PACKET: 06963 06/16/14
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-JUNE 14	700-1145	CASH - BOND A PYMT TO 2012 BOND ACCOUNT	076330	110,093.12
01-01995	SINOR EMERGENCY MEDICAL					
		I-MAY 14	700-2306	DUE TO SEMS/A AMB FEE COLLECTED MAY 14	076338	19,151.38
01-14885	OK OFFICE OF STATE FINA					
		I-PC00002688	700-2307	DUE TO OK.GOV PC CC MODULE APRIL 2014	076332	122.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	129,366.50
01-00815	FOSS RESERVOIR M.C.D.					
		I-JUN 14	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT JUNE 2014	076325	81,029.59
		I-MAY 14 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMP. OVERAGE MAY 2014	076325	75,300.14
01-01925	AT&T					
		I-JUN-14	700-40701-2005	TELEPHONE TELEPHONE SERVICE	076316	12.96
01-02740	RANDOLPH S MEACHAM, P.C					
		I-40084	700-40701-2085	PROFESSIONAL MTGS/PH CONF/RESEARCH/CREDIT	076329	1,890.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP4143755	700-40701-2425	FUEL, OIL, ET FUEL USE	076326	69.12
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV405477	700-40701-2405	OFFICE SUPPLI PRINTER CONT/BASE/OVERAGE	076339	26.15
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	158,327.96
01-01150	KIWASH ELECTRIC					
		I-JUN-14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE	076328	608.71
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN-14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	076334	40.66
01-01790	PUBLIC SERVICE COMPANY					
		C-JUN-14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	268.61-
		I-JUN 14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	268.61
01-01925	AT&T					
		I-JUN-14	700-40708-2005	TELEPHONE TELEPHONE SERVICE	076316	12.96
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN-14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076314	268.61
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP4143755	700-40708-2425	FUEL, OIL, ET FUEL USE	076326	476.47
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,407.41

PACKET: 06952 06/05/2014
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
01-09380	PROFESSIONAL ENGINEERIN					
		I-511550	700-40701-2090	ENGINEERING & EXPLORATORY BORING GOLF	076282	19,349.98
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	19,349.98
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	19,349.98
				REPORT GRAND	TOTAL:	67,159.60

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PACKET: 06977 06192014
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
01-17270	TOWN OF CANUTE					
		I-6-18-14	700-40701-2120	CONTRACTUAL S WATER PURCHASE AGREEMENT	076341	80,000.00
			APPROVED PWA JUNE 3, 2014. SIGNED CONTRACT RECIEVED JUNE 18,			
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	80,000.00
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	80,000.00
				REPORT GRAND TOTAL:		80,000.00

PACKET: 07005 06/27/2014
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
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55362534	700-40701-2220	STATE REGULAT ANNUAL PUBLIC WTR SUPPLY	000000	420.00
			7/1/2013-6/30/2014			
01-16695	STAPLES ADVANTAGE					
		I-80030045973	700-40701-2405	OFFICE SUPPLI OFF SUPPLIES/COPY PPR/TIME CRD	000000	4.99
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	424.99
01-00255	CLINTON LAUNDRY AND CLE					
		I-825932	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	31.12
		I-827278	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	31.12
		I-828664	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	31.12
		I-830007	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	31.12
		I-831573	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	68.53
		I-832688	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	48.66
01-00260	ELK SUPPLY CO INC					
		I-675950/5	700-40708-2410	OPERATING SUP TAPE MEASURE	000000	27.29
01-00410	LOWELL GRAY					
		I-28711	700-40708-2470	FACILITIES MA WORK ON GARAGE DOOR	000000	157.00
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55271689	700-40708-2615	TRAINING & DE PROFFITT W/WW LIC RNWL	000000	46.00
		I-55275392	700-40708-2615	TRAINING & DE D. WEBB WTR/WW LICENSE RENEWAL	000000	92.00
		I-55275829	700-40708-2615	TRAINING & DE KLUCKNER W/WW LICENSE RNWL	000000	92.00
		I-55276435	700-40708-2615	TRAINING & DE SPERLE W/WW LIC RNWL	000000	92.00
		I-55277570	700-40708-2615	TRAINING & DE TYLER W/WW LICENSE RNWL	000000	92.00
		I-OE4527915	700-40708-2615	TRAINING & DE D. GIDDENS C WTR/WW CLASS	000000	124.00
01-00580	DITCH WITCH OF OKLAHOMA					
		I-0145260	700-40708-3030	OTHER EQUIPME LINE LOCATOR	000000	4,095.00
01-01150	KIWASH ELECTRIC					
		I-JUNE-14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	317.70
01-01250	LOCKE SUPPLY COMPANY					
		C-12-13-13	700-40708-2455	SAFETY EQUIPM POSTED WRONG VENDOR	000000	31.17-
		I-23202601-00	700-40708-2410	OPERATING SUP FROST FREE - PUTT PUTT	000000	49.14
		I-23331514-00	700-40708-2410	OPERATING SUP 2" PVC PIPE 20 FT	000000	14.99
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE 30, 2014	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-23740	700-40708-2410	OPERATING SUP MISC WATER PARTS	000000	1,606.51
		I-24098	700-40708-2410	OPERATING SUP BRASS WATER PARTS	000000	741.00

