

PACKET: 03385 08-17-09  
 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-AUG 09	700-1115 CASH - BOND A PYMT 02 PWA BOND ACCT	000000	20,783.75
01-01560	OK BANK & TRUST	I-AUG 09	700-1141 CASH - BOND A PYMT 06 BOND ACCT	000000	48,865.13
		I-AUG.09	700-1125 CASH - BOND A PYMT 03 BOND ACCT PWA	000000	48,183.75
01-01995	SINOR EMERGENCY MEDICAL	I-JUL 09	700-2306 DUE TO SEMS/A AMBULANCE FEE/JUL 09	000000	18,718.38
01-04425	CLINTON REC AUTH REV FU	I-9-1-09	700-2301 DUE TO RECR A TRANSF/SINOR LOAN PYMT/ODOC	000000	1,343.06
DEPARTMENT NON-DEPARTMENTAL TOTAL:					137,894.07
01-01925	AT&T	I-JUL 09	700-40701-2005 TELEPHONE	000000	12.46
01-06290	FOSS RESERVOIR MASTER	I-AUG 09	700-40701-2210 FOSS ASSESME MTHLY PYMT/ANNUAL ASSESSMENT	000000	62,082.39
		I-JUL 09	700-40701-2200 FOSS WATER PU CONSUMPTION OVERAGE/JUL	000000	1,049.41
01-13175	FLEETCOR DBA/FUELMAN	I-NP20346689	700-40701-2425 FUEL, OIL, ET FUEL USE	000000	120.83
01-13750	AMERICAN MUNICIPAL SERV	I-4403	700-40701-2120 CONTRACTUAL S JULY 09 UTILITY/SW COLL FEE	000000	29.45
01-14165	CAPITOL DECISIONS, INC	I-AUG 09	700-40701-2120 CONTRACTUAL S LEGISLATIVE ADVOCACY SRV	000000	6,000.00
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:					69,294.54
01-01150	KIMWASH ELECTRIC	I-JULY 09	700-40708-2075 ELECTRIC CHAR CANYONS WEST	000000	136.41
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 09	700-40708-2080 NATURAL GAS S NATURAL GAS SERVICE	000000	40.89
01-01925	AT&T	I-JUL 09	700-40708-2005 TELEPHONE	000000	12.46
			700-40708-2075 TELEPHONE SERVICE	000000	151.18
01-09435	AMERICAN ELECTRIC POWER	I-JUL09	700-40708-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	151.18
01-13175	FLEETCOR DBA/FUELMAN	I-NP20346689	700-40708-2425 FUEL, OIL, ET FUEL USE	000000	669.67
DEPARTMENT 0708 WATER MAINTENANCE TOTAL:					1,010.61

VENDOR SET: 01  
 FUND : 700  
 DEPARTMENT: N/A  
 BUDGET TO USE: NB-PROPOSED 09-10

PUBLIC WORKS AUTHORITY  
 NON-DEPARTMENTAL

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07850 OK WATER RESOURCE BOARD	I-09-15-09	700-2309	NOTE PAYABLE SEMI ANN LOAN PYMT/WTLNE PROJ	000000	14,853.70
DEPARTMENT NON-DEPARTMENTAL					TOTAL: 14,853.70
01-00515 OK DEPT OF ENVIRONMENTA	I-21040633	700-40701-2220	STATE REGULAT APRIL-JUNE 09 PWS LAB FEES	000000	2,788.00
01-01670 OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	207.68
01-03415 MINNIX & MEACHAM	I-6236	700-40701-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	227.50
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL: 3,223.18
01-00255 CLINTON LAUNDRY	I-481063 I-482377 I-483721	700-40708-2435 700-40708-2435 700-40708-2435	UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORM SERVICE	000000 000000 000000	34.00 37.50 34.00
01-00590 DOLESE BROTHERS CO.	I-7-03346-09	700-40708-2485	STREET REPAIR STR RPR 102 S 16TH	000000	175.25
01-01250 LOCKE SUPPLY COMPANY	I-80713	700-40708-2410	OPERATING SUP 2"PVC 90/ 11/2" PVC 90 ABP	000000	13.58
01-01260 WESTERN EQUIPMENT LLC	I-224056	700-40708-2422	PARTS-EQUIPME BELT/WHEEL/BUSHING	000000	64.37
01-01535 OKLAHOMA NATURAL GAS CO	I-AUG 09	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01670 OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,786.04
01-03095 HAYNES EQUIPMENT CO INC	I-S4899-IN	700-40708-2046	EQUIP REPAIR LBR/TRP TRBLSHT PRBLMS WESTHZ	000000	339.47
01-03300 OK CONTRACTOR'S SUPPLY	I-0285611-IN I-0285983-IN I-0286202IN I-0286320-IN I-0286458IN I-0286460IN	700-40708-2410 700-40708-2410 700-40708-2410 700-40708-2410 700-40708-2410 700-40708-2410	OPERATING SUP TOP CUT OFF/METER/CORP/VA OPERATING SUP VALVE/SLEEVE/CLAMP OPERATING SUP CLAMPS/MJ SLEEVE OPERATING SUP CLA VALVE OPERATING SUP SLEEVE, FCRC, MTR VLV, BALL CO OPERATING SUP MTR/SLEEVE/CLAMP/BOLT/SUPPLE/M	000000 000000 000000 000000 000000 000000	970.00 349.18 213.27 137.00 929.08 945.16

