

5/18/2015 2:55 PM
 PACKET: 07610 05/18/2015
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01995	SINOR EMERGENCY MEDICAL	I-APR 2015	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED APR15	079090	19,243.91
01-17605	BANCFIRST	I-MAY 2015	700-1145	CASH - BOND A PYMT 2012 PWA BOND ACCT	079067	109,530.58
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	128,774.49
01-00815	FOSS RESERVOIR M.C.D.	I-APR 15 OVRAGE	700-40701-2200	FOSS WATER PU CONSUMPT. OVER ALLOWABLE APR15	079073	45,304.86
		I-MAY 2015	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT MAY 2015	079073	79,740.46
01-01925	AT&T	I-MAY15	700-40701-2005	TELEPHONE TELEPHONE SERVICE	079065	13.93
01-03705	AT&T MOBILTY	I-May-15	700-40701-2005	TELEPHONE IPAD DATA PLANS	079066	41.82
01-13175	FLEETCOR DBA/FUELMAN	I-NP44279868	700-40701-2425	FUEL, OIL, ET FUEL USE	079074	91.07
01-13750	AMERICAN MUNICIPAL SERV	I-24421	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS MAR 2015	079061	255.31
01-15970	STANDLEY SYSTEMS, LLC	I-INV500998	700-40701-2405	OFFICE SUPPLI PRINTER CONTRACT/SERV	079091	76.76
					DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL: 125,524.21
01-01150	KIWASH ELECTRIC	I-MAY-15	700-40708-2075	ELECTRIC CHAR CANYONS WEST	079078	265.84
		I-MAY-15	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	079078	76.26
		I-MAY-15	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	079078	454.13
		I-MAY-15	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	079078	136.17
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	079084	66.75
01-01925	AT&T	I-MAY15	700-40708-2005	TELEPHONE TELEPHONE SERVICE	079065	13.78
01-09435	AMERICAN ELECTRIC POWER	I-MAY15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079062	94.54
01-13175	FLEETCOR DBA/FUELMAN	I-NP44279868	700-40708-2425	FUEL, OIL, ET FUEL USE	079074	361.60
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL: 1,469.07

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
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 DEPARTMENT: 0701 WATER ADMINISTRATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	I-41706	700-40701-2085	PROFESSIONAL MTGS/PH CONF/EMAIL/DRAFTS	079196	1,856.16
01-03705	AT&T MOBILTY	I-Jun-15	700-40701-2005	TELEPHONE IPAD DATA PLANS	079118	41.82
01-09720	PITNEY BOWES PURCHASE P	I-5-19-15	700-40701-2010	POSTAGE POSTAGE MTR REFILL 4/30, 5/15	079208	133.34
01-13750	AMERICAN MUNICIPAL SERV	I-24996	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS APRIL 2015	079111	19.86
01-16625	STANDFIELD PRINTING CO.	I-1298892-0	700-40701-2405	OFFICE SUPPLI COPY PAPER/BINDER CLIPS/PENCIL	079227	3.68
01-17395	HEWLETT-PACKARD FINANCI	I-600456518	700-40701-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079165	51.20
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	2,106.06
01-00255	CLINTON LAUNDRY AND CLE	I-895105	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	079144	32.25
		I-896609	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	079144	32.25
		I-898632	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	079144	41.63
		I-900364	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	079144	32.25
01-00260	ELK SUPPLY CO INC	I-693889/5	700-40708-2410	OPERATING SUP PLIERS/BLADES/SOCKETS/BATTERIE	079139	192.47
01-00410	LOWELL GRAY	I-29716	700-40708-2460	MISCELLANEOUS REMOTE OPENERS X 3	079145	135.00
01-01250	LOCKE SUPPLY COMPANY	I-25680745-00	700-40708-2410	OPERATING SUP 3" TEE/3X2 BUSHING/SEALANT	079191	44.34
		I-25685473-00	700-40708-2410	OPERATING SUP TARP STRAP/BUSHING/PVC PRIMER	079191	36.85
		I-25729771-00	700-40708-2465	JANITORIAL SU WATER FITTINGS/BUSHINGS/PIPE	079191	47.47
		I-25764975-00	700-40708-2410	OPERATING SUP 1" PLUGS	079191	14.25
01-03095	HAYNES EQUIPMENT CO INC	I-8113457-IN	700-40708-2422	PARTS-EQUIPME FOSS PUMP PCKNG GLANDS	079163	1,030.86
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-147277	700-40708-2410	OPERATING SUP GASKET MATERIAL	079200	16.31
		I-0243-147391	700-40708-2410	OPERATING SUP GASKET MATERIAL	079200	13.43
01-11475	HD SUPPLY WATERWORKS	I-D812166	700-40708-2410	OPERATING SUP RPR CLAMP/REDI CLAMP	079164	171.32
		I-D827469	700-40708-2410	OPERATING SUP JOJINTS/METER RESETTER	079164	659.60

