

8/17/2012 7:59 AM
 PACKET: 05589 8/16/12
 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-Aug 12	700-1141	CASH - BOND A PYMT 2006 BOND ACCT	071022	63,434.58
		I-Aug. 12	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	071023	48,556.04
01-01995	SINOR EMERGENCY MEDICAL					
		I-JUL-12	700-2306	DUE TO SEMS/A AMB FEE COLLECTED JULY 12	071028	19,082.50
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						131,073.12
01-00815	FOSS RESERVOIR M.C.D.					
		I-AUG 12	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT AUG 2012	071016	67,210.43
		I-JULY 12 OVRAGE	700-40701-2200	FOSS WATER PU CONS OVR JULY 2012	071016	137,555.56
01-03705	AT&T MOBILTY					
		I-JUL-12	700-40701-2005	TELEPHONE IPAD DATA PLANS	071008	32.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	700-40701-2425	FUEL, OIL, ET FUEL USE	071017	0.00
01-13750	AMERICAN MUNICIPAL SERV					
		I-11633	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS JULY 12	071005	73.58
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	204,872.36
01-01150	KIWASH ELECTRIC					
		I-AUG-12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	071019	204.37
		I-AUG-12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	071019	51.39
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG.12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	071026	38.94
01-09435	AMERICAN ELECTRIC POWER					
		I-Aug.12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	700-40708-2425	FUEL, OIL, ET FUEL USE	071017	682.46
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	977.16
01-09435	AMERICAN ELECTRIC POWER					
		I-Aug.12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	700-40710-2425	FUEL, OIL, ET FUEL USE	071017	155.74
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	155.74

8/30/2012 10:52 AM
 PACKET: 05634 8/29/12
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-07850	OK WATER RESOURCE BOARD	I-9-14-12	700-2309	NOTE PAYABLE SEMI ANN PYMT ORF-98-0003-DW	071150	16,607.22	
01-14885	OK OFFICE OF STATE FINA	I-PC-0001544	700-2307	DUE TO OK.GOV PC CC MODULE MAY 2012	071145	65.00	
		I-PC-0001554	700-2307	DUE TO OK.GOV PC CC MODULE JUNE 2012	071145	69.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	16,741.22
01-01215	LINDERER PRINTING COMPA	I-.9245	700-40701-2405	OFFICE SUPPLI BINDERS FINANCE/PENS PWA	071128	17.40	
01-02740	RANDOLPH S MEACHAM, P.C	I-36235	700-40701-2085	PROFESSIONAL AMND WTR CONS ORD/LODGING TAX	071134	172.50	
01-09720	PITNEY BOWES PURCHASE P	I-7-17-12	700-40701-2010	POSTAGE POSTAGE METER REFILL	071154	400.00	
01-15330	RS MEACHAM CPA'S	I-2ND INVOICE #4072	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071164	1,500.00	
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	2,089.90	
01-00255	CLINTON LAUNDRY AND CLE	I-698419	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	071089	36.07	
		I-699751	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	071089	34.63	
		I-701128	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	071089	34.63	
		I-702502	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	071089	34.63	
01-00260	ELK SUPPLY CO INC	I-642202/5	700-40708-2485	STREET REPAIR CONCRETE - LEAK 1100 BLACKSTON	071084	28.00	
		I-642217/5	700-40708-2485	STREET REPAIR LIQUID NAILS 1100 BLACKSTONE	071084	10.50	
01-00295	CAPITOL ELEC MOTOR INC	I-006910	700-40708-2046	EQUIP REPAIR MOTOR 18TH AND BROADWAY	071073	3,188.85	
01-00580	DITCH WITCH OF OKLAHOMA	I-0128646	700-40708-2422	PARTS-EQUIPME MUD PUMP BORE MACHINE	071099	1,653.37	
		I-127528	700-40708-2422	PARTS-EQUIPME BORE MACHINE REPAIRS	071099	225.60	
		I-128770	700-40708-2422	PARTS-EQUIPME BORE MACHINE REPAIRS	071099	2,608.35	
01-00590	DOLESE BROTHERS CO.	I-RM12054708	700-40708-2485	STREET REPAIR RPR DRIVEWAY 1100 BLACKST	071100	300.50	
		I-RM12055882	700-40708-2485	STREET REPAIR CONCRETE WTR MTR RPR	071100	133.50	
		I-RM12057055	700-40708-2485	STREET REPAIR WTR LEAK 11TH/HAYES/AVANT	071100	2,533.50	
		I-RM12058557	700-40708-2485	STREET REPAIR WATER LEAK BEHIND HOMELAN	071100	434.00	

