

4/16/2012 8:42 AM
 PACKET: 05328 4/13/2012
 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
01-01560	OK BANK & TRUST					
		I-Apr 12	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	069991	48,556.04
		I-Apr. 12	700-1141	CASH - BOND A PYMT PWA 06 BOND ACCT	069992	63,434.58
01-01995	SINOR EMERGENCY MEDICAL					
		I-MAR 12	700-2306	DUE TO SEMS/A AMBULANCE FEE COLL MAR 12	070000	19,051.23
01-14885	OK OFFICE OF STATE FINA					
		I-PC-0001210	700-2307	DUE TO OK.GOV PORTAL CHARGES NOV 2011	069995	59.00
		I-PC-0001250	700-2307	DUE TO OK.GOV PORTAL CHARGES DEC 2011	069995	67.00
		I-PC-0001291	700-2307	DUE TO OK.GOV PORTAL CHARGES JAN 2012	069995	65.00
		I-PC-0001332	700-2307	DUE TO OK.GOV PORTAL CHARGES FEB 2012	069995	69.00
					DEPARTMENT	
					NON-DEPARTMENTAL	
					TOTAL:	131,301.85
01-00815	FOSS RESERVOIR M.C.D.					
		I-Apr 12	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT APRIL 2012	069986	67,210.43
		I-MAR 12 OVRAGE	700-40701-2200	FOSS WATER PU CONS OVRG MARCH 2012	069986	68,017.76
01-01925	AT&T					
		I-APR-12	700-40701-2005	TELEPHONE TELEPHONE SERVICE	069976	15.60
01-03705	AT&T WIRELESS SERVICES					
		I-3262012	700-40701-2005	TELEPHONE DATA PLANS IPAD	069977	35.59
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33821242	700-40701-2425	FUEL, OIL, ET FUEL USE	069987	145.38
01-13750	AMERICAN MUNICIPAL SERV					
		I-10375	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS MAR 2012	069973	77.41
					DEPARTMENT 0701 WATER ADMINISTRATION	
					TOTAL:	135,502.17
01-01150	KIWASH ELECTRIC					
		I-APR-12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	069988	61.20
		I-APR-12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	069988	41.91
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Apr. 12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	069997	39.32
01-01925	AT&T					
		I-APR-12	700-40708-2005	TELEPHONE TELEPHONE SERVICE	069976	15.60
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069974	241.54
01-13175	FLEETCOR DBA/FUELMAN					

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05342 4/19/12

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0701 WATER ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CHILI'S	I-20007	700-40701-2610	CHILI'S: CTY MNGR/PWA DIR MEA		27.96
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:						27.96
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						27.96

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 PACKET: 05324 4-12-12
 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 12	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	159.52
		I-OMR3B/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	162.06
01-10725	PRUDENTIAL INSURANCE CO	I-APR 12	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.64
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 12	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	696.83
01-15575	VISION SERVICE PLAN OF	I-APR 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-APR 12	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.01
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	607.96
		I-OMR3B/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	602.16
01-10725	PRUDENTIAL INSURANCE CO	I-APR 12	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.41-
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 12	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,434.65
01-15575	VISION SERVICE PLAN OF	I-APR 12	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	13.93
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	2,737.30
01-00500	DELTA DENTAL PLAN OF OK	I-APR 12	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	40.50
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.63
		I-OMR3B/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.53
01-10725	PRUDENTIAL INSURANCE CO	I-APR 12	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.18
01-10745	BLUE CROSS & BLUE SHIEL					

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 PACKET: 05357 4/25/12
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	I-35204	700-40701-2085	PROFESSIONAL SEVERN TRENT/ALTIVIA/ARAPAHO	070099	1,245.00
01-03110	HANK DYE INSURANCE AGEN	I-10741.	700-40701-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	070079	4,014.87
01-09940	LEO F BROWN JR AUCTION	I-4-14-12	700-40701-2085	PROFESSIONAL SURPLUS AUCTION 4/14/12	070039	319.30
01-11980	GARVER ENGINEERS LLC	I-11078051-3	700-40701-2085	PROFESSIONAL WORK ORDER # 15	070076	5,850.00
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	11,429.17
01-00255	CLINTON LAUNDRY AND CLE	I-674404	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070051	16.25
		I-675714	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070051	16.25
		I-677061	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070051	16.25
		I-678383	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070051	62.38
01-00590	DOLESE BROTHERS CO.	I-RM12024432	700-40708-2485	STREET REPAIR FLOWABLE FILL WTR LEAKS	070065	210.10
01-01260	WESTERN EQUIPMENT LLC	I-177463	700-40708-2422	PARTS-EQUIPME KNOBS	070146	24.96
		I-180660	700-40708-2422	PARTS-EQUIPME V-BELTS DITCH WITCH	070146	66.75
		I-187205	700-40708-2422	PARTS-EQUIPME V-BELT DITCH WITCH	070146	66.75
01-01420	MOSER AUTO SUPPLY	I-155745	700-40708-2410	OPERATING SUP SILICONE/GEAR OIL/WD 40/CLNR	070100	62.81
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY-12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	070112	0.00
01-01570	OCT EQUIPMENT, INC	I-120965	700-40708-2422	PARTS-EQUIPME BACKHOE TEETH	070110	21.44
01-01760	PIONEER SUPPLY CO, LLC	I-3145	700-40708-2410	OPERATING SUP METER CANS/MTRS/PROBES	070115	1,423.50
		I-3220	700-40708-2410	OPERATING SUP SADDLE/FITTING/CANS	070115	1,094.86
		I-3354	700-40708-2410	OPERATING SUP METER/CUTOFF/FLANGE KIT	070115	1,047.48
		I-3639	700-40708-2410	OPERATING SUP CLAMP/TAP SADDLE/POLY/VALVE	070115	556.27
01-02465	FIRST AID SERVICES & SU	I-2723138	700-40708-2455	SAFETY EQUIPM GLOVES/BAND AIDS	070153	67.50
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-343115	700-40708-2425	FUEL, OIL, ET MOTOR OIL	070104	59.88

