

10/17/2014 9:57 AM
 PACKET: 07203 10/15/2014
 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
01-01560	OK BANK & TRUST					
		I-OCT 14	700-1145	CASH - BOND A PYMNT BOND ACCT 2012 PWA	077313	110,093.12
01-01995	SINOR EMERGENCY MEDICAL					
		I-SEPT 2014	700-2306	DUE TO SEMS/A AMBULANCE FEES COLLECTED SEP14	077324	19,048.67
01-14885	OK OFFICE OF STATE FINA					
		I-PC00002930	700-2307	DUE TO OK.GOV PORTAL CHARGES AUG 2014	077316	126.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						129,267.79
01-00815	FOSS RESERVOIR M.C.D.					
		I-OCT 14	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT OCT 2014	077308	81,029.59
		I-SEP 14 OVERAGE	700-40701-2200	FOSS WATER PU CONS. OVER ALLOTMENT SEP 2014	077308	102,485.72
01-01670	OK MUN. ASSURANCE GROUP					
		I-35175	700-40701-2030	LIABILITY INS FLEET/EQUIP 11-1-14 TO 11-1-15	077318	2,113.25
01-01925	AT&T					
		I-OCT-14	700-40701-2005	TELEPHONE TELEPHONE SERVICE	077303	3.92
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42500032	700-40701-2425	FUEL, OIL, ET FUEL USE	077309	73.21
01-13750	AMERICAN MUNICIPAL SERV					
		I-21731	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS SEPT 14	077299	85.30
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	185,790.99
01-01150	KIWASH ELECTRIC					
		I-OCT-14	700-40708-2075	ELECTRIC CHAR CANYONS WEST	077311	287.65
		I-OCT-14	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	077311	106.78
		I-OCT-14	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	077311	418.84
		I-OCT-14	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	077311	404.93
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT.14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	077319	40.92
01-01925	AT&T					
		I-OCT-14	700-40708-2005	TELEPHONE TELEPHONE SERVICE	077303	3.92
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077300	93.62
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42500032	700-40708-2425	FUEL, OIL, ET FUEL USE	077309	670.71
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	2,027.37

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	I-40931	700-40701-2085	PROFESSIONAL MTGS/PH CONF/RVW AGRMNT/EMAILS	077555	2,602.50
01-03110	HANK DYE INSURANCE AGEN	I-12460	700-40701-2030	LIABILITY INS GEN LIABILITY RNWL 11/14-11/15	077535	4,373.39
01-03705	AT&T MOBILTY	I-Nov-14	700-40701-2005	TELEPHONE IPAD DATA PLANS	077489	40.82
01-04600	QUILL CORPORATION	I-6863675	700-40701-2405	OFFICE SUPPLI OFFICES SUPPLIES/COPY PAPER	077577	8.06
		I-6863675	700-40701-2405	OFFICE SUPPLI OFFICES SUPPLIES/COPY PAPER	077577	18.00
01-09720	PITNEY BOWES PURCHASE P	I-10-8-14	700-40701-2010	POSTAGE POSTAGE METER REFILL	077575	266.67
01-11600	HOLIDAY INN EXPRESS HOT	I-12058	700-40701-2615	TRAINING & DE D. WEBB LODGING OWPCA /DEQ MTG	077538	94.00
01-15330	RS MEACHAM CPA'S	I-8798	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077585	750.00
01-15745	OKLAHOMA WATER AND POLL	I-10-2-14	700-40701-2615	TRAINING & DE CONF FEES AND MEMBERSHIP	077569	90.00
01-16695	STAPLES ADVANTAGE	I-8031695582	700-40701-2405	OFFICE SUPPLI OFFICE SUPPLIES	077597	47.76
01-17395	HEWLETT-PACKARD FINANCI	I-600433923	700-40701-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077537	51.20
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	8,342.40
01-00255	CLINTON LAUNDRY AND CLE	I-851303	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077515	68.24-
		I-852951	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077515	32.27
		I-855527	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077515	32.27
		I-856686	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077515	78.37
01-00260	ELK SUPPLY CO INC	I-683549/5	700-40708-2422	PARTS-EQUIPME SHOP VAC/SHOVEL/CLAY PICK	077510	177.66
01-00580	DITCH WITCH OF OKLAHOMA	I-100421	700-40708-2410	OPERATING SUP NOZZLES VAC TRAN	077520	299.40
01-01760	PIONEER SUPPLY CO, LLC	I-224168	700-40708-2410	OPERATING SUP WTR MAINT PARTS BALL VALVE/MTR	077574	2,010.00
		I-26665	700-40708-2410	OPERATING SUP 6X1 TAP SADDLE	077574	58.73