PACKET: 03407 08-27-09  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: 0708 WATER MAINTENANCE  
 BUDGET TO USE: NB-PROPOSED 09-10  
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-156569	700-40708-2422	PARTS-EQUIPME SAW BELT (STREETS)	000000	4.10
01-04685	WATER PRODUCTS INC	I-0770718-IN	700-40708-2410	OPERATING SUP METER CANS	000000	216.00
01-09435	AMERICAN ELECTRIC POWER	I-AUG 09	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,684.30
01-09915	BUSBY PUMP & SUPPLY	I-7795	700-40708-2120	CONTRACTUAL S REPAIR INSTALL 18TH/HAYS FOSS	000000	1,702.32
01-10545	STAPLES CREDIT PLAN	I-9731383001	700-40708-2405	OFFICE SUPPLI SUPPLIES/TIME CARDS	000000	22.48
01-10780	ROOTS 66 SOD FARM	I-10368	700-40708-2410	OPERATING SUP 1/2 PALLET SOD REPR YARDS	000000	25.00
01-12180	WESTERN OK TIRE & SERVI	I-8431	700-40708-2420	TIRES, BATTER FLAT REPAIR	000000	10.00
DEPARTMENT 0708 WATER MAINTENANCE						TOTAL: 12,692.10
01-00120	ARTIC AIR RERIG. INC.	I-012119	700-40710-3005	BUILDING REMO AC/HEAT UNIT/WTP	000000	10,400.00
		I-80840	700-40710-3005	BUILDING REMO CRANE AT WTP INSTAL AC/HT UNIT	000000	900.00
01-00255	CLINTON LAUNDRY	I-43883	700-40710-2465	JANTTORIAL SU CENTER PULL TOWELS/TISSUE	000000	84.30
		I-481063	700-40710-2435	UNIFORM SERVI UNIFORM SERVICE	000000	37.00
		I-482377	700-40710-2435	UNIFORM SERVI UNIFORM SERVICE	000000	37.00
		I-483721	700-40710-2435	UNIFORM SERVI UNIFORM SERVICE	000000	44.00
		I-93884	700-40710-2410	OPERATING SUP NITRILE IND GLOVES	000000	102.70
01-00730	FARM PLAN/ATWOODS	I-2763820	700-40710-2410	OPERATING SUP OPERATING SUPPLIES	000000	54.51
		I-2771597	700-40710-2410	OPERATING SUP OPERATING SUPPLIES	000000	15.54
01-00735	FARMER BROTHERS CO	I-51172851	700-40710-2410	OPERATING SUP COFFEE/TEA/KOOLAID/CREAM	000000	34.59
01-00910	HACH COMPANY	I-6341918	700-40710-2440	CHEMICALS LAB SUPPLIES	000000	533.33
		I-6351993	700-40710-2440	CHEMICALS LAB SUPPLIES	000000	155.40
		I-63611262	700-40710-2046	EQUIP REPAIR CL17 CHLORINE ANALYZER	000000	3,099.95
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	700-40710-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,287.61

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID  
 PACKET: 03378 8-12-09  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: 0710 WATER TREATMENT BANK: ALL

