

3/10/2015 9:54 AM
PACKET: 07481 03/10/2015
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
01-07850	OK WATER RESOURCE BOARD					
		I-3-13-15 PRINC	700-2309 ORF-98-0003-DW	NOTE PAYABLE SEMI ANNUAL PYMNT	078533	22,156.82
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	22,156.82
01-03705	AT&T MOBILTY					
		I-Feb-15	700-40701-2005	TELEPHONE IPAD DATA PLANS	078529	40.82
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	40.82
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR.15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	4,161.64
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	4,161.64
		I-MAR.15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	1,363.46
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	1,363.46
01-07850	OK WATER RESOURCE BOARD					
		I-3-13-15 ADMIN FEES	700-40799-4015 ORF-98-0003-DW	PAYING AGENT SEMI ANNUAL ADMIN FEES	078532	585.71
				DEPARTMENT 0799 WATER DEBT SRV/DEPREC	TOTAL:	585.71
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR.15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	9,443.88
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	9,443.88
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	37,752.33

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01995	SINOR EMERGENCY MEDICAL					
		I-Feb 2015	700-2306	DUE TO SEMS/A AMBULANCE FEE FEB 2015	078565	19,126.97
01-14885	OK OFFICE OF STATE FINA					
		I-PC00003158	700-2307	DUE TO OK.GOV CC MODULE DEC 2014	078555	123.00
		I-PC00003212	700-2307	DUE TO OK.GOV CC MODULE JANUARY 2015	078555	123.00
01-17605	BANCFIRST					
		I-MAR 2015	700-1145	CASH - BOND A PYMNT 2012 PWA BOND ACCT	078539	109,530.58
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						128,903.55
01-00815	FOSS RESERVOIR M.C.D.					
		I-FEB 15 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVER ALLOTMENT FEB	078548	48,973.07
		I-MAR 2015	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT MAR 2015	078548	79,740.46
01-01925	AT&T					
		I-MAR-15	700-40701-2005	TELEPHONE TELEPHONE SERVICE	078538	13.68
01-09720	PITNEY BOWES PURCHASE P					
		I-3-6-15	700-40701-2010	POSTAGE POSTAGE METER REFIL 3-6-15	078560	266.66
01-13750	AMERICAN MUNICIPAL SERV					
		I-223589	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS JAN 2015	078535	19.42
01-17395	HEWLETT-PACKARD FINANCI					
		I-600446852	700-40701-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	51.20
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	129,064.49
01-01150	KIWASH ELECTRIC					
		I-MAR-15	700-40708-2075	ELECTRIC CHAR CANYONS WEST	078551	390.12
		I-MAR-15	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	078551	305.62
		I-MAR-15	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	078551	396.00
		I-MAR-15	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	078551	58.38
01-01925	AT&T					
		I-MAR-15	700-40708-2005	TELEPHONE TELEPHONE SERVICE	078538	13.68
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078536	124.98
01-17395	HEWLETT-PACKARD FINANCI					
		I-600446852	700-40708-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078549	25.60
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,314.38

