

12/20/2013 11:45 AM

REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 06648 12/20/2013

VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14885	OK OFFICE OF STATE FINA	I-PC00002358	700-2307	DUE TO OK.GOV PORTAL CHARGES CC MOD NOV 13	074938	101.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	101.00
01-16510	CELLULAR NETWORK PARTNE	I-DEC 13	700-40808-2005	TELEPHONE ON CALL CELL PHONES	074939	26.54
			DEPARTMENT 0808	WASTEWATER MAINTENANCE	TOTAL:	26.54
			FUND	700 PUBLIC WORKS AUTHORITY	TOTAL:	127.54

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 PACKET: 06637 12/13/2013
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-DEC 2013	700-1145	CASH - BOND A PYMT 2012 BOND ACCT	074922	101,202.57
01-01995	SINOR EMERGENCY MEDICAL	I-NOV 13	700-2306	DUE TO SEMS/A AMB FEE COLLECTED NOV 2013	074931	19,222.75
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	120,425.32
01-00815	FOSS RESERVOIR M.C.D.	I-Dec 2013	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT DEC 2013	074918	66,841.66
		I-NOV 13 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE NOV 13	074918	55,949.03
01-01925	AT&T	I-Dec-13	700-40701-2005	TELEPHONE TELEPHONE SERVICE	074907	13.07
01-03705	AT&T MOBILTY	I-Dec 13	700-40701-2005	TELEPHONE IPAD DATA PLANS	074908	39.04
		I-NOV 13 C	700-40701-2005	TELEPHONE IPAD DATA PLANS NOV 13 CORRECT	074909	37.31
01-13175	FLEETCOR DBA/FUELMAN	I-NP39844690	700-40701-2425	FUEL, OIL, ET FUEL USE	074919	62.92
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	122,943.03
01-01150	KIASH ELECTRIC	I-DEC 13	700-40708-2075	ELECTRIC CHAR CANYONS WEST	074920	418.27
		I-DEC 13	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	074920	403.87
		I-DEC 13	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	074920	189.63
		I-DEC 13	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	074920	173.38
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	074926	221.92
01-01925	AT&T	I-Dec-13	700-40708-2005	TELEPHONE TELEPHONE SERVICE	074907	13.07
01-09435	AMERICAN ELECTRIC POWER	I-DEC-13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	209.29
01-13175	FLEETCOR DBA/FUELMAN	I-NP39844690	700-40708-2425	FUEL, OIL, ET FUEL USE	074919	375.74
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	2,005.17
01-09435	AMERICAN ELECTRIC POWER	I-DEC-13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	0.00

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 06623 12/10/13

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0701 WATER ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ISSAQUAH TROPHY & AWARD	I-118758	700-40701-2460	ISSAQUAH TROPHY & AWARDS: PLA		73.63
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:						73.63
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						73.63
REPORT GRA TOTAL:						372.63

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PACKET: 06617 12-6-13

VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0701 WATER ADMINISTRATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	31.79
01-01675	OK MUN RETIREMENT FUND					
	I-OMR11A/13		700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	219.25
	I-OMR11B/13		700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	245.43
	I-OMR11C/13		700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	219.25
	I-OMV11A/13		700-40701-1060	CITY RETIREME CLINTON DC PLAN	074865	24.16
	I-OMV11B/13		700-40701-1060	CITY RETIREME CLINTON DC PLAN	074865	27.05
	I-OMV11C/13		700-40701-1060	CITY RETIREME CLINTON DC PLAN	074865	24.16
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	5.00
01-15575	VISION SERVICE PLAN OF	I-DEC 13	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	6.66
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	491.97
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,294.72
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	101.15
01-01675	OK MUN RETIREMENT FUND					
	I-OMR11A/13		700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	643.98
	I-OMR11B/13		700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	721.32
	I-OMR11C/13		700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	627.14
	I-OMV11A/13		700-40708-1060	CITY RETIREME CLINTON DC PLAN	074865	70.99
	I-OMV11B/13		700-40708-1060	CITY RETIREME CLINTON DC PLAN	074865	79.50
	I-OMV11C/13		700-40708-1060	CITY RETIREME CLINTON DC PLAN	074865	69.12
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	15.89
01-15575	VISION SERVICE PLAN OF	I-DEC 13	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	21.21
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	1,565.34
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,915.64
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	17.34

