

4/18/2011 8:54 AM
 PACKET: 04678 4/15/11
 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-APR 11	700-1115	CASH - BOND A PYMT 2002 BOND ACCT	066878	23,835.83
01-01560	OK BANK & TRUST	I-APR 11	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	066885	48,108.13
		I-APR. 11	700-1141	CASH - BOND A PYMT TO PWA 2006 BOND ACCT	066886	63,379.38
01-01995	SINOR EMERGENCY MEDICAL	I-MAR-11	700-2306	DUE TO SEMS/A MARCH 2011 AMBULANCE FEES COLL	066895	18,828.13
01-14885	OK OFFICE OF STATE FINA	I-PC-0000710	700-2307	DUE TO OK.GOV PORTAL CHARGES MARCH 2011	066889	53.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						154,204.47
01-00230	BRITTAIN & ASSOCIATES I	I-10404	700-40701-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	066868	4,959.64
01-00815	FOSS RESERVOIR M.C.D.	I-APR-11	700-40701-2210	FOSS ASSESSME ANNUAL ASSESSMENT MTHY PYMT	066879	63,857.43
		I-APR-11	700-40701-2200	FOSS WATER PU MARCH 2011-OVERAGE	066879	2,529.76
01-01925	AT&T	I-APR-11	700-40701-2005	TELEPHONE TELEPHONE SERVICE	066867	15.66
01-13175	FLEETCOR DBA/FUELMAN	I-NP29387204	700-40701-2425	FUEL, OIL, ET FUEL USE	066880	64.19
01-14165	CAPITOL DECISIONS, INC	I-APR-11	700-40701-2120	CONTRACTUAL S LEGISLTV ADVOCAT/2-1-11 Y	066871	7,500.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	78,926.68
01-01150	KIWASH ELECTRIC	I-APR 11	700-40708-2075	ELECTRIC CHAR CANYONS WEST	066881	249.01
01-01535	OKLAHOMA NATURAL GAS CO	I-APR 15-11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	066891	38.41
01-01925	AT&T	I-APR-11	700-40708-2005	TELEPHONE TELEPHONE SERVICE	066867	15.66
01-09435	AMERICAN ELECTRIC POWER	I-APR.11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066865	193.19
01-13175	FLEETCOR DBA/FUELMAN	I-NP29387204	700-40708-2425	FUEL, OIL, ET FUEL USE	066880	970.03
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,466.30

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PACKET: 04681 4/18/11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION
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
01-00815	FOSS RESERVOIR M.C.D.					
		I-APR.11	700-40701-2210	FOSS ASSESSME ANNUAL ASSESSMENT MTHLY PYMT	066898	63,857.43
		I-APR/11	700-40701-2200	FOSS WATER PU OVERAGE MARCH 2011	066898	2,529.76
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	66,387.19
			FUND 700	PUBLIC WORKS AUTHORITY	TOTAL:	66,387.19
				REPORT GRAND TOTAL:		66,387.19

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 PACKET: 04670 4-12-11
 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-APR 11	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/11 I-OMR3B/11	700-40701-1060 700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	96.05 96.06
01-10725	PRUDENTIAL INSURANCE CO	I-APR 11	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.57
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 11	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	875.19
01-00500	DELTA DENTAL	PLAN OF OK I-APR 11	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	121.50
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/11 I-OMR3B/11	700-40708-1060 700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	657.58 668.38
01-10725	PRUDENTIAL INSURANCE CO	I-APR 11	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.81
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 11	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,679.85
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,137.12
01-00500	DELTA DENTAL	PLAN OF OK I-APR 11	700-40710-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO	I-APR 11	700-40710-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 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-APR 11	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05

