

1/18/2012 11:52 AM  
 PACKET: 05176 1/18/2012  
 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-Jan 12	700-1115	CASH - BOND A PYMT 02 BOND ACCT	069108	17,855.83	
01-01560	OK BANK & TRUST	I-Jan 12	700-1141	CASH - BOND A PYMT PWA 06 BOND ACCT	069114	63,434.58	
		I-Jan. 12	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	069115	48,556.04	
01-01995	SINOR EMERGENCY MEDICAL	I-Dec 11	700-2306	DUE TO SEMS/A AMB FEE COLL DEC 2011	069123	18,932.60	
01-14885	OK OFFICE OF STATE FINA	I-PC-0001158	700-2307	DUE TO OK.GOV PORTAL CHARGES OCTOBER 2011	069118	57.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	148,836.05
01-00815	FOSS RESERVOIR M.C.D.	I-DEC 11 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE DEC 2011	069109	66,566.89	
		I-JAN 2012	700-40701-2210	FOSS ASSESSME MONTHLY ASSESSMENT JAN 2012	069109	63,857.43	
01-01925	AT&T	I-Jan 12	700-40701-2005	TELEPHONE TELEPHONE SERVICE	069095	15.58	
01-13175	FLEETCOR DBA/FUELMAN	I-NP32753598	700-40701-2425	FUEL, OIL, ET FUEL USE	069110	112.14	
01-13750	AMERICAN MUNICIPAL SERV	I-9721	700-40701-2120	CONTRACTUAL S UTILITY COLLECTION DEC 2011	069092	6.44	
01-14165	CAPITOL DECISIONS, INC	I-JAN. 12	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY SERV	069099	7,500.00	
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	138,058.48	
01-01150	KIASH ELECTRIC	I-JAN-12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	069112	249.35	
		I-JAN-12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	069112	31.28	
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN. 12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	069120	39.36	
01-01925	AT&T	I-Jan 12	700-40708-2005	TELEPHONE TELEPHONE SERVICE	069095	15.58	
01-09435	AMERICAN ELECTRIC POWER	I-JAN. 12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069093	229.79	
01-13175	FLEETCOR DBA/FUELMAN						

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 VENDOR SET: 01  
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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPFY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-JAN 12	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	159.52
		I-OMR12B/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	159.52
		I-OMR12C/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	159.52
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 12	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.74
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 12	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-JAN 12	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,369.22
01-00500	DELTA DENTAL	PLAN OF OK I-JAN 12	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	103.96
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	716.67
		I-OMR12B/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	761.36
		I-OMR12C/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	705.72
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 12	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	8.53
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 12	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,844.55
01-15575	VISION SERVICE PLAN OF	I-JAN 12	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	27.27
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	4,168.06
01-00500	DELTA DENTAL	PLAN OF OK I-JAN 12	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	48.60
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.63
		I-OMR12B/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.63
		I-OMR12C/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.63
01-10725	PRUDENTIAL INSURANCE CO					

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01600	OK MUNICIPAL LEAGUE	I-044177	700-40701-2615	TRAINING & DE REGISTRATION BUDGET WRKSH	000000	85.00
01-01670	OK MUN. ASSURANCE GROUP	I-25771	700-40701-2033	FLEET INSURAN AD BULLDOZER TO FLEET POLICY	000000	843.70
01-02740	RANDOLPH S MEACHAM, P.C	I-34453 I-34850	700-40701-2085 700-40701-2085	PROFESSIONAL FOSS WATER BD MBRS/MAYOR PROFESSIONAL LAMPTON/ROUTE 66/HMA/WTP/PERSO	000000 000000	60.00 270.00
01-07820	CDW GOVERNMENT INC	I-C875863	700-40701-2405	OFFICE SUPPLI MICROSOFT LYNC/LEXMARK TONER	000000	224.46
01-09720	PITNEY BOWES PURCHASE P	I-1-31-2012	700-40701-2010	POSTAGE POSTAGE REFILL	000000	401.34
01-11340	BRITTON, KUYKENDALL, &	I-11562	700-40701-2095	FINANCIAL AUD AUDIT 6-30-11/A133 SGLE AUDIT	000000	1,820.00
01-11980	GARVER ENGINEERS LLC	I-11078051-1	700-40701-2085	PROFESSIONAL WORK ORDER # 15	000000	19,500.00
01-15330	RS MEACHAM CPA'S	I-2826	700-40701-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	390.00
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	23,594.50
01-00255	CLINTON LAUNDRY AND CLE	I-657605 I-658869 I-660220 I-661547 I-662515	700-40708-2435 700-40708-2435 700-40708-2435 700-40708-2435 700-40708-2435	UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL	000000 000000 000000 000000 000000	16.25 16.25 11.00 11.00 14.50
01-00730	FARM PLAN/ATWOODS	I-B98465/4 I-C00673/4	700-40708-2420 700-40708-2485	TIRES, BATTER DITCH WITCH BATTERY/FILE STREET REPAIR CONCRETE MIX	000000 000000	107.98 20.93
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01760	PIONEER SUPPLY CO, LLC	I-1037 I-1399	700-40708-2410 700-40708-2410	OPERATING SUP RPR CLAMPS/COUPLINGS OPERATING SUP PLUMBING PARTS/CLAMPS	000000 000000	1,936.53 1,855.45
01-03810	TUFF FIRE & SAFETY, INC	I-1022	700-40708-2120	CONTRACTUAL S FIRE EXTINGUISHER INSPECT 2012	000000	41.65

