

4/16/2014 10:41 AM
 PACKET: 06862 04/16/14
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-APR 14	700-1145	CASH - BOND A PYMT 2012 BOND ACCT	075837	110,093.12
01-01995	SINOR EMERGENCY MEDICAL	I-MAR 14	700-2306	DUE TO SEMS/A AMB FEE COLLECTED MAR 2014	075845	19,150.71
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	129,243.83
01-00230	BRITTAIN & ASSOCIATES I	I-12118	700-40701-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	075825	30,278.50
01-00815	FOSS RESERVOIR M.C.D.	I-APRIL 2014	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT APR 2014	075832	81,029.59
		I-MAR 14 OVERAGE	700-40701-2200	FOSS WATER PU CONS OVER ALLOTMENT MAR 2014	075832	78,567.97
01-01925	AT&T	I-APR 14	700-40701-2005	TELEPHONE TELEPHONE SERVICE	075823	13.00
01-03705	AT&T MOBILTY	I-APR-14	700-40701-2005	TELEPHONE IPAD DATA PLANS	075824	39.04
01-13175	FLEETCOR DBA/FUELMAN	I-NP40960614	700-40701-2425	FUEL, OIL, ET FUEL USE	075833	0.00
01-13750	AMERICAN MUNICIPAL SERV	I-19131	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS FEB 2014	075820	41.40
		I-19189	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS MAR 2014	075820	183.07
01-15970	STANDLEY SYSTEMS, LLC	I-INV389690	700-40701-2405	OFFICE SUPPLI PRINTERS BASE/OVER MAR 14	075846	44.01
01-16610	DANNY GEORGE DBA OKLAHO	I-OGI 20140401	700-40701-2120	CONTRACTUAL S CONS SERV PWA WTR PLAN ST/GRP	075830	4,000.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	194,196.58
01-01150	KIWASH ELECTRIC	I-APR 14	700-40708-2075	ELECTRIC CHAR CANYONS WEST	075834	215.50
		I-APR 14	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	075834	108.72
		I-APR 14	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	075834	429.01
		I-APR 14	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	075834	252.50
01-01535	OKLAHOMA NATURAL GAS CO	I-Apr.14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	075840	255.99
01-01925	AT&T	I-APR 14	700-40708-2005	TELEPHONE TELEPHONE SERVICE	075823	13.00

5/02/2014 8:18 AM
 PACKET: 06885 04/30/2014
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 19

