

3/15/2011 3:54 PM
 PACKET: 04620 3/15/11
 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
01-00005	FIRST BANK & TRUST CO	I-MAR-11	700-1115	CASH - BOND A PYMT 2002 BOND ACCT	066625	23,835.83
01-01560	OK BANK & TRUST	I-MAR-11	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	066632	48,108.13
		I-MAR. 11	700-1141	CASH - BOND A PYMT PWA 2006 BOND ACCT	066633	63,379.38
01-01995	SINOR EMERGENCY MEDICAL	I-FEB 11	700-2306	DUE TO SEMS/A AMB FEE COLLECTED FEB 2011	066643	18,682.01
01-14885	OK OFFICE OF STATE FINA	I-PC-000655	700-2307	DUE TO OK.GOV PORTAL CHARGES DECEMBER 2011	066636	67.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						154,072.35
01-00815	FOSS RESERVOIR M.C.D.	C-CORR MAR-11 INV	700-40701-2210	FOSS ASSESSME CORRECTION TO MAR-11 INVOICE	066627	5,000.00-
		I-MAR-11	700-40701-2210	FOSS ASSESSME ANNUAL ASSESSMENT MTLY PYMT	066627	68,857.43
		I-MAR. 11	700-40701-2200	FOSS WATER PU OVERAGE FEB 2011	066627	11,542.51
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2010-2011	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	198.47
01-01925	AT&T	I-Mar-11	700-40701-2005	TELEPHONE TELEPHONE SERVICE	066616	13.61
01-13175	FLEETCOR DBA/FUELMAN	I-NP29010710	700-40701-2425	FUEL, OIL, ET FUEL USE	066628	96.05
01-13750	AMERICAN MUNICIPAL SERV	I-7667	700-40701-2120	CONTRACTUAL S FEB 2011 UTILITY COLLECTIONS	066612	53.15
01-14165	CAPITOL DECISIONS, INC	I-MAR-11	700-40701-2120	CONTRACTUAL S LEGISLTV ADVOCAT/2-1-11 Y	066619	7,500.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	83,261.22
01-01150	KIWASH ELECTRIC	I-MAR 11	700-40708-2075	ELECTRIC CHAR CANYONS WEST	066629	61.20
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR-11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	066640	47.49
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2010-2011	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	1,706.80
01-01925	AT&T					

PACKET: 04647 3/31/2011
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS	I-LN# 21264	700-40701-2025	LEGAL PUBLICA TIER II PERMIT THURS 2-24-11	000000	125.60
01-02740	RANDOLPH S MEACHAM, P.C	I-31258	700-40701-2120	CONTRACTUAL S ROUSH CTR/FONTIER/COUNCIL MTG	000000	187.50
01-06955	PITNEYWORKS RESERVE ACC	I-3-16-11	700-40701-2010	POSTAGE REFILL POSTAGE METER	000000	400.00
01-10505	A/C/E SUPPLY & SERV INC	I-07153	700-40701-2405	OFFICE SUPPLI TONER	000000	245.22
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	958.32
01-00225	BONELL PIPE & METAL CO	I-05148	700-40708-2410	OPERATING SUP SHEET METAL FOR DRIVEOVER LIDS	000000	88.00
01-00255	CLINTON LAUNDRY	C-6505	700-40708-2465	JANITORIAL SU GOJO ANTIBACTERIAL FOAM	000000	99.90-
		I-104693	700-40708-2465	JANITORIAL SU SOAP/TISSUE/MOPS/BUCKET	000000	541.52
		I-595826	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-597810	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-599156	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-600474	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-601802	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
01-00260	ELK SUPPLY CO INC	I-614497/5	700-40708-2410	OPERATING SUP VALVES/HOSE NOZZLE	000000	23.33
		I-614700/5	700-40708-2410	OPERATING SUP BLADE/BIT/BATTERY/CAULK/PVC	000000	48.42
		I-615393/5	700-40708-2410	OPERATING SUP BOLTS/NUTS	000000	49.80
		I-615422/5	700-40708-2422	PARTS-EQUIPME AIR ACCESSORY KIT/ AIR HOSE	000000	48.49
01-00730	FARM PLAN/ATWOODS	I-A76806/4	700-40708-2410	OPERATING SUP CROW BAR/ZIP TIES/HYDRANT	000000	95.96
01-01535	OKLAHOMA NATURAL GAS CO	I-APR.11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC	I-119441	700-40708-2422	PARTS-EQUIPME GREASE/SHANK BACKHOE	000000	21.66
		I-119441	700-40708-2425	FUEL, OIL, ET GREASE/SHANK BACKHOE	000000	32.40
01-01760	PIONEER SUPPLY CO, INC	I-186533	700-40708-2410	OPERATING SUP CLOW HYDRANT EXTENSION	000000	570.00
		I-186628	700-40708-2410	OPERATING SUP METER/HYMAX	000000	650.00
		I-186854	700-40708-3035	IMPROVEMENTS MTRLS HOLIDAY INN XPR PRO	000000	18,614.80
		I-186984	700-40708-3035	IMPROVEMENTS MTRLS HOLIDAY INN XPR PRO	000000	2,974.80
		I-187341	700-40708-2410	OPERATING SUP PVC/METERS/FIRE HYDRANT	000000	3,016.60

