

6/17/2013 1:39 PM
 PACKET: 06216 6/14/2013
 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-JUNE 13	700-1145	CASH - BOND A PYMT 2012 BOND ACCT	073385	101,202.57
01-01995	SINOR EMERGENCY MEDICAL					
		I-MAY 2013	700-2306	DUE TO SEMS/A AMB FEES COLLECTED MAY 2013	073396	19,104.53
01-14885	OK OFFICE OF STATE FINA					
		I-PC00002047	700-2307	DUE TO OK.GOV PORTAL CHARGES APRIL 2013	073387	92.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						120,399.10
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55360866	700-40701-2220	STATE REGULAT PSID FEES PUBLIC WTR SUPPLY	073380	5,777.78
01-00815	FOSS RESERVOIR M.C.D.					
		I-JUNE 13	700-40701-2210	FOSS ASSESSME MTHLY ASSMNT JUNE 2013	073381	66,841.66
		I-MAY 13 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE MAY 13	073381	75,563.18
		I-MAY.2013 OVERAGE	700-40701-2200	FOSS WATER PU CORR OVRGE CONS MAY 2013 FFA	073381	25.65
01-01925	AT&T					
		I-JUN 13	700-40701-2005	TELEPHONE TELEPHONE SERVICE	073367	13.23
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	700-40701-2425	FUEL, OIL, ET FUEL USE	073382	73.29
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	148,294.79
01-01150	KIASH ELECTRIC					
		I-JUN-13	700-40708-2075	ELECTRIC CHAR CANYONS WEST	073383	208.11
		I-JUN-13	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	073383	98.86
		I-JUN-13	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	073383	150.07
		I-JUN-13	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	073383	174.06
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN.15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	073389	42.09
01-01925	AT&T					
		I-JUN 13	700-40708-2005	TELEPHONE TELEPHONE SERVICE	073367	13.23
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	150.57
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	700-40708-2425	FUEL, OIL, ET FUEL USE	073382	578.01
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,415.00

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 PACKET: 06240 Regular Payments
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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-JUNE 13	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	31.79
01-01675	OK MUN RETIREMENT FUND					
	I-OMR5A/13		700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	235.80
	I-OMR5B/13		700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	239.94
	I-OMR5C/13		700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	235.80
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 13	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	5.00
01-15575	VISION SERVICE PLAN OF	I-JUNE 13	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	6.66
01-16185	UNITEDHEALTHCARE INSURA	I-JUNE 13	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	458.27
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,213.26

01-00500	DELTA DENTAL PLAN OF OK	I-JUNE 13	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	115.60
01-01675	OK MUN RETIREMENT FUND					
	I-OMR5A/13		700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	697.52
	I-OMR5B/13		700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	698.21
	I-OMR5C/13		700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	697.52
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 13	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	17.01
01-15575	VISION SERVICE PLAN OF	I-JUNE 13	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	24.24
01-16185	UNITEDHEALTHCARE INSURA	I-JUNE 13	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	1,666.48
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,916.58

01-00500	DELTA DENTAL PLAN OF OK	I-JUNE 13	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	17.34
01-01675	OK MUN RETIREMENT FUND					
	I-OMR5A/13		700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	140.43
	I-OMR5B/13		700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	143.53
	I-OMR5C/13		700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	140.43
01-10725	PRUDENTIAL INSURANCE CO					

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 DEPARTMENT: 0701 WATER ADMINISTRATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01675	OK MUN RETIREMENT FUND					
		I-OMR6A/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	235.80
		I-OMR6B/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	239.94
DEPARTMENT 0701 WATER ADMINISTRATION						TOTAL: 475.74

		I-OMR6A/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	689.94
		I-OMR6B/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	705.80
DEPARTMENT 0708 WATER MAINTENANCE						TOTAL: 1,395.74

		I-OMR6A/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	140.43
		I-OMR6B/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	143.53
DEPARTMENT 0801 WASTEWATER ADMINISTRATION						TOTAL: 283.96

		I-OMR6A/13	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	497.94
		I-OMR6B/13	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	508.29
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL: 1,006.23

