

1/17/2013 3:28 PM
 PACKET: 05917 1/17/2013
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-Jan13	700-1145	CASH - BOND A PYMT BOND ACCT 2012	072186	101,202.57
01-01995	SINOR EMERGENCY MEDICAL	I-DEC 2012	700-2306	DUE TO SEMS/A DEC 12 AMBULANCE FEES COLLECT	072193	19,244.30
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						120,446.87
01-00815	FOSS RESERVOIR M.C.D.	I-DEC 12 OVRGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVRAGE DEC 12	072182	72,036.28
		I-JAN 13	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT JAN 2013	072182	67,210.43
01-01925	AT&T	I-JAN-13	700-40701-2005	TELEPHONE TELEPHONE SERVICE	072174	13.27
01-03705	AT&T MOBILTY	I-Jan-13	700-40701-2005	TELEPHONE DATA PLANS IPAD	072175	42.79
01-13175	FLEETCOR DBA/FUELMAN	I-NP36860611	700-40701-2425	FUEL, OIL, ET FUEL USE	072183	97.40
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	139,400.17
01-01150	KIWASH ELECTRIC	I-JAN-13	700-40708-2075	ELECTRIC CHAR CANYONS WEST	072184	232.38
		I-JAN-13	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	072184	104.17
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	072189	372.64
01-01925	AT&T	I-JAN-13	700-40708-2005	TELEPHONE TELEPHONE SERVICE	072174	13.27
01-09435	AMERICAN ELECTRIC POWER	I-JAN13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	172.98
01-13175	FLEETCOR DBA/FUELMAN	I-NP36860611	700-40708-2425	FUEL, OIL, ET FUEL USE	072183	405.30
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,300.74
01-09435	AMERICAN ELECTRIC POWER	I-JAN13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP36860611	700-40710-2425	FUEL, OIL, ET FUEL USE	072183	0.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05868 12-26-12

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-DEC 12	700-1145	PYMT TO BOND ACCT 2012 ISSUE		101,202.57
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	101,202.57
FUND 700				PUBLIC WORKS AUTHORITY TOTAL:		101,202.57
					REPORT GRA TOTAL:	101,202.57

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 05919 1/22/13
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CHICK-FIL-A	I-3137882	700-40701-2615	CHICK-FIL-A: S.JONES BUDGET M		10.29
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:						10.29
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						10.29
REPORT GRA TOTAL:						245.57

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 PACKET: 05896 1-3-13
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 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-JAN 13	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	49.13
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/12 I-OMR12B/12	700-40701-1060 700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	072148 072148	187.23 191.37
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 13	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	5.22
01-15575	VISION SERVICE PLAN OF	I-JAN 13	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	10.30
01-16185	UNITEDHEALTHCARE INSURA	I-JAN 13	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	708.25
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,151.50
01-00500	DELTA DENTAL	PLAN OF OK I-JAN 13	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	115.60
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/12 I-OMR12B/12	700-40708-1060 700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	072148 072148	772.82 777.42
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 13	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	9.09
01-15575	VISION SERVICE PLAN OF	I-JAN 13	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	24.24
01-16185	UNITEDHEALTHCARE INSURA	I-JAN 13	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	1,666.48
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,365.65
01-00500	DELTA DENTAL	PLAN OF OK I-JAN 13	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	43.35
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/12 I-OMR12B/12	700-40801-1060 700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	072148 072148	140.43 143.53
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 13	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	4.76
01-15575	VISION SERVICE PLAN OF					