2/28/2011 2:15 PM
 PACKET: 04596 2-28-11
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 11	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	35.38
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05
		I-OMR2B/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 11	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL	I-MAR 11	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	866.63
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 11	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	121.50
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	657.58
		I-OMR2B/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	656.01
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 11	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.81
01-10745	BLUE CROSS & BLUE SHIEL	I-MAR 11	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,679.85
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,124.75
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 11	700-40710-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 11	700-40710-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL	I-MAR 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-MAR 11	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	35.38
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05

3/31/2011 1:23 PM
 PACKET: 04647 3/31/2011
 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
01-01760	PIONEER SUPPLY CO, INC	continued				
		I-187472	700-40708-2410	OPERATING SUP PVC/METERS/FIRE HYDRANT	000000	597.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-262805	700-40708-2422	PARTS-EQUIPME BATTERY CONCRETE SAW	000000	68.70
		I-0243-265083	700-40708-2420	TIRES, BATTER BATTERY UNIT #18	000000	92.21
01-04685	WATER PRODUCTS INC					
		I-0851025-IN	700-40708-2410	OPERATING SUP TAPPING SLEEVE/FREIGHT	000000	629.49
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,056.65
01-13920	CITY OF ELK CITY					
		I-5370	700-40708-2120	CONTRACTUAL S BAC-T TEST NEPTUNE WTR TWR	000000	20.00
		I-5374	700-40708-2120	CONTRACTUAL S BAC-T TEST NEPTUNE WTR TWR	000000	20.00
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	31,253.68
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,649.01
01-15290	HOWARD TIM KEENEY DBA B					
		I-235877	700-40710-2470	FACILITIES MA 32" DOOR FLOORING UNDERLAYMENT	000000	192.40
01-15315	WORTH HYDROCHEM OF OKLA					
		I-2534 In 1	700-40710-2046	EQUIP REPAIR CHEM FEED PUMP/PUMP KITS	000000	1,720.34
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	3,561.75
01-00255	CLINTON LAUNDRY					
		I-595826	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-597810	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-599156	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-600474	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-601802	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
01-00730	FARM PLAN/ATWOODS					
		I-A74588/4	700-40808-2410	OPERATING SUP PALETTE 60 LBS CONCRETE BAGS	000000	188.46
01-01760	PIONEER SUPPLY CO, INC					
		I-186854	700-40808-3035	IMPROVEMENTS MTRLS HOLIDAY INN XPR PRO	000000	2,549.68
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	2,831.89
01-09435	AMERICAN ELECTRIC POWER					

3/15/2011 3:54 PM
 PACKET: 04620 3/15/11
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-Mar-11	700-40708-2005	TELEPHONE TELEPHONE SERVICE	066616	13.61
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	3,562.57
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	700-40708-2425	FUEL, OIL, ET FUEL USE	066628	685.54
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL: 6,077.21
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	700-40710-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	1,230.48
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	1,982.51
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	700-40710-2425	FUEL, OIL, ET FUEL USE	066628	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-MAR-11	700-40710-2120	CONTRACTUAL S MGMT AGMT WWTP / WTP	066642	33,386.50
01-15160	CELLULAR ONE					
		I-FEB 11	700-40710-2005	TELEPHONE MONTHLY CHARGES ON CALL PHONE	066620	23.80
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 36,623.29
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	198.47
					DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL: 198.47
		I-4TH QTR 2010-2011	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	863.32
01-01925	AT&T					
		I-Mar-11	700-40808-2005	TELEPHONE TELEPHONE SERVICE	066616	13.61
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	700-40808-2425	FUEL, OIL, ET FUEL USE	066628	685.53
01-15160	CELLULAR ONE					
		I-FEB 11	700-40808-2005	TELEPHONE MONTHLY CHARGES ON CALL PHONE	066620	23.80
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 1,586.26

2/28/2011 2:15 PM
 PACKET: 04596 2-28-11
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 DEPARTMENT: 0801 WASTEWATER ADMINISTRATION
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND		continued			
		I-OMR2B/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:						866.63
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 11	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	67.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	284.34
		I-OMR2B/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	282.77
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.44
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	933.25
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						1,573.30
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 11	700-40810-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	700-40810-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 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:						6,431.31

3/31/2011 1:23 PM
PACKET: 04647 3/31/2011
VENDOR SET: 01
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DEPARTMENT: 0810 WASTEWATER TREATMENT
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	continued				
		I-APR-11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	7,445.53
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	7,445.53
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	46,051.17

3/15/2011 3:54 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

PACKET: 04620 3/15/11

VENDOR SET: 01

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DEPARTMENT: 0810 WASTEWATER TREATMENT

BANK: FNBAP

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2010-2011	700-40810-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	1,518.26
01-01925	AT&T	I-Mar-11	700-40810-2005	TELEPHONE TELEPHONE SERVICE	066616	28.46
01-09435	AMERICAN ELECTRIC POWER	I-MAR-11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	11,264.59
01-13175	FLEETCOR DBA/FUELMAN	I-NP29010710	700-40810-2425	FUEL, OIL, ET FUEL USE	066628	0.00
01-15105	SEVERN TRENT SERVICES,	I-MAR-11	700-40810-2120	CONTRACTUAL S MGMT AGMT WWTP	066642	33,386.50
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	46,197.81
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	328,016.61