

7/15/2010 3:58 PM  
 PACKET: 04161 7/15/10  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00005	FIRST BANK & TRUST CO	I-JUL 10	700-1115	CASH - BOND A PYMT TO 2002 BOND ACCT	064729	21,305.42	
01-01560	OK BANK & TRUST	I-JUL 10	700-1125	CASH - BOND A PYMT TO 2003 BOND ACCT	064739	48,414.79	
		I-JUL 10.	700-1141	CASH - BOND A PYMT PWA 2006 BOND ACCT	064740	63,202.92	
01-01995	SINOR EMERGENCY MEDICAL	I-June 10	700-2306	DUE TO SEMS/A AMB. FEE COLLECTED JUNE 2010	064749	18,474.49	
01-04425	CLINTON REC AUTH REV FU	I-AUG 10	700-2301	DUE TO RECR A ODOC SINOR MFG CDBG LOAN	064726	1,343.06	
01-14845	KAMIE BOLDING	I-71210	700-1810	CIP-NE WATERL NE WATERLINE PROJECT	064735	8,137.50	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	160,878.18
01-01925	AT&T	I-JUNE 10	700-40701-2005	TELEPHONE TELEPHONE SERVICE	064719	13.24	
01-06290	FOSS RESERVOIR MASTER	I-July 10	700-40701-2210	FOSS ASSESSME MTHLY PYMT/ANNUAL ASSESSMENT	064730	62,904.17	
		I-July 10	700-40701-2200	FOSS WATER PU CONSUMPTION OVRGE JUNE 2010	064730	1,343.09	
01-13175	FLEETCOR DBA/FUELMAN	I-NP25624718	700-40701-2425	FUEL, OIL, ET FUEL USE	064731	40.75	
01-14165	CAPITOL DECISIONS, INC	I-7105	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY	064722	7,500.00	
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	71,801.25	
01-01150	KIWASH ELECTRIC	I-June 2010	700-40708-2075	ELECTRIC CHAR CANYONS WEST	064732	64.93	
01-01535	OKLAHOMA NATURAL GAS CO	I-01-JUL-10	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	064745	39.70	
01-01925	AT&T	I-JUNE 10	700-40708-2005	TELEPHONE TELEPHONE SERVICE	064719	13.24	
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 2010	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064717	174.45	
01-1	MISCELLANEOUS VENDOR	I-137672772	700-40708-2615	TRAINING & DE SHERMAN BROWN, JR: MEAL EXP.	064748	8.66	

7/13/2010 8:43 AM  
 PACKET: 04151 7/13/10  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: 0701 WATER ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-July 10	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	198.47
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	198.47
		I-July 10	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	1,706.80
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,706.80
		I-July 10	700-40710-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	1,230.48
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	1,230.48
		I-July 10	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	198.47
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	198.47
		I-July 10	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	863.32
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	863.32
		I-July 10	700-40810-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	1,518.26
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	1,518.26
			FUND 700	PUBLIC WORKS AUTHORITY	TOTAL:	5,715.80

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 PACKET: 04161 7/15/10  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: 0708 WATER MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP25624718	700-40708-2425	FUEL, OIL, ET FUEL USE	064731	817.15
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL: 1,118.13
01-00070	WINDSTREAM CORPORATION	I-7-7-10 Final Bill	700-40710-2005	TELEPHONE FINAL BILLING WTP	064753	10.36
01-07990	CHEM-CAN SERVICES, INC	I-169512	700-40710-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	064724	165.00
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 2010	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064717	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP25624718	700-40710-2425	FUEL, OIL, ET FUEL USE	064731	422.85
01-15105	SEVERN TRENT SERVICES,	I-122270710OP11763	700-40710-2120	CONTRACTUAL S MGMT AGMT WWTP / WTP	064747	33,386.50
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 33,984.71
01-01925	AT&T	I-JUNE 10	700-40808-2005	TELEPHONE TELEPHONE SERVICE	064719	13.24
01-13175	FLEETCOR	DBA/FUELMAN I-NP25624718	700-40808-2425	FUEL, OIL, ET FUEL USE	064731	817.15
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 830.39
01-01925	AT&T	I-JUNE 10	700-40810-2005	TELEPHONE TELEPHONE SERVICE	064719	27.69
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 2010	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064717	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP25624718	700-40810-2425	FUEL, OIL, ET FUEL USE	064731	498.81
01-15105	SEVERN TRENT SERVICES,	I-122270710OP11763	700-40810-2120	CONTRACTUAL S MGMT AGMT WWTP	064747	33,386.50
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 33,913.00
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 302,525.66

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 PACKET: 04129 7/1/2010  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: 0801 WASTEWATER ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00980	AMELIA MEACHAM HUDGINS	I-7-1-10	700-40801-2110	RENTAL CHARGE ANNUAL AG LAND LEASE 2010-2011	064690	10,000.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION						TOTAL: 10,000.00
FUND 700 PUBLIC WORKS AUTHORITY						TOTAL: 10,000.00

