

10/17/2012 4:10 PM
 PACKET: 05723 10/15/2012
 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-Oct 12	700-1141	CASH - BOND A PYMT TO 2006 BOND ACCT	071533	63,434.58
		I-Oct.12	700-1125	CASH - BOND A PYMT TO 2003 BOND ACCT	071534	48,556.04
01-01995	SINOR EMERGENCY MEDICAL					
		I-SEPT 12	700-2306	DUE TO SEMS/A AMB FEE COLLECTED SEPT 12	071543	18,924.92
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						130,915.54
01-00815	FOSS RESERVOIR M.C.D.					
		I-OCT 2012	700-40701-2210	FOSS ASSESME MONTHLY ASSESSMENT OCT 12	071530	67,210.43
		I-OVER SEPT 12	700-40701-2200	FOSS WATER PU CONSUMPTION OVER SEPT 12	071530	93,384.26
01-01670	OK MUN. ASSURANCE GROUP					
		C-27088	700-40701-2033	FLEET INSURAN DELETION BULLDOZER	071538	382.26-
		I-28745	700-40701-2033	FLEET INSURAN FLEET/EQUIP INSURANCE	071538	3,076.72
01-01925	AT&T					
		I-Oct 12	700-40701-2005	TELEPHONE TELEPHONE SERVICE	071521	9.75
01-03705	AT&T MOBILTY					
		I-Oct 12	700-40701-2005	TELEPHONE DATA PLANS	071522	32.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3593730	700-40701-2425	FUEL, OIL, ET FUEL USE	071531	76.56
01-13750	AMERICAN MUNICIPAL SERV					
		I-12356	700-40701-2120	CONTRACTUAL S UTILITIES COLLECT SEPT 2012	071517	43.39
01-15330	RS MEACHAM CPA'S					
		I-3RD INV	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071541	1,087.50
		I-4275.1	700-40701-2085	PROFESSIONAL BOND REFINANCING PWA 03	071541	250.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	164,789.14
01-01150	KIWASH ELECTRIC					
		I-OCT-12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	071532	137.84
		I-OCT-12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	071532	65.65
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT.12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	071539	38.01
01-01925	AT&T					
		I-Oct 12	700-40708-2005	TELEPHONE TELEPHONE SERVICE	071521	9.75
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071518	220.32

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05710 10/08/2012

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0701 WATER ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07760	RENAISSANCE HOTEL & CON	I-9-27-2012	700-40701-2610	MEAL CHARGES OML CONF HEWITT		21.29
					DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:	21.29
					FUND 700 PUBLIC WORKS AUTHORITY TOTAL:	21.29
					REPORT GRA TOTAL:	355.78

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 PACKET: 05757 10/31/2012
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-11392	700-40701-2032	PROPERTY INSU ADD PROPERTY PROP SCHED ENDOR	000000	14,675.88
01-01600	OK MUNICIPAL LEAGUE	I-046540	700-40701-2615	TRAINING & DE OML CONF REGISTRATION	000000	300.00
01-02740	RANDOLPH S MEACHAM, P.C	I-36599	700-40701-2085	PROFESSIONAL MTGS/WWTP/TITLE OPINION/CONVEN	000000	45.00
01-03110	HANK DYE INSURANCE AGEN	I-28746	700-40701-2030	LIABILITY INS LIABILITY INSURANC 12-13	000000	4,508.04
01-03705	AT&T MOBILTY	I-NOV-12	700-40701-2005	TELEPHONE DATA PLANS	000000	32.79
01-06955	PITNEYWORKS RESERVE ACC	I-2012296	700-40701-2010	POSTAGE POSTAGE FOR METER	000000	461.90
01-10505	A/C/E SUPPLY & SERV INC	I-17635	700-40701-2405	OFFICE SUPPLI TONER	000000	159.99
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	20,183.60
01-00255	CLINTON LAUNDRY AND CLE	I-709705	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.63
		I-711072	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
		I-712428	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
		I-713771	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
01-00260	ELK SUPPLY CO INC	I-645024/5	700-40708-2410	OPERATING SUP DUCT TAPE/MARKING PAINT	000000	49.24
01-00295	CAPITOL ELEC MOTOR INC	I-45398	700-40708-2410	OPERATING SUP MOTOR PUMP STATION 18TH/BRDWY	000000	1,996.58
01-00590	DOLESE BROTHERS CO.	I-RM12066975	700-40708-2485	STREET REPAIR CONCRETE WTR LEAKS	000000	133.50
01-00985	HUNZICKER BROTHERS INC	I-S1323441.002	700-40708-2410	OPERATING SUP CONTACTOR KIT /HAMMER	000000	698.13
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01760	PIONEER SUPPLY CO, LLC	I-68559	700-40708-2410	OPERATING SUP (2) HYMAX	000000	580.98
		I-7416	700-40708-2410	OPERATING SUP CORPS/SADDLES/TAPS	000000	955.93
		I-7493	700-40708-2410	OPERATING SUP NEW FIRE DEPT LINE	000000	74.74

