

12/18/2012 10:17 AM
 PACKET: 05847 12/17/2012
 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-NOV 2012	700-2306	DUE TO SEMS/A AMB FEE COLLECTED NOV 2012	071973	19,203.47
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 19,203.47
01-00815	FOSS RESERVOIR M.C.D.	I-DEC 12	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT DEC 2012	071961	67,210.43
		I-NOV 12 OVERAGE	700-40701-2200	FOSS WATER PU CONS OVERAGE NOV 12	071961	62,990.63
01-01925	AT&T	I-DEC 12	700-40701-2005	TELEPHONE TELEPHONE SERVICE	071952	13.20
01-03705	AT&T MOBILTY	I-Dec-12	700-40701-2005	TELEPHONE IPAD DATA PLANS	071953	42.79
01-13175	FLEETCOR DBA/FUELMAN	I-NP36553074	700-40701-2425	FUEL, OIL, ET FUEL USE	071962	65.52
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	130,322.57
01-01150	KIWASH ELECTRIC	I-DEC-12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	071963	128.35
		I-DEC-12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	071963	87.38
01-01535	OKLAHOMA NATURAL GAS CO	I-Dec.12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	071969	68.97
01-01925	AT&T	I-DEC 12	700-40708-2005	TELEPHONE TELEPHONE SERVICE	071952	13.20
01-09435	AMERICAN ELECTRIC POWER	I-DEC.12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	126.44
01-13175	FLEETCOR DBA/FUELMAN	I-NP36553074	700-40708-2425	FUEL, OIL, ET FUEL USE	071962	382.04
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	806.38
01-09435	AMERICAN ELECTRIC POWER	I-DEC.12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP36553074	700-40710-2425	FUEL, OIL, ET FUEL USE	071962	0.00
01-15105	SEVERN TRENT SERVICES,	I-123785	700-40710-2120	CONTRACTUAL S CONTRACT OP SERV FEE	071972	31,961.60
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	31,961.60

PACKET: 05840 12-17-12
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-DEC 12	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	49.13
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/12 I-OMR11B/12 I-OMR11C/12	700-40701-1060 700-40701-1060 700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	071943 071943 071943	187.23 208.27 187.23
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	5.22
01-15575	VISION SERVICE PLAN OF	I-DEC 12	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	10.30
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	708.25
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,355.63
01-00500	DELTA DENTAL	PLAN OF OK I-DEC 12	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	115.60
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/12 I-OMR11B/12 I-OMR11C/12	700-40708-1060 700-40708-1060 700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	071943 071943 071943	772.66 828.76 774.28
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	9.09
01-15575	VISION SERVICE PLAN OF	I-DEC 12	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	24.24
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	1,666.48
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	4,191.11
01-00500	DELTA DENTAL	PLAN OF OK I-DEC 12	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	43.35
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/12 I-OMR11B/12 I-OMR11C/12	700-40801-1060 700-40801-1060 700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	071943 071943 071943	140.43 156.20 140.43
01-10725	PRUDENTIAL INSURANCE CO					

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05886 12/27/12

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0701 WATER ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12175	BRANDING IRON RESTAURAN	I-23186	700-40701-2460	LUNCH WATER MAINT EMPLOYEES		43.80
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:						43.80
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						43.80

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 PACKET: 05863 12/26/12
 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
01-00515	OK DEPT OF ENVIRONMENTA	I-OE-4525233	700-40701-2615	TRAINING & DE D- W&WW EXAM FEE - JONES	072030	124.00
01-01630	OK WATER RESOURCES BD	I-12-11-12	700-40701-2610	CONFERENCES, REG CTY MGR/PWA DIR	072086	230.00
01-02740	RANDOLPH S MEACHAM, P.C	I-37102	700-40701-2085	PROFESSIONAL MTGS/RVW ORD./WTR LSE/TRSH SER	072069	555.00
01-07095	LEE OFFICE EQUIPMENT IN	I-96608	700-40701-2405	OFFICE SUPPLI CPY SERV SEPT/OCT/NOV 12 CTY	072063	204.08
01-10545	STAPLES CREDIT PLAN	I-8024075937	700-40701-2405	OFFICE SUPPLI CHAIR/RUBBER CEMENT/CALENDAR	072104	19.96
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,133.04
01-00255	CLINTON LAUNDRY AND CLE	I-721966	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	072024	29.87
		I-723978	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	072024	29.87
		I-724735	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	072024	29.87
		I-726094	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	072024	29.87
01-00260	ELK SUPPLY CO INC	I-645775/5	700-40708-2410	OPERATING SUP LIQUID NAILS 8TH/AVANT EXPANS	072021	14.00
		I-647687/5	700-40708-2410	OPERATING SUP CONCRETE MIX	072021	27.92
		I-648098/5	700-40708-2410	OPERATING SUP WRENCHES/LAMPS/INSULATION/TAPE	072021	193.99
01-00590	DOLESE BROTHERS CO.	I-FIRE HYDRANT 8TH/H	700-40708-2410	OPERATING SUP CONCRETE 8TH/AVANT FIRE H	072031	260.38
		I-RM12083642	700-40708-2410	OPERATING SUP 8 YDS CONCRETE28TH/CUSTER	072031	1,343.20
01-01250	LOCKE SUPPLY COMPANY	I-19324865-00	700-40708-2410	OPERATING SUP 2X1 BUSHING	072066	6.41
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	072083	0.00
01-01760	PIONEER SUPPLY CO, LLC	I-8191	700-40708-2410	OPERATING SUP METER CANS (24")/CUT OFFS	072089	2,073.00
		I-8271	700-40708-2410	OPERATING SUP NIPPLES/COLLARS/COUPLINGS	072089	960.24
		I-8540	700-40708-2410	OPERATING SUP BALL CORPP/MTR BOXES/FLAN	072089	1,022.34
		I-8614	700-40708-3035	IMPROVEMENTS HYDRANTS/VALVES/SWIVELS	072089	12,056.34
		I-8989	700-40708-2410	OPERATING SUP 2" BALL CORP STOP	072089	384.34
		I-9091	700-40708-2410	OPERATING SUP FLAGS/GASKETS/CLAMP SHYMAX	072089	2,777.43
		I-9252	700-40708-2410	OPERATING SUP MATERIALS LEAK 28TH/CUSTE	072089	1,801.30
		I-9351	700-40708-2410	OPERATING SUP VALVE/CLAMPS/GLANDS/GASK	072089	1,360.52

