PACKET: 06784 2/28/2014
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
01-07850	OK WATER RESOURCE BOARD					
		I-2-26-14	700-2309	NOTE PAYABLE SEMI ANNL PYMT LN ORF980003 DW	075497	22,067.50
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	22,067.50
01-00815	FOSS RESERVOIR M.C.D.					
		I-FEB 2014	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT FEB 14	075443	81,029.59
		I-JAN 14 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE JAN 2014	075443	64,427.46
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	700-40701-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	303.48
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39439	700-40701-2085	PROFESSIONAL MTGS/FETCH/SIGNS/PH CONF/	075477	1,226.11
			CANUTE WTR/FOSS/NEW FIRE STATION			
01-07850	OK WATER RESOURCE BOARD					
		I-2013 ANNUAL FEE	700-40701-2220	STATE REGULAT 2013 SURFACE WTR RTS ADM FEES	075498	200.00
			WATER RIGHTS 19040009, 19570493, 19570496, 19570497, 1987049			
			19930618, 20080586, OWRB#007340			
01-09860	CALIFORNIA CONTRACTORS					
		I-11706	700-40701-2405	OFFICE SUPPLI GLOVES/FIRST AID KIT	075409	147.30
01-15330	RS MEACHAM CPA'S					
		I-6644	700-40701-2085	PROFESSIONAL MTG WITH CITY STAFF/FOSS MCD	075507	1,000.00
			CORRESPONDENCE WITH BRUCE THAREL			
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	148,333.94
01-00255	CLINTON LAUNDRY AND CLE					
		I-804109	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075424	31.13
		I-805440	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075424	31.13
		I-806888	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075424	31.13
01-00260	ELK SUPPLY CO INC					
		I-669126/5	700-40708-2440	CHEMICALS CABLE TIES/EXTENSION CORD	075420	36.05
		I-669383/5	700-40708-2130	FACILITIES RE LIGHT BULBS	075420	70.65
01-00410	LOWELL GRAY					
		I-283969	700-40708-2130	FACILITIES RE DOOR REPAIR	075425	571.00
01-00590	DOLESE BROTHERS CO.					
		I-RM14005369	700-40708-2485	STREET REPAIR CONCRETE - HOMELAND	075430	585.75
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	075496	0.00

PACKET: 06755 02/18/2014
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
01-01560	OK BANK & TRUST					
		I-FEB 2014	700-1145	CASH - BOND A 2012 BOND PAYMENT	075366	110,093.12
01-01995	SINOR EMERGENCY MEDICAL					
		I-JAN 14	700-2306	DUE TO SEMS/A AMBULANCE FEES JAN 2014	075375	19,155.35
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	129,248.47
01-01925	AT&T					
		I-Feb-14	700-40701-2005	TELEPHONE TELEPHONE SERVICE	075352	13.08
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	700-40701-2425	FUEL, OIL, ET FUEL USE	075360	62.26
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV373981	700-40701-2405	OFFICE SUPPLI PRINTER CONTRACT/OVERAGE	075376	33.37
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	108.71
01-01150	KIWASH ELECTRIC					
		I-FEB014	700-40708-2075	ELECTRIC CHAR CANYONS WEST	075362	287.69
		I-FEB014	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	075362	155.51
		I-FEB014	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	075362	439.81
		I-FEB014	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	075362	417.09
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	075371	400.13
01-01925	AT&T					
		I-Feb-14	700-40708-2005	TELEPHONE TELEPHONE SERVICE	075352	13.08
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	210.96
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	700-40708-2425	FUEL, OIL, ET FUEL USE	075360	490.15
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	2,414.42
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	700-40710-2425	FUEL, OIL, ET FUEL USE	075360	490.15
01-15105	SEVERN TRENT SERVICES,					

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06764 02/25/2014
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CARL'S JR	I-226561	700-40701-2615	CARL'S JR: MEALS DEQ WATER CL		23.78
			S. JONES, K. BLOOMER, A. TYLER, E. RAMSEY			
01-1	JAKES RIB	I-283	700-40701-2615	JAKES RIB: MEAL DEQ WTR CLASS		40.00
			S. JONES, K. BLOOMER, A. TYLER, E. RAMSEY			

