

2/17/2015 4:20 PM
 PACKET: 07445 02/17/2015
 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
01-01995	SINOR EMERGENCY MEDICAL	I-JAN-15	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED JAN15	078328	18,917.21
01-17605	BANCFIRST	I-FEB 2015	700-1145	CASH - BOND A PYMT 2012 PWA BOND ACCT	078302	109,530.58
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	128,447.79
01-00815	FOSS RESERVOIR M.C.D.	I-FEB 2015	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT FEB 2015	078309	79,740.46
		I-JAN 15 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE JAN 2015	078309	51,416.61
01-01630	OK WATER RESOURCES BD	I-2014 ANNUAL FEE	700-40701-2220	STATE REGULAT 2014 ANNUAL SURFACE WATER RTS	078323	175.00
			ADMIN FEES WTR RTS: 19930618/20080586/19570493/19570497			
			19570498/19040009			
01-01925	AT&T	I-FEB-15	700-40701-2005	TELEPHONE TELEPHONE SERVICE	078300	13.70
01-03705	AT&T MOBILTY	I-FEB-15	700-40701-2005	TELEPHONE IPAD DATA PLANS	078301	40.82
01-13175	FLEETCOR DBA/FUELMAN	I-NP43482722	700-40701-2425	FUEL, OIL, ET FUEL USE	078310	66.68
01-17455	OK SPACE INDUSTRY DEVEL	I-2-3-15	700-40701-2211	OSIDA WATER P WTR PURCH AUG 14 THRU JAN 15	078319	1,920.00
			DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:	133,373.27
01-01150	KIWASH ELECTRIC	I-feb-15	700-40708-2075	ELECTRIC CHAR CANYONS WEST	078314	421.15
		I-feb-15	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	078314	116.15
		I-feb-15	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	078314	416.58
		I-feb-15	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	078314	347.69
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB-15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	078322	98.81
01-01925	AT&T	I-FEB-15	700-40708-2005	TELEPHONE TELEPHONE SERVICE	078300	13.70
01-09435	AMERICAN ELECTRIC POWER	I-Feb-15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078298	129.19
01-13175	FLEETCOR DBA/FUELMAN					

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DEPARTMENT: 0701 WATER ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	I-41313	700-40701-2085	PROFESSIONAL MTGS/PH/EMAILS/RESOL/RSRCH	078484	225.00
01-16695	STAPLES ADVANTAGE	I-8033168534	700-40701-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR	078485	3.89
		I-8033168534	700-40701-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR	078485	75.98
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	304.87
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	304.87

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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
01-15970	STANDLEY SYSTEMS, LLC	I-INV473733	700-40701-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	078463	19.00
01-16695	STAPLES ADVANTAGE	I-3254395391	700-40701-2405	OFFICE SUPPLI DRY ERASE MARKERS/CLIPS/CORREC	078464	7.33
01-17155	UTILITY SERVICE CO., IN	I-361799	700-40701-2120 PER CONTRACT	CONTRACTUAL S RENOVATION DONE CRA WTR TWR	078475	12,000.00
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	12,026.33
01-00255	CLINTON LAUNDRY AND CLE	I-878118	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078383	32.27
		I-879232	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078383	32.27
		I-880582	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078383	32.27
01-00260	ELK SUPPLY CO INC	C-689232/5	700-40708-2130	FACILITIES RE NUTS/BOLTS/SCREWS	078378	13.52-
		I-689011/5	700-40708-2410	OPERATING SUP SACKCRETE 25 BAGS	078378	92.25
		I-689218/5	700-40708-2130	FACILITIES RE NUTS/BOLTS/SCREWS	078378	13.52
		I-689234/5	700-40708-2130	FACILITIES RE HAMMER/ DRILL BIT/NUTS/BOLTS	078378	30.57
01-00590	DOLESE BROTHERS CO.	I-RM15006041	700-40708-2485	STREET REPAIR WATER LEAK	078387	317.00
		I-RM15007981	700-40708-2410	OPERATING SUP PIT BLOCKS	078387	490.00
01-01250	LOCKE SUPPLY COMPANY	I-25095463-00	700-40708-2410	OPERATING SUP BLUE MONSTER X 2 THREADSEALANT	078425	29.41
		I-25121057-00	700-40708-2410	OPERATING SUP BLACK IRON PIPE 1"X4'	078425	13.01
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR-15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	078440	0.00
01-01760	PIONEER SUPPLY CO, LLC	I-29164	700-40708-2410	OPERATING SUP 8X 30 CLAMP	078444	415.55
		I-30868	700-40708-2410	OPERATING SUP SERVICE CHARGE	078444	8.33
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-128888	700-40708-2421	PARTS-VEHICLE FUEL TREATMENT	078435	16.38
01-06145	BOBBY J. BEAUCHAMP DBA	I-S15-043	700-40708-2460	MISCELLANEOUS 2 KEYS COPIED ACME FIELDS	078350	4.50
01-08405	183 OILFIELD INDUSTRIAL	I-12729	700-40708-2410	OPERATING SUP 4" ALUM HOSE SHANK	078349	49.99
01-09435	AMERICAN ELECTRIC POWER					