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01760	PIONEER SUPPLY CO, LLC	continued				
		I-28008	700-40708-2410	OPERATING SUP 3" REPAIR CLAMPS X2	077574	41.19
		I-28011	700-40708-2410	OPERATING SUP 6" MJ /EPOXY/HYMAX COUPLING/PV	077574	1,786.90
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-108400	700-40708-2420	TIRES, BATTER BATTERY FOR PICKUP	077563	103.76
		I-0243-109498	700-40708-2421	PARTS-VEHICLE WIPER BLADES	077563	48.24
		I-0243-111255	700-40708-2421	PARTS-VEHICLE WIPER BLADES	077563	15.28
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077481	5,423.29
01-11265	HD SUPPLY FACILITIES MA					
		I-38206	700-40708-2410	OPERATING SUP 6" TURBINE METER/ SERVICE CHAR	077605	1,868.32
01-11475	HD SUPPLY WATERWORKS					
		I-C810261	700-40708-2410	OPERATING SUP PARTS WATER MAINTENANCE	077536	238.00
		I-C842971	700-40708-2410	OPERATING SUP PARTS WATER MAINTENANCE	077536	956.72
		I-C868930	700-40708-2410	OPERATING SUP CLAMPS/MTR THRD/MALE METER	077536	369.44
		I-C901165	700-40708-2410	OPERATING SUP TUBING/BALLCORP/4X2 IP D/S SAD	077536	1,008.48
		I-D086473	700-40708-2410	OPERATING SUP MTR BOX/CLAMPS/SADDLE/TUBING	077536	2,901.83
01-14890	KEY TRUCKING INC.					
		I-10-25-14	700-40708-2485	STREET REPAIR 3 LOADS SAND/1 LOAD ROCK	077546	1,297.76
01-15870	CABELA'S					
		I-040795206	700-40708-2455	SAFETY EQUIPM WADERS	077499	178.94
01-15915	JOHN DEERE FINANCIAL					
		I-G06252/4	700-40708-2410	OPERATING SUP ALL THREAD	077491	30.04
		I-G12325/4	700-40708-2420	TIRES, BATTER 3X5 GAL GAS CANS	077491	44.97
		I-G14261/4	700-40708-2410	OPERATING SUP TARPS/STRAPS BLEACH TOTE	077491	40.56
		I-G14881/4	700-40708-2470	FACILITIES MA PADLOCKS	077491	29.98
		I-G16247/4	700-40708-2410	OPERATING SUP GENERATOR	077491	211.88
		I-G16337/4	700-40708-2470	FACILITIES MA SHOP TOWELS LINCH PIN/ PTO LOC	077491	12.34
01-17325	TEXOMA MEDICAL SERVICES					
		I-4278	700-40708-2421	PARTS-VEHICLE RPR FLAT	077609	20.00
		I-5330	700-40708-2420	TIRES, BATTER RPR FLAT	077609	20.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600433923	700-40708-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077537	25.60
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	19,293.98
01-00255	CLINTON LAUNDRY AND CLE					
		C-678128/5	700-40710-2130	FACILITIES RE POSTED WRONG VENDOR CORRECT	077515	257.59-