DEPARTMENT 0701 WATER ADMINISTRATION TOTAL: 63.78

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 63.78

PACKET: 06751 2-13-14
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	31.79
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	219.25
		I-OMR1B/14	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	222.98
		I-OMV1A/14	700-40701-1060	CITY RETIREME CLINTON DC PLAN	075343	24.16
		I-OMV1B/14	700-40701-1060	CITY RETIREME CLINTON DC PLAN	075343	24.57
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	5.00
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	6.66
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	491.97
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	1,026.38
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	101.15
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	594.65
		I-OMR1B/14	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	597.29
		I-OMV1A/14	700-40708-1060	CITY RETIREME CLINTON DC PLAN	075343	65.56
		I-OMV1B/14	700-40708-1060	CITY RETIREME CLINTON DC PLAN	075343	65.83
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	14.30
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	21.21
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	1,565.34
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	3,025.33
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	17.34
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	130.65
		I-OMR1B/14	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	133.45
		I-OMV1A/14	700-40801-1060	CITY RETIREME CLINTON DC PLAN	075343	14.40

PACKET: 06784 2/28/2014
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO continued						
01-01670	OK MUN. ASSURANCE GROUP						
		I-4TH QTR 2013-2014	700-40708-1090	WORKERS' COMP	WORKERS COMP INS 13/14	075495	1,143.73
01-01760	PIONEER SUPPLY CO, LLC						
		I-99495	700-40708-2410	OPERATING SUP	CLAMPS/BALLVALVE	075501	1,174.52
01-03810	TUFF FIRE & SAFETY, INC						
		I-1102	700-40708-2120	CONTRACTUAL S	FIRE EXT/INSP RPRS	075529	192.60
01-04280	TERRY LEE IGO						
		I-1034	700-40708-3035	IMPROVEMENTS	LAQUINTA WATERLINE PROJ	075454	28,840.00
01-09435	AMERICAN ELECTRIC POWER						
		I-MAR14	700-40708-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	075399	4,137.27
01-11475	HD SUPPLY WATERWORKS						
		C-C026099	700-40708-3035	IMPROVEMENTS	LAQUINTA WTRLNE RETURN PARTS	075448	637.99-
			4" FLG GATE/ 8X4 FLG TEE				
		C-C043097	700-40708-3035	IMPROVEMENTS	LAQUINTA WATERLINE PIPE RETURN	075448	8,755.36-
		I-B721353	700-40708-2410	OPERATING SUP	2" METER SPACERS	075448	2,080.20
		I-B751912	700-40708-3035	IMPROVEMENTS	LAQUINTA WATER LINE PROJ	075448	10,764.00
		I-B811053	700-40708-2410	OPERATING SUP	10X 6 TAP SADDLE	075448	521.00
		I-B875871	700-40708-2410	OPERATING SUP	1" METERS	075448	1,777.80
		I-B945946	700-40708-2410	OPERATING SUP	2" METERS/PROBES	075448	964.60
		I-B968891	700-40708-3035	IMPROVEMENTS	LAQUINTA WATER LINE PROJ	075448	921.85
		I-B968912	700-40708-3035	IMPROVEMENTS	LAQUINTA WATER LINE PROJ	075448	4,176.91
		I-B996744	700-40708-3035	IMPROVEMENTS	LAQUINTA WATER LINE	075448	975.83
			TAP SLV/4/1/8 FLGACC/4 AVK #25 MJXFL RW GVOLL/ACC				
01-11825	ELLIOTT DIAMOND INC						
		I-E-25901	700-40708-2422	PARTS-EQUIPME	CUT OFF BLADES	075433	687.00
01-14890	KEY TRUCKING INC.						
		I-2-24-14	700-40708-2485	STREET REPAIR	SAND 2 LOADS/1 SCREENINGS	075464	1,061.72
01-16665	CHEROKEE TRADING POST						
		I-109	700-40708-2455	SAFETY EQUIPM	SAFETY BOOTS	075415	596.95
				DEPARTMENT 0708	WATER MAINTENANCE	TOTAL:	51,979.47
01-09435	AMERICAN ELECTRIC POWER						
		I-MAR14	700-40710-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	075399	1,522.08
01-13965	ASAP FUEL AND OIL COMPA						
		I-1660296	700-40710-2440	CHEMICALS	FUEL TAKING TREES OUT	075402	3,490.00
				DEPARTMENT 0710	WATER TREATMENT	TOTAL:	5,012.08

