

5/16/2013 1:13 PM
 PACKET: 06150 05/16/2013
 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-MAY 13	700-1145	CASH - BOND A PYMT 2012 BOND ACCT	073122	101,202.57
01-01995	SINOR EMERGENCY MEDICAL	I-Apr 2013	700-2306	DUE TO SEMS/A AMB FEE COLLECTED APRIL 2013	073133	19,414.00
01-14885	OK OFFICE OF STATE FINA	I-PC00002002	700-2307	DUE TO OK.GOV PORTAL CHARGES MARCH 2013	073124	85.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 120,701.57
01-00815	FOSS RESERVOIR M.C.D.	I-APR 13 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE APR 13	073116	75,357.01
		I-MAY 13	700-40701-2210	FOSS ASSESSME MONTHLY ASSEMENT MAY 2013	073116	66,841.66
01-01925	AT&T	I-MAY-13	700-40701-2005	TELEPHONE TELEPHONE SERVICE	073105	13.20
01-13175	FLEETCOR DBA/FUELMAN	I-NP37964763	700-40701-2425	FUEL, OIL, ET FUEL USE	073117	71.04
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	142,282.91
01-01150	KIASH ELECTRIC	I-MAY-13	700-40708-2075	ELECTRIC CHAR CANYONS WEST	073119	269.41
		I-MAY-13	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	073119	101.80
01-01535	OKLAHOMA NATURAL GAS CO	I-May 13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	073126	160.24
01-01925	AT&T	I-MAY-13	700-40708-2005	TELEPHONE TELEPHONE SERVICE	073105	13.20
01-09435	AMERICAN ELECTRIC POWER	I-May 13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE	073102	162.07
01-13175	FLEETCOR DBA/FUELMAN	I-NP37964763	700-40708-2425	FUEL, OIL, ET FUEL USE	073117	461.35
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,168.07
		I-NP37964763	700-40710-2425	FUEL, OIL, ET FUEL USE	073117	0.00
01-15105	SEVERN TRENT SERVICES,	I-125060	700-40710-2120	CONTRACTUAL S CONTRACT OP SERV FEE	073131	31,961.60
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	31,961.60

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 PACKET: 06142 5-10-13
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK I-MAY 13		700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	23.12
01-01675	OK MUN RETIREMENT FUND I-OMR4A/13 I-OMR4B/13		700-40701-1060 700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	073076 073076	187.23 191.37
01-10725	PRUDENTIAL INSURANCE CO I-MAY 13		700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	6.36
01-15575	VISION SERVICE PLAN OF I-MAY 13		700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	4.84
01-16185	UNITEDHEALTHCARE INSURA I-MAY 13		700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	333.28
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	746.20
01-00500	DELTA DENTAL PLAN OF OK I-MAY 13		700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	101.15
01-01675	OK MUN RETIREMENT FUND I-OMR4A/13 I-OMR4B/13		700-40708-1060 700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	073076 073076	845.17 845.85
01-10725	PRUDENTIAL INSURANCE CO I-MAY 13		700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	19.31
01-15575	VISION SERVICE PLAN OF I-MAY 13		700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	24.24
01-16185	UNITEDHEALTHCARE INSURA I-MAY 13		700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	1,458.17
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,293.89
01-00500	DELTA DENTAL PLAN OF OK I-MAY 13		700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	8.67
01-01675	OK MUN RETIREMENT FUND I-OMR4A/13 I-OMR4B/13		700-40801-1060 700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	073076 073076	140.43 143.53
01-10725	PRUDENTIAL INSURANCE CO I-MAY 13		700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	4.08
01-15575	VISION SERVICE PLAN OF					

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VENDOR SET: 01 CITY OF CLINTON
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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
01-11260	MARRIOTT SOUTHERN HILLS	I-4-11-13	700-40701-2615	S. JONES LODGING ORWA CNF TUL		174.82
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:						174.82
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						174.82
REPORT GRA TOTAL:						1,403.80

