

1/15/2015 2:50 PM
 PACKET: 07390 01/15/2015
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 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-DEC 14	700-2306	DUE TO SEMS/A AMB FEES COLLECTED DEC 14	078101	19,134.68
01-14885	OK OFFICE OF STATE FINA	I-PC00003100	700-2307	DUE TO OK.GOV CREDIT CARD MODULE NOV 2014	078094	122.00
01-17605	BANCFIRST	I-JAN 2015	700-1145	CASH - BOND A PYMT 2012 PWA REV BOND ACCT	078073	109,530.58
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	128,787.26
01-00815	FOSS RESERVOIR M.C.D.	I-DEC 14 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVER DEC 2014	078082	59,402.45
		I-JAN 2015	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT	078082	81,029.59
01-01925	AT&T	I-JAN-15	700-40701-2005	TELEPHONE TELEPHONE SERVICE	078072	13.76
01-09720	PITNEY BOWES PURCHASE P	I-1-7-15	700-40701-2010	POSTAGE POSTAGE METER REFILL	078097	266.67
01-13175	FLEETCOR DBA/FUELMAN	I-NP43259490	700-40701-2425	FUEL, OIL, ET FUEL USE	078083	34.79
01-15970	STANDLEY SYSTEMS, LLC	I-INV455292	700-40701-2405	OFFICE SUPPLI PRINTER SERV/CONT	078102	29.64
01-17395	HEWLETT-PACKARD FINANCI	I-600440490	700-40701-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078085	51.20
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	140,828.10
01-01150	KIWASH ELECTRIC	I-JAN-15	700-40708-2075	ELECTRIC CHAR CANYONS WEST	078087	348.93
		I-JAN-15	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	078087	190.68
		I-JAN-15	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	078087	423.12
		I-JAN-15	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	078087	407.50
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN.15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	078096	86.14
01-01925	AT&T	I-JAN-15	700-40708-2005	TELEPHONE TELEPHONE SERVICE	078072	13.76
01-09435	AMERICAN ELECTRIC POWER	I-JAN.15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078070	117.01

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01-00745	FARMRAIL CORPORATION	I-15145	700-40701-2110	RENTAL CHARGE LAND LEASE/EASEMENT 2015	078188	2,500.00
			LAND LEASE #36815/ EASEMENT #96P0007			
			JANUARY 1, 2015 - DECEMBER 31, 2015			
01-02740	RANDOLPH S MEACHAM, P.C	I-41180	700-40701-2085	PROFESSIONAL MTGS/LETTERS/PH CONF/DRFT RES	078215	975.00
01-13750	AMERICAN MUNICIPAL SERV	I-23074	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS DEC 2014	078137	115.41
01-15970	STANDLEY SYSTEMS, LLC	I-INV467048	700-40701-2405	OFFICE SUPPLI PRINTER SERVICE CONTRACT	078245	40.09
01-17395	HEWLETT-PACKARD FINANCI	I-600443577	700-40701-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078196	51.20
01-17640	GEOLOGICAL SOCIETY OF A	I-1-23-15	700-40701-2615	TRAINING & DE REG- MARK SKILES	078193	145.00
			3-18-15 GROUNDWATER STAKEHOLDER WORKSHOP TRAINING			
01-17645	GALLAGHER BENEFIT SERVI	I-JAN 15	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	23.65
			DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:		3,850.35
01-00160	BARCO MUNICIPAL PRODUCT	I-IN214314	700-40708-2455	SAFETY EQUIPM SAFETY COATS REFLECTIVE	078149	239.64
01-00255	CLINTON LAUNDRY AND CLE	I-848554	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078171	507.17
		I-872550	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078171	32.27
		I-873866	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078171	32.27
		I-873866.	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078171	39.27
		I-876523	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	078171	32.27
01-00260	ELK SUPPLY CO INC	I-682195/5	700-40708-2410	OPERATING SUP SACKCRETE	078164	7.38
		I-682884/5	700-40708-2410	OPERATING SUP 4 SACK CRETE	078164	58.61