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14885	OK OFFICE OF STATE FINA					
	I-PC00002581	700-2307		DUE TO OK.GOV CREDIT CARD MOD FEB 2014	076009	134.00
	I-PC00002633	700-2307		DUE TO OK.GOV PORTAL CHGS CC MOD MAR 2014	076009	106.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						240.00
01-00320	CLINTON DAILY NEWS					
	I-LN#22793	700-40701-2025		LEGAL PUBLICA LN22793 QUAL. ENGINEERS	075927	33.52
01-01650	DAILY/SUNDAY OKLAHOMAN					
	I-000204354314020	700-40701-2025		LEGAL PUBLICA LN REQUEST QUAL. ENGINEER	075945	24.25
01-01930	SANZRO LLC DBA S&D DRUG					
	I-345773	700-40701-2610		CONFERENCES, LUNCH CONF MEETING	076022	51.97
01-02650	OK ONE-CALL SYSTEM, INC					
	I-65049	700-40701-2605		DUES, SUBSCRI MAR 2014 FAX TICKETS	076010	1.80
01-02740	RANDOLPH S MEACHAM, P.C					
	I-39837	700-40701-2085		PROFESSIONAL OMAG/BONDS/GTCA/PIONEER	075994	802.50
				TORT CLAIMS/CANUTE/PEC/SEVERN TRENT/ELITE PIPING/WEATHER RAD		
				OKIE CONTRACT/MEETINGS/PROCEDURES		
01-03110	HANK DYE INSURANCE AGEN					
	I-11904.	700-40701-2030		LIABILITY INS GENERAL LIABILITY 13/14	075966	4,783.40
01-03705	AT&T MOBILTY					
	I-MAR.14	700-40701-2005		TELEPHONE IPAD DATA PLANS	075918	39.04
01-09380	PROFESSIONAL ENGINEERIN					
	I-511392	700-40701-2090		ENGINEERING & ON CALL ENG SERV THRU 2/22/14	076018	5,239.25
		MISC WATER RELATED SERVICES				
	I-511435 FINAL	700-40701-2090		ENGINEERING & WTP RAW WATER WASHITA RIV	076018	5,621.76
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	16,597.49
01-00255	CLINTON LAUNDRY AND CLE					
	I-770464	700-40708-2435		UNIFORM SERVI UNIFORM SHIRTS POLO SHIRTS	075940	120.00
	I-816041	700-40708-2435		UNIFORM SERVI UNIFORM RENTAL	075940	31.13
	I-817650	700-40708-2435		UNIFORM SERVI UNIFORM RENTAL	075940	31.13
	I-818748	700-40708-2435		UNIFORM SERVI UNIFORM RENTAL	075940	31.13
	I-820420	700-40708-2435		UNIFORM SERVI UNIFORM RENTAL	075940	34.63
01-00260	ELK SUPPLY CO INC					
	I-672057/5	700-40708-2410		OPERATING SUP NUTS AND BOLTS/DRILL BIT	075934	31.45
	I-672819/5	700-40708-2485		STREET REPAIR 8D BRIGHT DUPLEX 5 LB	075934	8.77
	I-672851/5	700-40708-2485		STREET REPAIR SIDEING/SURVEY STAKES	075934	43.17

4/16/2014 10:41 AM
 PACKET: 06862 04/16/14
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T		continued			
01-09435	AMERICAN ELECTRIC POWER	I-APR.14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075821	4,385.18
01-13175	FLEETCOR DBA/FUELMAN	I-NP40960614	700-40708-2425	FUEL, OIL, ET FUEL USE	075833	419.37
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	6,079.27
01-09435	AMERICAN ELECTRIC POWER	I-APR.14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075821	1,251.42
01-13175	FLEETCOR DBA/FUELMAN	I-NP40960614	700-40710-2425	FUEL, OIL, ET FUEL USE	075833	40.76
01-15105	SEVERN TRENT SERVICES,	I-128047	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	075842	32,654.56
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	33,946.74
01-00230	BRITTAIN & ASSOCIATES I	I-12118	700-40801-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	075825	4,571.32
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	4,571.32
01-01925	AT&T	I-APR 14	700-40808-2005	TELEPHONE TELEPHONE SERVICE	075823	13.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP40960614	700-40808-2425	FUEL, OIL, ET FUEL USE	075833	419.36
01-16510	CELLULAR NETWORK PARTNE	I-APR-14	700-40808-2005	TELEPHONE ON CALL CELL PHONES	075841	21.95
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	454.31
01-01925	AT&T	I-APR 14	700-40810-2005	TELEPHONE TELEPHONE SERVICE	075823	0.00
01-09435	AMERICAN ELECTRIC POWER	I-APR.14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075821	10,389.27
01-13175	FLEETCOR DBA/FUELMAN	I-NP40960614	700-40810-2425	FUEL, OIL, ET FUEL USE	075833	0.00

5/02/2014 8:18 AM
 PACKET: 06885 04/30/2014
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 20