VENDOR NAME: TAYLOR FOAM, INC. ITEM # I-51946 G/L ACCOUNT NAME 700-40710-2410 DESCRIPTION STYROFOAM/CLINTON LAKE DOCK CHECK # AMOUNT 128.64

DEPARTMENT 0710 WATER TREATMENT TOTAL: 128.64  
 FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 128.64

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

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00070 WINDSTREAM CORPORATION	I-JULY 09	700-40710-2005	TELEPHONE JULY 09 PHONE SVC/LAKE	000000	52.94
01-09435 AMERICAN ELECTRIC POWER	I-JUL09	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP20346689	700-40710-2425	FUEL, OIL, ET FUEL USE	000000	544.76
DEPARTMENT 0710 WATER TREATMENT					TOTAL: 597.70
01-01925 AT&T	I-JUL 09	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	12.46
01-13175 FLEETCOR DBA/FUELMAN	I-NP20346689	700-40808-2425	FUEL, OIL, ET FUEL USE	000000	669.67
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL: 682.13
01-01925 AT&T	I-JUL 09	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	56.18
01-09435 AMERICAN ELECTRIC POWER	I-JUL09	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP20346689	700-40810-2425	FUEL, OIL, ET FUEL USE	000000	212.33
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL: 268.51
FUND 700 PUBLIC WORKS AUTHORITY				TOTAL:	209,747.56

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 PACKET: 03407 08-27-09

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: 0710 WATER TREATMENT  
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01910	FARM PLAN FOR ROTHER BR	I-IV92226	700-40710-2422	PARTS-EQUIPME TOOL V-BELT	000000	84.27
		I-IV92380	700-40710-2422	PARTS-EQUIPME EXCHANGE OF BELT DIFFERENCE	000000	4.23
01-02740	RANDOLPH S MEACHAM, P.C	I-24480	700-40710-2085	PROFESSIONAL PROF SRV/VAR ISSUES	000000	147.91
01-03300	OK CONTRACTOR'S SUPPLY	I-81012	700-40710-2422	PARTS-EQUIPME STRNR/CTS/NIPPLE/BALL VALVE	000000	191.36
01-04440	GRANDMA'S TREASURES	I-3311	700-40710-2410	OPERATING SUP TOOL'S	000000	67.70
01-07425	ACCURATE LABS & TRAININ	I-9G22037	700-40710-2085	PROFESSIONAL TOC/SPEC UV ABSORBANCE	000000	145.00
		I-9G22038	700-40710-2085	PROFESSIONAL THM'S/HAA'S	000000	1,700.00
01-09435	AMERICAN ELECTRIC POWER	I-AUG 09	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,298.55
01-10545	STAPLES CREDIT PLAN	I-9731383001	700-40710-2405	OFFICE SUPPLI SUPPLIES/TIME CARDS	000000	22.48
01-12865	SOUTHWEST CHEMICAL SERV	I-86635	700-40710-2440	CHEMICALS SODIUM CHLORITE	000000	3,900.00
		I-86716	700-40710-2440	CHEMICALS CHLORINE CYLINDERS	000000	3,000.00
01-13150	T-MOBILE	I-AUG 09	700-40710-2005	TELEPHONE CELL PHONE SERVICE	000000	51.13
01-13920	CITY OF ELK CITY	I-4234	700-40710-2085	PROFESSIONAL SOURCE WATER E-COLI	000000	25.00
		I-4250	700-40710-2085	PROFESSIONAL BAC TS	000000	100.00
DEPARTMENT 0710 WATER TREATMENT						TOTAL: 27,523.56
01-07850	OK WATER RESOURCE BOARD	I-09-15-09	700-40799-4010	INTEREST SEMI ANN LOAN PYMT/WTLINE PROJ	000000	6,488.73
		I-09-15-09	700-40799-4015	PAYING AGENT SEMI ANN LOAN PYMT/WTLINE PROJ	000000	1,026.35
DEPARTMENT 0799 WATER DEBT SRV/DEPREC						TOTAL: 7,515.08
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	207.68
01-03415	MINNIX & MEACHAM	I-6236	700-40801-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	227.50
DEPARTMENT 0801 WASTEWATER ADMINISTRATION						TOTAL: 435.18

