

3/17/2014 1:43 PM
 PACKET: 06810 03/14/2014
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-MAR-14	700-1145	CASH - BOND A PYMT 2012 BOND ACCT	075610	110,093.12
01-01995	SINOR EMERGENCY MEDICAL	I-FEB 2014	700-2306	DUE TO SEMS/A AMB FEE COLLECTED FEB 2014	075618	19,302.29
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						129,395.41
01-00815	FOSS RESERVOIR M.C.D.	I-FEB 14 OVERAGE	700-40701-2200	FOSS WATER PU CONS. OVER ALLOTMENT FEB 2014	075606	69,612.95
		I-MAR 2014	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT MAR 2014	075606	81,029.59
01-01925	AT&T	I-MAR-14	700-40701-2005	TELEPHONE TELEPHONE SERVICE	075594	13.09
01-03705	AT&T MOBILTY	I-Mar-14	700-40701-2005	TELEPHONE IPAD DATA PLANS	075595	39.04
01-13175	FLEETCOR DBA/FUELMAN	I-NP40660240	700-40701-2425	FUEL, OIL, ET FUEL USE	075607	63.65
01-13750	AMERICAN MUNICIPAL SERV	I-18679	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS JAN 2014	075590	61.72
01-15970	STANDLEY SYSTEMS, LLC	I-INV381605	700-40701-2405	OFFICE SUPPLI SERV CONT. PRINTERS BASE/OVER.	075619	37.36
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	150,857.40
01-01150	KIWASH ELECTRIC	I-MAR2014	700-40708-2075	ELECTRIC CHAR CANYONS WEST	075608	274.23
		I-MAR2014	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	075608	158.61
		I-MAR2014	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	075608	434.12
		I-MAR2014	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	075608	412.52
01-01535	OKLAHOMA NATURAL GAS CO	I-Mar.14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	075613	544.60
01-01925	AT&T	I-MAR-14	700-40708-2005	TELEPHONE TELEPHONE SERVICE	075594	13.09
01-09435	AMERICAN ELECTRIC POWER	I-MAR.14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075591	236.96
01-1	MISCELLANEOUS VENDOR	I-3-6-14	700-40708-2615	TRAINING & DE DAVID WEDEL: MEAL RMBS	075603	14.77
	DAVID WEDEL			INSPECTOR TRAINING CLASS MARCH 5-6, 2014		

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14885	OK OFFICE OF STATE FINA	I-PC00002524	700-2307	DUE TO OK.GOV CC MODULE JAN 2014	075732	121.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	121.00
01-02430	DUPREE INC. dba DUPREE	I-021201	700-40701-2460	MISCELLANEOUS PLANT COX FUNERAL	075679	62.50
01-02650	OK ONE-CALL SYSTEM, INC	I-64557	700-40701-2605	DUES, SUBSCRI JAN 14 FAX TICKETS	075733	3.60
		I-64810	700-40701-2605	DUES, SUBSCRI FEB 2014 FAX TICKETS	075733	4.05
01-02740	RANDOLPH S MEACHAM, P.C	I-39625	700-40701-2085	PROFESSIONAL PH CONF/FETCH/MTGS/MOU/FOSS	075718	1,517.50
				CANUTE/SKW/LETTERS/MEGA/GLMV/OKIE CONTRACT		
01-09380	PROFESSIONAL ENGINEERIN	I-511341	700-40701-2090	ENGINEERING & WTP RAW WATER WASHITA RIV	075743	3,200.00
01-09720	PITNEY BOWES PURCHASE P	I-MAR-14	700-40701-2010	POSTAGE POSTAGE ADDED TO METER 3/13/14	075742	266.67
01-17165	HOLIDAY IN EXPRESS	I-2-24-14	700-40701-2615	TRAINING & DE DEQ WTR CLASS 4 ROOMS	075698	83.00
				JONES/BLOOMER/TYLER/RAMSEY		
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	5,137.32
01-00255	CLINTON LAUNDRY AND CLE	I-808970	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075672	34.62
		I-810321	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075672	31.13
		I-811702	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075672	31.13
		I-813070	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075672	31.13
		I-815268	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075672	31.13
01-00260	ELK SUPPLY CO INC	I-666212/5	700-40708-2410	OPERATING SUP CAUTION TAPE/REEL STRINGLINE	075668	31.17
01-00295	CAPITOL ELEC MOTOR INC	I-46621	700-40708-2470	FACILITIES MA MOTOR REPAIR	075660	1,140.19
01-01535	OKLAHOMA NATURAL GAS CO	I-APR-14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	075738	0.00
01-01760	PIONEER SUPPLY CO, LLC	I-21197	700-40708-2410	OPERATING SUP METER 90 DEGREE	075741	283.40
		I-21607	700-40708-2410	OPERATING SUP MARKING PAINT 2 CLAMPS	075741	123.04

