

7/16/2015 2:33 PM
 PACKET: 07739 07/16/2015
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01995	SINOR EMERGENCY MEDICAL	I-JUNE 15	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED JUN15	079608	18,866.18	
01-17605	BANCFIRST	I-JUL-15	700-1145	CASH - BOND A PYMT BOND ACCT PWA 2012 REV BD	079588	109,530.58	
		I-July 15	700-1122	CASH - BOND A PYMT BND ACCT -PWA 2014 REV BD	079588	88,852.61	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	217,249.37
01-00815	FOSS RESERVOIR M.C.D.	I-July 2015	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT JULY 15	079593	79,740.46	
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	439.70	
01-01925	AT&T	I-JUL-15	700-40701-2005	TELEPHONE TELEPHONE SERVICE	079587	14.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP44809521	700-40701-2425	FUEL, OIL, ET FUEL USE	079594	203.08	
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	80,397.24	
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL-15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	079605	0.00	
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	906.95	
01-01925	AT&T	I-JUL-15	700-40708-2005	TELEPHONE TELEPHONE SERVICE	079587	14.00	
01-09435	AMERICAN ELECTRIC POWER	I-JULY 15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079586	310.21	
01-13175	FLEETCOR DBA/FUELMAN	I-NP44809521	700-40708-2425	FUEL, OIL, ET FUEL USE	079594	455.87	
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,687.03	
01-09435	AMERICAN ELECTRIC POWER	I-JULY 15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079586	0.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP44809521	700-40710-2425	FUEL, OIL, ET FUEL USE	079594	0.00	

7/17/2015 7:21 AM
 PACKET: 07742 07/17/15
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP44809521	700-40701-2425	FUEL, OIL, ET FUEL USE	079609	203.08
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	203.08
		I-NP44809521	700-40708-2425	FUEL, OIL, ET FUEL USE	079609	455.87
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	455.87
		I-NP44809521	700-40710-2425	FUEL, OIL, ET FUEL USE	079609	0.00
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	0.00
		I-NP44809521	700-40808-2425	FUEL, OIL, ET FUEL USE	079609	455.86
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	455.86
		I-NP44809521	700-40810-2425	FUEL, OIL, ET FUEL USE	079609	0.00
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	0.00
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	1,114.81

7/30/2015 10:35 AM
 PACKET: 07756 07/30/2015
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-INV-12833	700-40701-2032	PROPERTY INSU POLICY CHANGES PROP INSR 2015	079643	176.89
01-03705	AT&T MOBILTY	I-Jul-15	700-40701-2005	TELEPHONE IPAD DATA PLANS	079635	41.82
01-15330	RS MEACHAM CPAs & ADVIS	I-11058	700-40701-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	079720	750.00
01-16695	STAPLES ADVANTAGE	I-8035053389	700-40701-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR	079731	116.97
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,085.68
01-00260	ELK SUPPLY CO INC	I-697139/5	700-40708-2410	OPERATING SUP HOLE SAWS/ PILOT DRILL	079652	30.15
01-00590	DOLESE BROTHERS CO.	I-RM15042068	700-40708-2485	STREET REPAIR BRDWHY/16TH CONCRETE	079665	246.00
01-01250	LOCKE SUPPLY COMPANY	I-26284774-00 I-26345457-00	700-40708-2422 700-40708-2410	PARTS-EQUIPME FILTERS OPERATING SUP 24" CABLE TIE/2X VACIBIT	079693 079693	16.44 151.79
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG-15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	079713	0.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-158794	700-40708-2420	TIRES, BATTER BATTERY	079706	66.82
01-09435	AMERICAN ELECTRIC POWER	I-AUG-15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079627	5,929.73
01-11475	HD SUPPLY WATERWORKS	I-E178504	700-40708-2410	OPERATING SUP MTR CANS/PVC WRAP/PAINT	079674	1,428.42
01-11850	K & S TIRE INC	I-90040	700-40708-2420	TIRES, BATTER RPR FLAT	079686	30.00
01-12415	LAMPTON WELDING SUPPLY	I-04226077	700-40708-2410	OPERATING SUP VIC NOZZLE/HAZMAT FEE/CYL COMP	079688	146.68
01-15915	JOHN DEERE FINANCIAL	I-H21758/4 I-H25107/4 I-H27288/4	700-40708-2455 700-40708-2410 700-40708-2410	SAFETY EQUIPM SOAP OPERATING SUP ACID/TUBING OPERATING SUP GRASS SEED/SPRINKLER/HOSE	079636 079636 079636	2.99 18.95 142.10
01-17015	H & R AUTO SUPPLY, LLC					

