

2/24/2011 11:12 AM
 PACKET: 04580 2/23/11
 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
01-07850	OK WATER RESOURCE BOARD	I-3-15-11	700-2309	NOTE PAYABLE SEMI-ANNUAL PYMT ORF-98-0003-DW	000000	15,819.04
01-14885	OK OFFICE OF STATE FINA	I-PC-0000608	700-2307	DUE TO OK.GOV PORTAL CHARGES OCTOBER 2010	000000	57.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	15,876.04
01-00745	FARMRAIL CORPORATION	I-9447	700-40701-2110	RENTAL CHARGE WTRLINE EASEMENT 1/11-12/11	000000	2,500.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	2,500.00
01-00255	CLINTON LAUNDRY	I-590448	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-591781	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	22.25
		I-593159	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-594490	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
01-00260	ELK SUPPLY CO INC	I-613511/5	700-40708-2410	OPERATING SUP 2" BRASS GATE VALVE	000000	32.66
01-00515	OK DEPT OF ENVIRONMENTA	I-TOC4503153	700-40708-2615	TRAINING & DE TEMP LIC W/WW	000000	124.00
01-00730	FARM PLAN/ATWOODS	I-A53506/4	700-40708-2410	OPERATING SUP NOZZLE/HOSE/CONNECT/BROOM	000000	79.96
		I-A54484/4	700-40708-2410	OPERATING SUP PROPANE CYLINDER/TORCH HEAD	000000	20.97
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR 11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC	I-119323	700-40708-2422	PARTS-EQUIPME PARTS BACKHOE BUCKET	000000	92.97
01-01760	PIONEER SUPPLY CO, INC	I-185995	700-40708-2410	OPERATING SUP CIRCLE CLAMPS/BELL CLAMPS	000000	249.62
		I-186344	700-40708-2410	OPERATING SUP ADPTR/VLVES/MTRS/NIPPLES	000000	863.68
01-03810	TUFF FIRE & SAFETY	I-13761	700-40708-2120	CONTRACTUAL S INSPECTION/RPRS/TEST FIRE EXT	000000	178.15
01-04685	WATER PRODUCTS INC	I-0842759-IN	700-40708-2410	OPERATING SUP 6" RPR CLAMP/4" RPR CLAMP	000000	124.97
01-09875	COMFORT INN & SUITES EA	I-23354	700-40708-2615	TRAINING & DE R. FORREST LODGING	000000	82.00
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,927.48

PACKET: 04556 2/15/11
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 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 11	700-1115	CASH - BOND A PYMT TO 2002 BOND ACCT	066385	23,835.83		
01-01560	OK BANK & TRUST	I-FEB 11	700-1125	CASH - BOND A PYMT TO 2003 BOND ACCT	066393	48,108.13		
		I-FEB. 11	700-1141	CASH - BOND A PYMT PWA 2006 BOND ACCT	066394	63,379.38		
01-01995	SINOR EMERGENCY MEDICAL	I-JAN 11	700-2306	DUE TO SEMS/A AMBULANCE FEE COLL JAN 2011	066397	18,656.10		
01-14885	OK OFFICE OF STATE FINA	I-PC-0000569	700-2307	DUE TO OK.GOV PORTAL CHARGES NOV 2010	066412	61.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	154,040.44
01-00815	FOSS RESERVOIR M.C.D.	I-FEB 11	700-40701-2210	FOSS ASSESSME AN ASSESSMNT MTHLY PYMT FEB 11	066389	63,857.43		
		I-JAN 11 OVERAGE	700-40701-2200	FOSS WATER PU OVERAGE FOR JANUARY 2011	066390	3,620.19		
01-01925	AT&T	I-FEB-11	700-40701-2005	TELEPHONE TELEPHONE SERVICE	066396	15.57		
01-13175	FLEETCOR DBA/FUELMAN	I-NP28611655	700-40701-2425	FUEL, OIL, ET FUEL USE	066408	41.68		
01-13750	AMERICAN MUNICIPAL SERV	I-7489	700-40701-2120	CONTRACTUAL S JAN 11 UTILITY COLLECTIONS	066409	34.72		
01-14165	CAPITOL DECISIONS, INC	I-FEB 11	700-40701-2120	CONTRACTUAL S LEGISLTV ADVOCAT/2-1-11 Y	066410	7,500.00		
					DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:	75,069.59
01-01150	KIWASH ELECTRIC	I-FEB-11	700-40708-2075	ELECTRIC CHAR CANYONS WEST	066391	172.31		
01-01535	OKLAHOMA NATURAL GAS CO	I-FeB 11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	066392	300.70		
01-01925	AT&T	I-FEB-11	700-40708-2005	TELEPHONE TELEPHONE SERVICE	066396	15.57		
01-09435	AMERICAN ELECTRIC POWER	I-FEB.11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	3,543.24		
01-13175	FLEETCOR DBA/FUELMAN	I-NP28611655	700-40708-2425	FUEL, OIL, ET FUEL USE	066408	812.40		

