

2/14/2013 1:10 PM

REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05961 2/15/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01560	OK BANK & TRUST	I-FEB 13	700-1145	CASH - BOND A PYMT TO 2012 BOND ACCT	072403	101,202.57	
01-01995	SINOR EMERGENCY MEDICAL	I-Jan 13	700-2306	DUE TO SEMS/A AMBULANCE FEE JAN 2013	072410	19,142.59	
01-14885	OK OFFICE OF STATE FINA	I-PC00001743	700-2307	DUE TO OK.GOV PORTAL CHARGES OCT. 2012	072405	85.00	
		I-PC00001792	700-2307	DUE TO OK.GOV PORTAL CHARGES NOV. 2012	072405	94.00	
		I-PC00001801	700-2307	DUE TO OK.GOV PORTAL CHARGES SEPT2012	072405	90.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	120,614.16
01-00815	FOSS RESERVOIR M.C.D.	I-FEB 2013	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT FEB 2013	072399	66,906.06	
		I-JAN 13 OVRAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVRAGE JAN 2013	072399	61,504.82	
01-01925	AT&T	I-FEB.13	700-40701-2005	TELEPHONE TELEPHONE SERVICE	072391	13.23	
01-13175	FLEETCOR DBA/FUELMAN	I-NP37122888	700-40701-2425	FUEL, OIL, ET FUEL USE	072400	70.40	
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	128,494.51	
01-01150	KIWASH ELECTRIC	I-FEB-13	700-40708-2075	ELECTRIC CHAR CANYONS WEST	072401	473.54	
		I-FEB-13	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	072401	94.97	
01-01535	OKLAHOMA NATURAL GAS CO	I-Feb.13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	072407	412.14	
01-01925	AT&T	I-FEB.13	700-40708-2005	TELEPHONE TELEPHONE SERVICE	072391	13.23	
01-09435	AMERICAN ELECTRIC POWER	I-FEB-13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072388	161.76	
01-13175	FLEETCOR DBA/FUELMAN	I-NP37122888	700-40708-2425	FUEL, OIL, ET FUEL USE	072400	461.70	
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,617.34	
01-09435	AMERICAN ELECTRIC POWER	I-FEB-13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072388	0.00	

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 PACKET: 05989 2/28/2013
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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-3-15-13	700-2309	NOTE PAYABLE SEMI ANNUAL PYMTORF-98-0003-DW	000000	17,013.26
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	17,013.26
01-01670	OK MUN. ASSURANCE GROUP	I-4th QTR	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	381.91
01-02740	RANDOLPH S MEACHAM, P.C	I-37426	700-40701-2085	PROFESSIONAL PROF SERV/CANUTE/ROBINSON ADD	000000	90.00
		I-37426	700-40701-2085	PROFESSIONAL PROF SERV/CANUTE/ROBINSON ADD	000000	195.00
01-03705	AT&T MOBILTY	I-MAR-13	700-40701-2005	TELEPHONE DATA PLANS IPAD	000000	32.76
01-07850	OK WATER RESOURCE BOARD	I-2012 ANNUAL	700-40701-2220	STATE REGULAT 2012 ANNUAL SURFACE WATER RIGH	000000	200.00
01-09720	PITNEY BOWES PURCHASE P	I-2-7-13	700-40701-2010	POSTAGE REFILL POSTAGE METER FEB	000000	266.66
01-10545	STAPLES CREDIT PLAN	I-8024425511	700-40701-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PPR/TIME C	000000	10.98
		I-8024596570	700-40701-2405	OFFICE SUPPLI BADGE CLIPS/RECEIPT BOOKS/TIME	000000	11.99
01-16095	NEW BOSTON CREATIVE GRO	I-INV-3860	700-40701-2120	CONTRACTUAL S WEBSITE DESIGN	000000	2,170.57
01-16515	OK ASPHALT PAVEMENT ASS	I-2013CONF024	700-40701-2615	TRAINING & DE 2013 OAPA JONES/PROFFITT	000000	75.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	3,434.87
01-00255	CLINTON LAUNDRY AND CLE	I-734108	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
		I-735457	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
		I-736778	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
		I-738117	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.88
01-00260	ELK SUPPLY CO INC	I-651549/5	700-40708-2410	OPERATING SUP BATTERIES/DOOR HINGE/SCREWS	000000	77.97
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR-13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC	I-121992	700-40708-2422	PARTS-EQUIPME FRONT WHEEL BACKHOE	000000	276.20

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 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 05981 2/27/2013
 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
01-02505	CITY OF CLINTON	I-Feb-13	700-40701-2010	PETTY CASH	072430	12.59
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:						12.59
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						12.59
REPORT GRA TOTAL:						92.28

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 PACKET: 05963 2-13-12
 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-FEB 13	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072379	23.12
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072381	187.23
		I-OMR1B/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072381	191.37
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 13	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072383	4.34
01-15575	VISION SERVICE PLAN OF	I-FEB 13	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072386	4.84
01-16185	UNITEDHEALTHCARE INSURA	I-FEB 13	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072385	333.28
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	744.18
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 13	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072379	130.03
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072381	774.28
		I-OMR1B/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072381	783.49
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 13	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072383	7.95
01-15575	VISION SERVICE PLAN OF	I-FEB 13	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072386	26.06
01-16185	UNITEDHEALTHCARE INSURA	I-FEB 13	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072385	1,666.48
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,388.29
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 13	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072379	17.34
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072381	140.43
		I-OMR1B/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072381	143.53
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 13	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072383	3.60
01-15575	VISION SERVICE PLAN OF					

