

5/16/2012 3:26 PM
 PACKET: 05378 5/15/12
 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-MAY.12	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	070246	48,556.04
		I-May 12	700-1141	CASH - BOND A PYMT PWA 2006 BOND ACCT	070247	63,434.58
01-01995	SINOR EMERGENCY MEDICAL					
		I-APR 12	700-2306	DUE TO SEMS/A AMB FEE COLLECTED APR 2012	070255	19,035.95
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						131,026.57
01-00230	BRITTAIN & ASSOCIATES I					
		I-11025	700-40701-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	070232	7,180.99
01-00815	FOSS RESERVOIR M.C.D.					
		C-5-7-12	700-40701-2200	FOSS WATER PU CONSUMP OVRGE CORR 7/11-3/12	070242	2,600.39-
		I-MAY 2012	700-40701-2210	FOSS ASSESME MTHLY ASSESSEMNT MAY 2012	070242	67,210.43
		I-OVR APR 2012	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE APR 12	070242	104,003.74
01-01925	AT&T					
		I-MAY-12	700-40701-2005	TELEPHONE TELEPHONE SERVICE	070229	15.86
01-03705	AT&T WIRELESS SERVICES					
		I-04262012	700-40701-2005	TELEPHONE IPAD DATA PLANS	070230	32.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34229994	700-40701-2425	FUEL, OIL, ET FUEL USE	070243	142.39
01-13750	AMERICAN MUNICIPAL SERV					
		I-10773	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS APR 2012	070226	52.93
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	176,038.74
01-01150	KIWASH ELECTRIC					
		I-MAY-12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	070244	61.20
		I-MAY-12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	070244	43.10
01-01535	OKLAHOMA NATURAL GAS CO					
		I-May-12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	070251	34.94
01-01925	AT&T					
		I-MAY-12	700-40708-2005	TELEPHONE TELEPHONE SERVICE	070229	15.86
01-09435	AMERICAN ELECTRIC POWER					
		I-May.12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	4,842.59
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34229994	700-40708-2425	FUEL, OIL, ET FUEL USE	070243	745.51
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	5,743.20

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	159.71
		I-OMR4B/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	163.27
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.64
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	696.83
01-15575	VISION SERVICE PLAN OF	I-MAY 12	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	10.30
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,080.65
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	619.93
		I-OMR4B/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	693.69
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.23
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,639.60
01-15575	VISION SERVICE PLAN OF	I-MAY 12	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	27.27
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,098.72
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	40.50
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.78
		I-OMR4B/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	122.44
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.18
01-10745	BLUE CROSS & BLUE SHIEL					

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA					
		I-21010023	700-40701-2220	STATE REGULAT WATER ANYLISIS MILLSPAUGH	000000	1,071.00
		I-55359226	700-40701-2220	STATE REGULAT PSID FEES WATER	000000	5,404.82
01-02740	RANDOLPH S MEACHAM, P.C					
		I-35712	700-40701-2085	PROFESSIONAL FLAMING PROP/MODI SALE/WATER	000000	577.50
01-03705	AT&T MOBILTY					
		I-5262012	700-40701-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	32.79
01-06955	PITNEYWORKS RESERVE ACC					
		I-5-29-12	700-40701-2010	POSTAGE POSTAGE REFILL	000000	400.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-14853	700-40701-2405	OFFICE SUPPLI TONER	000000	886.53
01-11980	GARVER ENGINEERS LLC					
		I-11078051-4	700-40701-2085	PROFESSIONAL WORK ORDER # 15	000000	1,950.00
01-12180	WESTERN OK TIRE & SERVI					
		I-28540	700-40701-2420	TIRES, BATTER BALANCE 4 TIRES	000000	40.00
01-14665	ARNOLD ADAMS					
		I-5-4-12	700-40701-2615	TRAINING & DE MEAL REIMBURSEMENT CONF TULSA	000000	19.61
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	10,382.25
01-00255	CLINTON LAUNDRY AND CLE					
		I-679695	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-681055	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-682429	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-683823	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-685179	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
01-01240	LITTKE'S STORE					
		I-005059	700-40708-2410	OPERATING SUP GRASS SEED WTR LINES INSTALLED	000000	16.00
01-01250	LOCKE SUPPLY COMPANY					
		I-17781942-00	700-40708-2410	OPERATING SUP SCOTCH LOCK CONNECTORS	000000	24.71
		I-1781723-00	700-40708-2410	OPERATING SUP HOSE BIBB/BLUE MONSTER TAPE	000000	41.18
		I-17847045-00	700-40708-2410	OPERATING SUP BOILER DRAIN/BRASSHOSE BIBB	000000	29.36
01-01570	OCT EQUIPMENT, INC					
		I-120993	700-40708-2422	PARTS-EQUIPME BACK HOE TEETH	000000	87.78
01-01760	PIONEER SUPPLY CO, LLC					
		I-1598	700-40708-2410	OPERATING SUP WATER MAINT SUPPLIES	000000	1,559.97
		I-2342	700-40708-2410	OPERATING SUP CLAMPS	000000	104.30

