

4/17/2013 11:31 AM
 PACKET: 06074 4/15/2013
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-APR 13	700-1145	CASH - BOND A PYMT BOND ACCT 2012 SERIES	072850	101,202.57
01-01995	SINOR EMERGENCY MEDICAL	I-MAR 2013	700-2306	DUE TO SEMS/A AMB FEE COLLECTED MAR 2013	072861	19,311.46
01-14885	OK OFFICE OF STATE FINA	I-PC00001909	700-2307	DUE TO OK.GOV PORTAL CHARGES JAN 2013	072853	84.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 120,598.03
01-00815	FOSS RESERVOIR M.C.D.	I-APR 13	700-40701-2210	FOSS ASSESSME MTHLY ASSESSEMENT APR 2013	072844	66,841.66
		I-MAR 13 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE MAR 2013	072844	52,609.13
01-01925	AT&T	I-APR-13	700-40701-2005	TELEPHONE TELEPHONE SERVICE	072837	13.27
01-13175	FLEETCOR DBA/FUELMAN	I-NP3760637	700-40701-2425	FUEL, OIL, ET FUEL USE	072845	0.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	119,464.06
01-01150	KIASH ELECTRIC	I-APR-13	700-40708-2075	ELECTRIC CHAR CANYONS WEST	072848	338.54
		I-APR-13	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	072848	94.40
01-01535	OKLAHOMA NATURAL GAS CO	I-APR13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	072855	77.64
01-01925	AT&T	I-APR-13	700-40708-2005	TELEPHONE TELEPHONE SERVICE	072837	13.27
01-09435	AMERICAN ELECTRIC POWER	I-APR13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072835	144.08
01-13175	FLEETCOR DBA/FUELMAN	I-NP3760637	700-40708-2425	FUEL, OIL, ET FUEL USE	072845	572.39
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,240.32
01-09435	AMERICAN ELECTRIC POWER	I-APR13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072835	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP3760637	700-40710-2425	FUEL, OIL, ET FUEL USE	072845	0.00

5/02/2013 4:42 PM
 PACKET: 06123 4/30/2013
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 22

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14885	OK OFFICE OF STATE FINA	I-PC00001953	700-2307	DUE TO OK.GOV PORTAL CHARGES CC FEB 2013	073016	98.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 98.00
01-00230	BRITTAIN & ASSOCIATES I	I-11617	700-40701-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	072924	25,917.46
01-00515	OK DEPT OF ENVIRONMENTA	I-21013680	700-40701-2220	STATE REGULAT QTRLY PUBLIC WATER ANALYSIS	072949	4,391.37
		I-55027480	700-40701-2220	STATE REGULAT ANNUAL MUNICIPAL PDES PERMIT	072949	7,362.25
01-01640	OK EMPLOYMENT SECRTY CO	I-1ST QUTR 2013	700-40701-1095	UNEMPLOYMENT UNEMPLYMNT SIKES/ZELAYA/HOLLAN	073015	1,064.86
01-02740	RANDOLPH S MEACHAM, P.C	I-37903	700-40701-2085	PROFESSIONAL MEETINGS/PHONE CONF/CONTRACTS	072999	555.00
		I-38129	700-40701-2085	PROFESSIONAL MTGS/PD STEARMACHER/INDIAN TRU	072999	1,122.50
01-03110	HANK DYE INSURANCE AGEN	I-11637	700-40701-2030	LIABILITY INS LIABILITY INSURANC 12-13	072973	3,521.83
01-03705	AT&T MOBILTY	I-May-13	700-40701-2005	TELEPHONE IPAD DATA PLANS	072916	47.60
01-04380	CUSTER COUNTY CLERK	I-12-6-12	700-40701-2025	LEGAL PUBLICA EASEMENT CIRCUIT ENG	072946	13.00
01-07095	LEE OFFICE EQUIPMENT IN	I-97274	700-40701-2405	OFFICE SUPPLI COPY SERV CONTRACT/COPY OVERAG	072989	478.65
01-09380	PROFESSIONAL ENGINEERIN	I-00510445	700-40701-2090	ENGINEERING & EAST DISINFECTANT RESIDUA	073026	2,162.88
				DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL: 46,637.40
01-00255	CLINTON LAUNDRY AND CLE	I-743481	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	072942	31.50
		I-744806	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	072942	30.88
		I-746530	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	072942	37.78
		I-747895	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	072942	36.37
		I-749229	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	072942	36.37
		I-750565	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	072942	36.37
01-00260	ELK SUPPLY CO INC	I-654745/5	700-40708-2410	OPERATING SUP PAINT FOR METER LIDS	072936	30.29