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-4THQTR 14-15	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	122.24
01-13175	FLEETCOR DBA/FUELMAN	I-NP43730723	700-40701-2425	FUEL, OIL, ET FUEL USE	078572	36.80
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	159.04
01-01535	OKLAHOMA NATURAL GAS CO	I-Mar.15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	078576	418.72
01-01670	OK MUN. ASSURANCE GROUP	I-4THQTR 14-15	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	372.81
01-09435	AMERICAN ELECTRIC POWER	I-Mar.15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP43730723	700-40708-2425	FUEL, OIL, ET FUEL USE	078572	329.26
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	1,120.79
01-09435	AMERICAN ELECTRIC POWER	I-Mar.15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP43730723	700-40710-2425	FUEL, OIL, ET FUEL USE	078572	0.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-4THQTR 14-15	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	70.20
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	70.20
		I-4THQTR 14-15	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	259.16
01-13175	FLEETCOR DBA/FUELMAN	I-NP43730723	700-40808-2425	FUEL, OIL, ET FUEL USE	078572	329.26
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	588.42
01-09435	AMERICAN ELECTRIC POWER	I-Mar.15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	I-41356	700-40701-2085	PROFESSIONAL MTGS/PH CONF/RSRCH/EMAILS/DRFT	078699	1,755.00
01-03110	HANK DYE INSURANCE AGEN	I-APRIL-15 2ND PYMT	700-40701-2030	LIABILITY INS GEN LIAB INS 2ND 14-15	078672	4,810.73
01-03705	AT&T MOBILTY	I-Apr-15	700-40701-2005	TELEPHONE IPAD DATA PLANS	078618	40.82
01-13750	AMERICAN MUNICIPAL SERV	I-23887	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS FEB 2015	078608	205.49
01-17315	SKILES, MARK A.	I-9618	700-40701-2615	TRAINING & DE RMERS PARKING GRNDWTR MTG	078729	10.00
01-17395	HEWLETT-PACKARD FINANCI	I-600450126	700-40701-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	51.20
01-17455	OK SPACE INDUSTRY DEVEL	I-3-17-15	700-40701-2211	OSIDA WATER P RAW WATER FEBRUARY 2015	078712	337.34
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	7,210.58
01-00120	ARTIC AIR REFRIG. INC.	I-017162	700-40708-2470	FACILITIES MA HEATER REPAIRS	078615	1,306.50
01-00255	CLINTON LAUNDRY AND CLE	I-881940	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078647	32.27
		I-883311	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078647	32.27
		I-884656	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078647	32.27
		I-888756	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078647	27.50
		I-890089	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078647	27.50
01-00260	ELK SUPPLY CO INC	I-690152/5	700-40708-2485	STREET REPAIR SMOOTH LAP EXP JOINT	078641	38.43
		I-690939/5	700-40708-2410	OPERATING SUP PIPE/RELIEF VALVE	078641	26.44
		I-6912217/5	700-40708-2410	OPERATING SUP GARDEN SHOVELS (2)	078641	19.58
		I-691743/5	700-40708-2410	OPERATING SUP REBAR X 5	078641	28.45
01-00590	DOLESE BROTHERS CO.	I-RM15009189	700-40708-2485	STREET REPAIR CONCRETE 609 S 5TH DRIVEWAY	078656	513.75
01-01250	LOCKE SUPPLY COMPANY	I-25196899-00	700-40708-2410	OPERATING SUP BLUE MONSTER/ 1/4" FITTINGS	078692	39.84
		I-25281412-00	700-40708-2410	OPERATING SUP PVC COMPRESSION/PVC GLUE	078692	48.00
		I-2528932-00	700-40708-2410	OPERATING SUP RUBBER TAPE/PLUG	078692	37.80
		I-25295891-00	700-40708-2410	OPERATING SUP 2 - BALL VALVES/PVC PRIMER	078692	36.23

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-APR 15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	078715	0.00
01-02220	T.H. ROGERS LUMBER CO.	I-1348902	700-40708-2410	OPERATING SUP PACKING TAPE WATER SAMPLES	078735	8.99
01-09435	AMERICAN ELECTRIC POWER	I-APR-15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	4,013.14
01-11475	HD SUPPLY WATERWORKS	I-D486860	700-40708-2410	OPERATING SUP 2 " METERS (4)	078673	2,788.60
		I-D513147	700-40708-2410	OPERATING SUP CLAMP/PAINT	078673	361.66
		I-D513765	700-40708-2410	OPERATING SUP CLAMPS	078673	355.26
		I-D533671	700-40708-2410	OPERATING SUP 4X12 EZ MAX CLAMP/6X15 EZMAX	078673	2,858.38
			CLAMP/EZ MAX REPAIR	CLAMP/HD DEEP SOCKET		
		I-D571395	700-40708-2410	OPERATING SUP 2" METER	078673	697.15
		I-D575837	700-40708-2410	OPERATING SUP 3/9 MTR/ BRASS BUSHINGS	078673	212.20
		I-D586319	700-40708-2410	OPERATING SUP 6" MAGMETER	078673	4,850.00
		I-D588271	700-40708-2410	OPERATING SUP 2" JOINT/2" FLANGES	078673	1,658.02
		I-D601156	700-40708-2410	OPERATING SUP 2" METER VALVE /JOINT	078673	660.18
01-15105	SEVERN TRENT SERVICES,	I-131148	700-40708-2130	FACILITIES RE CHLORINE ANALYZER/CHART	078725	4,292.12
01-15915	JOHN DEERE FINANCIAL	I-G63744/4	700-40708-2410	OPERATING SUP TEMPO/FLEX HOSE/SPADES	078620	111.96
		I-G65366/4	700-40708-2410	OPERATING SUP HOLES/ARBOR	078620	24.98
		I-G67476/4	700-40708-2410	OPERATING SUP SPRAYER/ROPE/HOOKS/BLEACH	078620	53.12
		I-G75725/4	700-40708-2410	OPERATING SUP GENERATOR/OIL	078620	349.93
01-17395	HEWLETT-PACKARD FINANCI	I-600450126	700-40708-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078674	25.60
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	25,568.12
01-09435	AMERICAN ELECTRIC POWER	I-APR-15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	1,304.95
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	1,304.95
01-03110	HANK DYE INSURANCE AGEN	I-APRIL-15 2ND PYMT	700-40801-2030	LIABILITY INS GEN LIAB INS 2ND 14-15	078672	4,810.73
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	4,810.73
01-00255	CLINTON LAUNDRY AND CLE					