PACKET: 03407 08-27-09  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: 0808 WASTEWATER MAINTENANCE  
 BUDGET TO USE: NB-PROPOSED 09-10  
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY	I-481063	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
		I-482377	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	000000	37.50
		I-483721	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	903.41
01-13150	T-MOBILE	I-AUG 09	700-40808-2005	TELEPHONE CELL PHONE SERVICE	000000	51.14
01-00255	CLINTON LAUNDRY	I-481063	700-40810-2435	UNIFORM SERVI UNIFORM SERVICE	000000	36.00
		I-482377	700-40810-2435	UNIFORM SERVI UNIFORM SERVICE	000000	36.00
		I-483721	700-40810-2435	UNIFORM SERVI UNIFORM SERVICE	000000	121.90
01-00510	DEPT ENVIRONMENT QUALIT	I-08-25-09	700-40810-2615	TRAINING & DE TEMP LICENSE ONEY WWTP	000000	62.50
01-00730	FARM PLAN/ATWOODS	I-2764145	700-40810-2410	OPERATING SUP SUPPLIES FOR WWTP	000000	371.34
		I-2764319	700-40810-2410	OPERATING SUP SUPPLIES	000000	55.64
		I-2774156	700-40810-2410	OPERATING SUP SUPPLIES FOR WWTP	000000	158.62
01-00985	HUNZICKER BROTHERS INC	I-S1032612.001	700-40810-2046	EQUIPMENT REP MOTOR STARTER CONTROL WWTP	000000	2,636.16
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	700-40810-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,588.75
01-01775	A.W. POOL INC.	I-013130	700-40810-2422	PARTS-EQUIPME A.W. POOL INC.	000000	251.00
01-01910	FARM PLAN FOR ROTHER BR	I-15611	700-40810-3030	OTHER EQUIPME 60" BAD BOY PUP SERIES	000000	7,450.00
		I-IV92205	700-40810-2422	PARTS-EQUIPME OIL SENDING SWITCH	000000	63.38
01-01930	S & D DRUG	I-08-25-09	700-40810-2410	OPERATING SUP OPERATING SUPPLIES WWTP	000000	29.21
01-01990	SECURITY SERVICES	I-249685	700-40810-2120	CONTRACTUAL S ALARM MONITOR/WWTP	000000	78.00
01-03095	HAYNES EQUIPMENT CO INC	I-S4978-IN	700-40810-2046	EQUIPMENT REP PARTS/SERV @WWTP	000000	7,838.80

DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: 1,060.05

PACKET: 03407 08-27-09  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: 0810 WASTEWATER TREATMENT  
 BUDGET TO USE: NB-PROPOSED 09-10  
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05760	BRENNTAG SOUTHWEST INC.	I-BSW150276	700-40810-2440	CHEMICALS CL2 SO2 FOR WWTP	000000	3,180.80
01-07535	HUTCHINSON OIL CO, INC	I-7006728	700-40810-2425	FUEL, OIL, ET DIESEL/WWTP GENERATORS	000000	1,694.88
01-08405	183 OILFIELD INDUSTRIAL	I-11585	700-40810-2410	OPERATING SUP CABLE & CLAMPS	000000	718.59
01-09435	AMERICAN ELECTRIC POWER	I-AUG 09	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	9,206.59
01-10545	STAPLES CREDIT PLAN	I-9731383001	700-40810-2405	OFFICE SUPPLI SUPPLIES/TIME CARDS	000000	22.48
01-11210	WILKINS ENVIRONMENTAL C	I-1896	700-40810-2085	PROFESSIONAL TRE TEST FOR WWTP 7/12	000000	980.00
01-12180	WESTERN OK TIRE & SERVI	I-8460	700-40810-2420	TIRES, BATTER RPRS TIRE @ WWTP	000000	20.00
01-13150	T-MOBILE	I-AUG 09	700-40810-2005	TELEPHONE CELL PHONE SERVICE	000000	51.14
01-13355	THE TOOL BOX OF ELK CIT	I-233237	700-40810-2410	OPERATING SUP TOOLS FOR WWTP	000000	278.20
01-14220	ASHLAND, INC DBA/ASHLAN	I-92661582	700-40810-2440	CHEMICALS POLYMER FOR WWTP	000000	2,954.10

DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: 39,884.08

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 107,186.93