

5/15/2014 9:23 AM
 PACKET: 06909 04/15/2014
 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-MAY 14	700-1145	CASH - BOND A PYMT 2012 BOND ACCT MAY 14	076105	110,093.12
01-01995	SINOR EMERGENCY MEDICAL	I-APR-14	700-2306	DUE TO SEMS/A SINOR EMERGENCY MEDICAL	076113	19,057.92
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	129,151.04

01-00815	FOSS RESERVOIR M.C.D.	I-MAY 14	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT MAY 2014	076101	81,029.59
		I-OVERAGE APR 14	700-40701-2200	FOSS WATER PU CONS. OVER ALLOTMENT APR 14	076101	62,364.11
01-01925	AT&T	I-MAY-14	700-40701-2005	TELEPHONE TELEPHONE SERVICE	076093	12.99
01-09720	PITNEY BOWES PURCHASE P	I-05/08/2014	700-40701-2010	POSTAGE POSTAGE REFILL	076109	266.66
01-13175	FLEETCOR DBA/FUELMAN	I-NP41211906	700-40701-2425	FUEL, OIL, ET FUEL USE	076102	64.92
01-13750	AMERICAN MUNICIPAL SERV	I-19665	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS APR 2014	076090	45.64
01-15970	STANDLEY SYSTEMS, LLC	I-INV397674	700-40701-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	076114	44.89
					DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL: 143,828.80

01-01150	KIWASH ELECTRIC	I-MAY-14	700-40708-2075	ELECTRIC CHAR CANYONS WEST	076103	213.67
		I-MAY-14	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	076103	94.39
		I-MAY-14	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	076103	261.12
		I-MAY-14	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	076103	301.61
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 15, 2014	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	076108	57.65
01-01925	AT&T	I-MAY-14	700-40708-2005	TELEPHONE TELEPHONE SERVICE	076093	12.99
01-09435	AMERICAN ELECTRIC POWER	I-MAY 14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	214.66
01-13175	FLEETCOR DBA/FUELMAN	I-NP41211906	700-40708-2425	FUEL, OIL, ET FUEL USE	076102	643.56
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL: 1,799.65

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA	I-21017776	700-40701-2220	STATE REGULAT QUARTERLY WATER ANALYSIS	076172	804.93
01-01670	OK MUN. ASSURANCE GROUP	I-CL#134792	700-40701-2120	CONTRACTUAL S DOWDELL CLAIM 11-11-13	076228	15,000.00
01-02740	RANDOLPH S MEACHAM, P.C	I-40033	700-40701-2085	PROFESSIONAL TAXI CAB/GOLF/REAL ESTATE/GTCA 076212		502.50
				STATUTES/ED/PEC/SEVERNT TRENT/THREE OAKS/OMAG/MEGA/GLMV		
				LESLIES POOL		
01-03705	AT&T MOBILTY	I-Apr-14	700-40701-2005	TELEPHONE IPAD DATA PLANS	076144	39.04
01-07095	LEE OFFICE EQUIPMENT IN	I-99181	700-40701-2405	OFFICE SUPPLI CITY HALL SEPT/OCT/NOV	076203	470.14
01-09720	PITNEY BOWES PURCHASE P	I-5-21-14	700-40701-2010	POSTAGE POSTAGE REFILL	076235	266.66
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	17,083.27
01-00255	CLINTON LAUNDRY AND CLE	I-821765	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	076166	31.12
		I-823190	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	076166	31.12
		I-824554	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	076166	31.12
01-00260	ELK SUPPLY CO INC	I-675052/5	700-40708-2046	EQUIP REPAIR BATTERIES LOCATOR	076162	20.46
01-00590	DOLESE BROTHERS CO.	I-RM14032680	700-40708-2485	STREET REPAIR 1 YD CONCRETE 18TH/MODELLE	076173	192.00
01-01250	LOCKE SUPPLY COMPANY	I-23002085-00	700-40708-2410	OPERATING SUP FROST FREE HYDRANTS FRISCO	076206	98.90
		I-23043170-00	700-40708-2410	OPERATING SUP COPPER TUBING/CUTTER	076206	338.04
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN 14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	076230	0.00
01-01760	PIONEER SUPPLY CO, LLC	I-22228	700-40708-2410	OPERATING SUP 2 ROLLS POLLY/6 BRASS VLV	076234	595.00
		I-23050	700-40708-2410	OPERATING SUP WATER MAINT PARTS	076234	432.32
		I-23296	700-40708-2485	STREET REPAIR STREET OVERLAY PARTS	076234	1,588.69
		I-23741	700-40708-2485	STREET REPAIR STREET OVERLAY PARTS	076234	89.56
01-04215	WELDON PARTS, INC	I-1247349-00	700-40708-2455	SAFETY EQUIPM LIGHT BAR/TOGGLE SWITCH	076266	215.63

