PACKET: 06688 12/31/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST					
		I-JAN 2014	700-1145	CASH - BOND A 2012 PWA BOND PYMT	075150	110,093.12
01-01995	SINOR EMERGENCY MEDICAL					
		I-DEC 13	700-2306	DUE TO SEMS/A AMB FEES COLLECTED DEC 2013	075158	19,232.85
01-14885	OK OFFICE OF STATE FINA					
		I-PC00002416	700-2307	DUE TO OK.GOV CC MODULE NOV 2013	075152	113.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	129,438.97
01-00815	FOSS RESERVOIR M.C.D.					
		I-DEC 13 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE DEC 13	075144	70,836.94
		I-JAN 2014	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT JAN 2014	075144	66,841.66
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	700-40701-2425	FUEL, OIL, ET FUEL USE	075145	0.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV365162	700-40701-2405	OFFICE SUPPLI PRINTER CONTRAT FINANCE/PWA/FD	075159	36.69
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	137,715.29
01-01150	KIWASH ELECTRIC					
		I-JAN-14	700-40708-2075	ELECTRIC CHAR CANYONS WEST	075146	212.65
		I-JAN-14	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	075146	152.69
		I-JAN-14	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	075146	362.68
		I-JAN-14	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	075146	354.40
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN 14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	075154	402.37
		I-JAN.14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	075154	0.00
01-01790	PUBLIC SERVICE COMPANY					
		C-JAN 14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	252.56-
		I-JAN 14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	252.56
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	252.56
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	700-40708-2425	FUEL, OIL, ET FUEL USE	075145	426.68
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	2,164.03
01-01790	PUBLIC SERVICE COMPANY					

PACKET: 06730 01/31/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL
BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14885	OK OFFICE OF STATE FINA					
		I-PC00002473	700-2307	DUE TO OK.GOV CC MODULE DEC 2013	075267	120.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	120.00
01-00515	OK DEPT OF ENVIRONMENTA					
		I-OE 4527322	700-40701-2615	TRAINING & DE S. JONES C WATER CLASS	075219	62.00
01-00745	FARMRAIL CORPORATION					
		I-14044	700-40701-2110	RENTAL CHARGE LAND LEASE /EASEMENT 2014	075226	2,500.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39360	700-40701-2085	PROFESSIONAL MTGS/FETCH/EMAIL/WTR CANUTE	075256	1,090.00
01-03705	AT&T MOBILTY					
		I-FEB-14	700-40701-2005	TELEPHONE DATA PLANS	075188	39.04
01-09380	PROFESSIONAL ENGINEERIN					
		I-00511187	700-40701-2090	ENGINEERING & WTP RAW WATER WASHITA RIV	075275	8,000.00
		I-0051197	700-40701-2090	ENGINEERING & EXPLORATORY BORING PROJ	075275	65,725.80
01-13750	AMERICAN MUNICIPAL SERV					
		I-18270	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS DEC 2013	075181	132.83
01-16695	STAPLES ADVANTAGE					
		I-3219820212	700-40701-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	075289	31.38
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	77,581.05
01-00255	CLINTON LAUNDRY AND CLE					
		I-798864	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075213	31.13
		I-800164	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075213	31.13
		I-801472	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075213	31.13
		I-802787	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	075213	31.13
01-00515	OK DEPT OF ENVIRONMENTA					
		I-OE 4527323	700-40708-2615	TRAINING & DE K. BLOOMER C WATER CLASS	075219	62.00
		I-OE 4527324	700-40708-2615	TRAINING & DE E. RAMSEY D WATER CLASS	075219	62.00
		I-OE 4527325	700-40708-2615	TRAINING & DE A. TYLER D WATER CLASS	075219	62.00
01-01250	LOCKE SUPPLY COMPANY					
		I-22199736-00	700-40708-3035	IMPROVEMENTS GASKET LUBE- LAQUINTA WTR LIN	075251	35.82
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	075269	0.00
01-01760	PIONEER SUPPLY CO, LLC					

