

3/01/2012 9:22 AM  
 PACKET: 05245 2/29/2012  
 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
01-07850	OK WATER RESOURCE BOARD	I-3-15-12	700-2309	NOTE PAYABLE SEMI ANNUAL PYMT ORF 98 0003DW	069490	16,371.26
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	16,371.26
01-00320	CLINTON DAILY NEWS	I-LN# 21822	700-40701-2025	LEGAL PUBLICA BID FLTR CNTRL UPDRADE WTP	069423	125.85
01-00745	FARMRAIL CORPORATION	I-11111	700-40701-2110	RENTAL CHARGE AN LSE WATER PIPELINE EASEMNT	069443	2,500.00
01-01600	OK MUNICIPAL LEAGUE	I-2-24-12	700-40701-2615	TRAINING & DE WTR/EVIR SUMMIT- A. ADAMS	069487	85.00
01-03705	AT&T WIRELESS SERVICES	I-02262012	700-40701-2005	TELEPHONE IPAD DATA SERVICE	069412	46.09
01-11980	GARVER ENGINEERS LLC	I-11078051-2	700-40701-2085	PROFESSIONAL WORK ORDER # 15	069447	11,700.00
01-15330	RS MEACHAM CPA'S	I-2891	700-40701-2095	FINANCIAL AUD CONSULTANT/AUDIT HUD/TIF/SCHOO	069497	195.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	14,651.94
01-00255	CLINTON LAUNDRY AND CLE	I-663822	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	069431	11.00
		I-665134	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	069431	52.15
		I-666445	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	069431	13.50
		I-667771	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	069431	13.50
01-00260	ELK SUPPLY CO INC	I-633286/5	700-40708-2485	STREET REPAIR PORTLAND CEMENT	069429	10.99
01-00515	OK DEPT OF ENVIRONMENTA	I-TOC4503475	700-40708-2615	TRAINING & DE KIRKENDOLL TEMP WTR LIC	069435	62.00
01-00590	DOLESE BROTHERS CO.	I-RM12010673	700-40708-2485	STREET REPAIR CONCRETE 1607 PARK	069436	175.25
01-00730	FARM PLAN/ATWOODS	I-C12456/4	700-40708-2410	OPERATING SUP TAPE /PSH BRM/SHOVEL/WIRE BRSH	069414	95.88
01-01240	LITTKE'S STORE	I-028936	700-40708-2046	EQUIP REPAIR SPARK PLUGS	069469	7.90
		I-5878747	700-40708-2046	EQUIP REPAIR RPR STIHL CHOP SAW	069469	95.40

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST					
		I-Feb 12	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	069353	48,556.04
		I-Feb. 12	700-1141	CASH - BOND A PYMT PWA 06 BOND ACCT	069354	63,434.58
01-01995	SINOR EMERGENCY MEDICAL					
		I-JAN 12	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED JAN 12	069362	19,296.54
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						131,287.16
01-00815	FOSS RESERVOIR M.C.D.					
		I-FEB 2012	700-40701-2210	FOSS ASSESME MTHLY ASSESSEMENT FEB 2012	069346	67,210.43
		I-JAN 12 OVRGE	700-40701-2200	FOSS WATER PU CONSUMPTION ALLOCATED OVERAGE	069346	85,019.23
01-01925	AT&T					
		I-FEB-12	700-40701-2005	TELEPHONE TELEPHONE SERVICE	069337	15.60
01-07850	OK WATER RESOURCE BOARD					
		I-2011 ANNUAL	700-40701-2220	STATE REGULAT 2011 ANNUAL SURFACE WTR RT ADM	069359	200.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33167366	700-40701-2425	FUEL, OIL, ET FUEL USE	069347	63.39
01-13750	AMERICAN MUNICIPAL SERV					
		I-9911	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS JAN 2012	069334	75.01
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	152,583.66
01-01150	KIWASH ELECTRIC					
		I-Feb 12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	069349	132.16
		I-Feb 12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	069349	48.01
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Feb 12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	069358	34.86
01-01925	AT&T					
		I-FEB-12	700-40708-2005	TELEPHONE TELEPHONE SERVICE	069337	15.60
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069335	229.90
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33167366	700-40708-2425	FUEL, OIL, ET FUEL USE	069347	633.71
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,094.24
01-09435	AMERICAN ELECTRIC POWER					

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 VENDOR SET: 01  
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 DEPARTMENT: 0701 WATER ADMINISTRATION  
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BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 12	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	159.52
		I-OMR1B/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	162.06
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.64
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	696.83
01-15575	VISION SERVICE PLAN OF	I-FEB 12	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	10.30
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,079.25
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 12	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	67.50
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	640.30
		I-OMR1B/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	566.85
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.22
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,024.75
01-15575	VISION SERVICE PLAN OF	I-FEB 12	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	15.15
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	2,324.77
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 12	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	40.50
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.63
		I-OMR1B/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.53
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.18
01-10745	BLUE CROSS & BLUE SHIEL					

