

9/18/2013 9:39 AM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 06458 9-18-13
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL

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
01-01560	OK BANK & TRUST	I-SEPT 13	700-1145	PYMT TO 2012 BOND ACCT		101,202.57
				DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL:	101,202.57
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	101,202.57
				REPORT GRA TOTAL:		101,202.57

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 PACKET: 06454 9/17/2013
 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
01-01995	SINOR EMERGENCY MEDICAL	I-AUG-13	700-2306	DUE TO SEMS/A AMBULANCE FEES COLLECTED AUG13	074167	19,379.40
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	19,379.40
01-00815	FOSS RESERVOIR M.C.D.	I-AUG 13 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE AUG 13	074147	83,203.37
		I-SEPT 2013	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT SEPT 2013	074147	66,841.66
01-01925	AT&T	I-SEPT 13	700-40701-2005	TELEPHONE TELEPHONE SERVICE	074136	13.10
01-03705	AT&T MOBILTY	I-SEP-13	700-40701-2005	TELEPHONE IPAD DATA PLANS	074137	45.40
01-13175	FLEETCOR DBA/FUELMAN	I-NP39023706	700-40701-2425	FUEL, OIL, ET FUEL USE	074148	70.17
01-13750	AMERICAN MUNICIPAL SERV	I-16500	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS AUG 13	074132	110.69
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	150,284.39
01-01150	KIWASH ELECTRIC	I-SEPT-13	700-40708-2075	ELECTRIC CHAR CANYONS WEST	074151	345.86
		I-SEPT-13	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	074151	134.93
		I-SEPT-13	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	074151	394.71
		I-SEPT-13	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	074151	389.78
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT-13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	074159	35.38
01-01925	AT&T	I-SEPT 13	700-40708-2005	TELEPHONE TELEPHONE SERVICE	074136	13.10
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	120.77
01-13175	FLEETCOR DBA/FUELMAN	I-NP39023706	700-40708-2425	FUEL, OIL, ET FUEL USE	074148	428.45
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,862.98
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	0.00

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 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-SEPT 13	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	31.79
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	218.77
		I-OMR8B/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	222.50
		I-OMV8A/13	700-40701-1060	CITY RETIREME CLINTON DC PLAN	000000	24.11
		I-OMV8B/13	700-40701-1060	CITY RETIREME CLINTON DC PLAN	000000	24.52
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 13	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.00
01-15575	VISION SERVICE PLAN OF	I-SEPT 13	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.66
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 13	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	425.17
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	958.52
01-00500	DELTA DENTAL	PLAN OF OK I-SEPT 13	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	115.60
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	645.79
		I-OMR8B/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	650.23
		I-OMV8A/13	700-40708-1060	CITY RETIREME CLINTON DC PLAN	000000	71.18
		I-OMV8B/13	700-40708-1060	CITY RETIREME CLINTON DC PLAN	000000	71.66
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 13	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	18.16
01-15575	VISION SERVICE PLAN OF	I-SEPT 13	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 13	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,546.08
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,142.94
01-00500	DELTA DENTAL	PLAN OF OK I-SEPT 13	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	17.34
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	130.29
		I-OMR8B/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.09
		I-OMV8A/13	700-40801-1060	CITY RETIREME CLINTON DC PLAN	000000	14.36