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 PACKET: 06183 5/30/2013
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 DEPARTMENT: 0701 WATER ADMINISTRATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02430	DUPREE INC. dba DUPREE	I-52161	700-40701-2460	MISCELLANEOUS GREEN PLANT - WILLIAMS	000000	38.00
01-03705	AT&T MOBILTY	I-MAY-13	700-40701-2005	TELEPHONE DATA PLANS	000000	46.96
01-09720	PITNEY BOWES PURCHASE P	I-5-10-13	700-40701-2010	POSTAGE POSTAGE REFILL	000000	266.67
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	351.63
01-00255	CLINTON LAUNDRY AND CLE	I-751913	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	36.37
		I-756163	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	41.50
01-00260	ELK SUPPLY CO INC	I-655552/5	700-40708-3030	OTHER EQUIPME SAW BLADES	000000	16.57
01-01250	LOCKE SUPPLY COMPANY	I-20399637-00	700-40708-2410	OPERATING SUP 4WAY SILL COCK KEY	000000	3.84
		I-20408806-00	700-40708-2410	OPERATING SUP FROST FREE HYDRANT	000000	82.49
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN 13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01760	PIONEER SUPPLY CO, LLC	I-13434	700-40708-2410	OPERATING SUP 8" HYMAX	000000	680.00
		I-13435	700-40708-2410	OPERATING SUP SADDLE/SHUTOFF/CORP/JOINT/FLAN	000000	978.52
		I-13549	700-40708-2410	OPERATING SUP 18" CLAMP/20" CLAMP	000000	1,543.88
01-03300	OK CONTRACTOR'S SUPPLY,	I-0313842-IN	700-40708-2410	OPERATING SUP TAP SADDLE	000000	40.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-419848	700-40708-2410	OPERATING SUP 24 V IMPACT	000000	126.99
01-09435	AMERICAN ELECTRIC POWER	I-MAY.13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,480.36
01-11265	HD SUPPLY FACILITIES MA	I-953766	700-40708-3030	OTHER EQUIPME RATCHET WRNCHS/CHRGR/Socket	000000	4,413.30
		I-953767	700-40708-3030	OTHER EQUIPME TRIPOD KIT FOR PELICAN LIGHT	000000	95.95
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	12,539.77
01-01775	A.W. POOL INC.	I-13-002	700-40710-3035	IMPROVEMENTS PUMPS WELLS @ BURNS FLAT	000000	9,652.86

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-MAY.13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	871.96
01-16780	BELZONEA INDUSTRIAL SOL	I-1174	700-40710-3035	IMPROVEMENTS CLINTON WATER CLARIFIER RPR	000000	12,228.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	22,752.82
01-00255	CLINTON LAUNDRY AND CLE	I-751913	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	36.38
		I-756163	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	41.50
01-00260	ELK SUPPLY CO INC	I-655704/5	700-40808-2410	OPERATING SUP CONCRETE	000000	6.98
01-11985	JOE RIDLEY DBA RIDLEY E	I-1644	700-40808-3035	IMPROVEMENTS SEWER ENGINEERING LAQUINTA PRO	000000	1,717.50
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	1,802.36
01-05760	BRENNITAG SOUTHWEST INC.	I-BSW394369	700-40810-2440	CHEMICALS CHLORINE/SULFUR DIOXIDE	000000	2,295.35
		I-BSW400239	700-40810-2440	CHEMICALS CHLORINE/SULFUR DIOXIDE	000000	1,573.95
01-09435	AMERICAN ELECTRIC POWER	I-MAY.13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	11,049.97
01-10635	POLYDYNE INC	I-805496	700-40810-2440	CHEMICALS POLYMER	000000	8,004.00
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	22,923.27
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	60,369.85

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 DEPARTMENT: 0808 WASTEWATER MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-MAY-13	700-40808-2005	TELEPHONE TELEPHONE SERVICE	073105	13.20
01-13175	FLEETCOR DBA/FUELMAN I-NP37964763		700-40808-2425	FUEL, OIL, ET FUEL USE	073117	461.35
01-16510	CELLULAR NETWORK PARTNE I-MAY 13		700-40808-2005	TELEPHONE CELL PHONE -ON CALL	073127	27.51
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						502.06
01-01925	AT&T	I-MAY-13	700-40810-2005	TELEPHONE TELEPHONE SERVICE	073105	0.00
01-13175	FLEETCOR DBA/FUELMAN I-NP37964763		700-40810-2425	FUEL, OIL, ET FUEL USE	073117	0.00
01-15105	SEVERN TRENT SERVICES, I-125060		700-40810-2120	CONTRACTUAL S CONTRACT OP SERV FEE	073131	31,961.59
DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:						31,961.59
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						328,577.80