5/29/2015 7:48 AM
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11475	HD SUPPLY WATERWORKS		continued			
		I-D930906	700-40708-2410	OPERATING SUP TAP SLEEVES/OFFSETS (4)	079164	2,852.22
01-11825	ELLIOTT DIAMOND INC					
		I-E-26403	700-40708-2410	OPERATING SUP SAW BLADES	079154	852.00
01-12415	LAMPTON WELDING SUPPLY					
		I-04206490	700-40708-2455	SAFETY EQUIPM WELDING HOOD/GLOVES/CAPS	079183	122.67
01-15915	JOHN DEERE FINANCIAL					
		I-G91159/4	700-40708-2410	OPERATING SUP CORDLESS SAW AND BATTERY	079120	189.98
		I-G94361/4	700-40708-2410	OPERATING SUP PROPANE/WATER/FEED SCOOP	079120	30.88
		I-G94693/4	700-40708-2410	OPERATING SUP TIE DOWN/STRAP/BULB/FILTER	079120	106.49
		I-G94792/4	700-40708-2420	TIRES, BATTER MOWER BATTERY/BLADES	079120	120.96
01-15935	JASON JONES PLUMBING, L					
		I-2532	700-40708-2120	CONTRACTUAL S PARTS/LABOR @JIMMIE JOHNSONS	079173	591.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600456518	700-40708-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079165	25.60
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	7,392.08
01-15105	SEVERN TRENT SERVICES,					
		I-1675278	700-40710-3035	IMPROVEMENTS CHLORINE DIOXIDE GENERATO	079221	25,042.57
		I-1675604	700-40710-3035	IMPROVEMENTS CHLORINE DIOXIDE GENERATO	079221	4,369.83
01-17050	REED SERVICES UNLIMITED					
		I-1852	700-40710-3005	BUILDING REMO RPRS WTP CHLORIN LEAK	079212	15,276.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	44,688.40
01-00255	CLINTON LAUNDRY AND CLE					
		I-895105	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	079144	32.25
		I-896609	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	079144	32.25
		I-898632	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	079144	41.62
		I-900364	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	079144	32.25
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	138.37
01-12865	SOUTHWEST CHEMICAL SERV					
		I-101862	700-40810-2440	CHEMICALS CHLORINE/SULFUR DIOXIDE	079226	1,106.00
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	1,106.00

5/18/2015 2:55 PM
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-MAY15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079062	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP44279868	700-40710-2425	FUEL, OIL, ET FUEL USE	079074	0.00
01-15105	SEVERN TRENT SERVICES,	I-131420	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	079089	33,339.66
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	33,339.66
01-01925	AT&T	I-MAY15	700-40808-2005	TELEPHONE TELEPHONE SERVICE	079065	13.78
01-13175	FLEETCOR DBA/FUELMAN	I-NP44279868	700-40808-2425	FUEL, OIL, ET FUEL USE	079074	361.59
01-16510	CELLULAR NETWORK PARTNE	I-5/18/2015	700-40808-2005	TELEPHONE CELL PHONES/ON CALL	079086	26.34
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	401.71
01-01925	AT&T	I-MAY15	700-40810-2005	TELEPHONE TELEPHONE SERVICE	079065	0.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079062	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP44279868	700-40810-2425	FUEL, OIL, ET FUEL USE	079074	0.00
01-15105	SEVERN TRENT SERVICES,	I-131420	700-40810-2120	CONTRACTUAL S OP FEE/MAINT CAP FY 14/15	079089	33,339.67
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	33,339.67
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	322,848.81

