

11/16/2012 8:47 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05781 11-16-12

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-NOV 12	700-1141	PYMT TO 06 BOND ACCT/PWA		63,434.58
01-01560	OK BANK & TRUST	I-NOV. 12	700-1125	PYMT TO 03 BOND ACCT		48,556.04
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	111,990.62
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	111,990.62

11/16/2012 11:17 AM
 PACKET: 05785 11/16/2012
 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
01-01995	SINOR EMERGENCY MEDICAL	I-OCT 12	700-2306	DUE TO SEMS/A AMB FEES COLLECTED OCT 12	071774	19,086.99
01-14885	OK OFFICE OF STATE FINA	I-PC-0001653	700-2307	DUE TO OK.GOV AUG 12 PORTAL CHARGES	071768	87.00
		I-pc-0001644	700-2307	DUE TO OK.GOV JULY 12 PORTAL CHARGES	071768	86.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						19,259.99
01-00815	FOSS RESERVOIR M.C.D.	I-NOV 12	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT NOV 12	071762	67,210.43
		I-OCT 12 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVR OCT 12	071762	89,263.09
01-01925	AT&T	I-NOV-12	700-40701-2005	TELEPHONE TELEPHONE SERVICE	071752	13.18
01-13175	FLEETCOR DBA/FUELMAN	I-NP36291366	700-40701-2425	FUEL, OIL, ET FUEL USE	071763	74.03
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	156,560.73
01-01150	KIWASH ELECTRIC	I-NOV-12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	071764	142.05
		I-NOV-12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	071764	80.51
01-01535	OKLAHOMA NATURAL GAS CO	I-Nov.12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	071770	42.66
01-01925	AT&T	I-NOV-12	700-40708-2005	TELEPHONE TELEPHONE SERVICE	071752	13.18
01-09435	AMERICAN ELECTRIC POWER	I-NOV.12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE	071749	172.18
01-13175	FLEETCOR DBA/FUELMAN	I-NP36291366	700-40708-2425	FUEL, OIL, ET FUEL USE	071763	522.73
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	973.31
		I-NP36291366	700-40710-2425	FUEL, OIL, ET FUEL USE	071763	85.13
01-15105	SEVERN TRENT SERVICES,	I-123537	700-40710-2120	CONTRACTUAL S CONTRACT OF SERV FEE	071772	31,961.60
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	32,046.73

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05789 11/19/12

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0701 WATER ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MOOYAH BURGERS&FRIES	I-5892	700-40701-2615	MOOYAH BURGERS&FRIES: S.JONES		12.53
			WATER CONF TULSA MEAL			
01-1	BUFFALO WILD WINGS	I-60159	700-40701-2615	BUFFALO WILD WINGS: S.JONES		17.55
			WATER CONF TULSA MEAL			
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	30.08
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	30.08
REPORT GRA					TOTAL:	286.82

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 PACKET: 05768 11-8-12
 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-NOV 12	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	49.13
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	186.81
		I-OMR10B/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	191.37
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	5.22
01-15575	VISION SERVICE PLAN OF	I-NOV 12	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	10.30
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	708.25
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,151.08
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	72.29
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	764.70
		I-OMR10B/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	705.39
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	7.95
01-15575	VISION SERVICE PLAN OF	I-NOV 12	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	10.29
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	1,458.17
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,018.79
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 12	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	43.35
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	140.11
		I-OMR10B/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	143.53
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	4.76
01-15575	VISION SERVICE PLAN OF					

