

3/15/2013 3:27 PM
 PACKET: 06016 3/15/2013
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-MARCH 13	700-1145	CASH - BOND A PYMT 2012 BOND ACCT	072625	101,202.57
01-01995	SINOR EMERGENCY MEDICAL	I-FEB-2013	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED FEB 13	072635	19,212.16
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 120,414.73
01-00815	FOSS RESERVOIR M.C.D.	I-FEB 2013 OVERAGE	700-40701-2200	FOSS WATER PU CONS OVRG FEB 2013	072622	55,093.13
		I-MAR 2013	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT MARCH 2013	072622	67,210.43
01-01925	AT&T	I-Mar 13	700-40701-2005	TELEPHONE TELEPHONE SERVICE	072615	13.27
01-13175	FLEETCOR DBA/FUELMAN	I-NP37392989	700-40701-2425	FUEL, OIL, ET FUEL USE	072623	98.68
01-16600	OK RURAL WATER ASSOCIAT	I-3-1-13	700-40701-2615	TRAINING & DE WTR CONF/EXPO - S. JONES	072629	155.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	122,570.51
01-01150	KIWASH ELECTRIC	I-MAR-13	700-40708-2075	ELECTRIC CHAR CANYONS WEST	072624	285.63
		I-MAR-13	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	072624	100.86
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR.13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	072628	248.02
01-01925	AT&T	I-Mar 13	700-40708-2005	TELEPHONE TELEPHONE SERVICE	072615	13.27
01-09435	AMERICAN ELECTRIC POWER	I-Mar13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072613	183.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP37392989	700-40708-2425	FUEL, OIL, ET FUEL USE	072623	366.96
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,198.69
01-09435	AMERICAN ELECTRIC POWER	I-Mar13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072613	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP37392989	700-40710-2425	FUEL, OIL, ET FUEL USE	072623	0.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14885	OK OFFICE OF STATE FINA	I-PC00001852	700-2307	DUE TO OK.GOV PORTAL CHARGES CC DEC 2012	000000	94.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	94.00
01-02740	RANDOLPH S MEACHAM, P.C	I-MAR-13	700-40701-2085	PROFESSIONAL WATER LEASE-NIGHTINGALE	000000	210.00
01-03705	AT&T MOBILTY	I-APR 13	700-40701-2005	TELEPHONE DATA PLANS IPADS	000000	32.76
01-09720	PITNEY BOWES PURCHASE P	I-3-25-13	700-40701-2010	POSTAGE POSTAGE METER REFILL	000000	266.67
			DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:	509.43
01-00255	CLINTON LAUNDRY AND CLE	I-739442	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	37.22
		I-740809	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	30.87
		I-742150	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.37
01-00260	ELK SUPPLY CO INC	I-652027/5	700-40708-2410	OPERATING SUP 3 3/4" CAP	000000	3.08
01-00510	DEPT ENVIRONMENT QUALIT	I-TOC4503803	700-40708-2615	TRAINING & DE TEMP W/WW LIC E. RAMSEY	000000	124.00
01-00515	OK DEPT OF ENVIRONMENTA	I-TOC4503828	700-40708-2615	TRAINING & DE TEMP W/WW LIC A. TYLER	000000	124.00
01-00590	DOLESE BROTHERS CO.	I-RM13015062	700-40708-2485	STREET REPAIR 99 STRATTON - CONCRETE	000000	177.50
01-01250	LOCKE SUPPLY COMPANY	I-19814305-00	700-40708-2410	OPERATING SUP QUICK CONNECT/VALVE	000000	14.74
01-01535	OKLAHOMA NATURAL GAS CO	I-APR-13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01760	PIONEER SUPPLY CO, LLC	I-11424	700-40708-2410	OPERATING SUP METER CANS	000000	380.00
		I-11631	700-40708-2410	OPERATING SUP VALVES/CLAMP/GASKETS/BOLT	000000	1,488.19
		I-11701	700-40708-2410	OPERATING SUP PROBES/CLAMP/MTR CANS	000000	685.59
01-09435	AMERICAN ELECTRIC POWER	I-APR-13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,571.79
			DEPARTMENT 0708	WATER MAINTENANCE	TOTAL:	7,671.35