PACKET: 06730 01/31/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE
BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01760	PIONEER SUPPLY CO, LLC continued					
		I-19913	700-40708-2410	OPERATING SUP HYMAX X 2/SOLID SLEEVE/6" CLMP	075272	582.55
		I-20226	700-40708-2410	OPERATING SUP 6X8 TEE	075272	391.58
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-461158	700-40708-2420	TIRES, BATTER JACK	075261	199.99
01-09380	PROFESSIONAL ENGINEERIN					
		I-0051192	700-40708-2090	ENGINEERING & MISC ENGINEERING CANUTE/INJWEL	075275	1,930.99
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	4,610.54
01-11475	HD SUPPLY WATERWORKS					
		I-B811351.	700-40708-2410	OPERATING SUP METERS/METER CANS/BALL VALVES	075232	450.00
		I-B899740	700-40708-3035	IMPROVEMENTS LAQUINTA WATER LINE PROJ	075232	5,349.64
01-11850	K & S TIRE INC					
		I-78787	700-40708-2420	TIRES, BATTER FLATS FIXED	075244	30.00
01-12180	WESTERN OK TIRE & SERVI					
		I-37189	700-40708-2420	TIRES, BATTER RPR BACKHOE TIRE	075301	37.00
01-15915	JOHN DEERE FINANCIAL					
		I-F02977/4	700-40708-2422	PARTS-EQUIPME HYDRAULIC OIL BORING MACHINE	075190	38.98
		I-F06552/4	700-40708-2410	OPERATING SUP TOOLS/SHOVEL/WRENCH/WD40	075190	129.92
01-15945	JOE M. RIDLEY, P.E.					
		I-1656	700-40708-3035	IMPROVEMENTS LAQUINTA WTR LINE/SEWER LINE	075243	2,194.38
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	16,291.91
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	1,650.77
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	1,650.77
01-00255	CLINTON LAUNDRY AND CLE					
		I-798864	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075213	31.12
		I-800164	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075213	31.12
		I-801472	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075213	31.12
		I-802787	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	075213	31.12
01-01250	LOCKE SUPPLY COMPANY					
		I-21998454-00	700-40808-2410	OPERATING SUP DRAIN OPENER FLUSHER	075251	79.26
01-01760	PIONEER SUPPLY CO, LLC					

PACKET: 06688 12/31/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01790	PUBLIC SERVICE COMPANY continued					
		C-JAN 14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
		I-JAN 14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	700-40710-2425	FUEL, OIL, ET FUEL USE	075145	426.68
01-15105	SEVERN TRENT SERVICES,					
		I-127239	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	075157	32,654.56
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	33,081.24
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	700-40808-2425	FUEL, OIL, ET FUEL USE	075145	0.00
01-16510	CELLULAR NETWORK PARTNE					
		I-JAN-14	700-40808-2005	TELEPHONE CELL PHONES - ON CALL	075155	24.20
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	24.20
01-01790	PUBLIC SERVICE COMPANY					
		C-JAN 14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
		I-JAN 14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	700-40810-2425	FUEL, OIL, ET FUEL USE	075145	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-127239	700-40810-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	075157	32,654.56
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	32,654.56
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	335,078.29

PACKET: 06730 01/31/2013
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
01-01760	PIONEER SUPPLY CO, LLC continued					
		I-18974	700-40808-3035 IMPROVEMENTS	LAQUINTA PROJ SEWERLINE	075272	9,464.68
01-02395	WILLIAMS ELECTRIC CO IN					
		I-3066461	700-40808-3035 IMPROVEMENTS	CHAPMAN SEWER LINE MOVE ELECTR	075304	886.76
01-12270	BARAY ENTERPRISES, INC					
		I-0028577-IN	700-40808-3035 IMPROVEMENTS	CHAPMAN SEWER MANHOLES	075258	4,745.36
		I-0028593-IN	700-40808-3035 IMPROVEMENTS	CHAPMAN SEWER MANHOLES	075258	9,417.50
01-15945	JOE M. RIDLEY, P.E.					
		I-1656	700-40808-3035 IMPROVEMENTS	LAQUINTA WTR LINE/SEWER LINE	075243	795.62
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	25,513.66
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39359	700-40810-2085 PROFESSIONAL	SUPERIOR CONST. WTP SETTLEMENT	075256	105.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 14	700-40810-2075 ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	075185	10,780.68
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	10,885.68
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	132,043.07