5/13/2015 1:55 PM
 PACKET: 07599 05/13/15
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 2700 2014 REV BOND ISSUE
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01630	OK WATER RESOURCES BD	I-5-12-15 DIXON EXT	700-42700-3062	PROJ CONST- W GROUND WTR APP 90 PROV TEMP TEMPORARY PERMIT DIXON PROPERT	079043	155.00
01-17585	JOHNNIE DIXON	I-5-12-15 DIXON PIPE	700-42700-3062	PROJ CONST- W 930 FT OF PIPE LINE @ \$6/FT PIPELINE BURIED ON PROPERTY - EASEMENT	079041	5,580.00
DEPARTMENT 2700 2014 REV BOND ISSUE					TOTAL:	5,735.00
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	5,735.00
REPORT GRAND TOTAL:						7,144.12

VENDOR SET: 01 CITY OF CLINTON

PACKET: 07642 05/29/2015

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 2700 2014 REV BOND ISSUE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	GOLDEN CHICK	I-01027	700-42700-3055	GOLDEN CHICK: SKILES LUNCH TOUR OF RO PLANT IN HUTCHINSON KANSAS		9.28
01-1	KANSAS STAR CASINO	I-228307	700-42700-3055	KANSAS STAR CASINO: SKILES/WE BUFFET DINNERS TOUR OF RO PLANT HUTCHINSON KANSAS		33.00
DEPARTMENT 2700 2014 REV BOND ISSUE					TOTAL:	42.28
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	42.28
REPORT GRA					TOTAL:	96.28

VENDOR SET: 01 CITY OF CLINTON

PACKET: 07634 05/28/2015

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 2700 2014 REV BOND ISSUE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	HAMPTON INN SUITES	I-204578800	700-42700-3055	HAMPTON INN SUITES: SKILES TOUR RO PLANT IN KANSAS CITY MANAGER AND PWA DIRECTOR		210.60
DEPARTMENT 2700 2014 REV BOND ISSUE TOTAL:						210.60
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						210.60
REPORT GRA TOTAL:						233.56

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00370	CIRCLE S PAVING CO INC	I-8495	700-42700-3063	PROJ CONST- W MILLINGS - DIXON WELL/CRUSHER	079137	820.47
01-01250	LOCKE SUPPLY COMPANY	I-25776775-00	700-42700-3063	PROJ CONST- W GROUND RODS/COPPER	079191	31.20
01-17250	FERGUSON ENTERPRISES, I	I-0461617	700-42700-3062	PROJ CONST- W FLANGE TEE/SLEEVE	079158	2,202.22
		I-0463131	700-42700-3062	PROJ CONST- W METER CAN 48 X 60	079158	699.00
01-17620	BURNS & MCDONNELL ENGIN	I-81878-5	700-42700-3050	PROJ ENGINEER TASK ORDER #1	079125	357,038.00
01-17720	OKIE CONSTRUCTION & WEL	I-10027	700-42700-3063	PROJ CONST- W INSTALL 36" PIPE - DIXON WELL	079204	1,230.00
			CASING			
01-17745	POLAR INSULATED SHEDS O	I-1236	700-42700-3063	PROJ CONST- W 14X25 BLDG DIXON WELL	079209	9,500.00
DEPARTMENT 2700 2014 REV BOND ISSUE					TOTAL:	371,520.89
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	426,951.80