000000 80.18

01-01250 LOCKE SUPPLY COMPANY
 I-9758462-00 700-40708-2410 OPERATING SUP 20 AMP FUSE 000000 25.86
 I-9781977-00 700-40708-2410 OPERATING SUP 2" DRAIN 000000 20.03
 I-9782033-00 700-40708-2470 FACILITIES MA ELECTRIC HEATER 000000 199.03
 I-9798541-00 700-40708-2470 FACILITIES MA PLUG-IN/SCRW CONN/BOX/COVER 000000 6.25

01-01535 OKLAHOMA NATURAL GAS CO I-FEB 09 700-40708-2080 NATURAL GAS S NATURAL GAS SERVICE 000000 0.00

01-01570 OCT EQUIPMENT, INC I-116963 700-40708-2422 PARTS-EQUIPME FLEX PINS/BUCKET TEETH 000000 74.56

01-01670 OK MUN. ASSURANCE GROUP I-4TH QTR APR 09 700-40708-1090 WORKERS' COMP WORKERS COMP 07/08-06/09 000000 1,403.44

01-02395 WILLIAMS ELECTRIC CO IN I-40229 700-40708-2410 OPERATING SUP INSTALL 480/240 TRNSFRMR 000000 797.30

01-03300 OK CONTRACTOR'S SUPPLY

PACKET: 03199 02-26-09
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 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
01-03300 OK CONTRACTOR'S SUPPLY		continued			
	I-0281413-IN	700-40708-2410	OPERATING SUP METER/CLAMPS/FERNCO/CMNT	000000	612.06
	I-0281414-IN	700-40708-2410	OPERATING SUP BRASS NIPPLE/VALVE	000000	145.00
	I-0282197-IN	700-40708-2410	OPERATING SUP VALVES/MTR CANS/METER	000000	988.85
01-04605 O'REILLY AUTOMOTIVE INC					
	I-0243-121517	700-40708-2420	TIRES, BATTER 1/2" TAP	000000	37.55
01-09435 AMERICAN ELECTRIC POWER					
	I-FEB 09	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
	I-FEB 09-1	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,807.52
01-14190 CINDY WHITAKER DBA/TALL					
	I-1135	700-40708-2410	OPERATING SUP 16' TRAILER: CONCRETE MIXER	000000	1,395.00
01-00120 ARTIC AIR REFRIG. INC.					
	I-011574	700-40710-2130	FACILITIES RE LABOR/COVER: EXHAUST VENTS	000000	186.00
01-00225 BONELL PIPE & METAL CO					
	I-03299	700-40710-2470	FACILITIES MA PIPE: LAKE	000000	69.30
01-00255 CLINTON LAUNDRY					
	I-440172	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	37.00
	I-441528	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	37.00
	I-442902	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	37.00
	I-444596	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	37.00
	I-445946	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	37.00
	I-447315	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	37.00
	I-448686	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	37.00
	I-450098	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	44.00
	I-90376	700-40710-2465	JANITORIAL SU PAPER TOWELS	000000	40.00
01-00730 FARM PLAN/ATWOODS					
	I-2674437	700-40710-2422	PARTS-EQUIPME FUEL PUMP/PAINT/ANTIFREEZE	000000	244.06
	I-2676508	700-40710-2410	OPERATING SUP PROANE/TAPE/CYLINDER EXCHG	000000	127.14
	I-2684579	700-40710-2422	PARTS-EQUIPME SLEEVE/NUTS/ELBOW/TUBING/CHAIN	000000	57.33
01-00890 W W GRAINGER, INC					
	I-9831306155	700-40710-2046	EQUIP REPAIR BOLTS/NUTS/WASHERS	000000	637.86
01-00910 HACH COMPANY					
	I-6096242	700-40710-2440	CHEMICALS CALCIUM/SULF ACID/METHYL	000000	218.24
01-01250 LOCKE SUPPLY COMPANY					
	I-9880189-00	700-40710-2410	OPERATING SUP TUBING CUTTER/UNION/NIPPLE	000000	40.91
			DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	9,858.65