4/11/2013 2:17 PM
 PACKET: 06068 04-11-13 PY
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-APR 13	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	31.79
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	187.23
		I-OMR3B/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	191.37
01-10725	PRUDENTIAL INSURANCE CO	I-APR 13	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	6.36
01-15575	VISION SERVICE PLAN OF	I-APR 13	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.66
01-16185	UNITEDHEALTHCARE INSURA	I-APR 13	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	458.27
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	881.68
01-00500	DELTA DENTAL PLAN OF OK	I-APR 13	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	86.70
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	775.79
		I-OMR3B/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	802.93
01-10725	PRUDENTIAL INSURANCE CO	I-APR 13	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	18.16
01-15575	VISION SERVICE PLAN OF	I-APR 13	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
01-16185	UNITEDHEALTHCARE INSURA	I-APR 13	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,249.86
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	2,957.68
01-00500	DELTA DENTAL PLAN OF OK	I-APR 13	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	26.01
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	140.43
		I-OMR3B/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	143.53
01-10725	PRUDENTIAL INSURANCE CO	I-APR 13	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	5.44
01-15575	VISION SERVICE PLAN OF					

5/02/2013 4:42 PM
 PACKET: 06123 4/30/2013
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 23

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00590	DOLESE BROTHERS CO.					
		I-RM1301015908	700-40708-2485	STREET REPAIR 99 STRATTON LANE CONCRETE	072952	270.00
		I-RM13016695	700-40708-2485	STREET REPAIR CURE/SLAB 1422 HAYES	072952	305.00
01-01250	LOCKE SUPPLY COMPANY					
		I-20018823-00	700-40708-2410	OPERATING SUP SHARKBITE/TUBING/PIPE CUTTERS	072994	190.78
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	073021	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-12058	700-40708-2410	OPERATING SUP MTRS/SADDLE/VALVE	073024	1,421.80
		I-12130	700-40708-2410	OPERATING SUP METERS/METER CANS	073024	2,377.49
		I-12131	700-40708-2410	OPERATING SUP VALVE/BOLTS/GASKETS	073024	1,721.98
		I-12132	700-40708-2410	OPERATING SUP CLAMPS/METER ELBOWS/PIPE	073024	749.60
		I-12365	700-40708-2410	OPERATING SUP MEGA LUGS/GASKETS	073024	590.28
		I-12366	700-40708-2410	OPERATING SUP CLAMPS/VALVES/CORPS	073024	1,022.22
		I-12367	700-40708-2410	OPERATING SUP NUT CORP	073024	209.02
		I-12636	700-40708-2410	OPERATING SUP METER BOX/RINGS/ LIDS/PIP	073024	1,027.16
01-02070	SOONER RUBBER PRODUCTS					
		I-531935	700-40708-2422	PARTS-EQUIPME LOVE JOY COUPLING	073042	46.80
01-02465	FIRST AID SERVICES & SU					
		I-2728797	700-40708-2455	SAFETY EQUIPM FIRST AID CABINET RESTOCK	073065	240.05
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-415756	700-40708-2421	PARTS-VEHICLE RHINO RAMPS SHOP	073009	49.98
01-08405	183 OILFIELD INDUSTRIAL					
		I-12375	700-40708-2410	OPERATING SUP GASKET MATERIAL	072907	147.92
01-09380	PROFESSIONAL ENGINEERIN					
		I-00240045	700-40708-2090	ENGINEERING & WATER STUDY PHASE III	073026	1,271.10
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072910	4,483.46
01-12180	WESTERN OK TIRE & SERVI					
		I-32741	700-40708-2045	VEHICLE REPAI RPR FLT WTR DEPT - SPERLE PU	073059	15.00
01-15315	WORTH HYDROCHEM OF OKLA					
		I-3409INV	700-40708-2120	CONTRACTUAL S RBLD PUMP CONTROL VALVE #1	073062	8,223.45
01-15915	JOHN DEERE FINANCIAL					
		I-D80449/4	700-40708-2410	OPERATING SUP SPRAY PAINT	072917	29.94
01-16665	CHEROKEE TRADING POST					
		I-74708	700-40708-2455	SAFETY EQUIPM WORK BOOTS - SPERLE	072930	100.00

