

6/16/2015 11:24 AM
 PACKET: 07667 06/16/2015
 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-MAY 2015	700-2306	DUE TO SEMS/A AMB FEE MAY 2015	079326	18,602.30
01-14885	OK OFFICE OF STATE FINA	I-PC00003325	700-2307	DUE TO OK.GOV PORTAL CHARGES MAR 2015	079318	147.00
01-17605	BANCFIRST	I-JUNE-2105	700-1145	CASH - BOND A PYMT BOND ACCT PWA 2012 REV	079295	109,530.58
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						128,279.88
01-00815	FOSS RESERVOIR M.C.D.	I-JUNE 2015	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT JUNE 15	079307	79,740.46
		I-MAY 15 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVER MAY 15	079307	14,549.54
01-01925	AT&T	I-JUN-15	700-40701-2005	TELEPHONE TELEPHONE SERVICE	079294	13.75
01-09720	PITNEY BOWES PURCHASE P	I-6-4-15	700-40701-2010	POSTAGE POSTAGE METER REFILL	079322	300.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP44505801	700-40701-2425	FUEL, OIL, ET FUEL USE	079308	48.08
01-17645	GALLAGHER BENEFIT SERVI	I-70628	700-40701-1040	HEALTH & LIFE CONSULTING FEES	079309	23.65
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	94,675.48
01-01150	KIWASH ELECTRIC	I-JUN-15	700-40708-2075	ELECTRIC CHAR CANYONS WEST	079312	300.46
		I-JUN-15	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	079312	141.02
		I-JUN-15	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	079312	424.63
		I-JUN-15	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	079312	279.09
01-01535	OKLAHOMA NATURAL GAS CO	I-Jun.15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	079320	103.06
01-01925	AT&T	I-JUN-15	700-40708-2005	TELEPHONE TELEPHONE SERVICE	079294	13.75
01-09435	AMERICAN ELECTRIC POWER	I-JUNE15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	4,266.89
01-1	MISCELLANEOUS VENDOR					
	BOBBI GREENROYD	I-218082	700-40708-2605	DUES, SUBSCRI BOBBI GREENROYD: RMBRS MEAL LUNCH/DRINKS WATER DPT / STREETS DPT	079296	52.92

PACKET: 07702 06/30/2015
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14885	OK OFFICE OF STATE FINA	I-PC00003378	700-2307	DUE TO OK.GOV CREDIT CARD MOD APRIL 2015	079485	149.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						149.00
01-00230	BRITTAIN & ASSOCIATES I	I-12775	700-40701-2032	PROPERTY INSU ADD DIXON WELL PROP INS POLICY	079397	65.52
01-00515	OK DEPT OF ENVIRONMENTA	I-55364659	700-40701-2220	STATE REGULAT ANNUAL PUBLIC WTR SUPPLY 14/15	079424	426.30
01-02740	RANDOLPH S MEACHAM, P.C	I-41876	700-40701-2085	PROFESSIONAL MTGS/PH CONF/RVW ORD/AGRMNT	079472	1,365.00
01-03705	AT&T MOBILTY	I-JUN 30, 2015	700-40701-2005	TELEPHONE IPAD DATA PLANS	079388	41.82
01-15970	STANDLEY SYSTEMS, LLC	I-INV506579	700-40701-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	079510	20.05
01-16695	STAPLES ADVANTAGE	I-3266840058	700-40701-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	9.60
01-17155	UTILITY SERVICE CO., IN	I-372451	700-40701-2120	CONTRACTUAL S WTR TWR MAINT AIRPORT TANK	079528	7,786.75
		I-372458	700-40701-2120	CONTRACTUAL S WTR TWR MAINT - NEPTURN TWR	079528	4,541.06
		I-372459	700-40701-2120	CONTRACTUAL S WTR TWR MAINT - CANYONS WEST	079528	5,048.75
01-17395	HEWLETT-PACKARD FINANCI	I-52612217012378USA1	700-40701-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	51.20
01-17455	OK SPACE INDUSTRY DEVEL	I-6-17-15	700-40701-2211	OSIDA WATER P RAW WTR MAR/APR/MAY 2015	079486	669.22
01-17645	GALLAGHER BENEFIT SERVI	I-JUNE 15	700-40701-1040	HEALTH & LIFE CONSULTING FEES	079439	23.65
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	20,048.92
01-00255	CLINTON LAUNDRY AND CLE	I-901744	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	079416	39.25
		I-903123	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
		I-904928	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
		I-906484	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
		I-908074	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
		I-909644	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
		I-913150	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25