PACKET: 03184 02/13/09
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 WATER TREATMENT
 DEPARTMENT: 0710 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00070 WINDSTREAM CORPORATION	I-JAN 09	700-40710-2005	TELEPHONE JAN 09 PHONE SVC/LAKE	000000	51.28
01-07990 CHEM-CAN SERVICES, INC	I-145365	700-40710-2110	RENTAL CHARGE PORTA JON RENT.LAKE	000000	172.50
01-09435 AMERICAN ELECTRIC POWER	I-JAN09	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP16362681	700-40710-2425	FUEL, OIL, ET FUEL USE	000000	287.81
01-13185 OMEGA 1	I-FEB 09	700-40710-2120	CONTRACTUAL S FEB 09 INTERNET SVC	000000	50.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL: 561.59
01-01925 AT&T	I-JAN 09	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	12.44
01-13175 FLEETCOR DBA/FUELMAN	I-NP16362681	700-40808-2425	FUEL, OIL, ET FUEL USE	000000	389.67
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL: 402.11
01-01925 AT&T	I-JAN 09	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	54.19
01-04160 ITLNET, INC	I-177365	700-40810-2120	CONTRACTUAL S INTERNET SVC	000000	1.50
01-09435 AMERICAN ELECTRIC POWER	I-JAN09	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP16362681	700-40810-2425	FUEL, OIL, ET FUEL USE	000000	138.58
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL: 194.27
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL: 226,920.18

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 PACKET: 03199 02-26-09

REGULAR DEPARTMENT PAYMENT REGISTER

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

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01260	WESTERN EQUIPMENT LLC	I-210629	700-40710-2410	OPERATING SUP PULLER	000000	28.95
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR APR 09	700-40710-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,347.28
01-03095	HAYNES EQUIPMENT CO INC	I-S4275-IN I-S4359-IN	700-40710-2422	PARTS-EQUIPME REPAIR KITS:CHLORINATOR PARTS-EQUIPME POWER MODULE/LABOR/TRIP CHG	000000 000000	204.74 885.49
01-03810	TUFF FIRE & SAFETY	I-11863	700-40710-2120	CONTRACTUAL S FIRE EXT INSP/REPAIR	000000	68.75
01-07425	ACCURATE LABS & TRAININ	I-9A14088 I-9B04048	700-40710-2085	PROFESSIONAL TOC/SPECIFIC UV ABSORBANCE PROFESSIONAL TOC'S/SPECIFIC UV ABSORBANCE	000000 000000	145.00 145.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB 09 I-FEB 09-1	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000 000000	0.00 1,645.45
01-09655	GELICO CLOTHING & SHOES	I-00742199	700-40710-2455	SAFETY EQUIPM SAFETY BOOTS	000000	219.90
01-11980	GARVER ENGINEERS LLC	I-CLINTONMSA-18	700-40710-3035	IMPROVEMENTS W.O. #9 REHAB CLARIFIERS	000000	1,548.46
01-13920	CITY OF ELK CITY	I-3871 I-3907	700-40710-2085	PROFESSIONAL E-COLI/BACTERIA ANALYSIS PROFESSIONAL BAC-T ANAL/SOURCE WATER E-COLI	000000 000000	125.00 125.00
DEPARTMENT 0710 WATER TREATMENT TOTAL:						8,412.86
01-07850	OK WATER RESOURCE BOARD	I-3-13-09 I-3-13-09	700-40799-4010	INTEREST SEMI ANNUAL PYMT/WTRLN PAYING AGENT SEMI ANNUAL PYMT/WTRLN	000000 000000	6,798.15 1,075.30
DEPARTMENT 0799 WATER DEBT SRV/DEPREC TOTAL:						7,873.45
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR APR 09	700-40801-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	200.84
DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:						200.84
01-00255	CLINTON LAUNDRY	I-440172	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	28.62

PACKET: 03199 02-26-09
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 WASTEWATER MAINTENANCE
 DEPARTMENT: 0808 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

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

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-441528	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	22.63
		I-442902	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	22.62
		I-444596	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	22.63
		I-445946	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	22.62
		I-447315	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	22.63
		I-448686	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	26.13
		I-450098	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	22.62