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 14	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	31.79
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/14	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	101.07
		I-OMR4B/14	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	101.07
		I-OMV4A/14	700-40701-1060	CITY RETIREME CLINTON DC PLAN	000000	11.14
		I-OMV4B/14	700-40701-1060	CITY RETIREME CLINTON DC PLAN	000000	11.14
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 14	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.99
01-15575	VISION SERVICE PLAN OF	I-MAY 14	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.66
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 14	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	491.97
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	759.83
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 14	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	86.70
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/14	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	510.12
		I-OMR4B/14	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	598.70
		I-OMV4A/14	700-40708-1060	CITY RETIREME CLINTON DC PLAN	000000	56.22
		I-OMV4B/14	700-40708-1060	CITY RETIREME CLINTON DC PLAN	000000	66.00
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 14	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	12.03
01-15575	VISION SERVICE PLAN OF	I-MAY 14	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
01-16185	UNITEDHEALTHCARE INSURA	I-MAY 14	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,341.72
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	2,689.67
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 14	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	17.34
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/14	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	42.01
		I-OMR4B/14	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	42.01
		I-OMV4A/14	700-40801-1060	CITY RETIREME CLINTON DC PLAN	000000	4.63

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04215	WELDON PARTS, INC		continued			
		I-1251480-00	700-40708-2455	SAFETY EQUIPM ECONO LED LIGHT BAR	076266	211.03
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-423924	700-40708-2421	PARTS-VEHICLE RETURN PULLER	076217	50.99-
		I-0243-423755	700-40708-2045	VEHICLE REPAI PULLER	076217	26.99
		I-0243-482025	700-40708-2422	PARTS-EQUIPME PIN AND CLIP	076217	6.29
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	2,552.75
01-11475	HD SUPPLY WATERWORKS					
		I-C332867	700-40708-2410	OPERATING SUP GENERAL WATER PARTS	076190	1,770.36
		I-C340903	700-40708-2410	OPERATING SUP GENERAL WATER PARTS	076190	265.39
01-12180	WESTERN OK TIRE & SERVI					
		I-34851	700-40708-2420	TIRES, BATTER RPR FLT	076268	15.00
		I-34932	700-40708-2420	TIRES, BATTER RPR FLT	076268	15.00
		I-37376	700-40708-2420	TIRES, BATTER RPR FLT	076268	20.00
		I-37987	700-40708-2420	TIRES, BATTER RPR FLT	076268	20.00
		I-38742	700-40708-2045	VEHICLE REPAI RPR BACKHOE TIRE	076268	49.08
01-12570	MARTINEZ CONSTRUCTION					
		I-584	700-40708-2120	CONTRACTUAL S RPLC FENCE WTR TOWER 18TH	076208	8,000.00
01-12685	FERGUSON SERVICE SYSTEM					
		I-0001332	700-40708-2410	OPERATING SUP 5/8 WATER METERS	076183	2,496.00
01-17160	SONNY EDWARDS dba EDWAR					
		I-25	700-40708-2120	CONTRACTUAL S CONTROL VALVE	076176	4,967.63
		I-26	700-40708-2120	CONTRACTUAL S VALVES/ CONTROL PANEL PMP ST	076176	9,481.18
01-17195	JZ SOUTHERN BOYZ SERVIC					
		I-657	700-40708-2120	CONTRACTUAL S 2 INSERTA VALVES	076198	9,500.00
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	43,009.67
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	826.97
01-10575	F & H DRILLING SERV INC					
		I-6134	700-40710-3035	IMPROVEMENTS CANUTE WELL TESTS (2)	076180	10,000.00
01-12865	SOUTHWEST CHEMICAL SERV					
		I-99501	700-40710-2440	CHEMICALS BLEACH WTP	076249	133.40
01-17050	REED SERVICES UNLIMITED					
		I-1785	700-40710-3005	BUILDING REMO CONDUIT WTP	076239	1,472.10

