

7/17/2013 2:29 PM
 PACKET: 06326 7/17/13
 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-JULY 13	700-1145	CASH - BOND A PYMT 2012 BOND ACCT	073664	101,202.57
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	101,202.57
01-00815	FOSS RESERVOIR M.C.D.	I-JUNE 13 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE JUNE 2013	073659	86,267.60
		I-Jul 1013	700-40701-2210	FOSS ASSESSME MONTHLY ASSESSMENT JUL 13	073659	66,841.66
01-01925	AT&T	I-JULY 13	700-40701-2005	TELEPHONE TELEPHONE SERVICE	073653	13.21
01-13175	FLEETCOR DBA/FUELMAN	I-NP38466373	700-40701-2425	FUEL, OIL, ET FUEL USE	073660	0.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	153,122.47
01-01150	KIWASH ELECTRIC	I-JUL 13	700-40708-2075	ELECTRIC CHAR CANYONS WEST	073661	199.07
		I-JUL 13	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	073661	116.69
		I-JUL 13	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	073661	158.65
		I-JUL 13	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	073661	105.87
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL 13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	073668	37.62
01-01925	AT&T	I-JULY 13	700-40708-2005	TELEPHONE TELEPHONE SERVICE	073653	13.21
01-09435	AMERICAN ELECTRIC POWER	I-JULY 13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073651	178.08
01-13175	FLEETCOR DBA/FUELMAN	I-NP38466373	700-40708-2425	FUEL, OIL, ET FUEL USE	073660	500.48
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,309.67
01-09435	AMERICAN ELECTRIC POWER	I-JULY 13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073651	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP38466373	700-40710-2425	FUEL, OIL, ET FUEL USE	073660	0.00
01-15105	SEVERN TRENT SERVICES,	I-125602	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	073672	31,961.60
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	31,961.60

7/03/2013 1:39 PM
 PACKET: 06308 7-3-13
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-JULY 13	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	31.79
01-10725	PRUDENTIAL INSURANCE CO	I-JULY 13	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.00
01-15575	VISION SERVICE PLAN OF	I-JULY 13	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.66
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 13	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	491.97
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	535.42
01-00500	DELTA DENTAL	PLAN OF OK I-JULY 13	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	115.60
01-10725	PRUDENTIAL INSURANCE CO	I-JULY 13	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	18.16
01-15575	VISION SERVICE PLAN OF	I-JULY 13	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 13	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,788.96
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	1,946.96
01-00500	DELTA DENTAL	PLAN OF OK I-JULY 13	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	17.34
01-10725	PRUDENTIAL INSURANCE CO	I-JULY 13	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.72
01-15575	VISION SERVICE PLAN OF	I-JULY 13	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.64
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 13	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	268.34
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	292.04
01-00500	DELTA DENTAL	PLAN OF OK I-JULY 13	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	86.70
01-10725	PRUDENTIAL INSURANCE CO					

7/15/2013 9:54 AM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 06319 7/15/13
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA	I-7-11-13	700-40701-2220	APPLICATION POLYPHOSPHATE FEE	073649	440.00
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:						440.00
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						440.00
REPORT GRA TOTAL:						440.00

8/01/2013 2:52 PM
 PACKET: 06365 7/31/2013
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 20

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	700-40701-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	146.16-
		I-FY13/14 1ST QTR	700-40701-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	367.07
01-02740	RANDOLPH S MEACHAM, P.C					
		I-38466	700-40701-2085	PROFESSIONAL MTGS/CONTRACTS/CANUTE WATER	073790	495.00
01-03705	AT&T MOBILTY					
		I-JUL-13	700-40701-2005	TELEPHONE IPAD DATA PLANS	073712	45.40
01-09720	PITNEY BOWES PURCHASE P					
		I-7-3-12	700-40701-2010	POSTAGE POSTAGE METER REFILL	073815	266.66
01-15330	RS MEACHAM CPA'S					
		I-5816	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANT	073822	1,050.00
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:						2,077.97
01-00255	CLINTON LAUNDRY AND CLE					
		I-763034	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	073734	35.87
		I-764288	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	073734	39.37
		I-765505	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	073734	35.87
		I-766737	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	073734	35.87
		I-767991	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	073734	35.87
01-01250	LOCKE SUPPLY COMPANY					
		I-20758856-00	700-40708-2410	OPERATING SUP PVC PIPE	073786	14.99
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG-13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	073810	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	700-40708-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	550.83-
		I-FY13/14 1ST QTR	700-40708-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	1,383.40
01-01760	PIONEER SUPPLY CO, LLC					
		I-14547	700-40708-2410	OPERATING SUP 6X2 SADDLES	073813	582.96
		I-14673	700-40708-2422	PARTS-EQUIPME TAP MACHINE BIT	073813	438.90
		I-14982	700-40708-2410	OPERATING SUP CLAMP/SADDLE/VALVE/ADAPTER	073813	2,035.45
		I-15264	700-40708-2410	OPERATING SUP CLAMPS/METERS/CANS/8" HYMAX	073813	2,764.76
01-01775	A.W. POOL INC.					
		I-13-003	700-40708-2422	PARTS-EQUIPME RPR #6 PUMP MTR BF WELL	073702	1,525.37
01-02220	T.H. ROGERS LUMBER CO.					
		I-1209227	700-40708-2422	PARTS-EQUIPME SWIVEL SNAP/LINK/SNAP RING	073834	44.96
01-02465	FIRST AID SERVICES & SU					