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 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP43482722	continued 700-40708-2425	FUEL, OIL, ET FUEL USE	078310	391.04
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	1,934.31
01-09435	AMERICAN ELECTRIC POWER	I-Feb-15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078298	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP43482722	700-40710-2425	FUEL, OIL, ET FUEL USE	078310	0.00
01-15105	SEVERN TRENT SERVICES,	I-130652	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	078326	33,339.66
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	33,339.66
01-01925	AT&T	I-FEB-15	700-40808-2005	TELEPHONE TELEPHONE SERVICE	078300	13.70
01-13175	FLEETCOR	DBA/FUELMAN I-NP43482722	700-40808-2425	FUEL, OIL, ET FUEL USE	078310	391.03
01-16510	CELLULAR NETWORK PARTNE	I-Feb-15	700-40808-2005	TELEPHONE ON CALL CELL PHONES	078324	26.37
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	431.10
01-01925	AT&T	I-FEB-15	700-40810-2005	TELEPHONE TELEPHONE SERVICE	078300	0.00
01-09435	AMERICAN ELECTRIC POWER	I-Feb-15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078298	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP43482722	700-40810-2425	FUEL, OIL, ET FUEL USE	078310	0.00
01-15105	SEVERN TRENT SERVICES,	I-130652	700-40810-2120	CONTRACTUAL S OP FEE/MAINT CAP FY 14/15	078326	33,339.67
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	33,339.67
		I-130728	700-42700-3050	PROJ ENGINEER PHASE 1 OF AGREED SERVICE	078326	830,894.77
WATER SUPPLY PROJECT						
DEPARTMENT 2700 2014 REV BOND ISSUE					TOTAL:	830,894.77
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	1,161,760.57

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PACKET: 07430 02/06/2015
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-Feb.15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078280	4,750.71
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	4,750.71
		I-Feb.15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078280	1,531.16
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	1,531.16
		I-Feb.15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078280	11,587.76
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	11,587.76
			FUND 700	PUBLIC WORKS AUTHORITY	TOTAL:	17,869.63