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 PACKET: 04564 2/16/11
 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
01-15170	FRONTIER DEVELOPMENT AU	I-AGMT 2/15/11	700-40701-2120	CONTRACTUAL S INTER-LOCAL AGREEMENT	066420	4,400.00
					DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:	4,400.00
					FUND 700 PUBLIC WORKS AUTHORITY TOTAL:	4,400.00
					REPORT GRAND TOTAL:	4,400.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04526 2/3/2011

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0701 WATER ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON	I-JAN-11	700-40701-2010	POSTAGE - DEQ PERMIT	066361	10.80
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:						10.80
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						10.80
REPORT GRA TOTAL:						79.60

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 PACKET: 04525 2-3-11
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.80
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05
		I-OMR1B/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	522.62
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	757.06
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	121.50
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	658.66
		I-OMR1B/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	660.22
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.81
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,679.85
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,130.04
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	700-40710-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	700-40710-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	700-40710-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	0.00
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.80
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05

PACKET: 04556 2/15/11
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15335	TANK PRO, INC					
		I-PROG EST #2	700-40708-3035	IMPROVEMENTS NEPTUNE WATER TOWER	066418	15,331.09
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	20,175.31
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	1,948.25
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	700-40710-2425	FUEL, OIL, ET FUEL USE	066408	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-118647	700-40710-2120	CONTRACTUAL S MGMT AGMT WWTP / WTP	066414	66,773.00
01-15160	CELLULAR ONE					
		I-FEB-11	700-40710-2005	TELEPHONE CELLULAR ONE	066416	37.08
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	68,758.33
01-01925	AT&T					
		I-FEB-11	700-40808-2005	TELEPHONE TELEPHONE SERVICE	066396	15.57
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	700-40808-2425	FUEL, OIL, ET FUEL USE	066408	812.39
01-15160	CELLULAR ONE					
		I-FEB-11	700-40808-2005	TELEPHONE CELLULAR ONE	066416	37.08
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	865.04
01-01925	AT&T					
		I-FEB-11	700-40810-2005	TELEPHONE TELEPHONE SERVICE	066396	32.39
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	11,094.38
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	700-40810-2425	FUEL, OIL, ET FUEL USE	066408	0.00
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	11,126.77
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	330,035.48

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

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00900	GREENS CARPET	I-9024	700-40710-2130	FACILITIES RE CARPET/VINYL LAKE HOUSE-RUSTY	000000	1,316.62
01-07735	AIR COMPRESSOR SUPPLY I	I-81101	700-40710-2046	EQUIP REPAIR HYDRAULIC KITS/AIR COMPR	000000	54.21
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 1,370.83
01-07850	OK WATER RESOURCE BOARD	I-3-15-11	700-40799-4010	INTEREST SEMI-ANNL PYMT ORF-98-0003-DW	000000	5,792.62
		I-3-15-11	700-40799-4015	PAYING AGENT SEMI-ANNL PYMT ORF-98-0003-DW	000000	916.24
					DEPARTMENT 0799 WATER DEBT SRV/DEPREC	TOTAL: 6,708.86
01-00255	CLINTON LAUNDRY	I-590448	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-591781	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	22.25
		I-593159	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-594490	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
01-00590	DOLESE BROTHERS CO.	I-RM11003108	700-40808-2410	OPERATING SUP CNCRTE-MANHOLE RPR15TH/NOWAHY	000000	137.00
01-02265	UNITED ENGINES, INC	I-0253618	700-40808-2046	EQUIP REPAIR GENERATOR REPAIR/LIFT STA	000000	1,463.06
01-03095	HAYNES EQUIPMENT CO INC	I-S106931-IN	700-40808-2410	OPERATING SUP LT BLB LIFT STATION ALARM	000000	19.56
01-09670	UNDERGROUND INC	I-0077353-IN	700-40808-2422	PARTS-EQUIPME HOSE SWIVEL/PCKNG KITS	000000	204.31
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 1,902.43
01-00120	ARTIC AIR REFRIG. INC.	I-013418	700-40810-3030	OTHER EQUIPME REPLACE RAW WTR FRESH AIR	000000	3,658.00
01-00295	CAPITOL ELEC MOTOR INC	I-43863	700-40810-2046	EQUIPMENT REP REBUILD 60 HP MOTOR/S DIG	000000	3,105.46
01-01990	SECURITY SERVICES	I-269861	700-40810-2120	CONTRACTUAL S WWTP MONITORING MAR-MAY 2011	000000	123.00
01-03095	HAYNES EQUIPMENT CO INC	I-S106923-IN	700-40810-2046	EQUIPMENT REP GLAND HALVES/INFLU PUMP	000000	611.72
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 7,498.18
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 37,783.82

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 PACKET: 04525 2-3-11
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0801 WASTEWATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND		continued			
		I-OMR1B/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	522.62
DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:						757.06
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 11	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	67.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	285.39
		I-OMR1B/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	286.97
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.44
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	933.25
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						1,578.55
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 11	700-40810-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	700-40810-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	700-40810-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:						0.00
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						6,222.71