

4/30/2015 8:41 AM
 PACKET: 07580 04/28/2015
 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
01-14885	OK OFFICE OF STATE FINA	I-PC00003269	700-2307	DUE TO OK.GOV CC MOD FEES FEB 15	078949	135.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	135.00
01-00230	BRITTAIN & ASSOCIATES I	I-12666	700-40701-2032	PROPERTY INSU PROP INS RNWL 4-5-15 TO 4-5-16	078870	31,716.69
				POLICY #P-16-0038-1139K		
01-02740	RANDOLPH S MEACHAM, P.C	I-41541	700-40701-2085	PROFESSIONAL MTG/EMAILS/RVW AGRMNTS/POLICY	078937	1,635.00
01-09720	PITNEY BOWES PURCHASE P	I-4-14-15	700-40701-2010	POSTAGE POSTAGE FOR METER MACHINE	078956	100.00
01-17395	HEWLETT-PACKARD FINANCI	I-600453380	700-40701-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078909	51.20
01-17645	GALLAGHER BENEFIT SERVI	I-69059	700-40701-1040	HEALTH & LIFE CONSULTING FEES	078901	23.65
			DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:	33,526.54
01-00155	BALLARD'S OF CLINTON IN	I-94509	700-40708-2045	VEHICLE REPAI FIX P/U	078936	264.66
01-00255	CLINTON LAUNDRY AND CLE	I-886065	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078885	34.50
		I-887392	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078885	27.50
		I-891457	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078885	27.50
		I-893736	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078885	61.93
01-00260	ELK SUPPLY CO INC	I-693294/5	700-40708-2410	OPERATING SUP PVC CUTTER/NOZZLES/SIGN/TAPE	078881	40.60
01-00370	CIRCLE S PAVING CO INC	I-8470	700-40708-2485	STREET REPAIR TYPE C /COLD LAY/SAND/CRUSHER	078879	589.86
01-00590	DOLESE BROTHERS CO.	I-RM15015300	700-40708-2485	STREET REPAIR 28TH/SPRING HILL #10 TIPTON	078890	361.00
				SIDEWALK		
01-01250	LOCKE SUPPLY COMPANY	I-25513874-00	700-40708-2410	OPERATING SUP BRASS PLUGS 3/4"	078932	22.45
01-01760	PIONEER SUPPLY CO, LLC	I-32217	700-40708-2410	OPERATING SUP 12" TAP SADDLE/PIPE THRD/	078955	1,109.29

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 DEPARTMENT: N/A NON-DEPARTMENTAL
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01995	SINOR EMERGENCY MEDICAL					
		I-Mar 2015	700-2306	DUE TO SEMS/A AMBULANCE FEES MAR 2015	078831	19,040.14
01-17605	BANCFIRST					
		I-APR 2015	700-1145	CASH - BOND A PYMT BOND ACCT PWA 2012	078809	109,530.58
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						128,570.72
01-00815	FOSS RESERVOIR M.C.D.					
		I-Apr 2015	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT - APRIL 15	078816	79,740.46
		I-Mar 15 Overage	700-40701-2200	FOSS WATER PU CONS. OVER ALLOTMENT MARCH 15	078816	52,697.07
01-01925	AT&T					
		I-APR-15	700-40701-2005	TELEPHONE TELEPHONE SERVICE	078808	13.73
01-09720	PITNEY BOWES	PURCHASE P				
		I-4-7-15	700-40701-2010	POSTAGE POSTAGE FOR METTER MACHINE	078828	100.00
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP44030843	700-40701-2425	FUEL, OIL, ET FUEL USE	078817	184.06
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV481704	700-40701-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	078833	37.81
		I-INV490842	700-40701-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	078833	44.94
				DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:
						132,818.07
01-00515	OK DEPT OF ENVIRONMENTA					
		I-TOC 44504519	700-40708-2615	TRAINING & DE TEMP W/WW LIC DRINNON	078813	124.00
01-01150	KIWASH ELECTRIC					
		I-APR-15	700-40708-2075	ELECTRIC CHAR CANYONS WEST	078819	321.48
		I-APR-15	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	078819	65.25
		I-APR-15	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	078819	378.56
		I-APR-15	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	078819	305.69
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	078827	177.54
01-01925	AT&T					
		I-APR-15	700-40708-2005	TELEPHONE TELEPHONE SERVICE	078808	13.73
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078805	104.67
01-12340	LOWE'S CREDIT SERVICES					
		I-79732	700-40708-3030	OTHER EQUIPME MAXX ICE MACHINE	078821	1,519.99