8/14/2012 1:18 PM
 PACKET: 05583 8-14-12 PYROLL
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 DEPARTMENT: 0701 WATER ADMINISTRATION
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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-AUG 12	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	0.55-
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12 I-OMR7B/12	700-40701-1060 700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	070994 070994	161.08 59.43
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	1.08-
01-15575	VISION SERVICE PLAN OF	I-AUG 12	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	0.41
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	541.60
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	760.89
01-00500	DELTA DENTAL	PLAN OF OK I-AUG 12	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	101.15
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12 I-OMR7B/12	700-40708-1060 700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	070994 070994	652.93 782.20
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	15.31
01-15575	VISION SERVICE PLAN OF	I-AUG 12	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	30.91
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	1,458.17
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,040.67
01-00500	DELTA DENTAL	PLAN OF OK I-AUG 12	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	6.09
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12 I-OMR7B/12	700-40801-1060 700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	070994 070994	120.80 44.57
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	0.04
01-15575	VISION SERVICE PLAN OF					

8/30/2012 10:52 AM
 PACKET: 05634 8/29/12
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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					
		I-6087	700-40708-2410	OPERATING SUP VALVES/SADDLES/CORPS/MTR	071153	1,975.75
		I-6088	700-40708-2410	OPERATING SUP METER BOXES/PACK JOINTS/SADDLE	071153	1,197.44
		I-6089	700-40708-2410	OPERATING SUP MTRS/COUPLINGS/CIRCLES	071153	1,698.00
		I-6436	700-40708-2410	OPERATING SUP SADDLE/CORP/TUBE	071153	268.80
		I-6437	700-40708-2410	OPERATING SUP 24" FULL CIRCLE CLAMP	071153	1,590.00
01-04685	WATER PRODUCTS INC					
		I-0928986-IN	700-40708-2410	OPERATING SUP FLUSHING/HYDRANT/BASKET	071191	8,136.88
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S12-403	700-40708-2410	OPERATING SUP MASTER LOCKS - METER READERS	071053	261.00
01-08405	183 OILFIELD INDUSTRIAL					
		I-12302	700-40708-2410	OPERATING SUP 4" NIPPLES/4" COUPLING	071051	50.99
		I-12305	700-40708-2410	OPERATING SUP COUPLING/BUSHING	071051	33.80
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	5,362.72
01-12180	WESTERN OK TIRE & SERVI					
		I-30119	700-40708-2045	VEHICLE REPAI FIX FLAT AND VALVE STEM	071194	10.00
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	31,841.51
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW335933	700-40710-2440	CHEMICALS CHEMICALS-BLEACH/SURCHARG	071070	144.59
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	898.33
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	1,042.92
01-07850	OK WATER RESOURCE BOARD					
		I-9-14-12	700-40799-4010	INTEREST SEMI ANN PYMT ORF-98-0003-DW	071150	5,106.33
		I-9-14-12	700-40799-4015	PAYING AGENT SEMI ANN PYMT ORF-98-0003-DW	071150	807.97
				DEPARTMENT 0799 WATER DEBT SRV/DEPREC	TOTAL:	5,914.30
01-15330	RS MEACHAM CPA'S					
		I-2ND INVOICE #4072	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071164	1,500.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	1,500.00
01-00255	CLINTON LAUNDRY AND CLE					

8/14/2012 1:18 PM
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF					
	I-AUG 12	continued	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	1.40
01-16185	UNITEDHEALTHCARE INSURA					
	I-AUG 12		700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	499.96
DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:						672.86
01-00500	DELTA DENTAL PLAN OF OK					
	I-AUG 12		700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	72.25
01-01675	OK MUN RETIREMENT FUND					
	I-OMR7A/12		700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	327.83
	I-OMR7B/12		700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	370.34
01-10725	PRUDENTIAL INSURANCE CO					
	I-AUG 12		700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	5.65
01-15575	VISION SERVICE PLAN OF					
	I-AUG 12		700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	15.15
01-16185	UNITEDHEALTHCARE INSURA					
	I-AUG 12		700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	1,041.53
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						1,832.75
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						6,307.17

8/17/2012 7:59 AM
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 DEPARTMENT: 0808 WASTEWATER MAINTENANCE
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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP35278546	continued 700-40808-2425	FUEL, OIL, ET FUEL USE	071017	682.45
01-15160	CELLULAR ONE	I-AUG-12	700-40808-2005	TELEPHONE CELLULAR PHONE	071011	44.58
					DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:	727.03
01-09435	AMERICAN ELECTRIC POWER	I-Aug.12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	106.54
01-13175	FLEETCOR	DBA/FUELMAN I-NP35278546	700-40810-2425	FUEL, OIL, ET FUEL USE	071017	0.00
					DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:	106.54
					FUND 700 PUBLIC WORKS AUTHORITY TOTAL:	337,911.95

8/30/2012 10:52 AM
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE		continued			
		I-698419	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	071089	36.08
		I-699751	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	071089	34.62
		I-701128	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	071089	34.62
		I-702502	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	071089	34.62
01-02220	T.H. ROGERS LUMBER CO.					
		I-1175519	700-40808-2410	OPERATING SUP SPRAYER FOR SEWER	071179	63.73
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						203.67
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW339011	700-40810-2440	CHEMICALS SULFUR DIOXIDE/CHLORINE	071070	2,166.43
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	9,423.76
DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:						11,590.19
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						70,923.71