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-OCT-14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077300	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP42500032	700-40710-2425	FUEL, OIL, ET FUEL USE	077309	0.00
01-15105	SEVERN TRENT SERVICES,	I-129629	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	077323	33,339.66
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	33,339.66
01-01925	AT&T	I-OCT-14	700-40808-2005	TELEPHONE TELEPHONE SERVICE	077303	3.92
01-13175	FLEETCOR DBA/FUELMAN	I-NP42500032	700-40808-2425	FUEL, OIL, ET FUEL USE	077309	670.70
01-16510	CELLULAR NETWORK PARTNE	I-Oct 14	700-40808-2005	TELEPHONE ON CALL PHONES	077320	25.68
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	700.30
01-01925	AT&T	I-OCT-14	700-40810-2005	TELEPHONE TELEPHONE SERVICE	077303	0.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT-14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077300	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP42500032	700-40810-2425	FUEL, OIL, ET FUEL USE	077309	0.00
01-15105	SEVERN TRENT SERVICES,	I-129629	700-40810-2120	CONTRACTUAL S OP FEE/MAINT CAP FY 14/15	077323	33,339.67
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	33,339.67
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	384,465.78

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-678128/5	700-40710-2130	FACILITIES RE RPRS BR/AIR CONDITIONER LKHS3	077510	257.59
01-00890	W W GRAINGER, INC					
		I-9568374467	700-40710-2440	CHEMICALS INSECTOR & CHEMICAL FEED PUMP	077532	1,482.30
01-00910	HACH COMPANY					
		I-9077248	700-40710-3035	IMPROVEMENTS AUTOCAT KIT-CHLOR LEAK RP	077534	5,640.22
		I-9077248	700-40710-3035	IMPROVEMENTS AUTOCAT KIT-CHLOR LEAK RP	077534	2,990.70
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077481	833.47
01-12865	SOUTHWEST CHEMICAL SERV					
		I-100423	700-40710-2440	CHEMICALS BLEACH/POLYPHOSPHATE	077595	3,411.90
		I-100694	700-40710-2440	CHEMICALS ACH/SODIUM CHLORITE/	077595	5,026.90
01-15105	SEVERN TRENT SERVICES,					
		C-1671030	700-40710-3035	IMPROVEMENTS CREDIT FOR TAX ON INV1671016	077591	925.89-
		I-1671016	700-40710-3035	IMPROVEMENTS PLUMBING PARTS- CHLOR LK RPR	077591	10,672.14
				CHLORINE DIOXIDE PLUMBING PARTS AND CHLORINE REGULATORS WTP		
		I-1671029	700-40710-3035	IMPROVEMENTS SHIPPING PARTS- CHLR LEAK RPRS	077591	909.07
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	30,040.81
01-03110	HANK DYE INSURANCE AGEN					
		I-12460	700-40801-2030	LIABILITY INS GEN LIABILITY RNWL 11/14-11/15	077535	4,373.39
01-15330	RS MEACHAM CPA'S					
		I-8798	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077585	750.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	5,123.39
01-00255	CLINTON LAUNDRY AND CLE					
		I-851303	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077515	68.23-
		I-852951	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077515	32.26
		I-855527	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077515	32.26
		I-856686	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077515	78.36
01-01250	LOCKE SUPPLY COMPANY					
		I-24269860-00	700-40808-2422	PARTS-EQUIPME FUSES FOR LIFT STATION	077552	72.92
01-02465	FIRST AID SERVICES & SU					
		I-02700109364	700-40808-2455	SAFETY EQUIPM NITRITE GLOVES	077615	116.50
01-15915	JOHN DEERE FINANCIAL					
		I-G14118/4	700-40808-2422	PARTS-EQUIPME INNERTUBES	077491	13.98

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02395	WILLIAMS ELECTRIC CO IN	I-41302090	700-40808-2046	EQUIP REPAIR LIFT STATION ELECTRICAL VFW	077328	303.06
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						303.06
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						303.06

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-15915	JOHN DEERE FINANCIAL		continued			

				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	278.05

01-09435	AMERICAN ELECTRIC POWER					
	I-NOV-14		700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077481	10,468.53
01-17340	KINARD PAINTING & SANDB					
	I-CLINTON WWTP- #1		700-40810-3035	IMPROVEMENTS PREP/COAT CLARIFIER WWTP	077547	48,000.00
	I-WWTP #2 REPAIR		700-40810-3035	IMPROVEMENTS CLARIFIER RPRS #2	077547	8,851.87
01-17430	SOLENNIS, LLC					
	I-130903641		700-40810-2440	CHEMICALS CHEMICALS WWTP POLYMER K-122	077594	9,618.00

				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	76,938.40

				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	140,017.03