

11/18/2013 2:27 PM
 PACKET: 06568 11/15/2013
 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-NOV 13	700-1145	CASH - BOND A PYMT 2012 BOND ACCT	074674	101,202.57
01-01995	SINOR EMERGENCY MEDICAL					
		I-OCT 2013	700-2306	DUE TO SEMS/A AMB FEE COLLECTED OCT 2013	074682	19,201.43
01-14885	OK OFFICE OF STATE FINA					
		I-PC00002309	700-2307	DUE TO OK.GOV PORTAL CHARGE CCMODULE SEP 13	074676	104.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						120,508.00
01-00815	FOSS RESERVOIR M.C.D.					
		I-NOV 2013	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT NOV 2013	074670	66,841.66
		I-OCT 13 OVRG	700-40701-2200	FOSS WATER PU CONSUMPTION OVR OCT 2013	074670	66,563.81
01-01925	AT&T					
		I-Nov-13	700-40701-2005	TELEPHONE TELEPHONE SERVICE	074662	13.07
01-03705	AT&T MOBILTY					
		I-Nov-13	700-40701-2005	TELEPHONE IPAD DATA PLANS	074663	45.40
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39606439	700-40701-2425	FUEL, OIL, ET FUEL USE	074671	0.00
01-13750	AMERICAN MUNICIPAL SERV					
		I-17038	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS SEPT 2013	074659	127.46
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	133,591.40
01-01150	KIWASH ELECTRIC					
		I-NOV 13	700-40708-2075	ELECTRIC CHAR CANYONS WEST	074672	358.26
		I-NOV 13	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	074672	346.89
		I-NOV 13	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	074672	222.74
		I-NOV 13	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	074672	101.22
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV. 13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	074678	96.44
		I-NOV.13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	074678	0.00
01-01925	AT&T					
		I-Nov-13	700-40708-2005	TELEPHONE TELEPHONE SERVICE	074662	13.07
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074660	167.73
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39606439	700-40708-2425	FUEL, OIL, ET FUEL USE	074671	509.09
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,815.44

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 13	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	31.79
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	218.77
		I-OMR10B/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	222.93
		I-OMV10A/13	700-40701-1060	CITY RETIREME CLINTON DC PLAN	074620	24.11
		I-OMV10B/13	700-40701-1060	CITY RETIREME CLINTON DC PLAN	074620	24.57
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 13	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	5.00
01-15575	VISION SERVICE PLAN OF	I-NOV 13	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	6.66
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 13	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	491.97
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,025.80
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 13	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	115.60
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	648.97
		I-OMR10B/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	654.69
		I-OMV10A/13	700-40708-1060	CITY RETIREME CLINTON DC PLAN	074620	71.54
		I-OMV10B/13	700-40708-1060	CITY RETIREME CLINTON DC PLAN	074620	72.17
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 13	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	18.16
01-15575	VISION SERVICE PLAN OF	I-NOV 13	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	24.24
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 13	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	1,788.96
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,394.33
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 13	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	17.34
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	130.29
		I-OMR10B/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	133.41
		I-OMV10A/13	700-40801-1060	CITY RETIREME CLINTON DC PLAN	074620	14.36

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782					
		I-9967	700-40701-2460	MISCELLANEOUS SFTY AWARDS LUNCHEON	074774	104.06
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	700-40701-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	303.48
01-02650	OK ONE-CALL SYSTEM, INC					
		I-20140119	700-40701-2605	DUES, SUBSCRI 2014 MEMBERSHIP DUES	074794	279.78
01-09380	PROFESSIONAL ENGINEERIN					
		I-00511018	700-40701-2090	ENGINEERING & ACQUISITION GROUND WTR R	074804	2,200.00
01-15330	RS MEACHAM CPA'S					
		I-6259	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074809	150.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV349193	700-40701-2405	OFFICE SUPPLI PRINTER CONTRACT BASE/OVRG	074818	49.90
		I-INV349195	700-40701-2405	OFFICE SUPPLI PRINTER CONTRACT/OVRG	074818	37.45
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	3,124.67
01-00255	CLINTON LAUNDRY AND CLE					
		I-785296	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	074741	35.88
		I-786639	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	074741	39.37
		I-788342	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	074741	35.88
		I-789674	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	074741	35.88
		I-791219	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	074741	35.88
01-00590	DOLESE BROTHERS CO.					
		I-RM13078107	700-40708-2485	STREET REPAIR WATER LEAK'S	074750	277.50
01-01250	LOCKE SUPPLY COMPANY					
		I-21705009-00	700-40708-2410	OPERATING SUP PVC CEMENT	074781	53.67
		I-666212/5	700-40708-2455	SAFETY EQUIPM CAUTION TAPE STRING	074781	31.17
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	074797	0.00
01-01570	OCT EQUIPMENT, INC					
		I-122818	700-40708-2422	PARTS-EQUIPME BELT	074792	36.86
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	700-40708-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	1,143.73
01-01760	PIONEER SUPPLY CO, LLC					
		I-15501	700-40708-2410	OPERATING SUP METER FLANGES/GASKETS	074803	997.82
		I-17848	700-40708-2410	OPERATING SUP TAP SADDLES 5-6 X 3/4	074803	199.00
		I-18261	700-40708-2410	OPERATING SUP 12" TAP SADDLES	074803	164.66

