

8/16/2013 8:57 AM  
 PACKET: 06399 8/16/13  
 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-AUG 13          | 700-1145         | CASH - BOND A PYMT 2012 BOND ACCT            | 073925               | 101,202.57        |
| 01-01995 | SINOR EMERGENCY MEDICAL | I-JULY 13         | 700-2306         | DUE TO SEMS/A AMBULANCE FEES COLLECTED JUL13 | 073933               | 19,197.53         |
| 01-14885 | OK OFFICE OF STATE FINA | I-PC00002094      | 700-2307         | DUE TO OK.GOV PORTAL CHARGES MAY 2013        | 073926               | 97.00             |
|          |                         | I-PC00002142      | 700-2307         | DUE TO OK.GOV PORTAL CHARGES JUNE 2013       | 073926               | 89.00             |
|          |                         |                   |                  | DEPARTMENT                                   | NON-DEPARTMENTAL     | TOTAL: 120,586.10 |
| 01-00815 | FOSS RESERVOIR M.C.D.   | I-AUG 2013        | 700-40701-2210   | FOSS ASSESSME MONTHLY ASSESSMENT AUG 13      | 073920               | 66,841.66         |
|          |                         | I-JULY 13 OVERAGE | 700-40701-2200   | FOSS WATER PU CONSUMPTION OVERAGE JULY 2013  | 073920               | 124,177.06        |
| 01-01925 | AT&T                    | I-AUG-13          | 700-40701-2005   | TELEPHONE TELEPHONE SERVICE                  | 073914               | 12.95             |
| 01-13175 | FLEETCOR DBA/FUELMAN    | I-NP38785180      | 700-40701-2425   | FUEL, OIL, ET FUEL USE                       | 073921               | 105.75            |
|          |                         |                   |                  | DEPARTMENT 0701                              | WATER ADMINISTRATION | TOTAL: 191,137.42 |
| 01-01150 | KIWASH ELECTRIC         | I-AUG 13          | 700-40708-2075   | ELECTRIC CHAR CANYONS WEST                   | 073922               | 323.43            |
|          |                         | I-AUG 13          | 700-40708-2075   | ELECTRIC CHAR BOOSTER PUMP JEHOVAH           | 073922               | 100.18            |
|          |                         | I-AUG 13          | 700-40708-2075   | ELECTRIC CHAR WELL #5 BURNS FLAT             | 073922               | 63.61             |
|          |                         | I-AUG 13          | 700-40708-2075   | ELECTRIC CHAR WELL #6 BURNS FLAT             | 073922               | 78.19             |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-AUG.13          | 700-40708-2080   | NATURAL GAS S NATURAL GAS SERVICE            | 073928               | 37.01             |
| 01-01925 | AT&T                    | I-AUG-13          | 700-40708-2005   | TELEPHONE TELEPHONE SERVICE                  | 073914               | 12.95             |
| 01-09435 | AMERICAN ELECTRIC POWER | I-AUG.13          | 700-40708-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 073912               | 162.06            |
| 01-13175 | FLEETCOR DBA/FUELMAN    | I-NP38785180      | 700-40708-2425   | FUEL, OIL, ET FUEL USE                       | 073921               | 639.37            |
|          |                         |                   |                  | DEPARTMENT 0708                              | WATER MAINTENANCE    | TOTAL: 1,416.80   |
| 01-09435 | AMERICAN ELECTRIC POWER | I-AUG.13          | 700-40710-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 073912               | 0.00              |

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| VENDOR   | NAME                    | ITEM #        | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT    |
|----------|-------------------------|---------------|------------------|---------------------------------------------|--------|-----------|
| 01-07850 | OK WATER RESOURCE BOARD | I-9-13-13     | 700-2309         | NOTE PAYABLE SEMI ANNUAL LN PYMT            | 074055 | 17,236.14 |
|          |                         |               | DEPARTMENT       | NON-DEPARTMENTAL                            | TOTAL: | 17,236.14 |
| 01-02740 | RANDOLPH S MEACHAM, P.C | I-38707       | 700-40701-2085   | PROFESSIONAL MTGS/RVW DOCUMENTS/CLAIMS/PHON | 074042 | 1,980.00  |
| 01-08710 | STEVE HEWITT            | I-8-19-13     | 700-40701-2610   | CONFERENCES, MILEAGE MEDIATION MTG WTP OKC  | 074022 | 340.00    |
| 01-09380 | PROFESSIONAL ENGINEERIN | I-00510708    | 700-40701-2090   | ENGINEERING & NEW WATER TREATMENT           | 074059 | 14,500.00 |
| 01-10505 | A/C/E SUPPLY & SERV INC | I-21857       | 700-40701-2405   | OFFICE SUPPLI TONER PWA SEC/ACME ADMIN      | 073970 | 757.81    |
|          |                         |               | DEPARTMENT 0701  | WATER ADMINISTRATION                        | TOTAL: | 17,577.81 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-769230      | 700-40708-2435   | UNIFORM SERVI UNIFORM RENTAL                | 074004 | 35.87     |
|          |                         | I-770463      | 700-40708-2435   | UNIFORM SERVI T-SHIRTS (60) UNIFORM         | 074004 | 78.00     |
|          |                         | I-770538      | 700-40708-2435   | UNIFORM SERVI UNIFORM RENTAL                | 074004 | 35.87     |