PACKET: 07673 06/17/2015

VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0708 WATER MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-JUNE15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	4,266.89
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	4,266.89
		I-JUNE15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	1,036.23
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	1,036.23
		I-JUNE15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	10,170.31
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	10,170.31
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	15,473.43

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 PACKET: 07688 06/25/2015
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55281576	PROFFITT 700-40708-2615	TRAINING & DE OPERATOR CERTIFICATION (2)	079355	92.00
		I-55282588	WEDEL 700-40708-2615	TRAINING & DE OPERATOR CERTIFICATION (2)	079355	92.00
		I-55284870	BLOOMER 700-40708-2615	TRAINING & DE OPERATOR CERTIFICATION (2)	079355	92.00
		I-55285205	KLUCKNER 700-40708-2615	TRAINING & DE OPERATOR CERTIFICATION (1)	079355	92.00
		I-55285692	SPERLE 700-40708-2615	TRAINING & DE OPERATOR CERTIFICATION	079355	92.00
		I-55286769	TYLER 700-40708-2615	TRAINING & DE OPERATOR CERTIFICATION (2)	079355	92.00
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	552.00
		I-55282588	WEBB 700-40801-2615	TRAINING & DE OPERATOR CERTIFICATION (2)	079355	92.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	92.00
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	644.00
REPORT GRAND TOTAL:						1,125.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP44505801	700-40708-2425	FUEL, OIL, ET FUEL USE	079308	360.19
01-17645	GALLAGHER	BENEFIT SERVI I-70628	700-40708-1040	HEALTH & LIFE CONSULTING FEES	079309	53.75
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL: 5,995.76
01-09435	AMERICAN	ELECTRIC POWER I-JUNE15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	1,036.23
01-13175	FLEETCOR	DBA/FUELMAN I-NP44505801	700-40710-2425	FUEL, OIL, ET FUEL USE	079308	0.00
01-15105	SEVERN TRENT	SERVICES, I-131657	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	079325	33,339.66
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 34,375.89
01-17645	GALLAGHER	BENEFIT SERVI I-70628	700-40801-1040	HEALTH & LIFE CONSULTING FEES	079309	12.90
					DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL: 12.90
01-01925	AT&T	I-JUN-15	700-40808-2005	TELEPHONE TELEPHONE SERVICE	079294	13.75
01-13175	FLEETCOR	DBA/FUELMAN I-NP44505801	700-40808-2425	FUEL, OIL, ET FUEL USE	079308	360.18
01-16510	CELLULAR	NETWORK PARTNE I-JUNE-15	700-40808-2005	TELEPHONE CELL PHONES/ON CALL	079321	26.34
01-17645	GALLAGHER	BENEFIT SERVI I-70628	700-40808-1040	HEALTH & LIFE CONSULTING FEES	079309	53.75
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 454.02
01-01925	AT&T	I-JUN-15	700-40810-2005	TELEPHONE TELEPHONE SERVICE	079294	0.00
01-09435	AMERICAN	ELECTRIC POWER I-JUNE15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	10,170.31
01-13175	FLEETCOR	DBA/FUELMAN				