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 DEPARTMENT: 0708 WATER MAINTENANCE
 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
01-13175	FLEETCOR	DBA/FUELMAN I-NP33821242	continued 700-40708-2425	FUEL, OIL, ET FUEL USE	069987	844.29
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL: 1,243.86
01-09435	AMERICAN ELECTRIC POWER	I-APR.12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069974	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP33821242	700-40710-2425	FUEL, OIL, ET FUEL USE	069987	1,889.43
01-15105	SEVERN TRENT SERVICES,	I-121658 I-121834	700-40710-2120 700-40710-2120	CONTRACTUAL S ADDITIONAL TESTING WW PERMIT CONTRACTUAL S OP FEE/MAINTENANCE CAP	069999 069999	2,932.50 36,516.40
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 41,338.33
01-01925	AT&T	I-APR-12	700-40808-2005	TELEPHONE TELEPHONE SERVICE	069976	15.60
01-13175	FLEETCOR	DBA/FUELMAN I-NP33821242	700-40808-2425	FUEL, OIL, ET FUEL USE	069987	844.29
01-15160	CELLULAR ONE	I-4-13-12	700-40808-2005	TELEPHONE CELL PHONE	069980	44.85
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 904.74
01-01925	AT&T	I-APR-12	700-40810-2005	TELEPHONE TELEPHONE SERVICE	069976	32.47
01-09435	AMERICAN ELECTRIC POWER	I-APR.12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069974	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP33821242	700-40810-2425	FUEL, OIL, ET FUEL USE	069987	0.00
01-15105	SEVERN TRENT SERVICES,	I-121834	700-40810-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	069999	36,516.39
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 36,548.86
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 346,839.81

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 PACKET: 05357 4/25/12
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-MAY-12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	0.00
01-12180	WESTERN OK TIRE & SERVI	I-28098	700-40708-2420	TIRES, BATTER TIRES DEREK'S PICK UP	070147	738.00
		I-28215	700-40708-2420	TIRES, BATTER FLAT RPR DUMP TRUCK	070147	25.00
01-14890	KEY TRUCKING INC.	I-4-7-12	700-40708-2485	STREET REPAIR FILL SAND/SCREENINGS/HAULING	070088	1,698.07
01-15915	JOHN DEERE FINANCIAL	I-C38506/4	700-40708-2410	OPERATING SUP GREASE GUN/HOSE	070034	63.87
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	7,338.37
01-01420	MOSER AUTO SUPPLY	C-153620	700-40710-2046	EQUIP REPAIR AIR FILTER/AIR FILTER RETURNED	070100	32.08-
01-09435	AMERICAN ELECTRIC POWER	I-MAY-12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	0.00
01-09630	WARREN CAT	I-L2464804	700-40710-3030	OTHER EQUIPME DOZER RENTAL	070143	8,000.00
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	7,967.92
01-03110	HANK DYE INSURANCE AGEN	I-10741.	700-40801-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	070079	4,014.87
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	4,014.87
01-00255	CLINTON LAUNDRY AND CLE	I-674404	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070051	16.25
		I-675714	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070051	16.25
		I-677061	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070051	16.25
		I-678383	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070051	62.37
01-00260	ELK SUPPLY CO INC	I-635994/5	700-40808-2410	OPERATING SUP REBAR MANHOLE 3RD/DUNN/PRAIRIE	070049	27.96
01-00590	DOLESE BROTHERS CO.	I-RM12020160	700-40808-2410	OPERATING SUP MANHOLE 3RD/DUNN/PRAIRIE CHIEF	070065	133.50
01-02220	T.H. ROGERS LUMBER CO.	I-1110001	700-40808-2410	OPERATING SUP GROUT/SPREADER MANHOLE TAP	070136	13.97
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	286.55

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 PACKET: 05324 4-12-12
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 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
01-10745	BLUE CROSS & BLUE SHIEL	continued I-APR 12	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	614.85
01-15575	VISION SERVICE PLAN OF	I-APR 12	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	9.10
DEPARTMENT 0801 WASTEWATER ADMINISTRATION						TOTAL: 909.79
01-00500	DELTA DENTAL PLAN OF OK	I-APR 12	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.01
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/12 I-OMR3B/12	700-40808-1060 700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	320.68 309.80
01-10725	PRUDENTIAL INSURANCE CO	I-APR 12	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.98-
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 12	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	614.85
01-15575	VISION SERVICE PLAN OF	I-APR 12	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	9.09
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL: 1,274.45
FUND 700 PUBLIC WORKS AUTHORITY						TOTAL: 6,000.79

4/26/2012 9:40 AM
PACKET: 05357 4/25/12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT
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
01-09435	AMERICAN ELECTRIC POWER	I-MAY-12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	0.00
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	0.00
			FUND 700	PUBLIC WORKS AUTHORITY	TOTAL:	31,036.88