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01760	PIONEER SUPPLY CO, LLC	continued				
	I-18329		700-40708-2410	OPERATING SUP JOINT/COUPLING/MTR	074803	1,404.80
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-448595		700-40708-2421	PARTS-VEHICLE SWITCH/PLUG AIR COMP	074790	20.18
	I-0243-450871		700-40708-2421	PARTS-VEHICLE HEAD LIGHT RESTORATION KTI	074790	29.99
01-08405	183 OILFIELD INDUSTRIAL					
	I-12440		700-40708-2410	OPERATING SUP CAM LOCK/SWEDGE/COUPLER	074702	130.87
01-09435	AMERICAN ELECTRIC POWER					
	I-DEC 13		700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074706	4,023.96
01-11475	HD SUPPLY WATERWORKS					
	I-B712198		700-40708-2410	OPERATING SUP 3" MAG METER/MTR CAN 24"	074765	3,401.25
	I-B721117		700-40708-2410	OPERATING SUP 3/4 METERS	074765	1,455.00
	I-B733112		700-40708-3035	IMPROVEMENTS LAQUINTA WATER LINE PROJ	074765	12,905.55
01-11850	K & S TIRE INC					
	I-77331		700-40708-2420	TIRES, BATTER TIRES FOR 07 FORD F250	074773	733.52
01-12180	WESTERN OK TIRE & SERVI					
	I-35590		700-40708-2420	TIRES, BATTER RPR FLT MTR READER TRUCK	074830	15.00
	I-36550		700-40708-2420	TIRES, BATTER TIRE RPR MTR RDR TRK	074830	15.00
01-14890	KEY TRUCKING INC.					
	I-11-22-13		700-40708-2485	STREET REPAIR SAND/SCREENINGS	074777	671.19
01-15870	CABELA'S					
	I-030969482		700-40708-2455	SAFETY EQUIPM WADERS (3)	074725	538.77
01-17050	REED SERVICES UNLIMITED					
	I-1727		700-40708-2120	CONTRACTUAL S TRANSDUCER WEST HIGH SIDE TOWE	074806	395.00
	I-1728		700-40708-2130	FACILITIES RE VPN ROUTER INSTALL -WTR PLNT	074806	739.65
	I-1729		700-40708-2130	FACILITIES RE 18TH PUMP STATION REPAIR	074806	1,288.14
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	30,855.17
01-07850	OK WATER RESOURCE BOARD					
	I-2013 DAM INSP RPT		700-40710-2085	PROFESSIONAL 2013 DAM INSP REPORT FEE	074800	350.00
01-09435	AMERICAN ELECTRIC POWER					
	I-DEC 13		700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074706	767.39
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	1,117.39
01-01125	K-MART #4782					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-NOV-13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074660	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP39606439	700-40710-2425	FUEL, OIL, ET FUEL USE	074671	0.00
01-15105	SEVERN TRENT SERVICES,	I-126692	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	074681	32,654.56
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	32,654.56
01-01925	AT&T	I-Nov-13	700-40808-2005	TELEPHONE TELEPHONE SERVICE	074662	13.07
01-13175	FLEETCOR DBA/FUELMAN	I-NP39606439	700-40808-2425	FUEL, OIL, ET FUEL USE	074671	509.09
01-16510	CELLULAR NETWORK PARTNE	I-NOV 13	700-40808-2005	TELEPHONE ON CALL CELL PHONES	074679	27.03
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	549.19
01-01925	AT&T	I-Nov-13	700-40810-2005	TELEPHONE TELEPHONE SERVICE	074662	0.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV-13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074660	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP39606439	700-40810-2425	FUEL, OIL, ET FUEL USE	074671	0.00
01-15105	SEVERN TRENT SERVICES,	I-126692	700-40810-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	074681	32,654.56
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	32,654.56
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	321,773.15

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782		continued			
		I-9967	700-40801-2460	MISCELLANEOUS SFTY AWARDS LUNCHEON	074774	104.06
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	700-40801-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	227.65
01-15330	RS MEACHAM CPA'S					
		I-6259	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074809	150.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION TOTAL:						481.71
01-00255	CLINTON LAUNDRY AND CLE					
		I-785296	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	074741	35.87
		I-786639	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	074741	39.38
		I-788342	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	074741	35.87
		I-789674	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	074741	35.87
		I-791219	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	074741	35.87
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2013	700-40808-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	825.92
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						1,008.78
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074706	10,655.65
DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:						10,655.65
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						47,243.37