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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-21012806	700-40701-2220	STATE REGULAT QRTLTY WTR ANALYSIS 7/1 TO 9/12	000000	720.65
01-00745	FARMRAIL CORPORATION	I-12655	700-40701-2110	RENTAL CHARGE PIPELINE EASEMENT 2013	000000	2,500.00
01-01600	OK MUNICIPAL LEAGUE	I-047853	700-40701-2610	CONFERENCES, BUDGET WORKSHOP	000000	85.00
01-01640	OK EMPLOYMENT SECRTY CO	I-4TH QTR 2012	700-40701-1095	UNEMPLOYMENT UNEMPLOYMNT BENEFITS	000000	1,516.82
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 12-13	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	190.96
01-02740	RANDOLPH S MEACHAM, P.C	I-37179	700-40701-2085	PROFESSIONAL MTGS/CANUTE WTR/CRA EVICT/ACME	000000	352.50
01-03705	AT&T MOBILTY	I-FEB-13	700-40701-2005	TELEPHONE IPADS DATA PLANS	000000	32.76
01-06955	PITNEYWORKS RESERVE ACC	I-12/17/12	700-40701-2010	POSTAGE POSTAGE REFILL	000000	457.37
01-07425	ACCURATE ENVIRONMENTAL	I-2K26030	700-40701-2090	ENGINEERING & TEST FOR WATER WELLS CLINTON	000000	1,540.00
01-10545	STAPLES CREDIT PLAN	I-.8024204268	700-40701-2405	OFFICE SUPPLI TIME CARDS/FLDRS/EPSON RBBN	000000	11.99
01-11340	BRITTON, KUYKENDALL, &	I-13643	700-40701-2095	FINANCIAL AUD AUDIT FINANCIALS FYE 6-30-12	000000	2,025.00
01-15330	RS MEACHAM CPA'S	I-4th inv	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	000000	975.00
01-16485	CHICKASHA HOTEL & CONVE	I-4449	700-40701-2615	TRAINING & DE LODGING S. JONES W/WW D	000000	308.00
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	10,716.05
01-00255	CLINTON LAUNDRY AND CLE	I-727424	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
		I-728727	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
		I-730066	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
		I-731423	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	33.37
		I-732762	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88

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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
01-00590	DOLESE BROTHERS CO.					
		I-RM13000859	700-40708-2485	STREET REPAIR CONCRETE MIDDLE SCHOOL	000000	165.94
		I-RM13002595	700-40708-2485	STREET REPAIR WTR LEAK AT HOSPITAL CONCRETE	000000	943.88
		I-RM13002973	700-40708-2485	STREET REPAIR WTR LK 10 TIPTON/15TH &HAYES	000000	135.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 12-13	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	597.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-10404	700-40708-2410	OPERATING SUP CLAMP/SADDLE/MTRBX LID	000000	1,364.29
		I-10405	700-40708-2410	OPERATING SUP BRASS MTR NUT PIPE 3/4, 1	000000	174.90
		I-7993	700-40708-3035	IMPROVEMENTS TAP SLEEVE/SADDLES/REDUCERS	000000	2,308.39
		I-9666	700-40708-2410	OPERATING SUP CLAMP/CORP/SADDLE/VALVE	000000	866.65
		I-9667	700-40708-2410	OPERATING SUP VALVE/JOINTS/BUSHINGS	000000	860.21
		I-9857	700-40708-2410	OPERATING SUP 2" HYMAX/1" METERS	000000	913.55
		I-9954	700-40708-2410	OPERATING SUP METER KEYS/ADPTRS/CLAMPS	000000	1,718.53
		I-9955	700-40708-2410	OPERATING SUP COUPLING/SADDLES/VALVES/MTRS	000000	1,714.79
01-03810	TUFF FIRE & SAFETY, INC					
		I-1040	700-40708-2120	CONTRACTUAL S FIRE EXTG. INSPECTION /RPRS	000000	41.65
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,933.04
01-10545	STAPLES CREDIT PLAN					
		I-.8024204268	700-40708-2405	OFFICE SUPPLI TIME CARDS/FLDRS/EPSON RBBN	000000	11.99
01-14890	KEY TRUCKING INC.					
		I-1-22-13	700-40708-2485	STREET REPAIR SAND/SCREENINGS	000000	1,200.38
01-15915	JOHN DEERE FINANCIAL					
		I-D51792/4	700-40708-2410	OPERATING SUP BATTERIES/PVC FITTINGS/AIR LIN	000000	82.05
		I-D53800/4	700-40708-2410	OPERATING SUP PROPRANE BOTTLE LIGHTER/TORCH	000000	42.94
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	17,228.04
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,130.63
01-16400	ENVIRONMENTAL RESOURCE					
		I-17248	700-40710-2085	PROFESSIONAL PRO DRINKING WATER ANALYSIS	000000	325.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	1,455.63