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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-MAY.14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP41211906	700-40710-2425	FUEL, OIL, ET FUEL USE	076102	0.00
01-15105	SEVERN TRENT SERVICES,	I-128317	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	076112	32,654.56
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	32,654.56
01-01925	AT&T	I-MAY-14	700-40808-2005	TELEPHONE TELEPHONE SERVICE	076093	12.99
01-13175	FLEETCOR DBA/FUELMAN	I-NP41211906	700-40808-2425	FUEL, OIL, ET FUEL USE	076102	643.55
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	656.54
01-01925	AT&T	I-MAY-14	700-40810-2005	TELEPHONE TELEPHONE SERVICE	076093	0.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY.14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP41211906	700-40810-2425	FUEL, OIL, ET FUEL USE	076102	0.00
01-15105	SEVERN TRENT SERVICES,	I-128317	700-40810-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	076112	32,654.56
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	32,654.56
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	340,745.15

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17050	REED SERVICES UNLIMITED			continued		
01-17240	SHANNAHAN CRANE & HOIST					
	I-90095		700-40710-3005	BUILDING REMO WTP CHAIN HOIST/IBeam RPR	076244	2,215.60
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	14,648.07
01-00255	CLINTON LAUNDRY AND CLE					
	I-821765		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	076166	31.13
	I-823190		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	076166	31.13
	I-824554		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	076166	31.13
01-00260	ELK SUPPLY CO INC					
	I-674110/5		700-40808-2422	PARTS-EQUIPME FENCE RPR 13TH ST ALLEY	076162	83.04
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	176.43
01-09435	AMERICAN ELECTRIC POWER					
	I-JUN 14		700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	10,358.21
01-12865	SOUTHWEST CHEMICAL SERV					
	I-99347		700-40810-2440	CHEMICALS CHLORINE/SULFUR DIOXIDE	076249	1,516.00
	I-99500		700-40810-2440	CHEMICALS CHLORINE/SULFUR DIOXIDE	076249	1,010.00
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	12,884.21
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	87,801.65

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND	continued				
	I-OMV4B/14		700-40801-1060	CITY RETIREME CLINTON DC PLAN	000000	4.63
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAY 14		700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.72
01-15575	VISION SERVICE PLAN OF					
	I-MAY 14		700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.64
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAY 14		700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	268.34
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		385.32
01-00500	DELTA DENTAL PLAN OF OK					
	I-MAY 14		700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
	I-OMR4A/14		700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	330.77
	I-OMR4B/14		700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	414.39
	I-OMV4A/14		700-40808-1060	CITY RETIREME CLINTON DC PLAN	000000	36.46
	I-OMV4B/14		700-40808-1060	CITY RETIREME CLINTON DC PLAN	000000	45.66
01-10725	PRUDENTIAL INSURANCE CO					
	I-MAY 14		700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
	I-MAY 14		700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
	I-MAY 14		700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.48
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,800.76
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		5,635.58

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PACKET: 06914 051514
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16510	CELLULAR NETWORK PARTNE	I-MAY-14	700-40808-2005	TELEPHONE ON CALL PHONES	076120	24.20
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	24.20
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	24.20