		I-686373/5	700-40708-2410	OPERATING SUP HAND TOOLS	078164	107.21
		I-686691/5	700-40708-2422	PARTS-EQUIPME CHAINSAW RPR PARTS	078164	72.97
		I-688557/5	700-40708-2410	OPERATING SUP HAND SAW/CONCRETE MIX	078164	27.26
01-00370	CIRCLE S PAVING CO INC	I-8396 ASPHALT	700-40708-2485	STREET REPAIR ASPHALT WATER LEAK REPAIRS	078162	1,029.50
01-00410	LOWELL GRAY	I-29227	700-40708-2470	FACILITIES MA OVRHD DOOR REPAIRS	078174	242.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP43259490	700-40708-2425	FUEL, OIL, ET FUEL USE	078083	321.14
01-17395	HEWLETT-PACKARD FINANCI	I-600440490	700-40708-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078085	25.60
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	1,933.88
01-09435	AMERICAN ELECTRIC POWER	I-JAN.15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078070	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP43259490	700-40710-2425	FUEL, OIL, ET FUEL USE	078083	5,126.67
01-15105	SEVERN TRENT SERVICES,	I-130396	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	078099	33,339.66
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	38,466.33
01-01925	AT&T	I-JAN-15	700-40808-2005	TELEPHONE TELEPHONE SERVICE	078072	13.76
01-13175	FLEETCOR	DBA/FUELMAN I-NP43259490	700-40808-2425	FUEL, OIL, ET FUEL USE	078083	321.14
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	334.90
01-01925	AT&T	I-JAN-15	700-40810-2005	TELEPHONE TELEPHONE SERVICE	078072	0.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN.15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078070	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP43259490	700-40810-2425	FUEL, OIL, ET FUEL USE	078083	0.00
01-15105	SEVERN TRENT SERVICES,	I-130396	700-40810-2120	CONTRACTUAL S OP FEE/MAINT CAP FY 14/15	078099	33,339.67
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	33,339.67
01-17590	MKEC ENGINEERING, INC	I-112194	700-42700-3050	PROJ ENGINEER ENGINEERING DIXON WELL REVIEW	078091	1,350.00
			PROJECT # 1401010582			
		I-112564	700-42700-3050	PROJ ENGINEER ENGINEERING SERV DIXON WELL	078091	135.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17250	FERGUSON ENTERPRISES, I	I-0441022.	700-40708-2410	OPERATING SUP 1" METERS	078042	1,125.00
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,125.00
			FUND	700 PUBLIC WORKS AUTHORITY	TOTAL:	1,125.00
					REPORT GRAND TOTAL:	1,125.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00410	LOWELL GRAY		continued			
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	078228	0.00
01-01760	PIONEER SUPPLY CO, LLC	I-29766	700-40708-2410	OPERATING SUP BALLVALVES/PTCH CLMPS/FLNG KIT	078233	925.44
01-02465	FIRST AID SERVICES & SU	I-027300086	700-40708-2455	SAFETY EQUIPM MEDICAL FIRST AID KIT RESTOCK	078267	312.05
01-03810	TUFF FIRE & SAFETY, INC	I-1275	700-40708-2120	CONTRACTUAL S FIRE EXT INSP/REPAIRS	078257	61.60
01-04215	WELDON PARTS, INC	I-1390287-00	700-40708-2455	SAFETY EQUIPM FLASHLIGHTS - PICK UPS (4)	078259	519.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB 15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078139	0.00
01-11475	HD SUPPLY WATERWORKS	I-D0866605	700-40708-2410	OPERATING SUP 4", 6", 8" RPR CLAMPS	078195	790.46
		I-D194422	700-40708-2410	OPERATING SUP PVC/CAST SADDLES	078195	892.35
		I-D216180	700-40708-2410	OPERATING SUP 10" LONG HYMAX	078195	593.24
		I-D240663	700-40708-2410	OPERATING SUP PARTS WATER MAINT	078195	41.17
		I-D301966	700-40708-2410	OPERATING SUP POLYPIP 3/4", 1", 6X2 TAP CAP	078195	392.05
		I-D343495	700-40708-2410	OPERATING SUP 12 X 15 REPAIR CLAMP	078195	277.75
		I-D381325	700-40708-2410	OPERATING SUP GREEN PAINT/BLUE PAINT	078195	109.80