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 FUND : 700 PUBLIC WORKS AUTHORITY
 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
01-01670	OK MUN. ASSURANCE GROUP	I-4th QTR	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,193.99
01-01760	PIONEER SUPPLY CO, LLC	I-10570	700-40708-2410	OPERATING SUP TIE CLNTN LAKE TO W ZONE	000000	3,248.49
		I-10900	700-40708-2410	OPERATING SUP MTR GSKETS/MTRS/COUPLINGS	000000	1,900.40
		I-11185	700-40708-2410	OPERATING SUP CLAMPS/SADDLES	000000	809.17
		I-207226	700-40708-2410	OPERATING SUP NIPPLES/COUPLINGS	000000	427.41
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-399143	700-40708-2410	OPERATING SUP ANTIFREEZE	000000	41.97
01-09435	AMERICAN ELECTRIC POWER	I-MAR-13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,866.72
01-09655	GELLCO CLOTHING & SHOES	I-00755939	700-40708-2455	SAFETY EQUIPM SAFETY BOOTS	000000	400.00
01-11850	K & S TIRE INC	I-71013	700-40708-2422	PARTS-EQUIPME TIRES FOR BACKHOE (FRONT)	000000	547.94
01-12180	WESTERN OK TIRE & SERVI	I-32441	700-40708-2420	TIRES, BATTER RPR FLAT MTR RDR TRUCK	000000	15.00
01-12415	LAMPTON WELDING SUPPLY	I-00512709	700-40708-2410	OPERATING SUP SAFETY GLASSES/OXYGEN REG	000000	152.90
01-15045	JEFF BAILEY ELECTRIC, L	I-1627	700-40708-2120	CONTRACTUAL S S 28TH TOWER LIGHTS	000000	377.53
01-15915	JOHN DEERE FINANCIAL	I-D62115/4	700-40708-2410	OPERATING SUP SHOVELS/OIL/WD40/RAGS/HOSE	000000	164.51
		I-D63866/4	700-40708-2410	OPERATING SUP SHARP SHOOTER/WRENCHES/FILE	000000	119.94
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	13,739.66
01-09435	AMERICAN ELECTRIC POWER	I-MAR-13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,046.82
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	1,046.82
01-07850	OK WATER RESOURCE BOARD	I-3-15-13	700-40799-4010	INTEREST SEMI ANNUAL PYMTORF-98-0003-DW	000000	4,968.14
		I-3-15-13	700-40799-4015	PAYING AGENT SEMI ANNUAL PYMTORF-98-0003-DW	000000	786.10
DEPARTMENT 0799 WATER DEBT SRV/DEPREC					TOTAL:	5,754.24

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 DEPARTMENT: 0710 WATER TREATMENT
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP37122888	700-40710-2425	FUEL, OIL, ET FUEL USE	072400	0.00
01-15105	SEVERN TRENT SERVICES,	I-124296	700-40710-2120	CONTRACTUAL S CONTRACT OP SERV FEE	072409	31,961.60
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 31,961.60
01-01925	AT&T	I-FEB.13	700-40808-2005	TELEPHONE TELEPHONE SERVICE	072391	13.23
01-13175	FLEETCOR	DBA/FUELMAN I-NP37122888	700-40808-2425	FUEL, OIL, ET FUEL USE	072400	461.70
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 474.93
01-01925	AT&T	I-FEB.13	700-40810-2005	TELEPHONE TELEPHONE SERVICE	072391	0.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB-13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072388	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP37122888	700-40810-2425	FUEL, OIL, ET FUEL USE	072400	0.00
01-15105	SEVERN TRENT SERVICES,	I-124296	700-40810-2120	CONTRACTUAL S CONTRACT OP SERV FEE	072409	31,961.59
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 31,961.59
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 315,124.13

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 DEPARTMENT: 0801 WASTEWATER ADMINISTRATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF					
		I-FEB 13	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072386	3.64
				continued		
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 13	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072385	249.97
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	558.51
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 13	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072379	72.23
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/13	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072381	294.95
		I-OMR1B/13	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072381	296.26
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 13	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072383	3.39
01-15575	VISION SERVICE PLAN OF					
		I-FEB 13	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072386	13.94
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 13	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072385	833.22
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	1,513.99
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	6,204.97

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS	I-LN#22275	700-40801-2025	LEGAL PUBLICA PUB 22275 BID CLARIFIER	000000	101.69
01-01670	OK MUN. ASSURANCE GROUP	I-4th QTR	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	222.23
DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:						323.92
01-00255	CLINTON LAUNDRY AND CLE	C-739772	700-40808-2435	UNIFORM SERVI UNIFORM CREDIT - D. TAYLOR	000000	75.75-
		I-734108	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
		I-735457	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
		I-736778	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
		I-738117	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	29.87
01-01670	OK MUN. ASSURANCE GROUP	I-4th QTR	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	666.88
01-01760	PIONEER SUPPLY CO, LLC	I-11184	700-40808-2410	OPERATING SUP 18X30 CLAMP	000000	1,720.00
01-12735	ENVIRONMENTAL PRODUCTS	I-207705	700-40808-2410	OPERATING SUP SWIVELS/REBIULD KITS	000000	524.30
01-16510	PIONEER CELLULAR	I-FEB-13	700-40808-2005	TELEPHONE CELL PHONES	000000	27.49
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						2,982.40
01-09435	AMERICAN ELECTRIC POWER	I-MAR-13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	8,474.78
01-16435	SHARP IRON GROUP DBA BW	I-0112072	700-40810-3035	IMPROVEMENTS CLARIFICATION REHAB WWTP	000000	26,957.00
DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:						35,431.78
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						79,726.95