

10/15/2010 10:44 AM  
 PACKET: 04339 10/4/10  
 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-OCT 10	700-1115	CASH - BOND A PYMT 2002 BOND ACCT	065476	23,835.83	
01-01560	OK BANK & TRUST	I-OCT 10	700-1125	CASH - BOND A PYMT 2002 BOND ACCT	065486	48,414.79	
		I-OCT-10	700-1141	CASH - BOND A PYMT PWA 2006 BOND ACCT	065487	63,202.92	
01-01995	SINOR EMERGENCY MEDICAL	I-Sept 10	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED SEPT10	065499	18,580.82	
01-04425	CLINTON REC AUTH REV FU	I-NOV 10	700-2301	DUE TO RECR A CDBG LOAN SINOR MFG.	065473	1,343.06	
01-14885	OK OFFICE OF STATE FINA	I-PC-0000433	700-2307	DUE TO OK.GOV PORTAL CHARGES JULY 2010	065490	60.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	155,437.42
01-01925	AT&T	I-SEPT 10	700-40701-2005	TELEPHONE TELEPHONE SERVICE	065465	16.28	
01-03110	HANK DYE INSURANCE AGEN	I-10162	700-40701-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	065479	3,771.58	
01-03415	MINNIX & MEACHAM	I-9326	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANT	065484	1,690.00	
01-06290	FOSS RESERVOIR MASTER	I-OCT 10	700-40701-2210	FOSS ASSESSME MTHLY PYMT/ANNUAL ASSESSMENT	065477	62,904.17	
		I-SEPT 10 OVRGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVRGE SEPT 10	065477	5,714.66	
01-13175	FLEETCOR DBA/FUELMAN	I-NP26909508	700-40701-2425	FUEL, OIL, ET FLEETCOR DBA/FUELMAN	065478	92.77	
01-14165	CAPITOL DECISIONS, INC	I-OCT 10	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY	065468	7,500.00	
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	81,689.46	
01-01150	KIWASH ELECTRIC	I-SEPT 2010	700-40708-2075	ELECTRIC CHAR CANYONS WEST	065480	64.93	
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT. 10	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	065492	30.94	
01-01925	AT&T	I-SEPT 10	700-40708-2005	TELEPHONE TELEPHONE SERVICE	065465	16.00	

PACKET: 04374 10/26/10

VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0701 WATER ADMINISTRATION

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-8-20-10	700-40701-2033	FLEET INSURAN ADD GOLF CARTS/DEL 2 PICK UPS	000000	129.07-
		I-NOV 10	700-40701-2033	FLEET INSURAN FLEET/MOBILE EQUIP INS 10-11	000000	1,700.22
01-04600	QUILL CORPORATION					
		I-8130755	700-40701-2405	OFFICE SUPPLI DESK CALENDARS	000000	3.59
01-13750	AMERICAN MUNICIPAL SERV					
		I-6909	700-40701-2120	CONTRACTUAL S UTILITIES COLLECTIONS SEPT 10	000000	46.95
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,621.69
01-00255	CLINTON LAUNDRY					
		C-568964	700-40708-2435	UNIFORM SERVI K. HOEFAR SHIRT/JACKET	000000	91.00-
		I-567673	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.25
		I-569014	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	13.00
		I-570401	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.00
		I-571753	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.00
01-00260	ELK SUPPLY CO INC					
		I-606510/5	700-40708-2410	OPERATING SUP SUPPLY LNE PMPHSE 18TH/BRDWAY	000000	11.86
		I-607434/5	700-40708-2410	OPERATING SUP BATTERIES/COUPLE FLEX	000000	43.52
01-00515	OK DEPT OF ENVIRONMENTA					
		I-OE 4521495	700-40708-2615	TRAINING & DE WARDWELL D LIC W/WW	000000	124.00
01-00730	FARM PLAN/ATWOODS					
		I-72501596	700-40708-2420	TIRES, BATTER FIX A FLAT	000000	4.78
		I-A10649/4	700-40708-2410	OPERATING SUP RAKE/SHOVEL HANDLES/HYDRNT/PNT	000000	126.99
01-01250	LOCKE SUPPLY COMPANY					
		I-13840892-00	700-40708-2410	OPERATING SUP PVC CAP/PEX TEE	000000	17.72
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 10	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-03300	OK CONTRACTOR'S SUPPLY					
		I-0295660-IN	700-40708-2410	OPERATING SUP WATER MAINT. SUPPLIES	000000	882.14
		I-0295661-IN	700-40708-2410	OPERATING SUP VALVE BOXES	000000	262.98
		I-0295662-IN	700-40708-2410	OPERATING SUP CIRCLE CLAMPS	000000	257.00
		I-0295796-IN	700-40708-2410	OPERATING SUP WATER MAINT. SUPPLIES	000000	813.37
		I-0296116-IN	700-40708-2410	OPERATING SUP WATER MAINT. SUPPLIES	000000	997.38
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-231757	700-40708-2422	PARTS-EQUIPME PWR RTD BELT	000000	16.76
		I-0243-233266	700-40708-2410	OPERATING SUP WINDSHIELD WIPER FLUID/CABLES	000000	50.96
		I-0243-233266	700-40708-2425	FUEL, OIL, ET 10W-30 MOTOR OIL	000000	6.58