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VENDOR SET: 01 CITY OF CLINTON
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	JIGGS	I-000005	700-40710-2460	JIGGS: MTG WITH SNYDERS- WELL		74.48
DEPARTMENT 0710 WATER TREATMENT TOTAL:						74.48
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						74.48
REPORT GRA TOTAL:						74.48

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13725	STEAKMACHER, LLC DBA/MO I-5242910		700-40710-2460	MEAL WTR PROJ MTG CITY MANAGE		16.00
			PWA DIRECTOR/ ENGINEERS			
DEPARTMENT 0710 WATER TREATMENT						TOTAL: 16.00
01-13725	STEAKMACHER, LLC DBA/MO I-5242910		700-42700-3055	MEAL WTR PROJ MTG CITY MANAGE		67.00
			PWA DIRECTOR/ ENGINEERS			
DEPARTMENT 2700 2014 REV BOND ISSUE						TOTAL: 67.00
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						83.00
REPORT GRA TOTAL:						83.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-MAR-15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078536	0.00
01-15105	SEVERN TRENT SERVICES,	I-130909	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	078563	33,339.66
	I-1674134	700-40710-3035	IMPROVEMENTS CHLORINE DIOXIDE GENERATO	078563	2,880.08	
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	36,219.74
01-01925	AT&T	I-MAR-15	700-40808-2005	TELEPHONE TELEPHONE SERVICE	078538	13.68
01-16510	CELLULAR NETWORK PARTNE	I-MAR-15	700-40808-2005	TELEPHONE ON CALL PHONES	078559	26.37
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	40.05
01-01925	AT&T	I-MAR-15	700-40810-2005	TELEPHONE TELEPHONE SERVICE	078538	0.00
01-09435	AMERICAN ELECTRIC POWER	I-MAR-15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078536	0.00
01-15105	SEVERN TRENT SERVICES,	I-130909	700-40810-2120	CONTRACTUAL S OP FEE/MAINT CAP FY 14/15	078563	33,339.67
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	33,339.67
01-17625	SQUIRES DRILLING AND CO	I-3001	700-42700-3063	PROJ CONST- W ADDITIONAL WORK DIXON WELL	078566	3,487.40
	I-3001.	700-42700-3063	PROJ CONST- W TEST PUMPING SNIDER 3 DAYS	078566	8,915.00	
DEPARTMENT 2700 2014 REV BOND ISSUE					TOTAL:	12,402.40
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	341,284.28

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-881940	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078647	32.26
		I-883311	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078647	32.26
		I-884656	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078647	32.26
		I-888756	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078647	27.50
		I-890089	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078647	27.50
01-12735	ENVIRONMENTAL PRODUCTS					
		I-216912	700-40808-2410	OPERATING SUP WARTHOG/LEADER HOSE/FINNTD EXT	078661	1,638.13
			REBUILD KIT			
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	1,789.91
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	9,857.98
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	9,857.98
01-00745	FARMRAIL CORPORATION					
		I-3-5-15	700-42700-3062	PROJ CONST- W SUNBELT PIPELINE ESMNT DIXON	078664	700.00
01-17250	FERGUSON ENTERPRISES, I					
		C-CMT0459017	700-42700-3062	PROJ CONST- W TAX CREDIT BACK ON PARTS	078665	1,800.30-
		I-0459017	700-42700-3062	PROJ CONST- W DIXON WELL PIPELINE SUPPLIES	078665	20,750.67
01-17620	BURNS & MCDONNELL ENGIN					
		I-81878-2	700-42700-3050	PROJ ENGINEER TASK ORDER #1	078631	297,682.70
		I-81878-3	700-42700-3050	PROJ ENGINEER TASK ORDER #1	078631	336,769.40
01-17625	SQUIRES DRILLING AND CO					
		I-3002	700-42700-3063	PROJ CONST- W DRILLING MEACHAM TEST WELL	078733	7,981.00
		I-3003	700-42700-3063	PROJ CONST- W FLOW TEST SNIDER TEST WELL	078733	7,730.00
DEPARTMENT 2700 2014 REV BOND ISSUE					TOTAL:	669,813.47
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	720,355.74

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER			continued		
01-13175	FLEETCOR DBA/FUELMAN					
	I-NP43730723		700-40810-2425	FUEL, OIL, ET FUEL USE	078572	0.00
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	0.00
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	1,938.45