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PACKET: 07459 02/28/2015

VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0708 WATER MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	continued				
	I-MAR 15		700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078354	0.00
01-11475	HD SUPPLY WATERWORKS					
	I-D459785		700-40708-2410	OPERATING SUP REDICLAMPS/1-2" MTRS/CONNECTIO	078404	1,172.93
01-11850	K & S TIRE INC					
	I-86999		700-40708-2420	TIRES, BATTER RPR FLAT	078412	15.00
01-14890	KEY TRUCKING INC.					
	I-2-13-15		700-40708-2485	STREET REPAIR SAND/ROCK - WTR MAINT	078415	735.06
01-15915	JOHN DEERE FINANCIAL					
	I-G54592/4		700-40708-2410	OPERATING SUP HITCH PINS	078364	13.14
	I-G54635/4		700-40708-2410	OPERATING SUP GLOVES/PINS	078364	7.98
	I-G55414/4		700-40708-2410	OPERATING SUP BAG LAG SHIELDS/SCREWS	078364	8.75
	I-G55715/4		700-40708-2410	OPERATING SUP SPRY BOTTLES/MATTING	078364	42.91
	I-G57768/4		700-40708-2410	OPERATING SUP PUMP FILTER KIT FUEL TANK	078364	344.98
	I-G57853/4		700-40708-2410	OPERATING SUP FUEL TANK	078364	264.98
	I-G62613/4		700-40708-2455	SAFETY EQUIPM GLOVES/GREASE	078364	17.98
	I-G62613/4		700-40708-2425	FUEL, OIL, ET GLOVES/GREASE	078364	1.76
01-16695	STAPLES ADVANTAGE					
	I-3254395391		700-40708-2405	OFFICE SUPPLI DRY ERASE MARKERS/CLIPS/CORREC	078464	4.99
01-17335	H&C SERVICES					
	I-HC11525957		700-40708-2410	OPERATING SUP 2" SUCTION HOSE/STRAINER	078402	218.96
01-17670	HRO, INC dba HAM RADIO					
	I-C1-228016		700-40708-2050	RADIO REPAIR HANDHELD RADIOS X 4	078403	579.80
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	4,993.02
01-09435	AMERICAN ELECTRIC POWER					
	I-MAR 15		700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078354	0.00
01-12865	SOUTHWEST CHEMICAL SERV					
	I-101291		700-40710-2440	CHEMICALS POLYPHOSPHATE (FOSS'S PS)	078457	2,610.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	2,610.00
01-00255	CLINTON LAUNDRY AND CLE					
	I-878118		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078383	32.26
	I-879232		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078383	32.26
	I-880582		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078383	32.26
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	96.78

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 07471 2-26-15

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 2700 2014 REV BOND ISSUE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17625	SQUIRES DRILLING AND CO	I-2/26/15	DIXON WELL 700-42700-3063	CONTRACT DIXON/COUNCIL 1/6/15		73,485.00
DEPARTMENT 2700 2014 REV BOND ISSUE					TOTAL:	73,485.00
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						73,485.00
REPORT GRA TOTAL:						73,485.00

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 07469 02/26/2015
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 2700 2014 REV BOND ISSUE

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ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17715	KNUTSON IRRIGATION	I-80947	700-42700-3063	FLOW TUBE/6"MTR/6" VALVE/ TES		1,653.74
			FLOW TEST WELLS			
DEPARTMENT 2700 2014 REV BOND ISSUE					TOTAL:	1,653.74
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	1,653.74
					REPORT GRA TOTAL:	2,115.74

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VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0810 WASTEWATER TREATMENT

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-MAR 15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078354	0.00
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	0.00
01-00750	FEDERAL EXPRESS CORP	I-2-943-82748	700-42700-3055	PROJ ADMIN CO DIXON WELL/SQUIRES CONT.	078394	24.32
01-17585	JOHNNIE DIXON	I-2-19-15	700-42700-3063	PROJ CONST- W SITE LOCATION FEE CONST WELL	078411	50,000.00
		I-2/19/15	700-42700-3063	PROJ CONST- W SURFACE USE DAMAGES	078411	5,000.00
01-17590	MKEC ENGINEERING, INC	I-114945	700-42700-3050	PROJ ENGINEER ENGINEERING SERV DIXON WELL	078431	139.00
01-17650	FRANSEN FARMS	I-1-29-2015	700-42700-3063	PROJ CONST- W CROP DAMAGES DRILL TEST WELLS	078397	200.00
				RMBRS FOR CROP DAMAGES MADE DURING DRILLING OF WATER HOLES		
01-17695	DAVID FAWVER	I-2-9-2015	700-42700-3063	PROJ CONST- W CROP DAMAGES DRILLING WTR HOLE	078393	500.00
DEPARTMENT 2700 2014 REV BOND ISSUE					TOTAL:	55,863.32
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	75,589.45