

5/16/2011 1:41 PM
 PACKET: 04748 5/16/11
 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-MAY 11	700-1115	CASH - BOND A PYMT 2002 BOND ACCT	067121	23,835.83	
01-01560	OK BANK & TRUST	I-MAY 11	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	067128	48,108.13	
		I-MAY 2011	700-1141	CASH - BOND A PYMT PWA C006 BOND ACCT	067129	63,379.38	
01-01995	SINOR EMERGENCY MEDICAL	I-APRIL-11	700-2306	DUE TO SEMS/A APRIL 2011 AMBULANCE FEES COL.	067137	18,561.44	
01-14885	OK OFFICE OF STATE FINA	I-PC-0000753	700-2307	DUE TO OK.GOV PORTAL CHARGES FEB 2011	067132	68.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	153,952.78
01-00815	FOSS RESERVOIR M.C.D.	I-MAY 11	700-40701-2210	FOSS ASSESSME ANNUAL ASSESSMENT MAY 11	067122	63,857.43	
		I-OVRG APR 11	700-40701-2200	FOSS WATER PU APRIL 2011 OVRAGE	067122	4,462.82	
01-01925	AT&T	I-MAY 11	700-40701-2005	TELEPHONE TELEPHONE SERVICE	067111	15.68	
01-13175	FLEETCOR DBA/FUELMAN	I-NP29742385	700-40701-2425	FUEL, OIL, ET FUEL USE	067123	57.95	
01-13750	AMERICAN MUNICIPAL SERV	I-8083	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS APRIL 2011	067108	23.49	
01-14165	CAPITOL DECISIONS, INC	I-MAY 11	700-40701-2120	CONTRACTUAL S LEGISLTV ADVOCAT/2-1-11 Y	067114	7,500.00	
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	75,917.37	
01-01150	KIWASH ELECTRIC	I-MAY-11	700-40708-2075	ELECTRIC CHAR CANYONS WEST	067125	171.01	
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY.11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	067134	51.80	
01-01925	AT&T	I-MAY 11	700-40708-2005	TELEPHONE TELEPHONE SERVICE	067111	15.68	
01-09435	AMERICAN ELECTRIC POWER	I-MAY.11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	3,814.68	
01-13175	FLEETCOR DBA/FUELMAN	I-NP29742385	700-40708-2425	FUEL, OIL, ET FUEL USE	067123	1,067.61	
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	5,120.78	

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14885	OK OFFICE OF STATE FINA	I-PC-0000795	700-2307	DUE TO OK.GOV PORTAL CHARGES - MARCH 2011	000000	55.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 55.00
01-00515	OK DEPT OF ENVIRONMENTA	I-292110505000270	700-40701-2220	STATE REGULAT 2011 PWS FEES	000000	5,319.70
01-11290	CSG SYSTEMS, INC DBA/DA	I-72573	700-40701-2025	LEGAL PUBLICA CCR REPORT WATER BILL	000000	477.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	5,796.70
01-00255	CLINTON LAUNDRY AND CLE	C-612533	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	4.00-
		I-608480	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	18.75
		I-609863	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	47.25
		I-611223	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
		I-612563	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.25
		I-613899	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.25
01-00730	FARM PLAN/ATWOODS	I-A97437/4	700-40708-2410	OPERATING SUP FROST FREE HYDRANTS - CRA	000000	85.98
01-01150	KIWASH ELECTRIC	I-JUNE 11	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	99.08
01-01250	LOCKE SUPPLY COMPANY	I-15231060-00	700-40708-2410	OPERATING SUP PVC PLUGS - POOL	000000	3.91
		I-15292327	700-40708-2410	OPERATING SUP 6" PVC COUPLING	000000	32.16
01-01260	WESTERN EQUIPMENT LLC	I-31920	700-40708-2422	PARTS-EQUIPME HOSE FITTING/HOSE	000000	41.16
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE-11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-30336-ME	700-40708-2120	CONTRACTUAL S CLAIM - 30336-ME J. DENNEY	000000	1,000.00
01-01760	PIONEER SUPPLY CO, LLC	C-190074	700-40708-2410	OPERATING SUP 6" MG x FLANGE VALVE EXCHANGED	000000	410.00-
		I-188134	700-40708-2410	OPERATING SUP NUTS/BOLTS/KEY/GSKT/PIPE	000000	89.75
		I-188747	700-40708-2410	OPERATING SUP CLAMPS/SADDLE/VALVE/METER	000000	1,504.37
		I-188948	700-40708-2410	OPERATING SUP 6" VALVE	000000	410.00
		I-189043	700-40708-2410	OPERATING SUP METERS	000000	540.00
		I-189109	700-40708-2410	OPERATING SUP CLAMPS/SADDLE/VALVE/METER	000000	382.11

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 11	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11 I-OMR4B/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-MAY 11	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.88
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	876.50
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 11	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	121.50
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11 I-OMR4B/11	700-40708-1060 700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	664.35 670.43
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.81
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,679.85
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,145.94
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 11	700-40710-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	700-40710-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 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-MAY 11	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05