7/28/2010 2:59 PM  
 PACKET: 04195 7/28/10  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: 0708 WATER MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06145	A-OK LOCK & KEY		continued			
		I-S10-544	700-40708-2410	OPERATING SUP KEYS SANITATION SHOP	000000	6.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL 10	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	5,283.04
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL: 5,846.09
01-00255	CLINTON LAUNDRY					
		I-550231	700-40710-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-551528	700-40710-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
01-00910	HACH COMPANY					
		I-6791062	700-40710-2422	PARTS-EQUIPME PROBE TITRATER/DPD/SHIP	000000	45.94
		I-6791062	700-40710-2422	PARTS-EQUIPME PROBE TITRATER/DPD/SHIP	000000	289.00
01-06450	ALTIVIA CORPORATION					
		I-178553	700-40710-2440	CHEMICALS CL2 GAS	000000	1,500.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL 10	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,293.92
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 3,161.86
01-00320	CLINTON DAILY NEWS					
		I-LN# 20902	700-40801-2025	LEGAL PUBLICA LEGAL PUB/WWTP RENEWAL	000000	20.05
					DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL: 20.05
01-00255	CLINTON LAUNDRY					
		I-550231	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00
		I-551528	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00
		I-552800	700-40808-2435	UNIFORM SERVI CLINTO LAUNDRY	000000	14.00
		I-554084	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 56.00
		I-550231	700-40810-2435	UNIFORM SERVI UNIFORM RENTAL	000000	96.10
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW203027	700-40810-2440	CHEMICALS CL2 SO2 FOR WWTP	000000	1,911.99
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL 10	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	8,671.75
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 10,679.84
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 23,918.94

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04137 7/8/10

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0808 WASTEWATER MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14395	FARMERS CO-OP BESSIE	I-935556	700-40808-2440	LAND LEASE WWTP K. MEACHAM	064694	2,579.38
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						2,579.38
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						2,579.38
REPORT GRA TOTAL:						2,579.38

7/28/2010 2:59 PM  
 PACKET: 04195 7/28/10  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00260	ELK SUPPLY CO INC	I-603268/5	700-1810	CIP-NE WATERL REBAR/TIE WIRE NE WTR QUAD	000000	17.97	
01-00590	DOLESE BROTHERS CO.	I-7-02356-10	700-1810	CIP-NE WATERL CURB/SIDEWALK REPAIR ORIENT	000000	279.63	
		I-7-02605-10	700-1810	CIP-NE WATERL RPR 8TH/DUNN AND 11TH/ORIENT	000000	217.00	
		I-7-02728-10	700-1810	CIP-NE WATERL 3000 LB CONCRETE MIX	000000	196.13	
01-14885	OK OFFICE OF STATE FINA	I-PC-0000345	700-2307	DUE TO OK.GOV PORTAL CHARGES MAY 2010	000000	26.00	
01-15100	TOMMY ROOF DBA AT PLUMB	I-688923	700-1810	CIP-NE WATERL REROUTE SEWER LINE TO ALLEY	000000	2,450.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,186.73
01-02740	RANDOLPH S MEACHAM, P.C	I-27945	700-40701-2120	CONTRACTUAL S PROFESSIONAL SERVICES	000000	925.00	
01-13750	AMERICAN MUNICIPAL SERV	I-6415	700-40701-2120	CONTRACTUAL S UTILITY COLLECTION JUNE 2010	000000	43.37	
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	968.37	
01-00255	CLINTON LAUNDRY	I-550231	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00	
		I-551528	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00	
		I-552800	700-40708-2435	UNIFORM SERVI CLINTO LAUNDRY	000000	14.00	
		I-554084	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00	
01-00260	ELK SUPPLY CO INC	I-603105/5	700-40708-2410	OPERATING SUP WATER MAINT SUPPLIES	000000	87.89	
01-00730	FARM PLAN/ATWOODS	C-2930115	700-40708-2410	OPERATING SUP SEWAGE PUMP RETURN	000000	159.97-	
		I-2918964	700-40708-2410	OPERATING SUP BLUMBERS GOOP/REBAR 3/8"	000000	78.99	
		I-2929436	700-40708-2410	OPERATING SUP SEWAGE PUMP/COUPLER/BUSHING	000000	176.39	
01-01250	LOCKE SUPPLY COMPANY	I-13198797-00	700-40708-2410	OPERATING SUP 12 GAUGE TRACER WIRE 500' ROLL	000000	113.34	
		I-13306933-00	700-40708-2410	OPERATING SUP WATER MAINT. SUPPLIES	000000	204.41	
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL 10	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00	
		I-JUL 2010	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00	
01-06145	A-OK LOCK & KEY						