01-01670 OK MUN. ASSURANCE GROUP
 I-4TH QTR APR 09 700-40808-1090 WORKERS' COMP WORKERS COMP 07/08-06/09 000000 1,004.09

DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: 1,194.59

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-440172	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	45.25
		I-441528	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	45.25
		I-442902	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	45.25
		I-444596	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	45.25
		I-445946	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	45.25
		I-447315	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	45.25
		I-448686	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	45.25
		I-450098	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	45.25

01-00260	CLINTON ACE HOME CENTER					
		I-578168	700-40810-2410	OPERATING SUP HAMMER DRILL/BITS	000000	419.33
		I-578169	700-40810-2410	OPERATING SUP WASHING MACHINE HOSE	000000	7.91
		I-578459	700-40810-2410	OPERATING SUP SUPPLIES TO PUT IN SCREW PUMP	000000	106.02

01-00730	FARM PLAN/ATWOODS					
		I-2684681	700-40810-2410	OPERATING SUP SUPPLIES FOR WWTP	000000	25.82

01-01260	WESTERN EQUIPMENT LLC					
		I-77550	700-40810-3030	OTHER EQUIPME 24 FT KRAUSE 1280 DISC	000000	9,650.00

01-01420	MOSER AUTO SUPPLY					
		I-145162	700-40810-2420	TIRES, BATTER FILTERS: EQUIPMENT/WWTP	000000	45.81

01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR APR 09	700-40810-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,637.92

01-01990	SECURITY SERVICES					
		I-242176	700-40810-2120	CONTRACTUAL S ALARM MONITOR/WWTP	000000	78.00

01-02465	ZEE MEDICAL SERVICE CO					
		I-2701446	700-40810-2455	SAFETY EQUIPM GLOVES/COUGH DROPS/EYE WASH	000000	400.80

01-02800	BECK & ROOT FUEL CO					
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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03190 2-20-09
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-14210 BOAT CITY PROP SHOP	I-78777	700-40810-2046	REPAIR PUMP IMPELLER/WWTP		950.00

DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: 950.00

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 950.00

REPORT GRA TOTAL: 950.00

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

BANK: FNBA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-02800	BECK & ROOF FUEL CO	I-215386 I-215390	700-40810-2425 700-40810-2425	FUEL, OIL, ET LP GAS FOR HEATERS/WWTP FUEL, OIL, ET LP GAS FOR HEATERS IN SHOP/WWTP	000000 000000	718.20 283.50
01-05095	G & R EQUIPMENT CO	I-9601	700-40810-2421	PARTS-VEHICLE BOBCAT CAB FILTER	000000	14.55
01-09435	AMERICAN ELECTRIC POWER	I-FEB 09 I-FEB 09-1	700-40810-2075 700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000 000000	0.00 12,667.88
01-09655	GELCO CLOTHING & SHOES	I-00742199 I-00742199	700-40810-2455 700-40810-2455	SAFETY EQUIPM SAFETY BOOTS SAFETY EQUIPM SAFETY BOOTS	000000 000000	799.70 199.90
01-11040	SHELL FLEET PLUS	I-366484	700-40810-2425	FUEL, OIL, ET 50 GALS ROTELLA OIL	000000	499.50
01-11210	WILKINS ENVIRONMENTAL C	I-1760 I-1779	700-40810-2085 700-40810-2085	PROFESSIONAL T.R.E. TESTS 12/22/08 PROFESSIONAL T.R.E. TEST:01/25/09	000000 000000	980.00 980.00
01-12415	LAMPTON WELDING SUPPLY	I-CN07630	700-40810-2425	FUEL, OIL, ET OXY-ACETYLENE/CUTTING HEAD	000000	237.99
01-14220	ASHLAND, INC DBA/ASHLAN	I-92250103	700-40810-2440	CHEMICALS POLYMER	000000	2,954.10
DEPARTMENT 0810 WASTEWATER TREATMENT				TOTAL:		33,068.93
FUND 700 PUBLIC WORKS AUTHORITY				TOTAL:		77,749.47