7/30/2015 10:35 AM
 PACKET: 07756 07/30/2015
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17015	H & R AUTO SUPPLY, LLC		continued			
		I-024661	700-40708-2410	OPERATING SUP 2 INCH TITANIUM WRENCH	079705	379.00
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL: 8,589.07
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW627088	700-40710-2440	CHEMICALS CHLORINE/FUEL SURCHARGE	079642	1,764.70
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079627	1,411.42
01-12865	SOUTHWEST CHEMICAL SERV					
		I-102272	700-40710-2440	CHEMICALS PAC/HCL/FUEL SURCHARGE	079727	3,075.00
		I-102363	700-40710-2440	CHEMICALS SODIUM CHLORIDE/CHLORINE	079727	8,704.00
		I-102456	700-40710-2440	CHEMICALS LAS BULK/BLEACH/LAS TOTE	079727	785.40
		I-102456	700-40710-2440	CHEMICALS LAS BULK/BLEACH/LAS TOTE	079727	720.00
		I-102457	700-40710-2440	CHEMICALS HCL WTP	079727	1,250.00
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 17,710.52
01-15330	RS MEACHAM CPAs & ADVIS					
		I-11058	700-40801-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	079720	750.00
					DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL: 750.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079627	9,530.23
01-12865	SOUTHWEST CHEMICAL SERV					
		I-102362	700-40810-2440	CHEMICALS SODIUM CHLORIDE/CHLORINE	079727	700.00
		I-102362	700-40810-2440	CHEMICALS SODIUM CHLORIDE/CHLORINE	079727	510.00
01-14220	ASHLAND, INC DBA/ASHLAN					
		I-130981291	700-40810-2440	CHEMICALS POLYMAR (WWTP)	079632	7,021.14
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 17,761.37
01-00120	ARTIC AIR REFRIG. INC.					
		I-017502	700-42700-3063	PROJ CONST- W INSTAL HV/AC DIXON WELL HOUSE	079631	6,258.00
01-00320	CLINTON DAILY NEWS					
		I-LN#23437	700-42700-3064	PROJ CONST - LN#23437 DEQ INJECT DWTR WTP	079647	97.60
			PERMIT APPLICATION			
01-17620	BURNS & MCDONNELL ENGIN					

7/16/2015 2:33 PM
 PACKET: 07739 07/16/2015
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0710 WATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15105	SEVERN TRENT SERVICES,	I-132026	700-40710-2120	CONTRACTUAL S 15/16 OPERATION FEE/MAINT CAP	079607	32,632.00
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	32,632.00
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	262.78
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	262.78
		I-1STQTR15/16	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	823.22
01-01925	AT&T	I-JUL-15	700-40808-2005	TELEPHONE TELEPHONE SERVICE	079587	14.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP44809521	700-40808-2425	FUEL, OIL, ET FUEL USE	079594	455.86
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	1,293.08
01-01925	AT&T	I-JUL-15	700-40810-2005	TELEPHONE TELEPHONE SERVICE	079587	0.00
01-09435	AMERICAN ELECTRIC POWER	I-JULY 15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079586	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP44809521	700-40810-2425	FUEL, OIL, ET FUEL USE	079594	0.00
01-15105	SEVERN TRENT SERVICES,	I-132026	700-40810-2120	CONTRACTUAL S 15/16 OPERATION FEE/MAINT CAP	079607	32,632.00
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	32,632.00
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	366,153.50

PACKET: 07718 07/01/2015
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	LADD HUDGINS	I-7-1-15	700-40801-2110	RENTAL CHARGE LAND/LEASE PYMT JULY 1, 2015	079561	11,000.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION TOTAL:						11,000.00
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						11,000.00

7/06/2015 3:23 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 07719 07/06/15
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 2700 2014 REV BOND ISSUE

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-GOLF CRSE APP 7/15	700-42700-3055	GOLF CRSE WELL CONST. PERMIT	079565	1,202.12
DEPARTMENT 2700 2014 REV BOND ISSUE TOTAL:						1,202.12
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						1,202.12
REPORT GRA TOTAL:						1,202.12

7/24/2015 10:19 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 07749 07/24/2015
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 2700 2014 REV BOND ISSUE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-465580	700-42700-3063	PSTGE GOLF COURSE WELL PERMII		41.15
DEPARTMENT 2700 2014 REV BOND ISSUE TOTAL:						41.15
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						41.15
REPORT GRA TOTAL:						2,032.36

PACKET: 07756 07/30/2015
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 2700 2014 REV BOND ISSUE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17620	BURNS & MCDONNELL ENGIN	continued				
		I-81878-7	700-42700-3050	PROJ ENGINEER TASK ORDER #1	079645	247,903.92
01-17755	VERNON RATTAN dba R&R E					
		I-0337	700-42700-3063	PROJ CONST- W ELECTRICAL WORK DIXON WEL	079719	19,500.00
					DEPARTMENT 2700 2014 REV BOND ISSUE	TOTAL: 273,759.52
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 319,656.16