

10/17/2013 10:38 AM
 PACKET: 06516 10/15/2013
 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
01-01560	OK BANK & TRUST					
		I-Oct 13	700-1145	CASH - BOND A PYMT TO 2012 BOND ACCT	074414	101,202.57
01-01995	SINOR EMERGENCY MEDICAL					
		I-SEPT-13	700-2306	DUE TO SEMS/A AMB FEE COLLECTED SEPT 2013	074425	19,116.52
01-14885	OK OFFICE OF STATE FINA					
		I-PC00002199	700-2307	DUE TO OK.GOV PORTAL CHARGES JULY 2013	074417	93.00
		I-PC00002251	700-2307	DUE TO OK.GOV PC CHARGE CC MODULE AUG 2013	074417	100.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						120,512.09
01-00815	FOSS RESERVOIR M.C.D.					
		I-Oct 2013	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT OCT 2013	074410	66,841.66
		I-SEPT 13 OVRAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVRG SEPT 2013	074410	108,344.80
01-01925	AT&T					
		I-OCT-13	700-40701-2005	TELEPHONE TELEPHONE SERVICE	074404	13.09
01-03705	AT&T MOBILTY					
		I-Oct-13	700-40701-2005	TELEPHONE IPAD DATA PLANS	074405	45.40
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39347393	700-40701-2425	FUEL, OIL, ET FUEL USE	074411	65.03
				DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:
						175,309.98
01-01150	KIWASH ELECTRIC					
		I-OCT-13	700-40708-2075	ELECTRIC CHAR CANYONS WEST	074412	322.12
		I-OCT-13	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	074412	114.21
		I-OCT-13	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	074412	306.56
		I-OCT-13	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	074412	209.71
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	074419	60.63
01-01925	AT&T					
		I-OCT-13	700-40708-2005	TELEPHONE TELEPHONE SERVICE	074404	13.09
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	6,051.27
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39347393	700-40708-2425	FUEL, OIL, ET FUEL USE	074411	582.28
				DEPARTMENT 0708	WATER MAINTENANCE	TOTAL:
						7,659.87

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PACKET: 06493 10/02/13

VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0701 WATER ADMINISTRATION

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA					
		I-10-2-2013	700-40701-2085	PROFESSIONAL DEQ WTR PRMT LAQUINTA WTR PROJ	074344	235.50
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	235.50
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	235.50
					REPORT GRAND TOTAL:	235.50

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PACKET: 06508 10/10/2013
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FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15250	AT&T					
		I-SWBT04201302040025	700-40701-2085	PROFESSIONAL SETTLEMENT CLAIM FEB. 5, 2013	074376	875.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	875.00
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	875.00
					REPORT GRAND TOTAL:	2,458.37

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 PACKET: 06499 Regular Payments
 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-OCT 13	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	31.79
01-01675	OK MUN RETIREMENT FUND	I-OMR9A/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	218.77
		I-OMR9B/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	222.50
		I-OMV9A/13	700-40701-1060	CITY RETIREME CLINTON DC PLAN	000000	24.11
		I-OMV9B/13	700-40701-1060	CITY RETIREME CLINTON DC PLAN	000000	24.52
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 13	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.00
01-15575	VISION SERVICE PLAN OF	I-OCT 13	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.66
01-16185	UNITEDHEALTHCARE INSURA	I-OCT 13	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	491.97
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,025.32
01-00500	DELTA DENTAL	PLAN OF OK I-OCT 13	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	115.60
01-01675	OK MUN RETIREMENT FUND	I-OMR9A/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	647.29
		I-OMR9B/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	652.21
		I-OMV9A/13	700-40708-1060	CITY RETIREME CLINTON DC PLAN	000000	71.35
		I-OMV9B/13	700-40708-1060	CITY RETIREME CLINTON DC PLAN	000000	71.89
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 13	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	18.16
01-15575	VISION SERVICE PLAN OF	I-OCT 13	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
01-16185	UNITEDHEALTHCARE INSURA	I-OCT 13	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,788.96
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,389.70
01-00500	DELTA DENTAL	PLAN OF OK I-OCT 13	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	17.34
01-01675	OK MUN RETIREMENT FUND	I-OMR9A/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	130.29
		I-OMR9B/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.09
		I-OMV9A/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
01-01195	LEE OFFICE EQUIPMENT IN	I-97830	700-40701-2405	OFFICE SUPPLI CTY HLL COPY SERV JUN/JUL/AUG	074521	257.41
01-01670	OK MUN. ASSURANCE GROUP	I-32067	700-40701-2030	LIABILITY INS FLEET/EQUIP INS 11/13 TO 10/14	074543	2,456.15
		I-32619	700-40701-2033	FLEET INSURAN FD PU TO SW/ VACUUM EXCAVATOR	074543	27.38
01-02740	RANDOLPH S MEACHAM, P.C	I-38853	700-40701-2085	PROFESSIONAL MTGS/ONG FRANCHISE/CANUTE WTR	074529	907.50
		I-39063	700-40701-2085	PROFESSIONAL MTGS/PHONE CONF/OMAG/ATT/MEGA	074529	313.61
01-03110	HANK DYE INSURANCE AGEN	I-11904	700-40701-2030	LIABILITY INS GENERAL LIABILITY 13/14	074503	4,783.40
01-09380	PROFESSIONAL ENGINEERIN	I-00510925	700-40701-2090	ENGINEERING & ACQUISITION GROUND WTR R	074555	8,800.00
		I-0510912R	700-40701-2090	ENGINEERING & NEW WATER TREATMENT 13K21	074555	1,277.29
01-09720	PITNEY BOWES PURCHASE P	I-8-30-13	700-40701-2010	POSTAGE POSTAGE - POSTAGE METER	074553	266.67
		I-9-25-13	700-40701-2010	POSTAGE POSTAGE ADDED TO METER	074553	266.67
01-11580	OK MUNICIPAL UTILITY PR	I-2014 DUES	700-40701-2605	DUES, SUBSCRI 2014 MBRSHP PUBLIC WORKS	074545	100.00
01-15330	RS MEACHAM CPA'S	I-6139 3rd invoice	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074562	750.00
01-16695	STAPLES ADVANTAGE	I-8026740680	700-40701-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	15.98
		I-8027391682	700-40701-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	32.95
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	20,255.01
01-00255	CLINTON LAUNDRY AND CLE	I-779985	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	074480	35.88
		I-782226	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	074480	35.88
		I-782654	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	074480	35.88
		I-783977	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	074480	35.88
01-00260	ELK SUPPLY CO INC	I-663253/5	700-40708-2410	OPERATING SUP BOLTS/ANCHORS	074476	44.88
		I-663276/5	700-40708-2410	OPERATING SUP BOLTS/ANCHORS	074476	14.62
		I-663693/5	700-40708-2410	OPERATING SUP LIQUID NAILS	074476	14.00
01-00590	DOLESE BROTHERS CO.	I-RM1305037	700-40708-2485	STREET REPAIR CONCRETE REPAIR	074489	1,060.00