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DEPARTMENT: 0701 WATER ADMINISTRATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17645	GALLAGHER BENEFIT SERVI					
		I-FEB 15	700-40701-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	23.65
		I-MAR-15	700-40701-1040	HEALTH & LIFE CONSULTING FEES	078837	23.65
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	47.30
		I-FEB 15	700-40708-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	53.75
		I-MAR-15	700-40708-1040	HEALTH & LIFE CONSULTING FEES	078837	53.75
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	107.50
		I-FEB 15	700-40801-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	12.90
		I-MAR-15	700-40801-1040	HEALTH & LIFE CONSULTING FEES	078837	12.90
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	25.80
01-16510	CELLULAR NETWORK PARTNE					
		I-APR-15	700-40808-2005	TELEPHONE CELL PHONE /ON CALL PHONES	078839	26.38
01-17645	GALLAGHER BENEFIT SERVI					
		I-FEB 15	700-40808-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	53.75
		I-MAR-15	700-40808-1040	HEALTH & LIFE CONSULTING FEES	078837	53.75
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	133.88
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	314.48

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FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12340	LOWE'S CREDIT SERVICES		continued			
01-13175	FLEETCOR DBA/FUELMAN	I-NP44030843	700-40708-2425	FUEL, OIL, ET FUEL USE	078817	440.91
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	3,451.82
01-09435	AMERICAN ELECTRIC POWER	I-APR.15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078805	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP44030843	700-40710-2425	FUEL, OIL, ET FUEL USE	078817	0.00
01-15105	SEVERN TRENT SERVICES,	I-131178	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	078830	33,339.66
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	33,339.66
01-01925	AT&T	I-APR-15	700-40808-2005	TELEPHONE TELEPHONE SERVICE	078808	13.73
01-13175	FLEETCOR DBA/FUELMAN	I-NP44030843	700-40808-2425	FUEL, OIL, ET FUEL USE	078817	440.90
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	454.63
01-01925	AT&T	I-APR-15	700-40810-2005	TELEPHONE TELEPHONE SERVICE	078808	0.00
01-09435	AMERICAN ELECTRIC POWER	I-APR.15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078805	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP44030843	700-40810-2425	FUEL, OIL, ET FUEL USE	078817	0.00
01-15105	SEVERN TRENT SERVICES,	I-131178	700-40810-2120	CONTRACTUAL S OP FEE/MAINT CAP FY 14/15	078830	33,339.67
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	33,339.67
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	331,974.57