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01-00500	DELTA DENTAL PLAN OF OK	I-MAR 14	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	31.79
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/14	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	219.25
		I-OMR2B/14	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	222.98
		I-OMV2A/14	700-40701-1060	CITY RETIREME CLINTON DC PLAN	075546	24.16
		I-OMV2B/14	700-40701-1060	CITY RETIREME CLINTON DC PLAN	075546	24.57
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 14	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	5.00
01-15575	VISION SERVICE PLAN OF	I-MAR 14	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	6.66
01-16185	UNITEDHEALTHCARE INSURA	I-MAR 14	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	491.97
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,026.38
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 14	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	101.15
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/14	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	591.24
		I-OMR2B/14	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	597.29
		I-OMV2A/14	700-40708-1060	CITY RETIREME CLINTON DC PLAN	075546	65.18
		I-OMV2B/14	700-40708-1060	CITY RETIREME CLINTON DC PLAN	075546	65.83
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 14	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	14.30
01-15575	VISION SERVICE PLAN OF	I-MAR 14	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	21.21
01-16185	UNITEDHEALTHCARE INSURA	I-MAR 14	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	1,565.34
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,021.54
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 14	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	17.34
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/14	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	130.65
		I-OMR2B/14	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	133.45
		I-OMV2A/14	700-40801-1060	CITY RETIREME CLINTON DC PLAN	075546	14.40

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP40660240	700-40708-2425	FUEL, OIL, ET FUEL USE	075607	572.05
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	2,660.95
01-09435	AMERICAN	ELECTRIC POWER I-MAR.14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075591	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP40660240	700-40710-2425	FUEL, OIL, ET FUEL USE	075607	51.94
01-15105	SEVERN TRENT	SERVICES, I-127787	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	075616	32,654.56
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	32,706.50
01-01925	AT&T	I-MAR-14	700-40808-2005	TELEPHONE TELEPHONE SERVICE	075594	13.09
01-13175	FLEETCOR	DBA/FUELMAN I-NP40660240	700-40808-2425	FUEL, OIL, ET FUEL USE	075607	572.05
01-16510	CELLULAR NETWORK PARTNE	I-MAR-14	700-40808-2005	TELEPHONE CELL PHONE ON CALL	075614	24.20
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	609.34
01-01925	AT&T	I-MAR-14	700-40810-2005	TELEPHONE TELEPHONE SERVICE	075594	0.00
01-09435	AMERICAN	ELECTRIC POWER I-MAR.14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075591	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP40660240	700-40810-2425	FUEL, OIL, ET FUEL USE	075607	0.00
01-15105	SEVERN TRENT	SERVICES, I-127787	700-40810-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	075616	32,654.56
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	32,654.56
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	348,884.16

