

PACKET: 03454 09-16-09
 VENDOR SET: 01
 FUND: 700
 DEPARTMENT: N/A
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01995 SINOR EMERGENCY MEDICAL	I-AUG 09	700-2306	DUE TO SEMS/A AMB FEE COLLECTED AUG 09	062224	18,439.51
DEPARTMENT NON-DEPARTMENTAL					TOTAL: 18,439.51

01-14165 CAPITOL DECISIONS, INC	I-SEPT 09	700-40701-2120	CONTRACTUAL S CONTRACT FOR LEGISLATIVE ADV	062226	6,000.00
DEPARTMENT WATER ADMINISTRATION					TOTAL: 6,000.00

01-00070 WINDSTREAM CORPORATION	I-AUG 09	700-40710-2005	TELEPHONE AUG 09 PHONE SERVICE LAKE	062223	52.58
DEPARTMENT WATER TREATMENT					TOTAL: 52.58
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL: 24,492.09
REPORT GRAND TOTAL:					24,834.64

PACKET: 03463 09-21-2009
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13750	AMERICAN MUNICIPAL SERV	I-4668	700-40701-2120	CONTRACTUAL S AUG 09 COLLECTIONS WATER/SW	062229	57.86
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	57.86
				REPORT GRAND TOTAL:		1,731.69

PACKET: 03453 09-16-09
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: NB-PROPOSED 09-10
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-SEPT 09	700-1115	CASH - BOND A PYMT 2002 PWA BND ACCT SEP-JUN	062194	21,305.42
01-01560	OK BANK & TRUST	I-SEPT 09	700-1125	CASH - BOND A JUL-DEC PYMT TO 2003 BOND ACCT	062199	48,183.75
		I-SEPT. 09	700-1141	CASH - BOND A PYMT TO PWA 2006 BOND ACCT	062200	45,893.74
01-04425	CLINTON REC AUTH REV FU	I-10-01-2009	700-2301	DUE TO RECR A LOAN PYMT 10-1-09	062208	1,343.06
DEPARTMENT NON-DEPARTMENTAL TOTAL:						116,725.97
01-01925	AT&T	I-AUG 09	700-40701-2005	TELEPHONE TELEPHONE SERVICE	062202	12.47
01-03415	MINNIX & MEACHAM	I-6489	700-40701-2095	FINANCIAL AUD FINCE CSLT FYE 6/30/09 M&M	062205	195.00
01-06290	FOSS RESERVOIR MASTER	I-AUG 09	700-40701-2200	FOSS WATER PU CONSUMPTION OVGE AUG 09	062211	13,409.06
		I-SEPT 09	700-40701-2210	FOSS ASSESME MTHLY PYMT/ ANNUAL ASSESSMENT	062211	62,082.39
01-13175	FLEETCOR DBA/FUELMAN	I-NP20943407	700-40701-2425	FUEL, OIL, ET 8/1/09 TO 8/31/09	062220	119.17
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:						75,818.09
01-01150	KIWASH ELECTRIC	I-AUG 09	700-40708-2075	ELECTRIC CHAR CANYONS WEST	062197	103.45
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG. 09	700-40708-2080	NATURAL GAS S NAT GAS SERVICE AUGUST 09	062198	39.82
01-01925	AT&T	I-AUG 09	700-40708-2005	TELEPHONE TELEPHONE SERVICE	062202	12.47
01-09435	AMERICAN ELECTRIC POWER	I-AUG 09	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE	062215	166.71
01-13175	FLEETCOR DBA/FUELMAN	I-NP20943407	700-40708-2425	FUEL, OIL, ET 8/1/09 TO 8/31/09	062220	792.69
DEPARTMENT 0708 WATER MAINTENANCE TOTAL:						1,115.14
01-07990	CHEM-CAN SERVICES, INC	I-154785	700-40710-2110	RENTAL CHARGE PORTA JON JUL-AUG 09	062213	165.00