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01760	PIONEER SUPPLY CO, LLC		continued			
		I-32416	700-40708-2410	OPERATING SUP CLAMP	078955	681.30
		I-32487	700-40708-2410	OPERATING SUP 2" BLOW DOWN/3X HYDRANT M	078955	2,455.27
		I-32718	700-40708-2410	OPERATING SUP 3/4" MTR/1" MTR NUT X 90/2"VLV	078955	1,629.73
01-02395	WILLIAMS ELECTRIC CO IN					
		I-4182057	700-40708-2470	FACILITIES MA LIGHT @ WATER TOWER	079003	1,151.76
01-08405	183 OILFIELD INDUSTRIAL					
		I-12774	700-40708-2410	OPERATING SUP 4" CAM LOCK FITTING/PIPE WRNCH	078855	316.79
			PRYBAR/COLOR GUARD			
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078857	4,596.80
01-11265	HD SUPPLY FACILITIES MA					
		I-622022	700-40708-3030	OTHER EQUIPME 4" TRASH PUMP	078997	3,530.17
01-11850	K & S TIRE INC					
		I-88368	700-40708-2420	TIRES, BATTER 2 TIRES FOR TRAVIS PICK UP	078922	292.30
01-14890	KEY TRUCKING INC.					
		I-4-20-15	700-40708-2485	STREET REPAIR SCREENING/SAND	078924	732.39
01-15915	JOHN DEERE FINANCIAL					
		I-F47577/4	700-40708-2410	OPERATING SUP PICK UP RECIEVER HITCH	078864	75.98
		I-G78366/4	700-40708-2410	OPERATING SUP WATER/GTRADE/WTR HOSE/ROUNDUP	078864	106.86
		I-G81279/4	700-40708-2410	OPERATING SUP 2" WTR PUMP/ BREAK OVER BARS	078864	353.96
		I-G81418/4	700-40708-2422	PARTS-EQUIPME MOTOR OIL	078864	7.98
		I-G87732/4	700-40708-2422	PARTS-EQUIPME BATTERY/MOTOR OIL/RATCHET STRP	078864	84.94
01-16625	STANDFIELD PRINTING CO.					
		I-1291463-0	700-40708-2405	OFFICE SUPPLI RIBBONS FOR TIME CLOCKS	078978	15.00
01-17250	FERGUSON ENTERPRISES, I					
		I-0460393	700-40708-2410	OPERATING SUP 56 X 3/4" METERS	078896	960.00
		I-0460393-1	700-40708-2410	OPERATING SUP 56 X 3/4" METERS	078896	1,728.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600453380	700-40708-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078909	25.60
01-17645	GALLAGHER BENEFIT SERVI					
		I-69059	700-40708-1040	HEALTH & LIFE CONSULTING FEES	078901	53.75
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	21,337.87
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW602135	700-40710-2440	CHEMICALS CHLORINE	078869	1,764.70

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05760	BRENNTAG SOUTHWEST INC.		continued			
01-09435	AMERICAN ELECTRIC POWER					
	I-MAY 15		700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078857	938.00
01-11265	HD SUPPLY FACILITIES MA					
	I-605830		700-40710-3035	IMPROVEMENTS CHLORINE LEAK REPAIRS	078997	2,031.81
	I-606125		700-40710-3035	IMPROVEMENTS CHLORINE LEAK REPAIRS	078997	3,225.85
	I-619271		700-40710-3005	BUILDING REMO DRUM PUMP/EYE WSH-CHLR WTR LK	078997	1,202.70
01-12865	SOUTHWEST CHEMICAL SERV					
	I-101656		700-40710-2440	CHEMICALS ACH POLY BLEND/POLYPHOSPH	078975	2,610.00
	I-101661		700-40710-2440	CHEMICALS ACH POLY BLEND/POLYPHOSPH	078975	16,508.80
	I-101691		700-40710-2440	CHEMICALS HCL- CHEMICALS WTP	078975	750.00
01-14905	OK DEPT OF LABOR HOT WA					
	I-4-16-15		700-40710-2130	FACILITIES RE INSP OF CITY HOT WATER HEATERS	078948	25.00
01-17050	REED SERVICES UNLIMITED					
	I-1846		700-40710-3005	BUILDING REMO WIRE CHLR DIOXIDE METER	078963	575.40
			WATER CHLORINE LEAK			
	I-1847		700-40710-3005	BUILDING REMO WIRING FLOW MTR- CHLR LEAK RPR	078963	426.98
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	30,059.24
01-00230	BRITTAIN & ASSOCIATES I					
	I-12666		700-40801-2032	PROPERTY INSU PROP INS RNWL 4-5-15 TO 4-5-16	078870	4,795.19
			POLICY #P-16-0038-1139K			
01-17645	GALLAGHER BENEFIT SERVI					
	I-69059		700-40801-1040	HEALTH & LIFE CONSULTING FEES	078901	12.90
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	4,808.09
01-00255	CLINTON LAUNDRY AND CLE					
	I-886065		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078885	27.50
	I-887392		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078885	34.50
	I-891457		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078885	27.50
	I-893736		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078885	61.92
01-15915	JOHN DEERE FINANCIAL					
	I-G79897/4		700-40808-2422	PARTS-EQUIPME TIP CLEANER X 2	078864	7.98
01-17645	GALLAGHER BENEFIT SERVI					
	I-69059		700-40808-1040	HEALTH & LIFE CONSULTING FEES	078901	53.75
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	213.15