PACKET: 07702 06/30/2015
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 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE		continued			
01-00260	ELK SUPPLY CO INC					
		I-696263/5	700-40708-2410	OPERATING SUP HEX KEY SET	079411	19.59
		I-696334/5	700-40708-2410	OPERATING SUP PIPE FITTING/AIR GAUGE/FITTING	079411	46.90
01-01260	WESTERN EQUIPMENT LLC					
		I-720000	700-40708-2422	PARTS-EQUIPME BLADES/ARM FOR MOWER	079531	63.22
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 30, 2015	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	079489	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-34105	700-40708-2410	OPERATING SUP 2" HYMAX/FIRE HYDRANTS/VALVES	079492	4,314.88
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-151135	700-40708-2410	OPERATING SUP WIRING FOR TRAILER/GASKET	079480	71.11
		I-0243-423766	700-40708-2045	VEHICLE REPAI SUPPLIES	079480	24.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE30,2015	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	5,077.01
01-11475	HD SUPPLY WATERWORKS					
		I-D648340	700-40708-2410	OPERATING SUP 3/4 POLY/1POLY/METER CANS/MTRS	079444	954.28
		I-D687749	700-40708-2410	OPERATING SUP 24" GALV MTR CAN	079444	480.00
		I-D799502	700-40708-2410	OPERATING SUP PACK JOINTS/EZ MAZ/REDICLAMPS	079444	2,099.38
		I-D878350	700-40708-2410	OPERATING SUP 2"F ITTINGS/6" EX MAX	079444	2,045.25
		I-E037781	700-40708-2410	OPERATING SUP HYMAX/TRANSKIT/MJ CAP	079444	1,026.10
		I-E038894	700-40708-2410	OPERATING SUP WTR MAINT/SEWER MAINT SUPPLIES	079444	2,975.20
01-14890	KEY TRUCKING INC.					
		I-6-25-15	700-40708-2485	STREET REPAIR ROCK/SAND	079462	1,477.90
01-15915	JOHN DEERE FINANCIAL					
		I-H03232/4	700-40708-2410	OPERATING SUP RAGS/SPRYR/TARP STRPS/EAR MUFF	079389	85.92
		I-H05113/4	700-40708-2410	OPERATING SUP ADJUSTABLE WRENCHES/TRLR BALL	079389	106.97
		I-H05597/4	700-40708-2410	OPERATING SUP OFF BUG SPRAY	079389	27.96
		I-H09064/4	700-40708-2410	OPERATING SUP SAWZALL BLADES/FROG TOGS	079389	46.98
		I-H09064/4	700-40708-2455	SAFETY EQUIPM SAWZALL BLADES/FROG TOGS	079389	39.96
		I-H15020/4	700-40708-2455	SAFETY EQUIPM WATER/GATORADE	079389	61.84
		I-H15061/5	700-40708-2455	SAFETY EQUIPM WASP/HORNET KILLER	079389	22.56
01-16695	STAPLES ADVANTAGE					
		I-3266840058	700-40708-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	9.60
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	700-40708-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	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-JUNE 15	700-40708-1040	HEALTH & LIFE CONSULTING FEES	079439	53.75
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	21,388.71
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE30,2015	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	1,202.41
01-12865	SOUTHWEST CHEMICAL SERV					
		I-101986	700-40710-2440	CHEMICALS COPPER SULFATE	079506	2,700.00
		I-101987	700-40710-2440	CHEMICALS CHLORINE/SULFUR DIOXIDE	079506	1,010.00
01-15105	SEVERN TRENT SERVICES,					
		I-131805	700-40710-3005	BUILDING REMO CHLORINE LEAK RPRS	079501	14,777.00
01-17160	SONNY EDWARDS dba EDWAR					
		I-78	700-40710-3005	BUILDING REMO CHLORIN LEAK RPRS	079430	1,100.00
		I-88	700-40710-3005	BUILDING REMO SNGLE DRM SCALE-WTR CHLR	079430	2,985.00
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	23,774.41
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55028070	700-40801-2220	STATE REGULAT 2015 NON INDST. PRMT WWTP	079424	7,558.08
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	700-40801-1040	HEALTH & LIFE CONSULTING FEES	079439	12.90
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	7,570.98
01-00255	CLINTON LAUNDRY AND CLE					
		I-901744	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
		I-903123	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	079416	39.25
		I-904928	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
		I-906484	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
		I-908074	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
		I-909644	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
		I-913150	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
01-11475	HD SUPPLY WATERWORKS					
		I-E038894	700-40808-2410	OPERATING SUP WTR MAINT/SEWER MAINT SUPPLIES	079444	269.56
01-12735	ENVIRONMENTAL PRODUCTS					
		I-217279	700-40808-2410	OPERATING SUP LEADER HOSE/FINNE EXT	079433	180.20
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	700-40808-1040	HEALTH & LIFE CONSULTING FEES	079439	53.75