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01760	PIONEER SUPPLY CO, LLC	continued				
	I-217527		700-40708-2410	OPERATING SUP 2 6" HYMAX/CLAMP/MTR GASK	075741	2,049.16
01-02395	WILLIAMS ELECTRIC CO IN					
	I-4130044		700-40708-2120	CONTRACTUAL S TRANSFORM CANYON'S WEST PUMP	075777	1,020.23
	I-4130062		700-40708-2120	CONTRACTUAL S HOOK UP PUMP CANYON'S WEST	075777	85.00
01-02465	FIRST AID SERVICES & SU					
	I-02700106329		700-40708-2455	SAFETY EQUIPM SAFETY SUPPLIES/FIRST AID KIT	075780	289.15
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-470582		700-40708-2045	VEHICLE REPAI RPLC TAIL LIGHT ALEX'S TRUCK	075724	6.28
01-06145	BOBBY J. BEAUCHAMP DBA					
	I-S24-115		700-40708-2410	OPERATING SUP MASTER LOCKS MTR RDRS (18)	075641	262.62
01-06480	VERMEER GREAT PLAINS, I					
	I-P02320		700-40708-2422	PARTS-EQUIPME NOZZLE SOX	075772	593.19
01-09435	AMERICAN ELECTRIC POWER					
	I-APR-14		700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075642	0.00
01-11475	HD SUPPLY WATERWORKS					
	C-C114173		700-40708-3035	IMPROVEMENTS CREDIT LAQUINTA WATER LINE	075695	4,500.00-
			REF PO#97060 RETURN	4100 6" SDR11 IPS HDPE PIPE		
	I-B998409		700-40708-2410	OPERATING SUP METERS 2"	075695	2,025.00
	I-C102302		700-40708-2410	OPERATING SUP WIRE GRIPS/GASKETS/WSHRS	075695	310.88
	I-C105450		700-40708-2410	OPERATING SUP BLIND FLANGE 4X2 PIPE	075695	56.86
	I-C156160		700-40708-2410	OPERATING SUP TAP SLEEVES/90 EL'S/SWIVELS	075695	867.04
01-12180	WESTERN OK TIRE & SERVI					
	I-37877		700-40708-2045	VEHICLE REPAI RPR TIRE ALEX'S TRUCK	075775	20.00
01-14890	KEY TRUCKING INC.					
	I-3-25-14		700-40708-2485	STREET REPAIR 1 LOAD SAND	075708	342.00
01-14985	OK UNIFORM BUILDING COD					
	I-31120142 WEDEL		700-40708-2615	TRAINING & DE 2009 IRC CLASS WKBK WEDEL	075734	37.00
01-15915	JOHN DEERE FINANCIAL					
	I-F10452/4		700-40708-2410	OPERATING SUP LIGHT BULBS /STARTING FLUID	075650	36.74
	I-F28499/4		700-40708-2410	OPERATING SUP 2" PUMP/HACK SAWS/PLIARS	075650	243.92
01-17155	UTILITY SERVICE CO., IN					
	I-337405		700-40708-2120	CONTRACTUAL S ICE PIGGING WORK 39,000 FT	075771	12,000.00
01-17165	HOLIDAY IN EXPRESS					
	I-2-24-14		700-40708-2615	TRAINING & DE DEQ WTR CLASS 4 ROOMS	075698	249.00
			JONES/BLOOMER/TYLER/RAMSEY			
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	17,731.01

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-APR-14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075642	0.00
01-12865	SOUTHWEST CHEMICAL SERV	I-99167	700-40710-2440	CHEMICALS 723 L POLYPHOSPHATE	075758	3,168.00
01-17160	SONNY EDWARDS dba EDWAR	I-1021	700-40710-2440	CHEMICALS PUMP/PUMPBASE/CONTROL PANEL	075680	5,975.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	9,143.00
01-01670	OK MUN. ASSURANCE GROUP	I-134814	700-40801-2030 CLAIM #134814	LIABILITY INS CITY'S DEDUCTIBLE BACA CLAIM	075736	1,000.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	1,000.00
01-00255	CLINTON LAUNDRY AND CLE	I-808970	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075672	34.63
		I-810321	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075672	31.12
		I-811702	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075672	31.12
		I-813070	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075672	31.12
		I-815268	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075672	31.12
01-04280	TERRY LEE IGO	I-1043	700-40808-3035	IMPROVEMENTS BORING CHEPMN RD SEWER LNE	075701	10,900.00
01-12270	BARAY ENTERPRISES, INC	I-0028869-IN	700-40808-3035	IMPROVEMENTS CHAPMAN SEWER- MANHOLES	075722	1,318.50
01-17170	FARMERS SUPPLY AND TRAN	I-28606	700-40808-3035	IMPROVEMENTS ROCK CHAPMAN SEWER LINE	075683	7,121.17
		I-28620	700-40808-3035	IMPROVEMENTS ROCK FOR CHAPMAN SEWER LINE	075683	2,180.77
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	21,679.55
01-09435	AMERICAN ELECTRIC POWER	I-APR-14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075642	0.00
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	0.00
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	54,811.88

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND	continued				
	I-OMV2B/14		700-40801-1060	CITY RETIREME CLINTON DC PLAN	075546	14.71
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAR 14		700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	2.72
01-15575	VISION SERVICE PLAN OF					
	I-MAR 14		700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	3.64
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 14		700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	268.34
DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:						585.25
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAR 14		700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	72.25
01-01675	OK MUN RETIREMENT FUND					
	I-OMR2A/14		700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	411.90
	I-OMR2B/14		700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	412.96
	I-OMV2A/14		700-40808-1060	CITY RETIREME CLINTON DC PLAN	075546	45.39
	I-OMV2B/14		700-40808-1060	CITY RETIREME CLINTON DC PLAN	075546	45.51
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAR 14		700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	11.34
01-15575	VISION SERVICE PLAN OF					
	I-MAR 14		700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	15.15
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAR 14		700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	1,118.10
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						2,132.60
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						6,765.77