PACKET: 06755 02/18/2014
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT
BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15105	SEVERN TRENT SERVICES, continued					
		I-127513	700-40710-2120 CONTRACTUAL S	OPERATION FEE/MAINT CAP	075374	32,654.56
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	33,144.71
01-01925	AT&T					
		I-Feb-14	700-40808-2005 TELEPHONE	TELEPHONE SERVICE	075352	13.08
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	700-40808-2425 FUEL, OIL, ET	FUEL USE	075360	0.00
01-16510	CELLULAR NETWORK PARTNE					
		I-FEB-14	700-40808-2005 TELEPHONE	ON CALL PHONES/CELL PHONES	075372	24.20
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	37.28
01-01925	AT&T					
		I-Feb-14	700-40810-2005 TELEPHONE	TELEPHONE SERVICE	075352	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-14	700-40810-2075 ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	075350	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	700-40810-2425 FUEL, OIL, ET	FUEL USE	075360	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-127513	700-40810-2120 CONTRACTUAL S	OPERATION FEE/MAINT CAP	075374	32,654.56
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	32,654.56
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	197,608.15

PACKET: 06784 2/28/2014
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0799 WATER DEBT SRV/DEPREC BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07850	OK WATER RESOURCE BOARD					
		I-2-26-14	700-40799-4015	PAYING AGENT SEMI ANNL PYMT LN ORF980003 DW	075497	696.13
				DEPARTMENT 0799 WATER DEBT SRV/DEPREC TOTAL:		696.13
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	700-40801-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	227.65
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		227.65
01-00255	CLINTON LAUNDRY AND CLE					
		I-804109	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075424	31.12
		I-805440	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075424	31.12
		I-806888	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075424	31.12
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	700-40808-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	825.92
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-465213	700-40808-2420	TIRES, BATTER THERMOSTAT	075487	10.91
01-07100	PHOENIX ENTERPRISES INC					
		I-1123770-IN	700-40808-2440	CHEMICALS SEWER CHEMICAL	075500	2,219.69
01-14050	FAWVER EXCAVATION & DOZ					
		I-20146531	700-40808-3035	IMPROVEMENTS LAQUINTA SEWER CONTRACTOR	075439	49,200.32
		I-20146531	700-40808-3035	IMPROVEMENTS CONCRETE/ANCHOR BOLTS	075439	365.42
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		52,715.62
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39438	700-40810-2085	PROFESSIONAL CPWA VS SUPERIOR CONST	075477	337.50
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	9,288.80
01-16435	SHARP IRON GROUP DBA BW					
		I-118876	700-40810-3035	IMPROVEMENTS WWTP CLARIFIER REHAB	075512	188,300.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		197,926.30
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		478,958.69

PACKET: 06751 2-13-14
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0801 WASTEWATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND continued					
		I-OMV1B/14	700-40801-1060	CITY RETIREME CLINTON DC PLAN	075343	14.71
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	2.72
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	3.64
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	268.34
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		585.25
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 14	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	72.25
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	415.31
		I-OMR1B/14	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	412.96
		I-OMV1A/14	700-40808-1060	CITY RETIREME CLINTON DC PLAN	075343	45.75
		I-OMV1B/14	700-40808-1060	CITY RETIREME CLINTON DC PLAN	075343	45.51
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	11.34
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	15.15
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	1,118.10
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		2,136.37
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		6,773.33