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
	I-MAY 15		700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078857	10,117.58
01-12865	SOUTHWEST CHEMICAL SERV					
	I-101653		700-40810-2440	CHEMICALS CHLORINE/SULFUR DIOXIDE	078975	1,210.00
01-14905	OK DEPT OF LABOR HOT WA					
	I-4-16-15		700-40810-2120	CONTRACTUAL S INSP OF CITY HOT WATER HEATERS	078948	5.00
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	11,332.58
01-00260	ELK SUPPLY CO INC					
	I-692399/5		700-42700-3063	PROJ CONST- W REBAR (82)	078881	466.58
01-00590	DOLESE BROTHERS CO.					
	I-RM1501992		700-42700-3062	PROJ CONST- W GROUT MIX	078890	179.38
01-02740	RANDOLPH S MEACHAM, P.C					
	I-41541		700-42700-3055	PROJ ADMIN CO MTG/EMAILS/RVW AGRMNTS/POLICY	078937	210.00
01-03200	MAXWELL SUPPLY					
	I-431369		700-42700-3063	PROJ CONST- W 3" PLASTIC CHAIRS FOR REBAR	078935	19.25
01-04280	TERRY LEE IGO					
	I-1120		700-42700-3062	PROJ CONST- W SIGHT PREP/PIPELINE INSTALL	078917	13,600.00
				DIXON WELL WATER PROJECT - PIPELINE		
01-17160	SONNY EDWARDS dba EDWAR					
	I-80		700-42700-3063	PROJ CONST- W DIXON WELL MATERIALS	078893	20,432.28
	I-83		700-42700-3063	PROJ CONST- W DIXON WELL MATERIALS	078893	15,513.10
01-17250	FERGUSON ENTERPRISES, I					
	I-0457741		700-42700-3062	PROJ CONST- W PIPE GASETS FLANGES DIXON WELL	078896	6,012.74
	I-0457741-1		700-42700-3062	PROJ CONST- W CASING SPACERS/WRAP SEAL/GATE	078896	565.00
				VALVE - DIXON WELL PROJECT		
	I-0459526		700-42700-3062	PROJ CONST- W RISER/TAP SADDLE/BOLTS/NUTS/	078896	3,699.91
				GASKETS/WASHERS/ALL THREAD - DIXON WELL WATER PROJECT		
	I-0460562		700-42700-3062	PROJ CONST- W TRALER WIRE 12" GATE VALE	078896	1,660.36
				DIXON WELL WATER PROJECT		
	I-0460785		700-42700-3062	PROJ CONST- W NUT/BOLT SET 12 " GASKET FLANG	078896	33.58
	I-0461495		700-42700-3062	PROJ CONST- W 10" SS FLANGE RSR DIXON WELL	078896	2,550.00
	I-0461552		700-42700-3062	PROJ CONST- W 2 20" MJ PACK GLAND-DIXON WELL	078896	146.00
	I-0461578		700-42700-3062	PROJ CONST- W TAP MATERIAL - DIXON WELL	078896	772.57
	I-0461625		700-42700-3062	PROJ CONST- W 24 " MEGA LUG	078896	1,304.64
01-17620	BURNS & MCDONNELL ENGIN					
	I-81878-4		700-42700-3050	PROJ ENGINEER TASK ORDER #1	078872	439,326.60

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VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 2700 2014 REV BOND ISSUE

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01630	OK WATER RESOURCES BD					
		I-GC-APPLICATION	700-42700-3063	PROJ CONST- W GOLF COURSE WATER RIGHTS APP	078755	155.00
				DEPARTMENT 2700 2014 REV BOND ISSUE	TOTAL:	155.00
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	155.00
					REPORT GRAND TOTAL:	155.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17720	OKIE CONSTRUCTION & WEL	I-1346	700-42700-3063	PROJ CONST- W SURGE BLOCK - DIXON WELL	078950	800.00
DEPARTMENT 2700 2014 REV BOND ISSUE					TOTAL:	507,291.99
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	608,704.46