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK I-MAR 13		700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	31.79
01-01675	OK MUN RETIREMENT FUND I-OMR2A/13 I-OMR2B/13		700-40701-1060 700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	187.23 191.37
01-10725	PRUDENTIAL INSURANCE CO I-MAR 13		700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.68
01-15575	VISION SERVICE PLAN OF I-MAR 13		700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.66
01-16185	UNITEDHEALTHCARE INSURA I-MAR 13		700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	458.27
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	878.00
01-00500	DELTA DENTAL PLAN OF OK I-MAR 13		700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.82
01-01675	OK MUN RETIREMENT FUND I-OMR2A/13 I-OMR2B/13		700-40708-1060 700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	741.94 720.17
01-10725	PRUDENTIAL INSURANCE CO I-MAR 13		700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	7.96
01-15575	VISION SERVICE PLAN OF I-MAR 13		700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	16.36
01-16185	UNITEDHEALTHCARE INSURA I-MAR 13		700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,041.55
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	2,585.80
01-00500	DELTA DENTAL PLAN OF OK I-MAR 13		700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	26.01
01-01675	OK MUN RETIREMENT FUND I-OMR2A/13 I-OMR2B/13		700-40801-1060 700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	140.43 143.53
01-10725	PRUDENTIAL INSURANCE CO I-MAR 13		700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.53
01-15575	VISION SERVICE PLAN OF					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15105	SEVERN TRENT SERVICES,	I-124541	700-40710-2120	CONTRACTUAL S CONTRACT OP SERV FEE	072634	31,961.60
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	31,961.60
01-01925	AT&T	I-Mar 13	700-40808-2005	TELEPHONE TELEPHONE SERVICE	072615	13.27
01-13175	FLEETCOR DBA/FUELMAN	I-NP37392989	700-40808-2425	FUEL, OIL, ET FUEL USE	072623	366.95
01-16510	PIONEER CELLULAR	I-MAR-13	700-40808-2005	TELEPHONE CELL PHONE - ON CALL	072630	30.40
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	410.62
01-01925	AT&T	I-Mar 13	700-40810-2005	TELEPHONE TELEPHONE SERVICE	072615	0.00
01-09435	AMERICAN ELECTRIC POWER	I-Mar13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072613	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP37392989	700-40810-2425	FUEL, OIL, ET FUEL USE	072623	0.00
01-15105	SEVERN TRENT SERVICES,	I-124541	700-40810-2120	CONTRACTUAL S CONTRACT OP SERV FEE	072634	31,961.59
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	31,961.59
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	308,517.74

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05760	BRENNITAG SOUTHWEST INC.					
		I-BSW382205	700-40710-2440	CHEMICALS BLEACH/CHLORINE/SULPHUR D	000000	101.75
		I-BSW382205	700-40710-2440	CHEMICALS BLEACH/CHLORINE/SULPHUR D	000000	40.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,260.25
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	1,402.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-739442	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	37.23
		I-740809	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	30.88
		I-741432	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL D.TAYLOR	000000	27.00
		I-742150	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.38
01-00260	ELK SUPPLY CO INC					
		I-652277/5	700-40808-2410	OPERATING SUP CONCRETE MIX	000000	6.98
01-01760	PIONEER SUPPLY CO, LLC					
		I-10776	700-40808-3035	IMPROVEMENTS COMMERCE RD SEWER SUPPLIES	000000	5,697.48
01-02220	T.H. ROGERS LUMBER CO.					
		I-1176609	700-40808-2410	OPERATING SUP CONCRETE MIX	000000	15.96
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-406865	700-40808-2410	OPERATING SUP HYDRAULIC HOSE END	000000	9.46
01-15915	JOHN DEERE FINANCIAL					
		I-D71995/4	700-40808-2410	OPERATING SUP SHOP VICE	000000	59.99
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	5,919.36
01-05760	BRENNITAG SOUTHWEST INC.					
		I-BSW382205	700-40810-2440	CHEMICALS BLEACH/CHLORINE/SULPHUR D	000000	918.00
		I-BSW382206	700-40810-2440	CHEMICALS BLEACH/CHLORINE/SULPHUR D	000000	957.56
		I-BSW382206	700-40810-2440	CHEMICALS BLEACH/CHLORINE/SULPHUR D	000000	40.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	10,887.35
01-10635	POLYDYNE INC					
		I-789966	700-40810-2440	CHEMICALS CHEMICAL POLYMER WWTP	000000	2,668.00
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	15,470.91
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	31,067.05

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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	continued				
	I-MAR 13		700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	5.46
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 13		700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	374.96
DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:						692.92
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAR 13		700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.92
01-01675	OK MUN RETIREMENT FUND					
	I-OMR2A/13		700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	254.64
	I-OMR2B/13		700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	227.35
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAR 13		700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.65
01-15575	VISION SERVICE PLAN OF					
	I-MAR 13		700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	10.30
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 13		700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	624.91
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						1,151.77
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						5,308.49

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VENDOR SET: 01 CITY OF CLINTON
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DEPARTMENT: 0808 WASTEWATER MAINTENANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA	I-3-11-13	700-40808-3035	PERMIT SEWER LINE COMMERCE	072599	264.00
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						264.00
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						264.00
REPORT GRA TOTAL:						264.00