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15105	SEVERN TRENT SERVICES, I-124045		700-40710-2120	CONTRACTUAL S CONTRACT OP SERV FEE	072192	31,961.60
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 31,961.60
01-01925	AT&T	I-JAN-13	700-40808-2005	TELEPHONE TELEPHONE SERVICE	072174	13.27
01-13175	FLEETCOR DBA/FUELMAN I-NP36860611		700-40808-2425	FUEL, OIL, ET FUEL USE	072183	405.30
01-16510	PIONEER CELLULAR I-JAN13		700-40808-2005	TELEPHONE CELL PHONE	072190	47.77
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 466.34
01-01925	AT&T	I-JAN-13	700-40810-2005	TELEPHONE TELEPHONE SERVICE	072174	0.00
01-09435	AMERICAN ELECTRIC POWER I-JAN13		700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	0.00
01-13175	FLEETCOR DBA/FUELMAN I-NP36860611		700-40810-2425	FUEL, OIL, ET FUEL USE	072183	0.00
01-15105	SEVERN TRENT SERVICES, I-124045		700-40810-2120	CONTRACTUAL S CONTRACT OP SERV FEE	072192	31,961.59
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 31,961.59
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 325,537.31

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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
01-15575	VISION SERVICE PLAN OF					
	I-JAN 13	continued	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	9.10
01-16185	UNITEDHEALTHCARE INSURA					
	I-JAN 13		700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	624.94
DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:						966.11
01-00500	DELTA DENTAL PLAN OF OK					
	I-JAN 13		700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR12A/12		700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	293.50
	I-OMR12B/12		700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	292.59
01-10725	PRUDENTIAL INSURANCE CO					
	I-JAN 13		700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	4.52
01-15575	VISION SERVICE PLAN OF					
	I-JAN 13		700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-JAN 13		700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	833.22
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						1,493.75
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						6,977.01

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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01640	OK EMPLOYMENT SECRTY CO	I-4TH QTR 2012	700-40801-1095	UNEMPLOYMENT UNEMPLOYMNT BENEFITS	000000	1,516.83
01-01670	OK MUN. ASSURANCE GROUP	C-29317 I-3RD QTR 12-13	700-40801-2033 700-40801-1090	FLEET INSURAN DELETE 94 CASE/04 BOBCAT LDR WORKERS' COMP WORKERS COMP INSURANCE	000000 000000	396.90- 111.12
01-11340	BRITTON, KUYKENDALL, &	I-13643	700-40801-2095	FINANCIAL AUD AUDIT FINANCIALS FYE 6-30-12	000000	2,025.00
01-15330	RS MEACHAM CPA'S	I-4th inv	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	000000	975.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:						4,231.05
01-00255	CLINTON LAUNDRY AND CLE	I-727424 I-728727 I-730066 I-731423 I-732762	700-40808-2435 700-40808-2435 700-40808-2435 700-40808-2435 700-40808-2435	UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL	000000 000000 000000 000000 000000	29.88 29.88 29.88 33.38 29.87
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 12-13	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	333.44
01-06035	ICM	I-OK81274315	700-40808-2410	OPERATING SUP SEWER MACHINE LINE SPLICE	000000	1,606.00
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						2,092.33
01-09435	AMERICAN ELECTRIC POWER	I-FEB 13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	9,738.77
01-14220	ASHLAND, INC DBA/ASHLAN	I-130174013	700-40810-2440	CHEMICALS CHEMICALS/POLYMER	000000	3,206.00
DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:						12,944.77
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						48,667.87