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 DEPARTMENT: 0708 WATER MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	074546	0.00
01-01760	PIONEER SUPPLY CO, LLC	I-17116	700-40708-2410	OPERATING SUP RESETTERS	074552	1,092.24
		I-17223	700-40708-2410	OPERATING SUP FROST FREE HYDRANT (3)	074552	234.00
		I-17370	700-40708-2410	OPERATING SUP HYDRANT	074552	1,745.48
		I-17371	700-40708-2410	OPERATING SUP MEGALUGS POLY AND METERS	074552	803.96
		I-17559	700-40708-2410	OPERATING SUP METERS 3/4 (14)	074552	651.00
01-02220	T.H. ROGERS LUMBER CO.	I-1234436	700-40708-2410	OPERATING SUP SPRAY PAINT MARKING TREES	074575	18.36
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-445034	700-40708-2455	SAFETY EQUIPM GLOVES	074533	10.99
01-06480	VERMEER GREAT PLAINS, I	I-04056504	700-40708-3030	OTHER EQUIPME VACUUM EXCAVATION	074587	39,448.60
01-09380	PROFESSIONAL ENGINEERIN	I-00510918	700-40708-2090	ENGINEERING & WORK NEW WTP	074555	13,352.33
01-09435	AMERICAN ELECTRIC POWER	I-NOV 13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	5,329.50
01-15315	WORTH HYDROCHEM OF OKLA	I-2072INV	700-40708-2120	CONTRACTUAL S CLA-VAL REPAIR	074596	5,505.70
01-16475	BRAD THOMPSON ELECTRIC,	I-1156	700-40708-2046	EQUIP REPAIR PUMP SWITCH #5 AND #6	074463	188.88
01-17015	H & R AUTO SUPPLY, LLC	I-000883	700-40708-2420	TIRES, BATTER SEAT COVER #31 1997 FORD	074531	120.31
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	69,778.37
01-09435	AMERICAN ELECTRIC POWER	I-NOV 13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	889.68
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	889.68
01-03110	HANK DYE INSURANCE AGEN	I-11904	700-40801-2030	LIABILITY INS GENERAL LIABILITY 13/14	074503	4,783.40
01-15330	RS MEACHAM CPA'S	I-6139 3rd invoice	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074562	750.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	5,533.40

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-OCT-13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	921.74
01-13175	FLEETCOR DBA/FUELMAN	I-NP39347393	700-40710-2425	FUEL, OIL, ET FUEL USE	074411	0.00
01-15105	SEVERN TRENT SERVICES,	I-126419	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	074423	32,654.56
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	33,576.30
01-01925	AT&T	I-OCT-13	700-40808-2005	TELEPHONE TELEPHONE SERVICE	074404	13.09
01-13175	FLEETCOR DBA/FUELMAN	I-NP39347393	700-40808-2425	FUEL, OIL, ET FUEL USE	074411	582.27
01-16510	CELLULAR NETWORK PARTNE	I-OCT 13	700-40808-2005	TELEPHONE ON CALL PHONE CELL PHONE	074421	26.47
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	621.83
01-01925	AT&T	I-OCT-13	700-40810-2005	TELEPHONE TELEPHONE SERVICE	074404	0.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT-13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	11,433.64
01-13175	FLEETCOR DBA/FUELMAN	I-NP39347393	700-40810-2425	FUEL, OIL, ET FUEL USE	074411	0.00
01-15105	SEVERN TRENT SERVICES,	I-126419	700-40810-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	074423	32,654.56
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	44,088.20
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	381,768.27