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 PACKET: 04718 4/27/11
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03110	HANK DYE INSURANCE AGEN	I-10162	700-40701-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	3,771.58
01-05305	NORTHROP GRUMMAN	I-20092	700-40701-2040	OFFICE EQUIPM HAND HELD BATTERY RPLCMNT	000000	60.00
01-06955	PITNEYWORKS RESERVE ACC	I-4-22-11	700-40701-2010	POSTAGE POSTAGE REFILL	000000	400.00
01-13750	AMERICAN MUNICIPAL SERV	I-7883	700-40701-2120	CONTRACTUAL S MAR 2011 UTILITY COLLECTIONS	000000	24.50
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	4,256.08
01-00255	CLINTON LAUNDRY AND CLE	I-603136	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-604487	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-605813	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-607142	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	25.75
01-00260	ELK SUPPLY CO INC	I-616093/5	700-40708-2410	OPERATING SUP BLADE RECIP	000000	16.99
		I-617417/5	700-40708-2410	OPERATING SUP TAPE-TEFLON/DUCT/ELECTRICAL	000000	33.54
01-00370	CIRCLE S PAVING CO INC	I-6994	700-40708-2470	FACILITIES MA CRUSHER/ROCK/COLD LAY	000000	165.52
		I-6994	700-40708-3035	IMPROVEMENTS CRUSHER/ROCK/COLD LAY	000000	127.50
01-00730	FARM PLAN/ATWOODS	I-A87533/4	700-40708-2410	OPERATING SUP FROST FREE HYDRANTS ABP	000000	79.98
01-01250	LOCKE SUPPLY COMPANY	I-14970268-00	700-40708-2410	OPERATING SUP COUPLING/PIPE CUTTER	000000	27.90
		I-15048270-00	700-40708-2410	OPERATING SUP 12 GAUGE TRACER WIRE	000000	72.90
		I-15065672--00	700-40708-2410	OPERATING SUP PVC PIPE/COUPLING/ADAPTOR	000000	17.19
01-01260	WESTERN EQUIPMENT LLC	I-23264	700-40708-2421	PARTS-VEHICLE CHAIN LINK FOR BORING MACHINE	000000	15.00
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC	I-119636	700-40708-2422	PARTS-EQUIPME WINDOW LATCH/MOUNT	000000	169.17
01-01760	PIONEER SUPPLY CO, LLC	I-187151	700-40708-2410	OPERATING SUP WATER MAINT PARTS/SUPPLY	000000	837.80
		I-187372	700-40708-2410	OPERATING SUP SADDLE/STOP/VALVES	000000	874.80

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04671 4/13/11

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0708 WATER MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA	I-4-12-11	700-40708-3035	PERMIT N 183 UTLTY RELOCATION	066862	270.00
					DEPARTMENT 0708 WATER MAINTENANCE TOTAL:	270.00
					FUND 700 PUBLIC WORKS AUTHORITY TOTAL:	270.00

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 DEPARTMENT: 0708 WATER MAINTENANCE
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01760	PIONEER SUPPLY CO, LLC		continued			
		I-187740	700-40708-2410	OPERATING SUP WATER MAINT PARTS/SUPPLY	000000	512.00
		I-187759	700-40708-2410	OPERATING SUP SADDLE/STOP/METER/VALVE	000000	873.97
		I-187828	700-40708-2410	OPERATING SUP PVC/METERS/FIRE HYDRANT	000000	1,324.50
		I-187879	700-40708-2410	OPERATING SUP PVC/METERS/FIRE HYDRANT	000000	400.30
		I-188034	700-40708-2410	OPERATING SUP NUTS/BOLTS/KEY/GSKT/PIPE	000000	950.43
		I-188316	700-40708-2410	OPERATING SUP PAINT/FLAGS/VALVES	000000	396.64
01-02220	T.H. ROGERS LUMBER CO.					
		I-985274	700-40708-2410	OPERATING SUP 3 SPRAY FOAM	000000	15.57
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-265700	700-40708-2421	PARTS-VEHICLE TRUCK FLASHER UNIT 18	000000	19.99
		I-0243-268354	700-40708-2421	PARTS-VEHICLE TAIL LIGHTS FOR UNIT 30	000000	10.20
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S11-189	700-40708-2470	FACILITIES MA KWIK SET KEYS/KEYS	000000	37.65
01-13920	CITY OF ELK CITY					
		I-5448	700-40708-2120	CONTRACTUAL S BAC T SAMPLE #9780	000000	20.00
		I-5450	700-40708-2120	CONTRACTUAL S BAC T SAMPLE #9783	000000	20.00
01-15445	JERRY L. CLOUD DBA JC'S					
		I-3426	700-40708-2421	PARTS-VEHICLE MUD FLAPS/ 30000# TEST BALL	000000	90.00
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL: 7,191.54
01-15315	WORTH HYDROCHEM OF OKLA					
		I-4160IN2	700-40710-3030	OTHER EQUIPME WTR CNTRL/BLOW DWN VLVE	000000	15,490.00
01-15400	LIQUI VISION TECHNOLOGY					
		I-OK819171OR1T3	700-40710-2046	EQUIP REPAIR CLEAN SEDIMENT CLEARWELL	000000	2,780.00
01-15505	CECIL R. BEARDEN dba TH					
		I-4-22-11	700-40710-2085	PROFESSIONAL DAM INSPECTION CLINTON LAKE	000000	1,700.00
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 19,970.00
01-03110	HANK DYE INSURANCE AGEN					
		I-10162.	700-40801-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	3,771.58
					DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL: 3,771.58
01-00255	CLINTON LAUNDRY AND CLE					
		I-603136	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-604487	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75

