

8/15/2014 3:29 PM
 PACKET: 07099 Regular Payments
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST					
		I-JUL 14	700-1145	CASH - BOND A PYMNY 2012 PWA REV BOND ACCT	076813	110,093.12
01-01995	SINOR EMERGENCY MEDICAL					
		I-JUL 14	700-2306	DUE TO SEMS/A AMB FEES COLLECTED JULY 14	076823	19,216.82
01-14885	OK OFFICE OF STATE FINA					
		I-PC00002815	700-2307	DUE TO OK.GOV PORTAL CHARGES CC MODULE JUN14	076816	116.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						129,425.94
01-00815	FOSS RESERVOIR M.C.D.					
		I-AUG 14	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT AUG 14	076806	81,029.59
		I-JULY 14 OVERAGE	700-40701-2200	FOSS WATER PU CONS OVER ALLOTMENT JULY 2014	076806	90,779.47
01-01925	AT&T					
		I-AUG-14	700-40701-2005	TELEPHONE TELEPHONE SERVICE	076800	14.43
01-09720	PITNEY BOWES PURCHASE P					
		I-06/18/2014	700-40701-2010	POSTAGE POSTAGE METER	076820	41.06
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41978986	700-40701-2425	FUEL, OIL, ET FUEL USE	076807	202.27
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV421759	700-40701-2405	OFFICE SUPPLI PRINTER CONTRACT/SERV/OVER	076824	23.58
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	172,090.40
01-01150	KIWASH ELECTRIC					
		I-AUG-14	700-40708-2075	ELECTRIC CHAR CANYONS WEST	076808	305.91
		I-AUG-14	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	076808	101.60
		I-AUG-14	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	076808	429.98
		I-AUG-14	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	076808	63.67
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG- 14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	076818	39.13
01-01925	AT&T					
		I-AUG-14	700-40708-2005	TELEPHONE TELEPHONE SERVICE	076800	14.43
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	117.51
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41978986	700-40708-2425	FUEL, OIL, ET FUEL USE	076807	649.07
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,721.30

8/28/2014 8:25 AM
 PACKET: 07138 08/27/2014
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 21

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07850	OK WATER RESOURCE BOARD	I-8-26-14	700-2309 LOAN ORF-98-0003-DW	NOTE PAYABLE SEMI ANNUAL LOAN PYMT	076964	22,100.99
01-14885	OK OFFICE OF STATE FINA	I-PC00002874	700-2307	DUE TO OK.GOV CREDIT CARD MODULE JULY 2014	076957	114.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	22,214.99
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 14/15	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	420.37
01-02740	RANDOLPH S MEACHAM, P.C	I-40400	700-40701-2085	PROFESSIONAL MTGS/PH CONF/EMAIL/RESEARCH	076943	1,815.00
01-13750	AMERICAN MUNICIPAL SERV	I-21221	700-40701-2120	CONTRACTUAL S UTILITIES COLLECTIONS JULY 14	076859	168.84
01-16695	STAPLES ADVANTAGE	I-8030733072	700-40701-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	37.99
		I-8030733072	700-40701-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	19.20
01-17395	HEWLETT-PACKARD FINANCI	I-600424557	700-40701-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	51.20
		I-600427019	700-40701-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	51.20
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	2,563.80
01-00255	CLINTON LAUNDRY AND CLE	I-101756	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	076897	35.89
		I-839277	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	076897	35.89
		I-841988	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	076897	35.89
		I-843601	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	076897	53.87
		I-845379	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	076897	34.77
01-00260	ELK SUPPLY CO INC	I-679152/5	700-40708-2410	OPERATING SUP SPRYR/SAND PPR/ PAINT/BRUSH	076890	99.20
		I-680085/5	700-40708-2410	OPERATING SUP TOOLS	076890	156.46
		I-680363/5	700-40708-2410	OPERATING SUP WD 40/PAINT BRUSH/PAINT/TAPE	076890	31.76
		I-680752/5	700-40708-2410	OPERATING SUP PAINT - METER READERS	076890	9.99
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT-14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	076961	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 14/15	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	1,282.05

8/15/2014 3:44 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 07103 08/15/2014

VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0701 WATER ADMINISTRATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15105	SEVERN TRENT SERVICES,	I-129103	700-40701-2120	CONTRACTUAL S OP FEE/MAINT CAP WTP/WWTP AUG	076826	32,654.56
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	32,654.56
		I-129103	700-40810-2120	CONTRACTUAL S OP FEE/MAINT CAP WTP/WWTP AUG	076826	32,654.56
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	32,654.56
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	65,309.12
				REPORT GRAND TOTAL:		65,309.12

8/28/2014 8:25 AM
 PACKET: 07138 08/27/2014
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 22