5/02/2013 4:42 PM
 PACKET: 06123 4/30/2013
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 24

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16665	CHEROKEE TRADING POST	continued				
	I-74710		700-40708-2455	SAFETY EQUIPM WORK BOOTS - A. TYLER	072930	100.00
01-16695	STAPLES ADVANTAGE					
	I-8025120486		700-40708-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER/TIME	073046	11.99
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	24,844.58
01-02220	T.H. ROGERS LUMBER CO.					
	I-1219810		700-40710-2470	FACILITIES MA WATER HEAT LAKE HOUSE #1	073050	267.00
01-09435	AMERICAN ELECTRIC POWER					
	I-MAY-13		700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072910	1,006.78
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	1,273.78
01-00230	BRITTAIN & ASSOCIATES I					
	I-11617		700-40801-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	072924	3,893.69
01-01640	OK EMPLOYMENT SECRTY CO					
	I-1ST QUTR 2013		700-40801-1095	UNEMPLOYMENT UNEMPLYMNT SIKES/ZELAYA/HOLLAN	073015	1,064.87
01-03110	HANK DYE INSURANCE AGEN					
	I-11637		700-40801-2030	LIABILITY INS LIABILITY INSURANC 12-13	072973	3,521.83
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	8,480.39
01-00255	CLINTON LAUNDRY AND CLE					
	I-743481		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	072942	31.50
	I-744806		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	072942	30.87
	I-746530		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	072942	37.77
	I-747895		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	072942	36.38
	I-749229		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	072942	36.38
	I-750565		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	072942	36.38
01-00260	ELK SUPPLY CO INC					
	I-652684/5		700-40808-2410	OPERATING SUP BATTERIES	072936	49.19
01-01250	LOCKE SUPPLY COMPANY					
	I-20077253-00		700-40808-2410	OPERATING SUP COUPLINGS	072994	12.00
01-15945	JOE M. RIDLEY, P.E.					
	I-1641		700-40808-3035	IMPROVEMENTS COMMERCE SEWER LINE EXT.	072984	1,997.50
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	2,267.97

4/17/2013 11:31 AM
 PACKET: 06074 4/15/2013
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0710 WATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15105	SEVERN TRENT SERVICES, I-124790		700-40710-2120	CONTRACTUAL S CONTRACT OP SERV FEE	072859	31,961.60
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 31,961.60
01-01925	AT&T	I-APR-13	700-40808-2005	TELEPHONE TELEPHONE SERVICE	072837	13.27
01-13175	FLEETCOR DBA/FUELMAN I-NP3760637		700-40808-2425	FUEL, OIL, ET FUEL USE	072845	572.39
01-16510	PIONEER CELLULAR I-APR-13		700-40808-2005	TELEPHONE CELL PHONE SERVICE- ON CALL	072856	27.49
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 613.15
01-01925	AT&T	I-APR-13	700-40810-2005	TELEPHONE TELEPHONE SERVICE	072837	0.00
01-09435	AMERICAN ELECTRIC POWER I-APR13		700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072835	0.00
01-13175	FLEETCOR DBA/FUELMAN I-NP3760637		700-40810-2425	FUEL, OIL, ET FUEL USE	072845	0.00
01-15105	SEVERN TRENT SERVICES, I-124790		700-40810-2120	CONTRACTUAL S CONTRACT OP SERV FEE	072859	31,961.59
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 31,961.59
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 305,838.75

4/11/2013 2:17 PM
 PACKET: 06068 04-11-13 PY
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0801 WASTEWATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
	I-APR 13		700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	5.46
01-16185	UNITEDHEALTHCARE INSURA					
	I-APR 13		700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	374.96
DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:						695.83
01-00500	DELTA DENTAL PLAN OF OK					
	I-APR 13		700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR3A/13		700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	288.49
	I-OMR3B/13		700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	310.13
01-10725	PRUDENTIAL INSURANCE CO					
	I-APR 13		700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	13.61
01-15575	VISION SERVICE PLAN OF					
	I-APR 13		700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
01-16185	UNITEDHEALTHCARE INSURA					
	I-APR 13		700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	833.22
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						1,521.43
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						6,056.62

5/02/2013 4:42 PM
PACKET: 06123 4/30/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 25

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-MAY-13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072910	10,715.68
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	10,715.68
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	94,317.80