PACKET: 03477 09252009
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155 MCKINSEY FORD	I-74781	700-40710-2421	PARTS-VEHICLE HINGE ASSEMBLY	000000	29.70
	I-74854	700-40708-2420	TIRES, BATTER BATTERY SHERMAN PICK UP	000000	99.99
01-00255 CLINTON LAUNDRY	I-485089	700-40708-2435	UNIFORM SERVI UNIFORMS	000000	34.00
	I-485089	700-40710-2435	UNIFORM SERVI UNIFORMS	000000	37.00
	I-485089	700-40808-2435	UNIFORM SERVI UNIFORMS	000000	34.00
	I-485089	700-40810-2435	UNIFORM SERVI UNIFORMS	000000	51.75
	I-486456	700-40708-2435	UNIFORM SERVI UNIFORMS	000000	34.00
	I-486456	700-40710-2435	UNIFORM SERVI UNIFORMS	000000	37.00
	I-486456	700-40808-2435	UNIFORM SERVI UNIFORMS	000000	34.00
	I-486456	700-40810-2435	UNIFORM SERVI UNIFORMS	000000	44.75
	I-487803	700-40708-2435	UNIFORM SERVI UNIFORMS	000000	34.00
	I-487803	700-40710-2435	UNIFORM SERVI UNIFORMS	000000	37.00
	I-487803	700-40808-2435	UNIFORM SERVI UNIFORMS	000000	34.00
	I-487803	700-40810-2435	UNIFORM SERVI UNIFORMS	000000	44.75
	I-489164	700-40708-2435	UNIFORM SERVI UNIFORMS	000000	37.00
	I-489164	700-40710-2435	UNIFORM SERVI UNIFORMS	000000	34.00
	I-489164	700-40808-2435	UNIFORM SERVI UNIFORMS	000000	34.00
	I-489164	700-40810-2435	UNIFORM SERVI UNIFORMS	000000	44.75
	I-490522	700-40708-2435	UNIFORM SERVI UNIFORMS	000000	37.00
	I-490522	700-40710-2435	UNIFORM SERVI UNIFORMS	000000	34.00
	I-490522	700-40808-2435	UNIFORM SERVI UNIFORMS	000000	34.00
	I-490522	700-40810-2435	UNIFORM SERVI UNIFORMS	000000	44.75
	I-491864	700-40708-2435	UNIFORM SERVI UNIFORMS	000000	37.00
	I-491864	700-40710-2435	UNIFORM SERVI UNIFORMS	000000	34.00
	I-491864	700-40808-2435	UNIFORM SERVI UNIFORMS	000000	34.00
	I-491864	700-40810-2435	UNIFORM SERVI UNIFORMS	000000	44.75
	I-494163	700-40708-2435	UNIFORM SERVI UNIFORMS	000000	34.00
	I-494163	700-40710-2435	UNIFORM SERVI UNIFORMS	000000	37.00
	I-494163	700-40808-2435	UNIFORM SERVI UNIFORMS	000000	34.00
	I-494163	700-40810-2435	UNIFORM SERVI UNIFORMS	000000	44.75
01-00260 CLINTON ACE HOME CENTER	I-588319	700-40708-2410	OPERATING SUP BRASS PIPE AND FITTING	000000	206.95
01-00295 CAPITOL ELEC MOTOR INC	I-42632	700-40810-2046	EQUIPMENT REP RPR DIGESTOR MOTOR WWTP	000000	1,950.00
01-00410 LOWELL GRAY	I-23542	700-40710-2130	FACILITIES RE SERVICE CALL/LABOR RPR GATE	000000	190.00
	I-81553	700-40810-2422	PARTS-EQUIPME RPR GATE @ WWTP	000000	95.60
01-00730 FARM PLAN/ATWOODS	I-2776879	700-40708-2410	OPERATING SUP CHAIN & PADLOCK HYDRANT FLUSHR	000000	36.30
	I-2778371	700-40710-2410	OPERATING SUP PADLOCKS/FILL-CAP	000000	61.97
	I-2782439	700-40710-2410	OPERATING SUP HAMMER/TRASH BAGS/BATTERY	000000	77.42
	I-2786934	700-40708-2485	STREET REPAIR CONCRET MIX/ 2 " BALL	000000	195.44