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 PACKET: 05814 11/29/12
 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
01-02650	OK ONE-CALL SYSTEM, INC	I-AMU0279	700-40701-2605	DUES, SUBSCRI MEMBERSHIP DUES 2013	000000	273.81
01-02740	RANDOLPH S MEACHAM, P.C	I-36904	700-40701-2085	PROFESSIONAL DRAFT WATER WELL LEASE/WWTP CL	000000	825.00
01-10545	STAPLES CREDIT PLAN	I-802372182	700-40701-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	18.04
01-11260	MARRIOTT SOUTHERN HILLS	I-10726	700-40701-2610	CONFERENCES, WTR CONF NOV 12-13	000000	154.00
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,270.85
01-00255	CLINTON LAUNDRY AND CLE	I-715115	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
		I-716506	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
		I-717875	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
		I-719224	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
		I-720589	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	33.38
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-09380	PROFESSIONAL ENGINEERIN	I-00236627	700-40708-2090	ENGINEERING & WTR SUPPLY EVAL AMNDMNT #1	000000	3,382.06
01-09435	AMERICAN ELECTRIC POWER	I-DEC-12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,417.58
01-15315	WORTH HYDROCHEM OF OKLA	I-3230INV	700-40708-2422	PARTS-EQUIPME RPR CLA-VALVE NEPTUNE PMP STA	000000	1,677.71
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	8,630.25
01-01160	KLUVER'S APPLIANCES	I-9068	700-40710-2130	FACILITIES RE SERV CALL LK HSE RANGE	000000	65.00
		I-9070	700-40710-2130	FACILITIES RE 30" ELECT RANGE LAKE HOUSE #3	000000	564.00
01-01775	A.W. POOL INC.	I-CLTN12-002	700-40710-3035	IMPROVEMENTS BURNS FLAT WELLS	000000	4,020.78
01-09435	AMERICAN ELECTRIC POWER	I-DEC-12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	660.13
01-16400	ENVIRONMENTAL RESOURCE	I-16877	700-40710-2085	PROFESSIONAL HAGGARD ROAD WELL TEST	000000	195.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	5,504.91

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 PACKET: 05768 11-8-12
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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
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	9.10
				continued		
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	624.94
DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:						965.79
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 12	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	43.35
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	289.09
		I-OMR10B/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071721	372.11
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 12	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	3.39
01-15575	VISION SERVICE PLAN OF					
		I-NOV 12	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	9.09
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 12	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	624.91
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						1,341.94
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						6,477.60

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-381477	700-40801-2420	TIRES, BATTER BATTERY	000000	92.99	
DEPARTMENT 0801 WASTEWATER ADMINISTRATION						TOTAL:	92.99
01-00255	CLINTON LAUNDRY AND CLE	I-715115	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87	
		I-716506	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87	
		I-717875	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87	
		I-719224	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87	
		I-720589	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	33.37	
01-02220	T.H. ROGERS LUMBER CO.	I-1182266	700-40808-2410	OPERATING SUP POLY ROPE/BRASS LATCH/TAPE	000000	34.55	
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL:	187.40
01-09435	AMERICAN ELECTRIC POWER	I-DEC-12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	8,539.20	
DEPARTMENT 0810 WASTEWATER TREATMENT						TOTAL:	8,539.20
01-15330	RS MEACHAM CPA'S	I-#4427	700-42500-2085	PROFESSIONAL 2010 PWA EDUCATION BOND	000000	1,500.00	
DEPARTMENT 2500 EDUCATION FAC LEASE						TOTAL:	1,500.00
FUND 700 PUBLIC WORKS AUTHORITY						TOTAL:	25,725.60

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 PACKET: 05785 11/16/2012
 VENDOR SET: 01
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 DEPARTMENT: 0808 WASTEWATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-NOV-12	700-40808-2005	TELEPHONE TELEPHONE SERVICE	071752	13.18
01-13175	FLEETCOR DBA/FUELMAN I-NP36291366		700-40808-2425	FUEL, OIL, ET FUEL USE	071763	522.73
01-15160	CELLULAR ONE	I-NOV 12	700-40808-2005	TELEPHONE CELLULAR ONE	071755	44.85
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL: 580.76
01-01925	AT&T	I-NOV-12	700-40810-2005	TELEPHONE TELEPHONE SERVICE	071752	0.00
01-13175	FLEETCOR DBA/FUELMAN I-NP36291366		700-40810-2425	FUEL, OIL, ET FUEL USE	071763	0.00
01-15105	SEVERN TRENT SERVICES, I-123537		700-40810-2120	CONTRACTUAL S CONTRACT OP SERV FEE	071772	31,961.59
DEPARTMENT 0810 WASTEWATER TREATMENT						TOTAL: 31,961.59
FUND 700 PUBLIC WORKS AUTHORITY						TOTAL: 241,383.11