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01760	PIONEER SUPPLY CO, LLC					
		I-25968	700-40708-2410	OPERATING SUP TAP SADDLES/FLAGS/JOINTS	076967	686.39
		I-26097	700-40708-2410	OPERATING SUP BRASS NIPPLES/ CLAMP	076967	1,226.07
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-1	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	6,593.83
01-11475	HD SUPPLY WATERWORKS					
		I-C463753	700-40708-2410	OPERATING SUP SHELL CUTTER/ TAP BITS	076917	292.12
		I-C577823	700-40708-2410	OPERATING SUP 2" HYMAX/2" RPR CLAMPS	076917	646.22
		I-C608279	700-40708-2410	OPERATING SUP SHELL CUTTER	076917	580.10
		I-C623392	700-40708-2410	OPERATING SUP 4" PARTS FOR GOLF COURSE	076917	574.34
		I-C750472	700-40708-2410	OPERATING SUP 8" HYMAX	076917	528.66
		I-C802771	700-40708-2410	OPERATING SUP RPR CLAMPS 3" AND 2-3"	076917	160.36
01-16695	STAPLES ADVANTAGE					
		I-8030733072	700-40708-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	9.60
01-17390	GREENROYD TRUCKING, INC					
		I-080714	700-40708-2485	STREET REPAIR 1 1/2 CRUSHER RUN REILY ROAD	076915	895.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	700-40708-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
		I-600427019	700-40708-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	14,019.66
01-00260	ELK SUPPLY CO INC					
		I-679456/5	700-40710-2130	FACILITIES RE CABINETS/SUPPLIES/STORM DOORS	076890	24.53
				LAKE HOUSE #1 REPAIRS		
		I-679457/5	700-40710-2130	FACILITIES RE CABINETS/SUPPLIES/STORM DOORS	076890	11.85
				LAKE HOUSE #1 REPAIRS		
		I-679459/5	700-40710-2130	FACILITIES RE CABINETS/SUPPLIES/STORM DOORS	076890	1,298.59
				LAKE HOUSE #1 REPAIRS		
		I-679547/5	700-40710-2130	FACILITIES RE CABINETS/SUPPLIES/STORM DOOR	076890	19.48
				LAKEHOUSE #1 REPAIRS		
		I-679562/5	700-40710-2130	FACILITIES RE CABINETS/SUPPLIES/STORM DOORS	076890	6.82
01-01125	K-MART #4782					
		I-3558	700-40710-2440	CHEMICALS CHLORINE	076929	399.92
01-02395	WILLIAMS ELECTRIC CO IN					
		I-4130256	700-40710-2440	CHEMICALS 28TH/MCDONALDS DISCONNECT	077001	9,750.00
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW525918	700-40710-2440	CHEMICALS CHLORINE	076875	1,825.49
01-09435	AMERICAN ELECTRIC POWER					

8/15/2014 3:29 PM
 PACKET: 07099 Regular Payments
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0710 WATER 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
01-09435	AMERICAN ELECTRIC POWER	I-AUG 14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP41978986	700-40710-2425	FUEL, OIL, ET FUEL USE	076807	130.80
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	130.80
01-01925	AT&T	I-AUG-14	700-40808-2005	TELEPHONE TELEPHONE SERVICE	076800	14.43
01-13175	FLEETCOR DBA/FUELMAN	I-NP41978986	700-40808-2425	FUEL, OIL, ET FUEL USE	076807	649.06
01-16510	CELLULAR NETWORK PARTNE	I-AUG-14	700-40808-2005	TELEPHONE OON CALL CELL PHONES	076819	25.68
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	689.17
01-01925	AT&T	I-AUG-14	700-40810-2005	TELEPHONE TELEPHONE SERVICE	076800	0.00
01-09435	AMERICAN ELECTRIC POWER	I-AUG 14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP41978986	700-40810-2425	FUEL, OIL, ET FUEL USE	076807	0.00
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	0.00
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	304,057.61

8/28/2014 8:25 AM
 PACKET: 07138 08/27/2014
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0710 WATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 23

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	continued				
	I-SEPT-1		700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	1,139.61
01-12865	SOUTHWEST CHEMICAL SERV					
	I-100052		700-40710-2085	PROFESSIONAL CHLORINE DIOXIDE RPR WTP STRT	076979	1,800.00
	I-100096		700-40710-2440	CHEMICALS POLYPHOSPHATE FOSS PUMP STAT	076979	3,168.00
01-17050	REED SERVICES UNLIMITED					
	I-1803		700-40710-2085	PROFESSIONAL LABOR AND MATERIAL WTP	076972	1,000.22
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	20,444.51
01-07850	OK WATER RESOURCE BOARD					
	I-8-26-14		700-40799-4015	PAYING AGENT SEMI ANNUAL LOAN PYMT	076964	640.96
			LOAN ORF-98-0003-DW			
DEPARTMENT 0799 WATER DEBT SRV/DEPREC					TOTAL:	640.96
01-01670	OK MUN. ASSURANCE GROUP					
	I-2ND QTR 14/15		700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	241.41
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	241.41
01-00255	CLINTON LAUNDRY AND CLE					
	I-101756		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	076897	35.89
	I-839277		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	076897	35.89
	I-841988		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	076897	35.89
	I-843601		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	076897	46.86
	I-845379		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	076897	41.76
01-00295	CAPITOL ELEC MOTOR INC					
	I-46918		700-40808-2422	PARTS-EQUIPME LIFT STATION PUMP REPAIR	076879	2,356.35
	I-46954		700-40808-2422	PARTS-EQUIPME LIFT STATION PUMP REPAIR	076879	2,356.35
01-01670	OK MUN. ASSURANCE GROUP					
	I-2ND QTR 14/15		700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	891.24
01-01760	PIONEER SUPPLY CO, LLC					
	I-26006		700-40808-2410	OPERATING SUP MANHOLE EXT RINGS	076967	720.00
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	6,520.23
01-09435	AMERICAN ELECTRIC POWER					
	I-SEPT-1		700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	10,523.67

8/28/2014 8:25 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 24

PACKET: 07138 08/27/2014
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12865	SOUTHWEST CHEMICAL SERV					
		I-100015	700-40810-2440	CHEMICALS CHLORINE/SULFUR DIOXIDE	076979	1,310.00
		I-100174	700-40810-2440	CHEMICALS CHLORING/SULFUR DIOX WWTP	076979	906.00
01-17120	WYNN CONSTRUCTION CO, I					
		I-One	700-40810-3035	IMPROVEMENTS CLARIFIER REHAB	077003	121,095.00
		I-Two	700-40810-3035	IMPROVEMENTS CLARIFIER REHAB	077003	49,905.00
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	183,739.67
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	250,385.23