FUND 700 PUBLIC WORKS AUTHORITY						TOTAL: 3,161.67

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 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	I-38389	700-40701-2085	PROFESSIONAL MTGS/PH CONF/LETTERS/CLAIMS	073547	547.50
01-03705	AT&T MOBILTY	I-6-26-13	700-40701-2005	TELEPHONE IPAD DATA PLANS	073453	45.40
01-06210	CAFE CLINTON	I-976627	700-40701-2610	CONFERENCES, LUNCHEON FOSS MCD BD MBRS/OTHE	073469	29.70
01-07095	LEE OFFICE EQUIPMENT IN	I-97560	700-40701-2405	OFFICE SUPPLI CITY HALL-CPY SERV MAR/APR/MAY	073532	273.73
01-09380	PROFESSIONAL ENGINEERIN	I-00510688	700-40701-2090	ENGINEERING & WATER WELL STUDY PHASE II	073569	1,553.53
					DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL: 2,449.86
01-00255	CLINTON LAUNDRY AND CLE	C-760434	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	073486	2.25-
		C-760435	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.00-
		C-760436	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.75-
		C-760437	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	073486	12.00-
		I-754900	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	073486	39.30
		I-756578	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	073486	45.37
		I-757901	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	073486	45.38
		I-759234	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	073486	48.68
		I-760512	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	073486	36.00
		I-761781	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	073486	36.00
01-00260	ELK SUPPLY CO INC	I-651914/5	700-40708-2410	OPERATING SUP COUPLING HOSE/WTR JET NOZZLE	073480	15.18
		I-657478/5	700-40708-2422	PARTS-EQUIPME DIAMOND BLADE/GRINDER/SAW ZALL	073480	129.95
		I-658490/5	700-40708-2410	OPERATING SUP 2 RAKES	073480	46.78
01-00515	OK DEPT OF ENVIRONMENTA	I-55263034 KLUMP	700-40708-2615	TRAINING & DE W/WW LIC RENEWAL	073494	92.00
		I-55263044 PROFFITT	700-40708-2615	TRAINING & DE W/WW LIC RENEWAL	073494	46.00
		I-55266063 BROWN JR	700-40708-2615	TRAINING & DE W/WW LIC RENEWAL	073494	46.00
		I-55267652 K. BLOOME	700-40708-2615	TRAINING & DE W/WW LIC RENEWAL	073494	92.00
		I-55268934 SPERLE	700-40708-2615	TRAINING & DE W/WW LIC RENEWAL	073494	92.00
		I-955264336 D. WEBB	700-40708-2615	TRAINING & DE W/WW LIC RENEWAL	073494	92.00
		I-955268297 KLUCKNER	700-40708-2615	TRAINING & DE W/WW LIC RENEWAL	073494	92.00
01-00890	W W GRAINGER, INC	I-9169435063	700-40708-2422	PARTS-EQUIPME 11 PIN RELAY (2)/TIME DELAYRLY	073510	181.46
01-01260	WESTERN EQUIPMENT LLC	I-388453	700-40708-2422	PARTS-EQUIPME CHAINS SAW CHAIN/GEAR PULLER	073603	105.97

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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-JUNE13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	073563	0.00
		I-Jun.13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	073563	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-13601	700-40708-2410	OPERATING SUP TAP SADDLE/HYMAX/CLMP/GEAR BOX	073566	1,407.54
		I-13887	700-40708-2410	OPERATING SUP 2" SAFE VLVS/6" CLMP/2" HYDRNT	073566	535.52
		I-14109	700-40708-2410	OPERATING SUP 8" SDR 26-476'/PIPE LUBE	073566	2,308.60
		I-14146	700-40708-2410	OPERATING SUP ADPTRS/2" NIPPLES/BUSHING	073566	918.90
		I-14324	700-40708-2410	OPERATING SUP 2" BRASS FITTINGS	073566	618.54
		I-14325	700-40708-2410	OPERATING SUP HYMAX COUPLINGS/MTR FLANGE	073566	1,038.36
01-09380	PROFESSIONAL ENGINEERIN					
		I-00510534	700-40708-2090	ENGINEERING & ENGINEERING FOR WATER	073569	3,878.32
		I-00510616	700-40708-2090	ENGINEERING & PRJ13K17 MISC FEES CANUTE/FOSS	073569	5,203.97
		I-00510689	700-40708-2090	ENGINEERING & WATER STUDY PHASE III	073569	528.35
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	6,023.94
01-11475	HD SUPPLY WATERWORKS					
		I-B005112	700-40708-2410	OPERATING SUP 2" METERS X 3	073513	1,781.25
		I-B037433	700-40708-2410	OPERATING SUP 2" METERS (6)	073513	3,562.50
01-11850	K & S TIRE INC					
		I-73414	700-40708-2420	TIRES, BATTER FLAT RPR	073524	113.53
01-14890	KEY TRUCKING INC.					
		I-6-15-13	700-40708-2485	STREET REPAIR SAND/GRAVEL	073527	1,920.19
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1647	700-40708-2120	CONTRACTUAL S WATER TOWER LIGHTS	073520	1,578.00
01-15315	WORTH HYDROCHEM OF OKLA					
		I-3481INV	700-40708-2046	EQUIP REPAIR LABOR CLA VALVE - NEPTUNE PMP	073607	1,314.00
01-15330	RS MEACHAM CPA'S					
		I-5594	700-40708-2120	CONTRACTUAL S PRO SERV CLINTON/CANUTE WTR PR	073576	750.00
01-15915	JOHN DEERE FINANCIAL					
		I-E19503/4	700-40708-2421	PARTS-VEHICLE HYD FLUID/UMBRELLA/FUNNEL	073455	30.47
		I-E22962/4	700-40708-2410	OPERATING SUP SPREADER/GRASS SEED	073455	52.98
01-16850	ROBERT SPRINGER DBA BEN					
		I-726	700-40708-3030	OTHER EQUIPME GEO XT 6000 HANDHELD/SFTW	073575	9,035.00
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	43,849.03