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-Jan-14	700-40701-2005	TELEPHONE TELEPHONE SERVICE	074979	13.09
01-02740	RANDOLPH S MEACHAM, P.C	I-39300	700-40701-2085	PROFESSIONAL MTGS/PHONE CONF/REVIEW CONTRAC	075049	802.50
01-03705	AT&T MOBILTY	I-Jan-14	700-40701-2005	TELEPHONE IPAD DATA PLANS	074980	39.04
01-09380	PROFESSIONAL ENGINEERIN	I-00511084	700-40701-2090	ENGINEERING & WTP RAW WATER WASHITA RIV	075068	8,000.00
01-09720	PITNEY BOWES PURCHASE P	I-12/13/2013	700-40701-2010	POSTAGE POSTAGE	075066	312.84
01-11340	BRITTON, KUYKENDALL, &	I-16198	700-40701-2095	FINANCIAL AUD ANNUAL AUDIT FYE 6-30-13	074987	2,100.00
01-15330	RS MEACHAM CPA'S	I-6352	700-40701-2095	FINANCIAL AUD ADDITIONAL AUDIT/FINANCIAL RPT	075074	150.00
		I-6465	700-40701-2095	FINANCIAL AUD FINAL 6/30/13 FYE CONS WORK	075074	525.00
01-15970	STANDLEY SYSTEMS, LLC	I-INV357944	700-40701-2405	OFFICE SUPPLI PRINTER SER CONT/OVERAGE	075086	28.90
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	11,971.37
01-00120	ARTIC AIR REFRIG. INC.	I-016129	700-40708-2470	FACILITIES MA HEATER REPAIR	074978	491.75
01-00255	CLINTON LAUNDRY AND CLE	I-792284	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075003	35.88
		I-793608	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075003	35.88
		I-794949	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075003	35.88
		I-796287	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075003	35.88
		I-797579	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075003	34.62
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	075062	0.00
01-01570	OCT EQUIPMENT, INC	I-122979	700-40708-2422	PARTS-EQUIPME BACK HOLE GLASS	075060	675.36
01-01760	PIONEER SUPPLY CO, LLC	C-CM50846	700-40708-2410	OPERATING SUP TRADE IN METERS	075065	690.00-
		I-19102	700-40708-2410	OPERATING SUP METER SWIVEL/PACK JOINTS	075065	532.85
		I-19149	700-40708-2410	OPERATING SUP METER CANS/RINGS/LIDS	075065	511.80
		I-19249	700-40708-2410	OPERATING SUP CORPS 12/SHUT OFF 12	075065	3,660.70

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 DEPARTMENT: 0708 WATER MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01760	PIONEER SUPPLY CO, LLC	continued				
		I-19250	700-40708-2410	OPERATING SUP METER SWIVEL/PACK JOINTS	075065	26.98
		I-19442	700-40708-2410	OPERATING SUP POLY PIPE ADAPTORS	075065	1,156.20
		I-19443	700-40708-2410	OPERATING SUP HYMAX /COUPLINGS/ VALVES	075065	1,504.99
		I-215493	700-40708-2410	OPERATING SUP METER NUTS	075065	650.10
01-01925	AT&T					
		I-Jan-14	700-40708-2005	TELEPHONE TELEPHONE SERVICE	074979	13.09
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-458987	700-40708-2425	FUEL, OIL, ET HYDRAULIC FLUID	075056	49.99
01-07335	CLINTON AUTO GLASS INC					
		I-1223	700-40708-2422	PARTS-EQUIPME BACK HOLE GLASS INSTALL	075002	195.00
		I-1243	700-40708-2421	PARTS-VEHICLE WINDOW GLASS F-150	075002	225.00
01-09380	PROFESSIONAL ENGINEERIN					
		I-005111131	700-40708-2090	ENGINEERING & MISC ENG FEES/MTG OWRB/DEQ	075068	2,368.62
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	4,419.34
01-11475	HD SUPPLY WATERWORKS					
		I-B811351	700-40708-2410	OPERATING SUP METERS/METER CAN/BALL VALVE	075026	7,490.91
01-15915	JOHN DEERE FINANCIAL					
		I-E88747/4	700-40708-2425	FUEL, OIL, ET SHOP TOWELS/WD 40/ DIESEL TREA	074981	94.55
		I-E91943/4	700-40708-2410	OPERATING SUP BOLTS/AIR CHUCK	074981	52.25
		I-E92781/4	700-40708-2410	OPERATING SUP BATTERIES/BROOM	074981	57.97
01-16695	STAPLES ADVANTAGE					
		I-8027971336	700-40708-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.00
01-17015	H & R AUTO SUPPLY, LLC					
		I-003676	700-40708-2410	OPERATING SUP ALLEN WRENCH SOCKET	075053	4.39
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	23,681.98
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW422733	700-40710-2440	CHEMICALS CHLORINE/SULFUR DIOXIDE	074986	177.74
		I-BSW460299	700-40710-2440	CHEMICALS SODIUM HYPOCHLORITE	074986	171.75
01-09380	PROFESSIONAL ENGINEERIN					
		I-00510712 --13K20	700-40710-3035	IMPROVEMENTS CANUTE WATER TRANSMISSION	075068	33,150.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	1,219.54