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17645	GALLAGHER BENEFIT SERVI		continued			
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	736.26
01-09435	AMERICAN ELECTRIC POWER	I-JUNE30,2015	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	11,326.96
01-12865	SOUTHWEST CHEMICAL SERV	I-102224	700-40810-2440	CHEMICALS CHLORINE/SULPHER DIOXIDE	079506	1,110.00
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	12,436.96
01-00260	ELK SUPPLY CO INC	I-696579/5	700-42700-3062	PROJ CONST- W CAULK (12) DIXON WELL	079411	58.68
01-00590	DOLESE BROTHERS CO.	I-RM15035284	700-42700-3063	PROJ CONST- W PAD EAST SIDE WELL HSE-DIXON	079426	287.50
01-00895	GRAND RENTAL STATION	I-505516	700-42700-3063	PROJ CONST- W TRNCHR ELCTRC LINE DIXON WELL	079442	230.00
01-01775	A.W. POOL INC.	I-15-001	700-42700-3063	PROJ CONST- W DISINFECT/CHLOR. DIXON WELL PUMP AND COLUMN PIPE INSTALLATION DIXON WELL	079381	7,384.10
01-12805	JESSIE MUSICK CONCRETE	I-863046	700-42700-3063	PROJ CONST- W WELL HOUSE PAD - DIXON WELL	079477	3,900.00
01-17160	SONNY EDWARDS dba EDWAR	I-85	700-42700-3063	PROJ CONST- W DIXON WELL MATERIALS	079430	8,362.00
		I-85	700-42700-3063	PROJ CONST- W DIXON WELL MATERIALS	079430	44,307.38
01-17620	BURNS & MCDONNELL ENGIN	I-81878-6	700-42700-3050	PROJ ENGINEER TASK ORDER #1	079399	291,501.48
01-17740	ANALYTICAL SERVICES, IN	I-23793	700-42700-3063	PROJ CONST- W WTR TST KIT DIXON WELL	079385	795.00
01-17745	POLAR INSULATED SHEDS O	I-1196	700-42700-3063	PROJ CONST- W HATCH/ROOF INSTALL DIXON WELL	079494	2,250.00
01-17770	PUMPS OF OKLAHOMA, INC	I-129209	700-42700-3063	PROJ CONST- W DIXON WELL	079496	7,583.65
				DEPARTMENT 2700 2014 REV BOND ISSUE	TOTAL:	366,659.79
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	452,765.03

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DEPARTMENT: 0810 WASTEWATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP44505801	continued 700-40810-2425	FUEL, OIL, ET FUEL USE	079308	0.00
01-15105	SEVERN TRENT SERVICES,	I-131657	700-40810-2120	CONTRACTUAL S OP FEE/MAINT CAP FY 14/15	079325	33,339.67
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 43,509.98
01-1	MISCELLANEOUS VENDOR					
	DONALD WEBB	I-6-9-15	700-42700-3055	PROJ ADMIN CO DONALD WEBB: MILEAGE HUTCHISON 450 MILES TOUR WATER TREATMENT PLANT	079305	215.25
01-17315	SKILES, MARK A.	I-6-2-15	700-42700-3055	PROJ ADMIN CO MILEAGE HUTCHINSON KS WTR PLNT	079327	81.65
					DEPARTMENT 2700 2014 REV BOND ISSUE	TOTAL: 296.90
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 307,600.81