PACKET: 03477 09252009
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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730 FARM PLAN/ATWOODS		continued			
	I-2786934	700-40708-2420	TIRES, BATTER CONCRET MIX/ 2 " BALL	000000	5.99
	I-2786939	700-40710-2420	TIRES, BATTER TOOL BOX/ BED MAT	000000	209.98
	I-2787515	700-40708-2422	PARTS-EQUIPME SPRAY PAINT/ BRUSH/PATTERIES	000000	68.42
	I-2788542	700-40708-2421	PARTS-VEHICLE WRENCH/PLIER/ICE SCRAPER	000000	71.95
	I-2789792	700-40710-2410	OPERATING SUP SCOTT RAG'S/ TESTER ANTIFREEZE	000000	242.28
	I-2789826	700-40810-2410	OPERATING SUP OPERATING SUPPLIES WWTP	000000	169.55
	I-2790317	700-40810-2410	OPERATING SUP OPERATING SUPPLIES WWTP	000000	215.40
01-00735 FARMER BROTHERS CO					
	I-51173042-SO	700-40710-2410	OPERATING SUP COFFEE SERVICE	000000	34.59
01-00910 HACH COMPANY					
	I-6381218	700-40710-2046	EQUIP REPAIR RPR CHLORINE RESID MONITR	000000	518.95
	I-6390780	700-40710-2440	CHEMICALS LAB SUPPLIES/SHIPPIN	000000	205.73
	I-6394829	700-40810-2440	CHEMICALS BORATE BUFFER SOL. 1	000000	76.33
01-01250 LOCKE SUPPLY COMPANY					
	I-10947264-01	700-40708-2410	OPERATING SUP PVC 90	000000	1.17
	I-11328110-00	700-40810-2422	PARTS-EQUIPME TRS AMP FUSE WWTP	000000	62.91
	I-11328148-00	700-40810-2422	PARTS-EQUIPME TRS 80 AMP FUSE	000000	51.11
	I-113522631-00	700-40810-2422	PARTS-EQUIPME CONNECTOR FOR NEW MOTOR WWTP	000000	65.93
01-01535 OKLAHOMA NATURAL GAS CO					
	I-01-Sep-09	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01900 THE TRAINING CENTER AT					
	I-ACAL428	700-40810-2615	TRAINING & DE C LAB SCHOOL A PEREZ	000000	250.00
01-01910 FARM PLAN FOR ROTHER BR					
	I-IV93134	700-40810-2422	PARTS-EQUIPME HOSE FOR CASE TRACTOR WWTP	000000	151.23
01-01950 HOMELAND STORES INC					
	I-041019	700-40710-2410	OPERATING SUP DISTILLED WATER	000000	7.44
01-02220 T.H. ROGERS LUMBER CO.					
	I-922591	700-40708-2470	FACILITTES MA CLASS CUT/ WINDOW GLAZING	000000	55.76
01-02740 RANDOLPH S MEACHAM, P.C					
	I-24827	700-40701-2120	CONTRACTUAL S PROF LGL SERV. 8-26 - 9-15-09	000000	287.50
01-02940 DRIVER & SON WELDING					
	I-577205	700-40810-2046	EQUIPMENT REP RPR BASKET @ WWTP	000000	35.00
01-03095 HAYNES EQUIPMENT CO INC					
	I-S5095-IN	700-40710-2046	EQUIP REPAIR RPR I/P CONVERTER RAW WTR VLVE	000000	409.60
01-03300 OK CONTRACTOR'S SUPPLY					
	I-0286655-IN	700-40708-2410	OPERATING SUP SUPPLE/VALVES/PVC/COUP	000000	996.16

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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03300 OK CONTRACTOR'S SUPPLY		continued			
	I-0286767-IN	700-40708-2410	OPERATING SUP FIRE HYDRANT FLUSHER	000000	1,550.00
	I-0286793-IN	700-40708-2410	OPERATING SUP TEE/SLEEVE/MJ ACCES/	000000	586.02
	I-0287012-IN	700-40708-2410	OPERATING SUP CLAMPS/METERS/ METER	000000	899.61
01-03415 MINNIX & MEACHAM					
	I-6537	700-40701-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	1,560.00
	I-6537	700-40801-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	1,560.00
01-06955 PITNEYWORKS RESERVE ACC					
	I-09/01/2009	700-40701-2010	POSTAGE	000000	400.00
01-07425 ACCURATE LABS & TRAININ					
	I-9108019	700-40710-2085	PROFESSIONAL LAB TESTIN	000000	145.00
	I-9H12095	700-40710-2085	PROFESSIONAL THM'S/HAA'S	000000	1,360.00
	I-9H12096	700-40710-2085	PROFESSIONAL TOC'S AND SUVA	000000	145.00
01-07885 ENVIRONMENTAL TESTING I					
	I-44036	700-40810-2085	PROFESSIONAL QURTLY SAMPLING	000000	54.00
	I-44141	700-40810-2085	PROFESSIONAL QURTLY SAMPLING	000000	54.00
	I-44142	700-40810-2085	PROFESSIONAL QUARTERLY SAMPLING	000000	54.00
	I-44230	700-40810-2085	PROFESSIONAL FECAL COLIFORM SLUDGE WWTP	000000	259.00
01-07990 CHEM-CAN SERVICES, INC					
	I-156199	700-40710-2110	RENTAL CHARGE PORTA JON RENTAL	000000	150.00
01-09435 AMERICAN ELECTRIC POWER					
	I-SEPT 09	700-40708-2075	ELECTRIC CHAR SEPTEMBER SERVICE	000000	3,470.28
	I-SEPT 09	700-40710-2075	ELECTRIC CHAR SEPTEMBER SERVICE	000000	1,203.00
	I-SEPT 09	700-40810-2075	ELECTRIC CHAR SEPTEMBER SERVICE	000000	6,549.69
01-11210 WILKINS ENVIRONMENTAL C					
	I-1903	700-40810-2085	PROFESSIONAL TRE SAMPLES FOR WWTP	000000	980.00
	I-1925	700-40810-2085	PROFESSIONAL QURTLY COMPL TEST WWTP	000000	1,280.00
01-11980 GARVER ENGINEERS LLC					
	I-09122	700-40708-2090	ENGINEERING & NE QUADRANT #12 WATER PROJECT	000000	4,340.00
	I-CLINTON MSA-26	700-40710-2090	ENGINEERING & ON CALL SERVICES	000000	521.50
	I-CLinton MSA-26	700-40708-3035	IMPROVEMENTS WO #7:NE QUAD WTRLN RPLC	000000	4,870.00
01-12180 WESTERN OK TIRE & SERV					
	I-8673	700-40708-2420	TIRES, BATTER FLAT RPR SHERMAN PICKUP	000000	10.00
	I-8966	700-40810-2420	TIRES, BATTER NEW TIRES ON F150 WWTP	000000	322.82
01-12865 SOUTHWEST CHEMICAL SERV					
	I-86886	700-40710-2440	CHEMICALS SODIUM CHLORITE	000000	7,800.00
	I-87091	700-40710-2440	CHEMICALS ACH FOR WWTP	000000	18,745.60
01-13375 MIKE GARRISON DBA/WEST					