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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	I-APR.11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066865	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP29387204	700-40710-2425	FUEL, OIL, ET FUEL USE	066880	0.00
01-15105	SEVERN TRENT SERVICES,	I-119094	700-40710-2120	CONTRACTUAL S MGMT AGMT WWTP / WTP	066893	33,386.50
01-15160	CELLULAR ONE	I-MAR-11	700-40710-2005	TELEPHONE MAR 2011 CELL PHONE CHARGES	066872	36.97
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	33,423.47
01-00230	BRITAIN & ASSOCIATES I	I-10404	700-40801-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	066868	1,642.03
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	1,642.03
01-01925	AT&T	I-APR-11	700-40808-2005	TELEPHONE TELEPHONE SERVICE	066867	15.66
01-13175	FLEETCOR DBA/FUELMAN	I-NP29387204	700-40808-2425	FUEL, OIL, ET FUEL USE	066880	970.04
01-15160	CELLULAR ONE	I-MAR-11	700-40808-2005	TELEPHONE MAR 2011 CELL PHONE CHARGES	066872	36.97
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	1,022.67
01-01925	AT&T	I-APR-11	700-40810-2005	TELEPHONE TELEPHONE SERVICE	066867	32.56
01-09435	AMERICAN ELECTRIC POWER	I-APR.11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066865	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP29387204	700-40810-2425	FUEL, OIL, ET FUEL USE	066880	0.00
01-15105	SEVERN TRENT SERVICES,	I-119094	700-40810-2120	CONTRACTUAL S MGMT AGMT WWTP	066893	33,386.50
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	33,419.06
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	304,104.68

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 PACKET: 04670 4-12-11
 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-OMR3B/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06	
01-10725	PRUDENTIAL INSURANCE CO						
		I-APR 11	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.57	
01-10745	BLUE CROSS & BLUE SHIEL						
		I-APR 11	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61	
DEPARTMENT 0801 WASTEWATER ADMINISTRATION						TOTAL:	875.19
01-00500	DELTA DENTAL PLAN OF OK						
		I-APR 11	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	67.50	
01-01675	OK MUN RETIREMENT FUND						
		I-OMR3A/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	284.34	
		I-OMR3B/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	278.77	
01-10725	PRUDENTIAL INSURANCE CO						
		I-APR 11	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.44	
01-10745	BLUE CROSS & BLUE SHIEL						
		I-APR 11	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	933.25	
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL:	1,569.30
01-00500	DELTA DENTAL PLAN OF OK						
		I-APR 11	700-40810-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00	
01-10725	PRUDENTIAL INSURANCE CO						
		I-APR 11	700-40810-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00	
01-10745	BLUE CROSS & BLUE SHIEL						
		I-APR 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:	6,456.80

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 PACKET: 04718 4/27/11
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 DEPARTMENT: 0808 WASTEWATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE		continued			
		I-605813	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-607142	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
01-00730	FARM PLAN/ATWOODS					
		I-A82068/4	700-40808-2410	OPERATING SUP 60LBS CONCRETE MIX	000000	195.44
01-01760	PIONEER SUPPLY CO, LLC					
		I-187398	700-40808-3035	IMPROVEMENTS MTRLS HOLIDAY INN XPR PRO	000000	5,090.00
		I-187740	700-40808-2410	OPERATING SUP WW MAINT PARTS	000000	19.40
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	5,379.84
		I-187691	700-40810-2046	EQUIPMENT REP SADDLES AIR HEADER	000000	399.64
01-01910	FARM PLAN FOR ROTHER BR					
		I-R017067	700-40810-2046	EQUIPMENT REP REPAIR CASE TRACTOR	000000	1,932.88
01-03095	HAYNES EQUIPMENT CO INC					
		I-S106794-IN	700-40810-2046	EQUIPMENT REP LIMIT SWITCHES/POLYMER FE	000000	317.74
		I-S107092-IN	700-40810-3030	OTHER EQUIPME RPLCE ACTUATOR WASTE VLVE	000000	3,886.49
01-12055	KOMLINE-SANDERSON					
		I-42010181	700-40810-2046	EQUIPMENT REP GEARS/BRUSHES/SHIPPING	000000	640.15
		I-42010247	700-40810-2046	EQUIPMENT REP BELT FOR BELTPRESS	000000	1,352.90
		I-42010439	700-40810-2046	EQUIPMENT REP GEAR/PLASTIC/RACK/PHOEN/BRUSH	000000	646.07
01-15315	WORTH HYDROCHEM OF OKLA					
		I-17420	700-40810-2046	EQUIPMENT REP REPLACE MAG FLOWMETER	000000	8,000.00
		I-2476IN1	700-40810-3030	OTHER EQUIPME RPLCE WASTE METER	000000	10,404.00
01-15395	TREY ARNEY CONSTRUCTION					
		I-4-1-11	700-40810-3030	OTHER EQUIPME REPLACE ROOF/SUPERNATE BL	000000	6,200.00
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	33,779.87
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	74,348.91