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 PACKET: 05863 12/26/12
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 FUND : 700 PUBLIC WORKS AUTHORITY
 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
01-04685	WATER PRODUCTS INC	I-0940796-IN	700-40708-2410	OPERATING SUP FIRE HYDRANT 8TH/HAYES CORNER	072114	1,572.23
01-06395	WESTERN TECHNOLOGY-W'FO	I-5488	700-40708-2615	TRAINING & DE HEAVY EQUIP TRAINING	072121	86.69
01-07335	CLINTON AUTO GLASS INC	I-629	700-40708-2421	PARTS-VEHICLE DOOR HANDLE REPAIR WEDEL PU	072023	246.25
01-09435	AMERICAN ELECTRIC POWER	I-JAN-13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	4,023.44
01-11850	K & S TIRE INC	I-69542	700-40708-2420	TIRES, BATTER 2 REAR TIRES FOR BACKHOE	072054	1,620.00
01-15915	JOHN DEERE FINANCIAL	I-D39689/4	700-40708-2410	OPERATING SUP 2" TRSH PMP/FUEL SUP/PST DRVR	072002	399.85
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	32,349.35
01-09380	PROFESSIONAL ENGINEERIN	I-00239870	700-40710-2120	CONTRACTUAL S PROJECT 12412 DAMAGES WTP	072092	3,282.25
01-09435	AMERICAN ELECTRIC POWER	I-JAN-13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	733.33
01-11265	HD SUPPLY FACILITIES MA	I-799313	700-40710-3035	IMPROVEMENTS CHLORINE BOOSTER CRA	072113	1,768.75
		I-799466	700-40710-3035	IMPROVEMENTS CHLORINE BOOSTER CRA	072113	2,473.46
		I-801175	700-40710-3035	IMPROVEMENTS CHLORINE BOOSTER CRA	072113	1,911.53
01-15505	CECIL R. BEARDEN dba TH	I-2012 INSP	700-40710-2085	PROFESSIONAL 2012 DAM INSP CLINTON LAK	072108	1,700.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	11,869.32
01-00255	CLINTON LAUNDRY AND CLE	I-721966	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	072024	29.88
		I-723978	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	072024	29.88
		I-724735	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	072024	29.88
		I-726094	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	072024	29.88
01-00590	DOLESE BROTHERS CO.	I-RM12086869	700-40808-2410	OPERATING SUP CONCRET MIX	072031	150.25
01-02220	T.H. ROGERS LUMBER CO.	I-1196712	700-40808-2410	OPERATING SUP MASONITE/CONCRETE REBAR	072107	82.24

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 05819 12/5/12
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07850	OK WATER RESOURCE BOARD	I-2012 INSP	700-40710-2085	OK10497 ANNL CLINTON LAKE INS	071923	350.00
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 350.00
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 350.00
					REPORT GRA TOTAL:	1,870.38

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 PACKET: 05840 12-17-12
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0801 WASTEWATER 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
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	4.76
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	9.10
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	624.94
DEPARTMENT 0801 WASTEWATER ADMINISTRATION						TOTAL: 1,119.21
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	293.34
		I-OMR11B/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	301.68
		I-OMR11C/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	294.95
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	4.52
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	833.22
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL: 1,797.63
FUND 700 PUBLIC WORKS AUTHORITY						TOTAL: 8,463.58

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 PACKET: 05847 12/17/2012
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 DEPARTMENT: 0808 WASTEWATER 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
01-01925	AT&T	I-DEC 12	700-40808-2005	TELEPHONE TELEPHONE SERVICE	071952	13.20
01-13175	FLEETCOR DBA/FUELMAN	I-NP36553074	700-40808-2425	FUEL, OIL, ET FUEL USE	071962	382.05
01-15160	CELLULAR ONE	I-DEC-12	700-40808-2005	TELEPHONE CELL PHONE SERVICE	071956	44.85
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						440.10
01-01925	AT&T	I-DEC 12	700-40810-2005	TELEPHONE TELEPHONE SERVICE	071952	0.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC.12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP36553074	700-40810-2425	FUEL, OIL, ET FUEL USE	071962	0.00
01-15105	SEVERN TRENT SERVICES,	I-123785	700-40810-2120	CONTRACTUAL S CONTRACT OP SERV FEE	071972	31,961.59
DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:						31,961.59
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						214,695.71

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 PACKET: 05863 12/26/12
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 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
01-06395	WESTERN TECHNOLOGY-W'FO	I-5488	700-40808-2615	TRAINING & DE HEAVY EQUIP TRAINING	072121	86.69
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						438.70
01-09435	AMERICAN ELECTRIC POWER	I-JAN-13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	9,595.82
01-14220	ASHLAND, INC DBA/ASHLAN	I-130081670	700-40810-2440	CHEMICALS SLUDGE POLYMER	072001	3,206.00
DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:						12,801.82
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						58,592.23