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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-2343	700-40708-2410	OPERATING SUP REDUCER GLAND/GASKET	000000	169.65
		I-3962	700-40708-2410	OPERATING SUP CORPS/MTR VLV/NUT/CLAMPS	000000	1,082.47
		I-4210	700-40708-2410	OPERATING SUP PIPE LAKE TIE POOL PIPE	000000	988.62
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-349235	700-40708-2410	OPERATING SUP 3 M ADHESIVE/GLUING GASKETS	000000	22.47
		I-0243-350187	700-40708-2410	OPERATING SUP GASKET/SILICONE/LOCKTITE	000000	25.19
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 12	700-40708-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	4,670.35
01-09630	WARREN CAT					
		I-S7811101	700-40708-3030	OTHER EQUIPME TRENCHER	000000	7,036.00
01-11265	HD SUPPLY FACILITIES MA					
		I-651938	700-40708-2455	SAFETY EQUIPM TRAFFIC CONES/BARRICADES/TAPE	000000	620.98
01-11825	ELLIOTT DIAMOND INC					
		I-E-25070	700-40708-2410	OPERATING SUP SAW BLADES	000000	480.00
01-12180	WESTERN OK TIRE & SERVI					
		I-28673	700-40708-2420	TIRES, BATTER FLAT RPRS CECIL PICK UP	000000	25.00
01-15915	JOHN DEERE FINANCIAL					
		I-C53462/4	700-40708-2410	OPERATING SUP PST WHLE DGGR/RAKE/WSHR FLUID	000000	41.59
		I-C56248/4	700-40708-2410	OPERATING SUP RUBBER GASKET/ROUND UP/SPRYRS	000000	9.98
		I-C56248/4	700-40708-2440	CHEMICALS RUBBER GASKET/ROUND UP/SPRYRS	000000	19.99
		I-C56248/4	700-40708-2440	CHEMICALS RUBBER GASKET/ROUND UP/SPRYRS	000000	15.98
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	17,170.32
01-01250	LOCKE SUPPLY COMPANY					
		I-17776669-00	700-40710-2470	FACILITIES MA HTG ELEMENT CLINTON LAKE HOUSE	000000	46.45
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 12	700-40710-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	730.53
01-14050	FAWVER EXCAVATION & DOZ					
		I-112991	700-40710-2425	FUEL, OIL, ET PULL DOZER OUT OF LAKE	000000	1,060.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	1,836.98
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55027107	700-40801-2220	STATE REGULAT DISCHARGE PERMIT FEES WWTP	000000	6,267.71
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	6,267.71

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-May.12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	759.51
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	700-40710-2425	FUEL, OIL, ET FUEL USE	070243	2,633.55
01-15105	SEVERN TRENT SERVICES,	I-122067	700-40710-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	070253	36,516.40
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	39,909.46
01-00230	BRITAIN & ASSOCIATES I	I-11025	700-40801-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	070232	2,502.10
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	2,502.10
01-01925	AT&T	I-MAY-12	700-40808-2005	TELEPHONE TELEPHONE SERVICE	070229	15.86
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	700-40808-2425	FUEL, OIL, ET FUEL USE	070243	745.50
01-15160	CELLULAR ONE	I-APR-12	700-40808-2005	TELEPHONE CELL PHONES	070235	44.85
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	806.21
01-01925	AT&T	I-MAY-12	700-40810-2005	TELEPHONE TELEPHONE SERVICE	070229	0.00
01-09435	AMERICAN ELECTRIC POWER	I-May.12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	12,117.60
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	700-40810-2425	FUEL, OIL, ET FUEL USE	070243	0.00
01-15105	SEVERN TRENT SERVICES,	I-122067	700-40810-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	070253	36,516.39
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	48,633.99
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	404,660.27

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 DEPARTMENT: 0801 WASTEWATER ADMINISTRATION
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	continued I-MAY 12	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	614.85
01-15575	VISION SERVICE PLAN OF	I-MAY 12	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	9.10
DEPARTMENT 0801 WASTEWATER ADMINISTRATION						TOTAL: 910.85
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 12	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12 I-OMR4B/12	700-40808-1060 700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	332.64 334.98
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.65
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-MAY 12	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	15.15
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL: 1,562.22
FUND 700 PUBLIC WORKS AUTHORITY						TOTAL: 6,652.44

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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					
		I-679695	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-681055	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-682429	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-683823	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-685179	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
01-00260	ELK SUPPLY CO INC					
		I-637869/5	700-40808-2410	OPERATING SUP SHOVEL/BROOM/BLADES	000000	24.50
01-01250	LOCKE SUPPLY COMPANY					
		I-17757054-00	700-40808-2410	OPERATING SUP DRAIN/FLUSHERS/SAW	000000	74.69
01-01570	OCT EQUIPMENT, INC					
		I-120992	700-40808-2410	OPERATING SUP BACKHOE BUCKET TEETH/FLEX PIN	000000	114.05
01-01760	PIONEER SUPPLY CO, LLC					
		I-3776	700-40808-2410	OPERATING SUP 4 MAN HOLE LIDS	000000	700.00
01-12415	LAMPTON WELDING SUPPLY					
		I-00430465	700-40808-2410	OPERATING SUP OXYGEN AND ACETYLENE	000000	58.10
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	1,070.09
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 12	700-40810-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	11,819.16
01-15105	SEVERN TRENT SERVICES,					
		I-1-2227-122274	700-40810-3035	IMPROVEMENTS EMERGENCY REPAIRS WWTP	000000	13,741.76
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	25,560.92
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	62,288.27