|          |                         | I-771853      | 700-40708-2435   | UNIFORM SERVI UNIFORM RENTAL                | 074004 | 35.87     |
| 01-00260 | ELK SUPPLY CO INC       | I-661143/5    | 700-40708-2410   | OPERATING SUP CAULK/FLEX SEAL               | 074002 | 37.26     |
| 01-00370 | CIRCLE S PAVING CO INC  | I-7894        | 700-40708-2485   | STREET REPAIR SCREENING/COLD LAY            | 073998 | 506.09    |
| 01-01250 | LOCKE SUPPLY COMPANY    | I-21036258-00 | 700-40708-2470   | FACILITIES MA NIPPLES/PRESSURE SWIVELS      | 074038 | 259.06    |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-SEP 13      | 700-40708-2080   | NATURAL GAS S NATURAL GAS SERVICE           | 074054 | 0.00      |
| 01-01790 | PUBLIC SERVICE COMPANY  | I-SEPT 13     | 700-40708-2075   | ELECTRIC CHAR ELECTRIC SERVICE              | 074061 | 6,028.77  |
| 01-09380 | PROFESSIONAL ENGINEERIN | I-00510711    | 700-40708-2090   | ENGINEERING & PROF SERV CANUTE WTR/DEQ/OWRB | 074059 | 1,158.94  |
| 01-09860 | CALIFORNIA CONTRACTORS  | I-JJ71743     | 700-40708-2455   | SAFETY EQUIPM SAFETY GLASSES                | 073990 | 121.31    |
| 01-12805 | JESSIE MUSICK CONCRETE  |               |                  |                                             |        |           |

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| VENDOR                               | NAME                    | ITEM #     | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|--------------------------------------|-------------------------|------------|------------------|----------------------------------------------|--------|----------|
| 01-00500                             | DELTA DENTAL PLAN OF OK | I-AUG 13   | 700-40701-1045   | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 073939 | 31.79    |
| 01-01675                             | OK MUN RETIREMENT FUND  | I-OMR7A/13 | 700-40701-1060   | CITY RETIREME CLINTON 014,DB, PLAN AAA       | 073941 | 212.39   |
|                                      |                         | I-OMR7B/13 | 700-40701-1060   | CITY RETIREME CLINTON 014,DB, PLAN AAA       | 073941 | 222.50   |
|                                      |                         | I-OMV7A/13 | 700-40701-1060   | CITY RETIREME CLINTON DC PLAN                | 073941 | 23.41    |
|                                      |                         | I-OMV7B/13 | 700-40701-1060   | CITY RETIREME CLINTON DC PLAN                | 073941 | 24.52    |
| 01-10725                             | PRUDENTIAL INSURANCE CO | I-AUG 13   | 700-40701-1040   | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 073943 | 5.00     |
| 01-15575                             | VISION SERVICE PLAN OF  | I-AUG 13   | 700-40701-1046   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 073947 | 6.66     |
| 01-16185                             | UNITEDHEALTHCARE INSURA | I-AUG 13   | 700-40701-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 073946 | 491.97   |
| DEPARTMENT 0701 WATER ADMINISTRATION |                         |            |                  |                                              | TOTAL: | 1,018.24 |
| 01-00500                             | DELTA DENTAL PLAN OF OK | I-AUG 13   | 700-40708-1045   | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 073939 | 115.60   |
| 01-01675                             | OK MUN RETIREMENT FUND  | I-OMR7A/13 | 700-40708-1060   | CITY RETIREME CLINTON 014,DB, PLAN AAA       | 073941 | 621.43   |
|                                      |                         | I-OMR7B/13 | 700-40708-1060   | CITY RETIREME CLINTON 014,DB, PLAN AAA       | 073941 | 629.98   |
|                                      |                         | I-OMV7A/13 | 700-40708-1060   | CITY RETIREME CLINTON DC PLAN                | 073941 | 62.12    |
|                                      |                         | I-OMV7B/13 | 700-40708-1060   | CITY RETIREME CLINTON DC PLAN                | 073941 | 75.82    |
| 01-10725                             | PRUDENTIAL INSURANCE CO | I-AUG 13   | 700-40708-1040   | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 073943 | 18.16    |
| 01-15575                             | VISION SERVICE PLAN OF  | I-AUG 13   | 700-40708-1046   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 073947 | 24.24    |
| 01-16185                             | UNITEDHEALTHCARE INSURA | I-AUG 13   | 700-40708-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 073946 | 1,788.96 |
| DEPARTMENT 0708 WATER MAINTENANCE    |                         |            |                  |                                              | TOTAL: | 3,336.31 |
| 01-00500                             | DELTA DENTAL PLAN OF OK | I-AUG 13   | 700-40801-1045   | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 073939 | 17.34    |
| 01-01675                             | OK MUN RETIREMENT FUND  | I-OMR7A/13 | 700-40801-1060   | CITY RETIREME CLINTON 014,DB, PLAN AAA       | 073941 | 126.49   |
|                                      |                         | I-OMR7B/13 | 700-40801-1060   | CITY RETIREME CLINTON 014,DB, PLAN AAA       | 073941 | 133.09   |