PACKET: 03477 09252009
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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13375 MIKE GARRISON DBA/WEST	I-56	700-40810-2405	OFFICE SUPPLI BATTERY BACKUP FOR COMPTR WWTP	000000	88.00
continued					
01-13920 CITY OF ELK CITY	I-4264	700-40710-2085	PROFESSIONAL BACTS/E-COLI	000000	125.00
	I-4282	700-40710-2085	PROFESSIONAL BACT'S / E-COLI	000000	125.00
	I-4321	700-40710-2085	PROFESSIONAL E COLI ANALYSIS/ BACT	000000	125.00
01-14250 BENAVIDEZ ELECTRIC	I-364385	700-40710-2130	FACILITIES RE SOOCER FLD CONC. / REPLACE BULB	000000	605.00
01-14475 AQUA AEROBIC SYSTEMS IN	I-979619	700-40810-3030	OTHER EQUIPME 50 HP JET AERATOR MOTOR	000000	9,015.75
01-14665 ARNOLD ADAMS	I-09-28-09	700-40710-2615	TRAINING & DE REIMBURSEMENT TRAVEL/TOLLS	000000	246.72
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:					77,391.59

PACKET: 03453 09-16-09
 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
01-13175 FLEETCOR DBA/FUELMAN	I-NP20943407	700-40710-2425	FUEL, OIL, ET 8/1/09 TO 8/31/09	062220	551.49
DEPARTMENT 0710 WATER TREATMENT					TOTAL: 716.49
01-03415 MINNIX & MEACHAM	I-6489	700-40801-2095	FINANCIAL AUD FINCE CSLT FYE 6/30/09 M&M	062205	195.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL: 195.00
01-01925 AT&T	I-AUG 09	700-40808-2005	TELEPHONE	062202	12.47
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL: 805.16
01-13175 FLEETCOR DBA/FUELMAN	I-NP20943407	700-40808-2425	FUEL, OIL, ET 8/1/09 TO 8/31/09	062220	792.69
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL: 805.16
01-01925 AT&T	I-AUG 09	700-40810-2005	TELEPHONE	062202	55.24
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL: 568.20
01-13175 FLEETCOR DBA/FUELMAN	I-NP20943407	700-40810-2425	FUEL, OIL, ET 8/1/09 TO 8/31/09	062220	512.96
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL: 568.20
FUND 700 PUBLIC WORKS AUTHORITY				TOTAL:	195,944.05

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

PACKET: 03482 09-28-09
 FUND : 700 PUBLIC WORKS AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA	I-08-27-09	700-40810-2615	APP FEE EXM C A PEREZ		62.00
01-02505	CITY OF CLINTON	I-09-28-09	700-40810-2615	RMBRSE PETTY CASH/MEALS PEREZ	062248	100.00
01-1	CROWN PLAZA	I-09-23-09	700-40701-2615	:CROWN PLAZA		95.18
01-14685	ANTHONY PEREZ	I-09-28-09	700-40810-2615	MEALS	062247	30.38
01-14685	ANTHONY PEREZ	I-09-28-09	700-40810-2615	MILEAGE 200 X.55	062247	110.00
01-14685	ANTHONY PEREZ	I-09-28-09	700-40810-2615	CASH ADVANCE	062247	100.00CR

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 297.56