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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
01-13175	FLEETCOR	DBA/FUELMAN I-NP3593730	700-40708-2425	FUEL, OIL, ET FUEL USE	071531	586.37
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	1,057.94
01-09435	AMERICAN ELECTRIC POWER	I-OCT.12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071518	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP3593730	700-40710-2425	FUEL, OIL, ET FUEL USE	071531	0.00
01-15105	SEVERN TRENT SERVICES,	C-10/15/12 I-123297	700-40710-2120 700-40710-2120	CONTRACTUAL S JULY CONTRACT SERV ADJSTMNT CONTRACTUAL S CONTRACT OP SERV FEE	071542 071542	5,197.63- 31,961.60
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	26,763.97
01-01670	OK MUN. ASSURANCE GROUP	I-28745	700-40801-2033	FLEET INSURAN	071538	0.00
01-15330	RS MEACHAM CPA'S	I-3RD INV	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071541	1,087.50
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	1,087.50
01-01925	AT&T	I-Oct 12	700-40808-2005	TELEPHONE TELEPHONE SERVICE	071521	9.75
01-13175	FLEETCOR	DBA/FUELMAN I-NP3593730	700-40808-2425	FUEL, OIL, ET FUEL USE	071531	586.36
01-15160	CELLULAR ONE	I-OCT-12	700-40808-2005	TELEPHONE CELLULAR ONE	071526	44.85
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	640.96
01-01925	AT&T	I-Oct 12	700-40810-2005	TELEPHONE TELEPHONE SERVICE	071521	0.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT.12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071518	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP3593730	700-40810-2425	FUEL, OIL, ET FUEL USE	071531	0.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01760	PIONEER SUPPLY CO, LLC	continued				
		I-7808	700-40708-2410	OPERATING SUP 2" METER/METER BOXES/JOINTS/LI	000000	2,386.20
01-02220	T.H. ROGERS LUMBER CO.					
		I-1182703	700-40708-2410	OPERATING SUP MEASURING WHEEL	000000	52.49
01-03095	HAYNES EQUIPMENT CO INC					
		I-S108898-IN	700-40708-2120	CONTRACTUAL S RPR INTEGRA H RADIO HUTTON	000000	999.82
01-04685	WATER PRODUCTS INC					
		I-0941943-IN	700-40708-2410	OPERATING SUP 21/2" BURY HYD AVANT/8TH	000000	1,498.20
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	5,369.50
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL: 14,919.58
01-03095	HAYNES EQUIPMENT CO INC					
		I-S108900-IN	700-40710-2120	CONTRACTUAL S PUMP PARTS WWTP	000000	2,592.00
		I-S109102-IN	700-40710-2120	CONTRACTUAL S TRANSDUCER CLINTON LAKE WTP	000000	2,533.81
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW349316	700-40710-2440	CHEMICALS CHLORING/SODIUM HYPO 12.5%	000000	106.40
		I-BSW349316	700-40710-2440	CHEMICALS CHLORING/SODIUM HYPO 12.5%	000000	858.60
		I-BSW349316	700-40710-2440	CHEMICALS CHLORING/SODIUM HYPO 12.5%	000000	101.75
		I-BSW349316	700-40710-2440	CHEMICALS CHLORING/SODIUM HYPO 12.5%	000000	40.00
01-09380	PROFESSIONAL ENGINEERIN					
		I-00236594	700-40710-2120	CONTRACTUAL S ASSESS DAMAGES WTP	000000	10,095.02
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	747.41
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 17,074.99
01-03110	HANK DYE INSURANCE AGEN					
		I-28746	700-40801-2030	LIABILITY INS LIABILITY INSURANC 12-13	000000	4,508.04
					DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL: 4,508.04
01-00255	CLINTON LAUNDRY AND CLE					
		I-709705	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.62
		I-711072	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
		I-712428	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
		I-713771	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 124.23

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15105	SEVERN TRENT SERVICES,					
		C-10/15/12	700-40810-2120	CONTRACTUAL S JULY CONTRACT SERV ADJSTMNT	071542	5,197.63-
		I-123297	700-40810-2120	CONTRACTUAL S CONTRACT OP SERV FEE	071542	31,961.59
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 26,763.96
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 352,019.01

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 DEPARTMENT: 0810 WASTEWATER TREATMENT
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05760	BRENNTAG SOUTHWEST INC.	I-BSW349317	700-40810-2440	CHEMICALS CHEMICALS CHLORINE	000000	359.19
01-09435	AMERICAN ELECTRIC POWER	I-NOV-12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	10,467.95
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	10,827.14
FUND 700 PUBLIC WORKS AUTHORITY				TOTAL:		67,637.58