01-14890	KEY TRUCKING INC.	I-1-20-15	700-40708-2410	OPERATING SUP SCREENINGS/SAND	078206	1,012.49
01-15915	JOHN DEERE FINANCIAL	I-G47340/4	700-40708-2455	SAFETY EQUIPM RUBBER BOOTS (3) /GLOVES (2)	078147	99.87
		I-G51768/4	700-40708-2420	TIRES, BATTER GREASE/RAGS	078147	43.88
01-16665	CHEROKEE TRADING POST	I-158	700-40708-2455	SAFETY EQUIPM SAFEY BOOTS- (3 WATER) 1/2 PWD	078161	350.00
01-16695	STAPLES ADVANTAGE	I-3253051206	700-40708-2405	OFFICE SUPPLI OFFICE SUPPLIES/PAPER	078246	19.59
01-17325	TEXOMA MEDICAL SERVICES	I-53978	700-40708-2421	PARTS-VEHICLE VAC DIGGER RPR FLAT	078260	20.00
01-17395	HEWLETT-PACKARD FINANCI	I-600443577	700-40708-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	078196	25.60
01-17645	GALLAGHER BENEFIT SERVI					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17645	GALLAGHER BENEFIT SERVI	continued				
	I-JAN 15		700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	64.50
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	8,979.16
01-00260	ELK SUPPLY CO INC					
	C-679545/5		700-40710-2130	FACILITIES RE PVC - LK HOUSE	078164	13.63-
	I-678446/5		700-40710-2130	FACILITIES RE RPRS/MATERIAL LAKE HOUS #3	078164	86.76
01-03095	HAYNES EQUIPMENT CO INC					
	I-8113016-IN		700-40710-3035	IMPROVEMENTS FLASH MIX GEAR BOX CHL RP	078194	12,071.25
01-09435	AMERICAN ELECTRIC POWER					
	I-FEB 15		700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078139	0.00
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	12,144.38
01-17645	GALLAGHER BENEFIT SERVI					
	I-JAN 15		700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	12.90
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	12.90
01-00255	CLINTON LAUNDRY AND CLE					
	I-848554		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078171	507.16
	I-872550		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078171	32.26
	I-873866		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078171	39.26
	I-873866.		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078171	32.26
	I-876523		700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	078171	32.26
01-16510	CELLULAR NETWORK PARTNE					
	I-JAN 15		700-40808-2005	TELEPHONE ON CALL CELL PHONES	078232	26.79
01-16665	CHEROKEE TRADING POST					
	I-158		700-40808-2455	SAFETY EQUIPM SAFEY BOOTS- (3 WATER) 1/2 PWD	078161	350.00
01-17645	GALLAGHER BENEFIT SERVI					
	I-JAN 15		700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	64.50
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	1,084.49
01-09435	AMERICAN ELECTRIC POWER					
	I-FEB 15		700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078139	0.00
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	0.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-17590	MKEC ENGINEERING, INC		continued			
			PROJECT # 1401010582			

DEPARTMENT 2700	2014 REV BOND ISSUE	TOTAL:	1,485.00
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FUND	700	PUBLIC WORKS AUTHORITY	TOTAL:	345,175.14
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00750	FEDERAL EXPRESS CORP	I-2-907-45347	700-42700-3055	PROJ ADMIN CO BURNS MCDONNELL DOCUMENTS	078189	63.91
01-17615	JACK & YVONNE CARPENTER	I-100	700-42700-3063	PROJ CONST- W RMBRS LAND DAMAGE TEST WELLS	078200	700.00
01-17620	BURNS & MCDONNELL ENGIN	I-#81878-1	700-42700-3050	PROJ ENGINEER TASK ORDER #1	078154	350,718.34
01-17625	SQUIRES DRILLING AND CO	I-2896	700-42700-3063	PROJ CONST- W DRILLING TEST WELLS - WTR PRJ	078244	18,120.00
			CAMPBELL, MEACHAM, SNIDER, FRANSEN FARMS			
DEPARTMENT 2700 2014 REV BOND ISSUE					TOTAL:	369,602.25
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	395,673.53