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA	I-OE 4526621	700-40701-2615	TRAINING & DE C-WW EXAM S. JONES	000000	62.00
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT 13/14	700-40701-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	367.08
01-02740	RANDOLPH S MEACHAM, P.C	I-38832	700-40701-2085	PROFESSIONAL MTGS/HMA/ONG/STOCKTON/ATT/MEGA	000000	1,185.00
01-07820	CDW GOVERNMENT INC	I-FK29397	700-40701-2405	OFFICE SUPPLI KEYBRD/MOUSE/TONER/SLVE	000000	52.66
01-15330	RS MEACHAM CPA'S	I-6033	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	1,800.00
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	3,466.74
01-00255	CLINTON LAUNDRY AND CLE	C-775496	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	37.67-
		I-773226	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	37.67
		I-775497	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.87
		I-77593	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.88
		I-777281	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.88
		I-778649	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.88
		I-97369	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	39.37
01-00260	ELK SUPPLY CO INC	I-662175/5	700-40708-2410	OPERATING SUP BALL VALVES/PROPANE FUEL/BITS	000000	148.90
01-00515	OK DEPT OF ENVIRONMENTA	I-OE 4526620	700-40708-2615	TRAINING & DE D WW EXAM A. TYLER	000000	62.00
		I-OE 4526622	700-40708-2615	TRAINING & DE D-WW EXAM R. RAMSEY	000000	62.00
		I-OE 4526623	700-40708-2615	TRAINING & DE C-WW EXAM K. BLOOMER	000000	62.00
01-00590	DOLESE BROTHERS CO.	I-RM13061097	700-40708-2485	STREET REPAIR FRISCO & 3RD WATER PATCH	000000	262.50
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT 13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC	I-122613	700-40708-2422	PARTS-EQUIPME BUCKET/CUT EDGE/BOLTS	000000	1,835.41
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT 13/14	700-40708-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	1,383.40
01-01760	PIONEER SUPPLY CO, LLC	I-14546	700-40708-2410	OPERATING SUP POLY TUBING	000000	224.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01760	PIONEER SUPPLY CO, LLC	continued				
		I-15454	700-40708-2410	OPERATING SUP MARKING PAINT/CLAMP/METER	000000	781.67
		I-15564	700-40708-2410	OPERATING SUP TAP SADDLES/METER BOX	000000	1,089.72
		I-16689	700-40708-2410	OPERATING SUP METER CANS/NIPPLES/FITTIN	000000	1,412.50
		I-16881	700-40708-2410	OPERATING SUP 3" FULL CIRCLE CLAMP	000000	119.75
		I-212721	700-40708-2410	OPERATING SUP VALVES/CLAMPS/METER PARTS	000000	1,519.07
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-440016		700-40708-2421	PARTS-VEHICLE SPARK PLUG FOR SAW	000000	4.09
01-08405	183 OILFIELD INDUSTRIAL					
	I-12429		700-40708-2410	OPERATING SUP 3" NIPPLES/BALL VALVES	000000	210.53
01-09435	AMERICAN ELECTRIC POWER					
	I-OCT 13		700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11850	K & S TIRE INC					
	I-76670		700-40708-2045	VEHICLE REPAI 2 TIRES/BAL - MTR RDR PU	000000	257.50
01-15315	WORTH HYDROCHEM OF OKLA					
	I-3498INV		700-40708-2120	CONTRACTUAL S CLAY VALVES 18th STR BOOSTER	000000	12,269.90
01-15915	JOHN DEERE FINANCIAL					
	I-E47790/4		700-40708-2421	PARTS-VEHICLE RAGS/HITCH/CHEMTOOL/STRT FLUID	000000	214.86
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	22,102.68
01-02800	BECK & ROOT FUEL CO					
	I-0102115		700-40710-2130	FACILITIES RE RPR TO PROPANE TANK	000000	29.60
01-06145	BOBBY J. BEAUCHAMP DBA					
	I-15164		700-40710-2130	FACILITIES RE SERVICE CALL DUPLICATE KEY	000000	52.00
01-09435	AMERICAN ELECTRIC POWER					
	I-OCT 13		700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-15505	CECIL R. BEARDEN dba TH					
	I-9-17-13		700-40710-2085	PROFESSIONAL CLINTON LAKE DAM INSP 13	000000	1,700.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	1,781.60
01-00320	CLINTON DAILY NEWS					
	I-LN#22534		700-40801-2025	LEGAL PUBLICA BID NOTICE WWTP CLARIFIER	000000	142.27
01-01670	OK MUN. ASSURANCE GROUP					
	I-2ND QTR PYMT 13/14		700-40801-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	275.36

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP39023706	700-40710-2425	FUEL, OIL, ET FUEL USE	074148	84.86
01-15105	SEVERN TRENT	SERVICES, I-126147	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	074163	32,654.56
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	32,739.42
01-01925	AT&T	I-SEPT 13	700-40808-2005	TELEPHONE TELEPHONE SERVICE	074136	13.10
01-13175	FLEETCOR	DBA/FUELMAN I-NP39023706	700-40808-2425	FUEL, OIL, ET FUEL USE	074148	428.45
01-16510	CELLULAR NETWORK PARTNE	I-SEPT 13	700-40808-2005	TELEPHONE ON CALL CELL PHONES	074160	26.50
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	468.05
01-01925	AT&T	I-SEPT 13	700-40810-2005	TELEPHONE TELEPHONE SERVICE	074136	0.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP39023706	700-40810-2425	FUEL, OIL, ET FUEL USE	074148	0.00
01-15105	SEVERN TRENT	SERVICES, I-126147	700-40810-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	074163	32,654.56
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	32,654.56
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	237,388.80

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S	I-6033	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	1,800.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION TOTAL:						2,217.63
01-00255	CLINTON LAUNDRY AND CLE	C-775496	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	37.67-
		I-773226	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	37.67
		I-775497	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.88
		I-77593	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.87
		I-777281	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.87
		I-778649	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.87
		I-97369	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	39.38
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT 13/14	700-40808-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	998.99
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						1,181.86
01-02740	RANDOLPH S MEACHAM, P.C	I-38831	700-40810-2085	PROFESSIONAL PWA VS. SUPERIOR CONSTR.	000000	80.00
01-05760	BRENNTAG SOUTHWEST INC.	I-BSW429166	700-40810-2440	CHEMICALS	000000	1,425.43
		I-BSW43168	700-40810-2440	CHEMICALS CL2/SO2	000000	397.59
01-09435	AMERICAN ELECTRIC POWER	I-OCT 13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:						1,903.02
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						32,653.53