|                                      |                         | I-OMV7A/13 | 700-40801-1060   | CITY RETIREME CLINTON DC PLAN                | 073941 | 13.95    |

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| VENDOR                                 | NAME                    | ITEM #     | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT    |
|----------------------------------------|-------------------------|------------|------------------|----------------------------------------------|--------|-----------|
| 01-12805                               | JESSIE MUSICK CONCRETE  | continued  |                  |                                              |        |           |
|                                        |                         | I-289070   | 700-40708-2485   | STREET REPAIR CONCRETE WORK VARIOUS ADDRESS  | 074046 | 1,532.50  |
| 01-14890                               | KEY TRUCKING INC.       |            |                  |                                              |        |           |
|                                        |                         | I-8-21-13  | 700-40708-2485   | STREET REPAIR ROCK/SAND HAULING              | 074032 | 669.17    |
| 01-15915                               | JOHN DEERE FINANCIAL    |            |                  |                                              |        |           |
|                                        |                         | I-E33531/4 | 700-40708-2410   | OPERATING SUP WASP SPRAY/SHARK BITES/ SWIVEL | 073980 | 88.04     |
|                                        |                         | I-E36763/4 | 700-40708-2410   | OPERATING SUP SHARK BITE VALVES              | 073980 | 54.97     |
|                                        |                         | I-E41869/4 | 700-40708-2470   | FACILITIES MA ELECTRICAL PARTS               | 073980 | 105.90    |
| DEPARTMENT 0708 WATER MAINTENANCE      |                         |            |                  |                                              | TOTAL: | 10,747.62 |
| 01-01790                               | PUBLIC SERVICE COMPANY  |            |                  |                                              |        |           |
|                                        |                         | I-SEPT 13  | 700-40710-2075   | ELECTRIC CHAR ELECTRIC SERVICE               | 074061 | 875.74    |
| DEPARTMENT 0710 WATER TREATMENT        |                         |            |                  |                                              | TOTAL: | 875.74    |
| 01-07850                               | OK WATER RESOURCE BOARD |            |                  |                                              |        |           |
|                                        |                         | I-9-13-13  | 700-40799-4010   | INTEREST SEMI ANNUAL LN PYMT                 | 074055 | 4,775.71  |
|                                        |                         | I-9-13-13  | 700-40799-4015   | PAYING AGENT SEMI ANNUAL LN PYMT             | 074055 | 755.65    |
| DEPARTMENT 0799 WATER DEBT SRV/DEPREC  |                         |            |                  |                                              | TOTAL: | 5,531.36  |
| 01-00255                               | CLINTON LAUNDRY AND CLE |            |                  |                                              |        |           |
|                                        |                         | I-769230   | 700-40808-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 074004 | 35.88     |
|                                        |                         | I-770463   | 700-40808-2435   | UNIFORM SERVI T-SHIRTS (60) UNIFORM          | 074004 | 78.00     |
|                                        |                         | I-770538   | 700-40808-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 074004 | 35.88     |
|                                        |                         | I-771853   | 700-40808-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 074004 | 35.88     |
| 01-15945                               | JOE M. RIDLEY, P.E.     |            |                  |                                              |        |           |
|                                        |                         | I-1651     | 700-40808-3035   | IMPROVEMENTS ENGINEERING W/WW LAQUINTA       | 074027 | 1,971.25  |
| DEPARTMENT 0808 WASTEWATER MAINTENANCE |                         |            |                  |                                              | TOTAL: | 2,156.89  |
| 01-01790                               | PUBLIC SERVICE COMPANY  |            |                  |                                              |        |           |
|                                        |                         | I-SEPT 13  | 700-40810-2075   | ELECTRIC CHAR ELECTRIC SERVICE               | 074061 | 11,180.54 |
| 01-02740                               | RANDOLPH S MEACHAM, P.C |            |                  |                                              |        |           |
|                                        |                         | I-38706    | 700-40810-2085   | PROFESSIONAL SUPERIOR VS PWA WWTP CLAIM      | 074042 | 645.00    |