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04344 10/11/10

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0708 WATER MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10675	AT&T	I-9/14/10	700-40708-2120	2ND/ORIENT CLINTON OK CUT CAB	065446	965.71
					DEPARTMENT 0708 WATER MAINTENANCE TOTAL:	965.71
					FUND 700 PUBLIC WORKS AUTHORITY TOTAL:	965.71
					REPORT GRA TOTAL:	965.71

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 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
01-09435	AMERICAN ELECTRIC POWER	I-OCT-10	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065463	111.55
01-13175	FLEETCOR DBA/FUELMAN	I-NP26909508	700-40708-2425	FUEL, OIL, ET FLEETCOR DBA/FUELMAN	065478	787.05
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	1,010.47
01-09435	AMERICAN ELECTRIC POWER	I-OCT-10	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065463	0.00
01-15105	SEVERN TRENT SERVICES,	I-117733	700-40710-2120	CONTRACTUAL S MGMT AGMT WWTP / WTP	065497	33,386.50
01-15160	CELLULAR ONE	I-OCT 2010	700-40710-2005	TELEPHONE CELULAR PHONE SERVICE	065469	37.98
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	33,424.48
<del>01-03110</del>	<del>HANK DYE INSURANCE AGEN</del>	<del>I-10162</del>	<del>700-40801-2030</del>	<del>LIABILITY INS GEN LIAB INSUR/EFF 11-1</del>	<del>065479</del>	<del>3,771.58</del>
01-03415	MINNIX & MEACHAM	I-9326	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANT	065484	1,690.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	5,461.58
01-01925	AT&T	I-SEPT 10	700-40808-2005	TELEPHONE TELEPHONE SERVICE	065465	16.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP26909508	700-40808-2425	FUEL, OIL, ET FLEETCOR DBA/FUELMAN	065478	787.05
01-15160	CELLULAR ONE	I-OCT 2010	700-40808-2005	TELEPHONE CELULAR PHONE SERVICE	065469	37.98
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	841.03
01-01925	AT&T	I-SEPT 10	700-40810-2005	TELEPHONE TELEPHONE SERVICE	065465	33.21
01-09435	AMERICAN ELECTRIC POWER	I-OCT-10	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065463	0.00
01-15105	SEVERN TRENT SERVICES,					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-NOV 10	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,082.46
01-12180	WESTERN OK TIRE & SERVI	I-13653	700-40708-2045	VEHICLE REPAI FLAT REPAIR FORD F150	000000	10.00
01-15250	AT&T	I-9-21-2010	700-40708-2120	CONTRACTUAL S PHONE LINE DAMAGES 1205 ORIENT	000000	756.81
01-15280	DESERT DIAMOND INDUSTRI	I-2443	700-40708-2410	OPERATING SUP 14" DIAMOND BLADE	000000	215.00
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	8,641.56
01-00260	ELK SUPPLY CO INC	I-607250/5	700-40710-2470	FACILITIES MA SELF-DRILL/NUTSETTER	000000	11.78
01-09435	AMERICAN ELECTRIC POWER	I-NOV 10	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,245.04
<del>01-15290</del>	<del>HOWARD TIM KEENEY DBA B</del>	<del>I-235852</del>	<del>700-40710-2470</del>	<del>FACILITIES MA FLOORING</del>	<del>000000</del>	<del>292.00</del>
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	1,548.82
01-01670	OK MUN. ASSURANCE GROUP	I-8-20-10	700-40801-2033	FLEET INSURAN ADD GOLF CARTS/DEL 2 PICK UPS	000000	129.07-
		I-NOV 10	700-40801-2033	FLEET INSURAN FLEET/MOBILE EQUIP INS 10-11	000000	1,429.73
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	1,300.66
01-00255	CLINTON LAUNDRY	C-568964	700-40808-2435	UNIFORM SERVI K. HOEFAR SHIRT/JACKET	000000	1.50-
		I-567673	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.25
		I-569014	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	000000	13.00
		I-570401	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.00
		I-571753	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.00
01-00590	DOLESE BROTHERS CO.	I-RM10003121	700-40808-2410	OPERATING SUP CONCRETE 13/14 ORIENT	000000	133.50
01-03300	OK CONTRACTOR'S SUPPLY	I-0295979-IN	700-40808-2410	OPERATING SUP WATER MAINT SUPPLIES	000000	132.83
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	317.08

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 DEPARTMENT: 0810 WASTEWATER TREATMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15105	SEVERN TRENT SERVICES,	continued				
	I-117733		700-40810-2120	CONTRACTUAL S MGMT AGMT WWTP	065497	33,386.50
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 33,419.71
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 311,284.15

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04374 10/26/10

VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0810 WASTEWATER TREATMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-NOV 10	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	9,982.26
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 9,982.26
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 23,412.07