

12/18/2014 8:57 AM
 PACKET: 07314 12/15/2014
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-DEC 2014	700-1145	CASH - BOND A MTHLY PYMNT PWA 2012 REV BOND	077891	110,093.12
01-01995	SINOR EMERGENCY MEDICAL	I-NOV-2014	700-2306	DUE TO SEMS/A AMBUL. FEES COLLECTED NOV 114	077903	18,842.23
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						128,935.35
01-00815	FOSS RESERVOIR M.C.D.	I-DEC 2014	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT DEC 14	077882	81,029.59
		I-NOV 14 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVER NOV 2014	077882	46,866.22
01-01925	AT&T	I-AUG-14 CORRECTION	700-40701-2005	TELEPHONE TELEPHONE SERVICE	077874	24.05
				CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER		
				MISTAKE ON BILLING BY AT&T .		
		I-DEC-14	700-40701-2005	TELEPHONE TELEPHONE SERVICE	077874	13.56
01-03705	AT&T MOBILTY	I-Dec-14	700-40701-2005	TELEPHONE IPAD DATA PLANS	077875	40.82
01-13175	FLEETCOR DBA/FUELMAN	I-NP10631041	700-40701-2425	FUEL, OIL, ET FUEL USE	077883	50.31
01-17395	HEWLETT-PACKARD FINANCI	I-600437396	700-40701-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077884	51.20
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	128,075.75
01-01150	KIWASH ELECTRIC	I-DEC-14	700-40708-2075	ELECTRIC CHAR CANYONS WEST	077886	434.73
		I-DEC-14	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	077886	419.36
		I-DEC-14	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	077886	330.29
		I-DEC-14	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	077886	114.06
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC.14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	077897	129.61
01-01925	AT&T	I-AUG-14 CORRECTION	700-40708-2005	TELEPHONE TELEPHONE SERVICE	077874	24.05
				CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER		
				MISTAKE ON BILLING BY AT&T .		
		I-DEC-14	700-40708-2005	TELEPHONE TELEPHONE SERVICE	077874	13.56
01-09435	AMERICAN ELECTRIC POWER	I-DEC - 14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077872	103.47

12/31/2014 10:24 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 07353 12/31/2014

VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0701 WATER ADMINISTRATION

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17585	JOHNNIE DIXON					
		I-INITIAL PYMT	700-40701-2212	DIXON WATER P GRNDWTR LEASE PYBLE INITIATION	078039	50,000.00
				OF CONSTRUCTION OF THE WELL		
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	50,000.00
01-00515	OK DEPT OF ENVIRONMENTA					
		I-DIXON PERMIT	700-42700-3063	PROJ CONST CO PERMIT CONSTRUCT DIXON WTR WEL	078038	1,360.14
				DEPARTMENT 2700 2014 REV BOND ISSUE	TOTAL:	1,360.14
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	51,360.14
				REPORT GRAND TOTAL:		51,360.14

12/31/2014 9:56 AM
 PACKET: 07350 12/31/2014
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	I-411174	700-40701-2085	PROFESSIONAL MTGS/PHONE CONF/ DRAFTS/RESOLU	077996	2,345.00
01-03705	AT&T MOBILTY	I-JAN 15	700-40701-2005	TELEPHONE IPAD DATA PLANS	077935	175.82
01-11340	BRITTON, KUYKENDALL, &	I-18504	700-40701-2095	FINANCIAL AUD FINAL AUDIT FYE 6-30-14	077945	1,950.00
01-13750	AMERICAN MUNICIPAL SERV	I-22845	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS NOV 2014	077928	132.00
01-16695	STAPLES ADVANTAGE	I-8032139853	700-40701-2405	OFFICE SUPPLI OFFICE SUPPLIES	078020	80.49
		I-8032139853.1	700-40701-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	078020	12.33
		I-8032139853.1	700-40701-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	078020	38.99
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:						4,734.63
01-00255	CLINTON LAUNDRY AND CLE	I-103488	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077959	32.27
		I-865814	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077959	32.27
		I-867710	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077959	32.27
		I-871110	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077959	32.27
		I-871222	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077959	32.27
01-00260	ELK SUPPLY CO INC	I-685448/5	700-40708-2410	OPERATING SUP NUTS AND BOLTS	077956	28.40
		I-685654/5	700-40708-2470	FACILITIES MA WATER HOSE	077956	13.64
		I-686900/5	700-40708-2470	FACILITIES MA SHOP PARTS	077956	49.53
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	078006	0.00
01-01760	PIONEER SUPPLY CO, LLC	I-29066	700-40708-2410	OPERATING SUP 2" CLAMPS	078007	165.24
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-116003	700-40708-2420	TIRES, BATTER WIPER FLUID	077999	13.47
01-09435	AMERICAN ELECTRIC POWER	I-JAN-15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077929	4,475.01
01-15915	JOHN DEERE FINANCIAL	I-G19890/4	700-40708-2410	OPERATING SUP TOOLS	077937	33.98
01-16625	STANDFIELD PRINTING CO.	I-1261989-0	700-40708-2405	OFFICE SUPPLI DRY ERASE BOARD/ERASER/MARKERS	078019	114.73