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 DEPARTMENT: 0710 WATER TREATMENT
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-JUN.13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP38218198	700-40710-2425	FUEL, OIL, ET FUEL USE	073382	67.40
01-15105	SEVERN TRENT SERVICES,	I-125338	700-40710-2120	CONTRACTUAL S CONTRACT OP SERV FEE	073394	31,961.60
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	32,029.00
01-01925	AT&T	I-JUN 13	700-40808-2005	TELEPHONE TELEPHONE SERVICE	073367	13.23
01-13175	FLEETCOR DBA/FUELMAN	I-NP38218198	700-40808-2425	FUEL, OIL, ET FUEL USE	073382	578.01
01-16510	CELLULAR NETWORK PARTNE	I-JUNE 13	700-40808-2005	TELEPHONE ON CALL CELL PHONES	073390	27.49
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	618.73
01-01925	AT&T	I-JUN 13	700-40810-2005	TELEPHONE TELEPHONE SERVICE	073367	0.00
01-09435	AMERICAN ELECTRIC POWER	I-JUN.13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP38218198	700-40810-2425	FUEL, OIL, ET FUEL USE	073382	0.00
01-15105	SEVERN TRENT SERVICES,	I-125338	700-40810-2120	CONTRACTUAL S CONTRACT OP SERV FEE	073394	31,961.59
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	31,961.59
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	334,718.21

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 DEPARTMENT: 0710 WATER TREATMENT
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00120	ARTIC AIR REFRIG. INC.	I-015623	700-40710-2130	FACILITIES RE WP A/C CIRCUIT BOARD/BELT/FILT	073451	616.00
01-00260	ELK SUPPLY CO INC	I-656896/5	700-40710-2475	LAND MAINTENA HOSE WTR HTR LK HSE 1/#4 HOPE	073480	29.23
		I-658111/5	700-40710-2410	OPERATING SUP PAINT BRUSH/PAINT/SPRY PAINT	073480	34.18
01-09435	AMERICAN ELECTRIC POWER	I-JUNE.13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	786.75
					DEPARTMENT 0710 WATER TREATMENT TOTAL:	1,466.16
01-00515	OK DEPT OF ENVIRONMENTA	I-55269568 S. JONES	700-40801-2615	TRAINING & DE W/WW LICENSE RENEWAL	073494	92.00
					DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:	92.00
01-00255	CLINTON LAUNDRY AND CLE	C-760434	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	073486	2.25-
		C-760435	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.00-
		C-760436	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073486	9.75-
		C-760437	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073486	12.00-
		I-754900	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073486	39.30
		I-756578	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073486	45.38
		I-757901	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073486	45.37
		I-759234	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073486	48.67
		I-760512	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073486	36.00
		I-761781	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073486	36.00
01-01260	WESTERN EQUIPMENT LLC	I-383145	700-40808-2410	OPERATING SUP HOSE SEWER FLUSHER	073603	31.76
01-01760	PIONEER SUPPLY CO, LLC	I-14145	700-40808-2410	OPERATING SUP 8" CLAY X PVL	073566	176.10
01-04280	TERRY LEE IGO	I-1005	700-40808-3035	IMPROVEMENTS SEWERLINE EXTENSION	073517	24,108.00
		I-1005	700-40808-3035	IMPROVEMENTS ADD MANHOLES DEQ/ENGINEER	073517	3,015.04
01-11985	JOE RIDLEY DBA RIDLEY E	I-1647	700-40808-3035	IMPROVEMENTS ENGINEER WTR/WW LINES LAQUINT	073573	3,891.75
					DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:	31,440.37
01-05760	BRENNTAG SOUTHWEST INC.	I-BSW408251	700-40810-2440	CHEMICALS CHLORINE/SULFUR DIOXIDE	073465	1,420.22

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	continued				
	I-JUNE 13		700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	2.72
01-15575	VISION SERVICE PLAN OF					
	I-JUNE 13		700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	3.64
01-16185	UNITEDHEALTHCARE INSURA					
	I-JUNE 13		700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	249.97
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		698.06
01-00500	DELTA DENTAL PLAN OF OK					
	I-JUNE 13		700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	86.70
01-01675	OK MUN RETIREMENT FUND					
	I-OMR5A/13		700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	505.53
	I-OMR5B/13		700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	500.71
	I-OMR5C/13		700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	505.53
01-10725	PRUDENTIAL INSURANCE CO					
	I-JUNE 13		700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	12.46
01-15575	VISION SERVICE PLAN OF					
	I-JUNE 13		700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	18.18
01-16185	UNITEDHEALTHCARE INSURA					
	I-JUNE 13		700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	1,249.84
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		2,878.95
			FUND 700	PUBLIC WORKS AUTHORITY TOTAL:		8,706.85

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VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0810 WASTEWATER TREATMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-JUNE.13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	12,187.84
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	13,608.06
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	92,905.48