| DEPARTMENT 0810 WASTEWATER TREATMENT   |                         |            |                  |                                              | TOTAL: | 11,825.54 |
| FUND 700 PUBLIC WORKS AUTHORITY        |                         |            |                  |                                              | TOTAL: | 65,951.10 |

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|----------------------------------------|-------------------------|----------------|------------------------------------------|-------------|-----------|------------|
| 01-09435                               | AMERICAN ELECTRIC POWER | continued      |                                          |             |           |            |
| 01-13175                               | FLEETCOR DBA/FUELMAN    |                |                                          |             |           |            |
|                                        | I-NP38785180            | 700-40710-2425 | FUEL, OIL, ET FUEL USE                   | 073921      | 46.75     |            |
| 01-15105                               | SEVERN TRENT SERVICES,  |                |                                          |             |           |            |
|                                        | I-125910                | 700-40710-2120 | CONTRACTUAL S OPERATION FEE/MAINT CAP    | 073931      | 32,654.56 |            |
|                                        | I-125910                | 700-40710-2120 | CONTRACTUAL S CREDIT MAINTENANCE FEE 12  | 073931      | 671.14-   |            |
|                                        | I-125910 - JULY ADD     | 700-40710-2120 | CONTRACTUAL S OPERATION FEE/MAINT CAP    | 073931      | 692.96    |            |
| DEPARTMENT 0710 WATER TREATMENT        |                         |                |                                          |             | TOTAL:    | 32,723.13  |
| 01-01925                               | AT&T                    |                |                                          |             |           |            |
|                                        | I-AUG-13                | 700-40808-2005 | TELEPHONE TELEPHONE SERVICE              | 073914      | 12.95     |            |
| 01-13175                               | FLEETCOR DBA/FUELMAN    |                |                                          |             |           |            |
|                                        | I-NP38785180            | 700-40808-2425 | FUEL, OIL, ET FUEL USE                   | 073921      | 639.37    |            |
| 01-16510                               | CELLULAR NETWORK PARTNE |                |                                          |             |           |            |
|                                        | I-AUG 13                | 700-40808-2005 | TELEPHONE ON CALL CELL PHONES            | 073929      | 26.49     |            |
| DEPARTMENT 0808 WASTEWATER MAINTENANCE |                         |                |                                          |             | TOTAL:    | 678.81     |
| 01-01925                               | AT&T                    |                |                                          |             |           |            |
|                                        | I-AUG-13                | 700-40810-2005 | TELEPHONE TELEPHONE SERVICE              | 073914      | 0.00      |            |
| 01-09435                               | AMERICAN ELECTRIC POWER |                |                                          |             |           |            |
|                                        | I-AUG.13                | 700-40810-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 073912      | 0.00      |            |
| 01-13175                               | FLEETCOR DBA/FUELMAN    |                |                                          |             |           |            |
|                                        | I-NP38785180            | 700-40810-2425 | FUEL, OIL, ET FUEL USE                   | 073921      | 0.00      |            |
| 01-15105                               | SEVERN TRENT SERVICES,  |                |                                          |             |           |            |
|                                        | I-125910                | 700-40810-2120 | CONTRACTUAL S OPERATION FEE/MAINT CAP    | 073931      | 32,654.56 |            |
|                                        | I-125910                | 700-40810-2120 | CONTRACTUAL S CREDIT MAINTENANCE FEE 12  | 073931      | 671.15-   |            |
|                                        | I-125910- JULY ADD      | 700-40810-2120 | CONTRACTUAL S OPERATION FEE/MAINT CAP    | 073931      | 692.97    |            |
| DEPARTMENT 0810 WASTEWATER TREATMENT   |                         |                |                                          |             | TOTAL:    | 32,676.38  |
| FUND 700 PUBLIC WORKS AUTHORITY        |                         |                |                                          |             | TOTAL:    | 379,218.64 |