12/18/2014 8:57 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

PACKET: 07314 12/15/2014

VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0708 WATER MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP10631041	700-40708-2425	FUEL, OIL, ET FUEL USE	077883	368.41
01-17395	HEWLETT-PACKARD FINANCI	I-600437396	700-40708-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	077884	25.60
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	1,963.14
01-09435	AMERICAN ELECTRIC POWER	I-DEC - 14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077872	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP10631041	700-40710-2425	FUEL, OIL, ET FUEL USE	077883	0.00
01-15105	SEVERN TRENT SERVICES,	I-130163	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	077901	33,339.66
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	33,339.66
01-01925	AT&T	I-AUG-14 CORRECTION	700-40808-2005	TELEPHONE TELEPHONE SERVICE CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER MISTAKE ON BILLING BY AT&T .	077874	24.05
		I-DEC-14	700-40808-2005	TELEPHONE TELEPHONE SERVICE	077874	13.56
01-13175	FLEETCOR	DBA/FUELMAN I-NP10631041	700-40808-2425	FUEL, OIL, ET FUEL USE	077883	368.40
01-16510	CELLULAR NETWORK PARTNE	I-12/15/2014	700-40808-2005	TELEPHONE ON CALL PHONES	077898	26.71
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	432.72
01-01925	AT&T	I-AUG-14 CORRECTION	700-40810-2005	TELEPHONE TELEPHONE SERVICE CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER MISTAKE ON BILLING BY AT&T .	077874	0.00
		I-DEC-14	700-40810-2005	TELEPHONE TELEPHONE SERVICE	077874	0.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC - 14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077872	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP10631041	700-40810-2425	FUEL, OIL, ET FUEL USE	077883	0.00
01-15105	SEVERN TRENT SERVICES,					

12/31/2014 9:56 AM
 PACKET: 07350 12/31/2014
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 16

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16625	STANDFIELD PRINTING CO.			continued		
01-16695	STAPLES ADVANTAGE	I-8032139853.1	700-40708-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	078020	9.60
01-17160	SONNY EDWARDS dba EDWAR	I-59	700-40708-2410	OPERATING SUP 4" TRASH PUMP	077967	1,800.00
01-17250	FERGUSON ENTERPRISES, I	I-0441022	700-40708-2410	OPERATING SUP 1" METERS	077970	1,500.00
01-17325	TEXOMA MEDICAL SERVICES	I-7000	700-40708-2420	TIRES, BATTER RPR FLAT ON PICK UP	078031	20.00
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	8,384.95
01-06145	BOBBY J. BEAUCHAMP DBA	I-16802	700-40710-3035	IMPROVEMENTS LOCK RPRS WTP - CHLORINE LEAK	077927	760.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN-15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077929	1,230.42
01-12865	SOUTHWEST CHEMICAL SERV	I-101021	700-40710-2440	CHEMICALS POLYPHOSPHATE	078017	3,168.00
		I-101022	700-40710-2440	CHEMICALS BLEACH	078017	801.90
01-15505	CECIL R. BEARDEN dba TH	I-12-29-14	700-40710-2085	PROFESSIONAL 2014 CLINTON LKE DAM INSP	078024	1,700.00
01-17050	REED SERVICES UNLIMITED	I-1825	700-40710-3005	BUILDING REMO RPRS WTP CHLORIN LEAK	078013	18,000.00
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	25,660.32
01-11340	BRITTON, KUYKENDALL, &	I-18504	700-40801-2095	FINANCIAL AUD FINAL AUDIT FYE 6-30-14	077945	1,950.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	1,950.00
01-00255	CLINTON LAUNDRY AND CLE	I-103488	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077959	32.26
		I-865814	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077959	32.26
		I-867710	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077959	32.26
		I-87110	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077959	32.26
		I-871222	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077959	32.26

12/22/2014 9:28 AM
PACKET: 07332 12/22/2014
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07850	OK WATER RESOURCE BOARD					
		I-2014 DAM INSP RPT	700-40710-2085	PROFESSIONAL 2014 DAM INSP. REPORT FEE	077908	350.00
			CLINTON LAKE			
			DEPARTMENT 0710	WATER TREATMENT	TOTAL:	350.00
			FUND	700 PUBLIC WORKS AUTHORITY	TOTAL:	350.00
					REPORT GRAND TOTAL:	350.00

12/31/2014 9:56 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 17

PACKET: 07350 12/31/2014

VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0808 WASTEWATER MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-686184/5	700-40808-2046	EQUIP REPAIR PARTS FOR SEWER MACHINE	077956	6.31
		I-686207/5	700-40808-2410	OPERATING SUP DRILL BITS/ PIPE PLUGS	077956	34.93
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	202.54
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077929	11,205.20
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	11,205.20
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	52,137.64

PACKET: 07314 12/15/2014

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
01-15105	SEVERN TRENT SERVICES,	I-130163	continued 700-40810-2120	CONTRACTUAL S OP FEE/MAINT CAP FY 14/15	077901	33,339.67
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	33,339.67
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	326,086.29