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC		continued			
		I-672910/5	700-40708-2485	STREET REPAIR 1X8 PINE/ REBAR	075934	23.97
01-00590	DOLESE BROTHERS CO.					
		I-RM14012353	700-40708-2485	STREET REPAIR 3000 PSI CONCRE 9TH/COURT	075949	464.50
		I-RM14021540	700-40708-2485	STREET REPAIR CONCRETE WTR LK RPR 6TH/ORIENT	075949	782.00
			13TH/KNOX AND THOMAS CIRCLE			
01-01250	LOCKE SUPPLY COMPANY					
		I-22706458-00	700-40708-2410	OPERATING SUP 2" PLUGS X 6	075990	36.54
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	076012	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-22054	700-40708-2410	OPERATING SUP COUPLING/BALL VALVE/BOX	076015	1,414.00
		I-22055	700-40708-2410	OPERATING SUP BRASS ADAPTER/1 BALL VALVE	076015	1,012.65
		I-22908	700-40708-2410	OPERATING SUP 2" NIPPLES	076015	79.50
01-01775	A.W. POOL INC.					
		I-11492	700-40708-2422	PARTS-EQUIPME FOSS PUMP REBUILD	075907	1,187.00
		I-14-001	700-40708-2470	FACILITIES MA WELL FIELD RPRS BF WELL #6	075907	3,012.99
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-478908	700-40708-2045	VEHICLE REPAI SEAT COVER PICK UP	076003	40.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075908	4,158.59
01-11475	HD SUPPLY WATERWORKS					
		I-C166053	700-40708-2410	OPERATING SUP TAP SLEEVE X 2	075967	1,246.66
		I-C194624	700-40708-2410	OPERATING SUP 4" GATE VALVE	075967	427.88
01-12415	LAMPTON WELDING SUPPLY					
		I-04053632	700-40708-2422	PARTS-EQUIPME PLASMA CUTTER RPR	075984	361.11
01-15915	JOHN DEERE FINANCIAL					
		I-F30939/4	700-40708-2440	CHEMICALS CHLORINE TABS	075919	69.99
		I-F38012/4	700-40708-2455	SAFETY EQUIPM T-POSTS/T POST DIRVERS	075919	81.58
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	14,730.37
01-09380	PROFESSIONAL ENGINEERIN					
		I-511437	700-40710-3005	BUILDING REMO WTP CHLORINE GAS REHAB	076018	2,698.30
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075908	1,110.84

5/02/2014 8:18 AM
 PACKET: 06885 04/30/2014
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0710 WATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 21

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12865	SOUTHWEST CHEMICAL SERV					
		C-.99193	700-40710-2440	CHEMICALS CORRECTION POSTING OF INVOICE	076030	54.00-
		I-99193	700-40710-2440	CHEMICALS POLYPHOSPHATE 3580 LBS	076030	3,222.00
01-17140	BOBCAT OF OKLAHOMA CITY					
		I-P15081	700-40710-2110	RENTAL CHARGE CLINTON LAKE CLEAN UP	075921	494.32
		I-R03221	700-40710-2110	RENTAL CHARGE CLINTON LAKE CLEAN UP	075921	9,900.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	17,371.46
01-03110	HANK DYE INSURANCE AGEN					
		I-11904.	700-40801-2030	LIABILITY INS GENERAL LIABILITY 13/14	075966	4,783.40
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	4,783.40
01-00255	CLINTON LAUNDRY AND CLE					
		I-816041	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075940	31.12
		I-817650	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075940	31.12
		I-818748	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075940	31.12
		I-820420	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075940	34.62
01-00260	ELK SUPPLY CO INC					
		I-671931/5	700-40808-2410	OPERATING SUP GAP FILL/NUTS/BLTS/SCRWS/PLUGS	075934	53.73
				DRILL BIT/CEMENT ANCHOR		
01-02795	D J'S RENTALS & SALES,					
		I-104110	700-40808-3035	IMPROVEMENTS CORE DRILL RENT	075944	120.00
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	301.71
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075908	9,387.32
01-14220	ASHLAND, INC DBA/ASHLAN					
		I-130705818	700-40810-2440	CHEMICALS CHEMICALS POLYMER K-122	075916	6,412.00
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	15,799.32
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	69,823.75

4/16/2014 10:41 AM
PACKET: 06862 04/16/14
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN	continued			
01-15105	SEVERN TRENT SERVICES, I-128047		700-40810-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	075842	32,654.56
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	43,043.83
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	411,535.88