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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
01-13175	FLEETCOR	DBA/FUELMAN I-NP32753598	continued 700-40708-2425	FUEL, OIL, ET FUEL USE	069110	784.80
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL: 1,350.16
01-09435	AMERICAN ELECTRIC POWER	I-JAN. 12 I-Jan-12	700-40710-2075 700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR LAKEHOUSE ELETRIC FINAL BILL	069093 069093	0.00 98.89
01-13175	FLEETCOR	DBA/FUELMAN I-NP32753598	700-40710-2425	FUEL, OIL, ET FUEL USE	069110	252.64
01-15105	SEVERN TRENT SERVICES,	I-121152	700-40710-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	069122	36,516.40
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 36,867.93
01-01925	AT&T	I-Jan 12	700-40808-2005	TELEPHONE TELEPHONE SERVICE	069095	15.58
01-13175	FLEETCOR	DBA/FUELMAN I-NP32753598	700-40808-2425	FUEL, OIL, ET FUEL USE	069110	784.79
01-15160	CELLULAR ONE	I-1-17-12	700-40808-2005	TELEPHONE CELL PHONE SERVICE	069100	44.74
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 845.11
01-01925	AT&T	I-Jan 12	700-40810-2005	TELEPHONE TELEPHONE SERVICE	069095	32.39
01-09435	AMERICAN ELECTRIC POWER	I-JAN. 12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069093	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP32753598	700-40810-2425	FUEL, OIL, ET FUEL USE	069110	0.00
01-15105	SEVERN TRENT SERVICES,	I-121152	700-40810-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	069122	36,516.39
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 36,548.78
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 362,506.51

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 DEPARTMENT: 0708 WATER MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04215	WELDON PARTS, INC	I-749372-00	700-40708-2421	PARTS-VEHICLE MUD FLAP	000000	6.13
01-09435	AMERICAN ELECTRIC POWER	I-FEB-12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	5,389.39
01-12180	WESTERN OK TIRE & SERVI	I-27142	700-40708-2420	TIRES, BATTER RPR FLAT - D. TAYLOR PICKUP	000000	12.50
01-15315	WORTH HYDROCHEM OF OKLA	I-4153IN1	700-40708-2120	CONTRACTUAL S TRANSDUCER NEPTUNE WTR TWR	000000	1,497.00
		I-4153IN2	700-40708-2120	CONTRACTUAL S FLOW MTRS NEPTUNE PUMP ST	000000	2,556.24
		I-4153IN3	700-40708-3035	IMPROVEMENTS RPLCE TELEMETRY CONTROLS	000000	49,159.00
01-15745	OKLAHOMA WATER AND POLL	I-12/31/11	700-40708-2615	TRAINING & DE CLSS D WTR/WW D. TAYLOR	000000	90.00
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	62,741.80
01-00730	FARM PLAN/ATWOODS	I-B95458/4	700-40710-2410	OPERATING SUP PADLOCKS FOR FUEL/OIL CAPS DOZ	000000	42.98
		I-B95958/4	700-40710-2410	OPERATING SUP PARTS FOR DIESEL TANK- DOZER	000000	48.32
01-01160	KLUVER'S APPLIANCES	I-7905	700-40710-2470	FACILITIES MA HEAT/AIR COMBO LAKE HOUSE #3	000000	719.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-322435	700-40710-2425	FUEL, OIL, ET MOTOR OIL DOZER	000000	53.97
01-09435	AMERICAN ELECTRIC POWER	I-FEB-12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,348.11
01-09630	WARREN CAT	I-L2464801	700-40710-3030	OTHER EQUIPME DOZER RENTAL	000000	8,000.00
01-15105	SEVERN TRENT SERVICES,	I-1-2227-121327	700-40710-3035	IMPROVEMENTS CHLORINE LEAK REPAIRS	000000	12,103.42
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	22,315.80
01-11340	BRITTON, KUYKENDALL, &	I-11562	700-40801-2095	FINANCIAL AUD AUDIT 6-30-11/A133 SGLE AUDIT	000000	1,820.00
01-15330	RS MEACHAM CPA'S	I-2826	700-40801-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	390.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	2,210.00

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DEPARTMENT: 0710 WATER TREATMENT  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY	I-16916215-00	700-40710-2470	FACILITIES MA 20 AMP 250 V LAKE HOUSE #3	069091	3.96
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	3.96
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	3.96

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 PACKET: 05164 1-6-12  
 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
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 12	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.28
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 12	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	737.82
01-15575	VISION SERVICE PLAN OF					
		I-JAN 12	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	10.92
DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:						1,160.51
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 12	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	49.96
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	429.37
		I-OMR12B/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	474.06
		I-OMR12C/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	418.41
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 12	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.23
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 12	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,024.75
01-15575	VISION SERVICE PLAN OF					
		I-JAN 12	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	15.15
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						2,417.93
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						9,115.72

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 PACKET: 05204 1/31/2012  
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 DEPARTMENT: 0808 WASTEWATER MAINTENANCE  
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-657605	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
		I-658869	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
		I-660220	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-661547	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-662515	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.50
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	69.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	13,993.04
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	13,993.04
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	124,924.14