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DEPARTMENT: 0710 WATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP39844690	700-40710-2425	FUEL, OIL, ET FUEL USE	074919	0.00
01-15105	SEVERN TRENT SERVICES,	I-12-15-13	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	074929	32,654.56
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	32,654.56
01-01925	AT&T	I-Dec-13	700-40808-2005	TELEPHONE TELEPHONE SERVICE	074907	13.07
01-13175	FLEETCOR	DBA/FUELMAN I-NP39844690	700-40808-2425	FUEL, OIL, ET FUEL USE	074919	375.74
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	388.81
01-01925	AT&T	I-Dec-13	700-40810-2005	TELEPHONE TELEPHONE SERVICE	074907	0.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC-13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP39844690	700-40810-2425	FUEL, OIL, ET FUEL USE	074919	0.00
01-15105	SEVERN TRENT SERVICES,	I-12-15-13	700-40810-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	074929	32,654.56
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	32,654.56
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	311,071.45

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 DEPARTMENT: 0710 WATER TREATMENT
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11265	HD SUPPLY FACILITIES MA					
		I-164812	700-40710-3035	IMPROVEMENTS POLY PHOSPHATE INJECTOR/FRT	075096	2,004.90
		I-171860	700-40710-3035	IMPROVEMENTS POLY PHOSPHATE INJECTOR/FRT	075096	2,948.58
01-12865	SOUTHWEST CHEMICAL SERV					
		I-98644	700-40710-2440	CHEMICALS POLYPHOPHATE 55 GAL DRUM	075082	558.00
01-17045	SCORPION ENERGY SERVICE					
		I-1003	700-40710-3035	IMPROVEMENTS SANDBLAST 24" FLUID TRNSPT LIN	075077	2,037.50
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	42,268.01
01-11340	BRITTON, KUYKENDALL, &					
		I-16198	700-40801-2095	FINANCIAL AUD ANNUAL AUDIT FYE 6-30-13	074987	2,100.00
01-15330	RS MEACHAM CPA'S					
		I-6352	700-40801-2095	FINANCIAL AUD ADDITIONAL AUDIT/FINANCIAL RPT	075074	150.00
		I-6465	700-40801-2095	FINANCIAL AUD FINAL 6/30/13 FYE CONS WORK	075074	525.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	2,775.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-792284	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075003	35.87
		I-793608	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075003	35.87
		I-794949	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075003	35.87
		I-796287	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075003	35.87
		I-797579	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075003	34.63
01-01760	PIONEER SUPPLY CO, LLC					
		I-19101	700-40808-3035	IMPROVEMENTS LAQUINTA PROJ SEWERLINE	075065	373.38
01-01925	AT&T					
		I-Jan-14	700-40808-2005	TELEPHONE TELEPHONE SERVICE	074979	13.09
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	564.58
		I-Jan-14	700-40810-2005	TELEPHONE TELEPHONE SERVICE	074979	0.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39299	700-40810-2085	PROFESSIONAL SUPERIOR CONST LAWSUIT	075049	300.00
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW422734	700-40810-2440	CHEMICALS CHLORINE/SULFUR DIOXIDE	074986	817.27
		I-BSW422734	700-40810-2440	CHEMICALS CHLORINE/SULFUR DIOXIDE	074986	744.00
01-09435	AMERICAN ELECTRIC POWER					

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 DEPARTMENT: 0810 WASTEWATER TREATMENT
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	continued				
	I-JAN-14		700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	11,948.97
01-17045	SCORPION ENERGY SERVICE					
	I-1004		700-40810-3035	IMPROVEMENTS BLAST/PREP CARBON STEEL MATERI	075077	39,999.70
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	53,809.94
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	135,070.88