8/01/2013 2:52 PM
 PACKET: 06365 7/31/2013
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 21

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02465	FIRST AID SERVICES & SU	continued				
		I-02700103110	700-40708-2455	SAFETY EQUIPM RESTOCK FIRST AID KIT	073854	74.85
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-434034	700-40708-2425	FUEL, OIL, ET HYDRAULIC OIL	073799	48.99
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	5,987.32
01-11475	HD SUPPLY WATERWORKS					
		I-B245297	700-40708-2410	OPERATING SUP 2 -- 4" METERS/ BATTERY X2	073763	5,976.40
01-14890	KEY TRUCKING INC.					
		I-7-29-13	700-40708-2485	STREET REPAIR 2 LOADS OF SCREENINGS	073775	725.87
01-15330	RS MEACHAM CPA'S					
		I-5725	700-40708-2120	CONTRACTUAL S MTG CITY MNGR/ATTORNEY/CANUTE	073822	250.00
01-15915	JOHN DEERE FINANCIAL					
		I-E28066/4	700-40708-2422	PARTS-EQUIPME COUPLERS/ADAPTERS	073713	33.96
01-16695	STAPLES ADVANTAGE					
		I-802618847	700-40708-2405	OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD	073831	11.99
DEPARTMENT 0708 WATER MAINTENANCE TOTAL:						21,532.19
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	976.00
01-16780	BELZONEA INDUSTRIAL SOL					
		I-1246	700-40710-3035	IMPROVEMENTS PATCH PRODUCT WP CLARIFIE	073717	2,457.39
DEPARTMENT 0710 WATER TREATMENT TOTAL:						3,433.39
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	700-40801-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	109.64-
		I-FY13/14 1ST QTR	700-40801-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	275.35
01-15330	RS MEACHAM CPA'S					
		I-5816	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANT	073822	1,050.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:						1,215.71
01-00255	CLINTON LAUNDRY AND CLE					
		I-763034	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073734	35.88
		I-764288	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073734	39.38

7/02/2013 10:57 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

PACKET: 06303 7/2/13

VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0801 WASTEWATER ADMINISTRATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00980	AMELIA MEACHAM HUDGINS	I-7/2/13	700-40801-2110	RENTAL CHARGE AG LAND LEASE JUL 13/JUN 14	073624	11,000.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:						11,000.00
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						11,000.00
REPORT GRAND TOTAL:						19,000.00

7/17/2013 2:29 PM
PACKET: 06326 7/17/13
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0808 WASTEWATER MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-JULY 13	700-40808-2005	TELEPHONE TELEPHONE SERVICE	073653	13.21
01-13175	FLEETCOR DBA/FUELMAN I-NP38466373		700-40808-2425	FUEL, OIL, ET FUEL USE	073660	500.48
01-16510	CELLULAR NETWORK PARTNE I-July 13		700-40808-2005	TELEPHONE CELL PHONE -- ON CALL	073669	26.47
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						540.16
01-01925	AT&T	I-JULY 13	700-40810-2005	TELEPHONE TELEPHONE SERVICE	073653	0.00
01-09435	AMERICAN ELECTRIC POWER I-JULY 13		700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073651	0.00
01-13175	FLEETCOR DBA/FUELMAN I-NP38466373		700-40810-2425	FUEL, OIL, ET FUEL USE	073660	0.00
01-15105	SEVERN TRENT SERVICES, I-125602		700-40810-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	073672	31,961.59
DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:						31,961.59
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						320,098.06

7/03/2013 1:39 PM
PACKET: 06308 7-3-13
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0808 WASTEWATER MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	continued				
	I-JULY 13		700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.61
01-15575	VISION SERVICE PLAN OF					
	I-JULY 13		700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
01-16185	UNITEDHEALTHCARE INSURA					
	I-JULY 13		700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,341.72
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	1,460.21
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	4,234.63

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-765505	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073734	35.88
		I-766737	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073734	35.88
		I-767991	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073734	35.88
01-00320	CLINTON DAILY NEWS					
		I-LN#22450	700-40808-3035	IMPROVEMENTS CHAPMAN RD SEWERLINE EXT	073724	104.82
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	700-40808-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	397.77-
		I-FY13/14 1ST QTR	700-40808-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	998.98
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	888.93
01-02740	RANDOLPH S MEACHAM, P.C					
		I-38465	700-40810-2085	PROFESSIONAL SUPERIOR CONST. WWTP DAMAGES	073790	666.11
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW416322	700-40810-2440	CHEMICALS CHEMICALS/CHLORING	073719	947.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	9,616.57
01-16780	BELZONEA INDUSTRIAL SOL					
		I-1226	700-40810-3035	IMPROVEMENTS BULK UNIT BELZONA 5811	073717	37,700.00
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	48,929.68
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	78,077.87