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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	
01-01250	LOCKE SUPPLY COMPANY						
		I-17159567-00	700-40708-2410	OPERATING SUP SHOVELS/PIP DOPE/2" PVC FTTNGS	069470	177.50	
		I-17173813-00	700-40708-2410	OPERATING SUP FROST FREE HYD CLINTON LAKE	069470	60.33	
01-01535	OKLAHOMA NATURAL GAS CO						
		I-MAR 12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	069488	0.00	
01-01760	PIONEER SUPPLY CO, LLC						
		I-1670	700-40708-2410	OPERATING SUP 10" PIPE DOUGHERTY INDIAN HOSP	069492	4,450.00	
		I-1671	700-40708-2410	OPERATING SUP RPR CLAMPS COUPLING	069492	70.97	
		I-1854	700-40708-2410	OPERATING SUP TAP BITS	069492	471.15	
		I-1855	700-40708-2410	OPERATING SUP LONG REPAIR CLAMP	069492	333.99	
01-06145	BOBBY J. BEAUCHAMP DBA						
		I-13369	700-40708-2420	TIRES, BATTER UNLOCK DEREK'S TRUCK	069406	45.00	
		I-S12-81	700-40708-2420	TIRES, BATTER KEYS FOR DEREK'S TRUCK	069406	2.25	
01-09435	AMERICAN ELECTRIC POWER						
		I-MAR 12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069409	4,786.83	
01-09655	GELLCO CLOTHING & SHOES						
		I-00751994	700-40708-2455	SAFETY EQUIPM SAFETY BOOTS 2012 (27 PAIRS)	069448	400.00	
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	11,335.59
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-326962	700-40710-2425	FUEL, OIL, ET MOTOR OIL DOZER LAKE	069482	53.97	
01-09435	AMERICAN ELECTRIC POWER						
		I-MAR 12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069409	1,208.24	
01-09630	WARREN CAT						
		I-L2464802	700-40710-3030	OTHER EQUIPME DOZER RENTAL	069511	8,000.00	
		I-PS120048292	700-40710-2425	FUEL, OIL, ET 30WT TRANS FLUID DOZER LK	069511	321.57	
01-11980	GARVER ENGINEERS LLC						
		I-12078060-1	700-40710-2085	PROFESSIONAL WO#16 WTP DAMAGE ASMNT	069447	8,150.73	
01-15915	JOHN DEERE FINANCIAL						
		I-C10343/4	700-40710-2422	PARTS-EQUIPME FUEL FILTERS/NIPPLE/ELBOW	069415	71.72	
		I-C10353/4	700-40710-2422	PARTS-EQUIPME ELBOW	069415	5.07	
					DEPARTMENT 0710 WATER TREATMENT	TOTAL:	17,811.30
01-07850	OK WATER RESOURCE BOARD						
		I-3-15-12	700-40799-4010	INTEREST SEMI ANNUAL PYMT ORF 98 0003DW	069490	5,300.19	
		I-3-15-12	700-40799-4015	PAYING AGENT SEMI ANNUAL PYMT ORF 98 0003DW	069490	838.66	
					DEPARTMENT 0799 WATER DEBT SRV/DEPREC	TOTAL:	6,138.85

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	continued				
		I-FEB 12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069335	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33167366	700-40710-2425	FUEL, OIL, ET FUEL USE	069347	3,344.72
01-15105	SEVERN TRENT SERVICES,					
		I-121379	700-40710-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	069361	36,516.40
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	39,861.12
01-01925	AT&T					
		I-FEB-12	700-40808-2005	TELEPHONE TELEPHONE SERVICE	069337	15.60
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33167366	700-40808-2425	FUEL, OIL, ET FUEL USE	069347	633.70
01-15160	CELLULAR ONE					
		I-FEB 12	700-40808-2005	TELEPHONE CELL PHONE SERVICE	069340	44.93
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	694.23
01-01925	AT&T					
		I-FEB-12	700-40810-2005	TELEPHONE TELEPHONE SERVICE	069337	32.46
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069335	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33167366	700-40810-2425	FUEL, OIL, ET FUEL USE	069347	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-121379	700-40810-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	069361	36,516.39
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	36,548.85
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	362,069.26

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01-15330	RS MEACHAM CPA'S	I-2891	700-40801-2095	FINANCIAL AUD CONSULTANT/AUDIT HUD/TIF/SCHOO	069497	195.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION						TOTAL: 195.00
01-00255	CLINTON LAUNDRY AND CLE	I-663822	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	069431	11.00
		I-665134	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	069431	52.15
		I-666445	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	069431	13.50
		I-667771	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	069431	13.50
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL: 90.15
01-09435	AMERICAN ELECTRIC POWER	I-MAR 12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069409	11,332.64
DEPARTMENT 0810 WASTEWATER TREATMENT						TOTAL: 11,332.64
FUND 700 PUBLIC WORKS AUTHORITY						TOTAL: 77,926.73

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	continued I-FEB 12	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	614.85
01-15575	VISION SERVICE PLAN OF	I-FEB 12	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	9.10
DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:						909.79
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 12	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	67.50
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12 I-OMR1B/12	700-40808-1060 700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	387.73 390.27
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.65
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,024.75
01-15575	VISION SERVICE PLAN OF	I-FEB 12	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	15.15
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						1,891.05
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						6,204.86