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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-189325	700-40708-2410	OPERATING SUP METERS/BOX/RING/LID	000000	763.12
		I-189474	700-40708-2410	OPERATING SUP GASKET/PVC	000000	130.28
		I-189574	700-40708-2410	OPERATING SUP FLANGE	000000	80.78
01-01930	SANZRO LLC DBA S&D DRUG					
		I-182595	700-40708-2410	OPERATING SUP CABLE END - ANTENNA	000000	4.99
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-271135	700-40708-2421	PARTS-VEHICLE WIPER BLADE/WD-40	000000	29.98
		I-0243-271135	700-40708-2410	OPERATING SUP WIPER BLADE/WD-40	000000	23.96
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,696.66
01-11980	GARVER ENGINEERS LLC					
		I-10078160-3	700-40708-3035	IMPROVEMENTS ENG SRV/183 WTRLINE/DOT P	000000	2,442.00
01-12180	WESTERN OK TIRE & SERVI					
		I-152529	700-40708-2420	TIRES, BATTER TIRE UNIT # 30	000000	155.00
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	12,212.04
01-00255	CLINTON LAUNDRY AND CLE					
		I-608480	700-40710-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.00
01-01990	SECURITY SERVICES					
		I-273185	700-40710-2120	CONTRACTUAL S WWTP MONITORING/CELLPHONE	000000	123.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,379.37
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	1,502.37
01-00515	OK DEPT OF ENVIRONMENTA					
		I-29211041500159	700-40801-2220	STATE REGULAT 2011 PDES FEES	000000	5,040.58
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	5,040.58
01-00225	BONELL PIPE & METAL CO					
		I-05363	700-40808-2410	OPERATING SUP 4'X8' PLATE	000000	257.00
01-00255	CLINTON LAUNDRY AND CLE					
		C-612533	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	4.00-
		I-608480	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	000000	18.75
		I-609863	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	47.25

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01-09435	AMERICAN ELECTRIC POWER	I-MAY.11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	1,261.44
01-13175	FLEETCOR DBA/FUELMAN	I-NP29742385	700-40710-2425	FUEL, OIL, ET FUEL USE	067123	0.00
01-15105	SEVERN TRENT SERVICES,	I-119325	700-40710-2120	CONTRACTUAL S MGMT AGMT WWTP / WTP	067136	33,386.50
01-15160	CELLULAR ONE	I-MAY-11	700-40710-2005	TELEPHONE CELL PHONE/ON CALL PHONE	067115	36.97
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	34,684.91
01-01925	AT&T	I-MAY 11	700-40808-2005	TELEPHONE TELEPHONE SERVICE	067111	15.68
01-13175	FLEETCOR DBA/FUELMAN	I-NP29742385	700-40808-2425	FUEL, OIL, ET FUEL USE	067123	1,067.61
01-15160	CELLULAR ONE	I-MAY-11	700-40808-2005	TELEPHONE CELL PHONE/ON CALL PHONE	067115	36.97
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	1,120.26
01-01925	AT&T	I-MAY 11	700-40810-2005	TELEPHONE TELEPHONE SERVICE	067111	32.59
01-09435	AMERICAN ELECTRIC POWER	I-MAY.11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	9,717.37
01-13175	FLEETCOR DBA/FUELMAN	I-NP29742385	700-40810-2425	FUEL, OIL, ET FUEL USE	067123	0.00
01-15105	SEVERN TRENT SERVICES,	I-119325	700-40810-2120	CONTRACTUAL S MGMT AGMT WWTP	067136	33,386.50
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	43,136.46
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	313,932.56

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND		continued			
		I-OMR4B/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.88
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:						876.50
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 11	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	67.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	288.81
		I-OMR4B/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	278.77
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.44
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	933.25
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						1,573.77
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 11	700-40810-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	700-40810-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 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:						6,472.71

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 DEPARTMENT: 0808 WASTEWATER MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE		continued			
		I-611223	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
		I-612563	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.25
		I-613899	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.25
01-00260	ELK SUPPLY CO INC					
		I-617883/5	700-40808-2410	OPERATING SUP CLNR/KNIFE/BLADES/BATTERY	000000	34.85
		I-617888/5	700-40808-2410	OPERATING SUP C BATTERIES 12 PACK	000000	15.83
		I-618154/5	700-40808-2410	OPERATING SUP D-TORQ/BIT	000000	11.77
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	426.20
01-00255	CLINTON LAUNDRY AND CLE					
		I-608480	700-40810-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.00
01-00410	LOWELL GRAY					
		I-25234	700-40810-3030	OTHER EQUIPME REPLACE GATE OPENER	000000	4,885.00
		I-25235	700-40810-2046	EQUIPMENT REP SLAB FOR GATE OPENER WWTP	000000	575.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	9,945.26
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	15,405.26
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	40,438.15