PACKET: 07005 06/27/2014
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				
01-04285	LAWTON COMMUNICATIONS					
		I-.032952	700-40708-2050	RADIO REPAIR ICOM MOBILE RADIO - WATER	000000	285.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 30, 2014	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11265	HD SUPPLY FACILITIES MA					
		I-361828	700-40708-2410	OPERATING SUP 6" DI PIPE FLANGE X 2	000000	254.04
01-11475	HD SUPPLY WATERWORKS					
		I-B899520	700-40708-3035	IMPROVEMENTS 10" STEEL CASING - LAQUINTA	000000	6,577.20
		I-C089036	700-40708-2410	OPERATING SUP WIRE GRIPS/GASKETS/WSHRS	000000	1,094.82
		I-C119495	700-40708-2410	OPERATING SUP METERS/BOXES/LIDS	000000	3,288.48
		I-C363088	700-40708-2410	OPERATING SUP WATER MAINT PARTS	000000	747.68
		I-C452295	700-40708-2410	OPERATING SUP WATER MAINT PARTS	000000	917.66
		I-C463793	700-40708-2410	OPERATING SUP WATER MAINT PARTS	000000	38.22
01-12180	WESTERN OK TIRE & SERVI					
		I-39204	700-40708-2420	TIRES, BATTER TIRE BACK HOE/MOUNT TIRE	000000	1,394.00
01-14890	KEY TRUCKING INC.					
		I-6-21-14	700-40708-2485	STREET REPAIR 2 LOADS SAND/ 1 LOAD SCREENING	000000	986.71
01-16695	STAPLES ADVANTAGE					
		I-3232493545	700-40708-2405	OFFICE SUPPLI TIME CARDS	000000	13.79
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	23,354.73
01-00260	ELK SUPPLY CO INC					
		C-6772554/5	700-40710-2130	FACILITIES RE SUPPLIES FOR RPR LAKEHOUSE 3	000000	80.68-
		I-676804/5	700-40710-2130	FACILITIES RE RPR LAKEHOUSE #3	000000	256.51
		I-677161/5	700-40710-2130	FACILITIES RE RPRS LAKEHOUSE #3 SUPPLIES	000000	80.68
		I-677255/5	700-40710-2130	FACILITIES RE RPRS TO LAKEHOUSE #3	000000	80.68
01-01125	K-MART #4782					
		C-6890	700-40710-2130	FACILITIES RE RETURN MINI BLINDS	000000	103.27-
		I-.6890	700-40710-2130	FACILITIES RE MINI BLINDS LAKE HOUSE #3	000000	103.27
		I-3191	700-40710-2130	FACILITIES RE MINI BLINDS LAKEHOUSE #3	000000	103.27
01-03095	HAYNES EQUIPMENT CO INC					
		I-8111976-IN	700-40710-3005	BUILDING REMO RPRS CLINTON LAKE WTR PLT	000000	3,924.28
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 30, 2014	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12865	SOUTHWEST CHEMICAL SERV					

PACKET: 06963 06/16/14
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					
		C-JUN-14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
		I-JUN 14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN-14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076314	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP4143755	700-40710-2425	FUEL, OIL, ET FUEL USE	076326	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-128578	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	076337	32,654.56
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	32,654.56
01-01925	AT&T					
		I-JUN-14	700-40808-2005	TELEPHONE TELEPHONE SERVICE	076316	12.96
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP4143755	700-40808-2425	FUEL, OIL, ET FUEL USE	076326	476.47
01-16510	CELLULAR NETWORK PARTNE					
		I-JUNE 14	700-40808-2005	TELEPHONE CELL PHONE ON ALL PHONES	076335	24.21
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	513.64
01-01790	PUBLIC SERVICE COMPANY					
		C-JUN-14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
		I-JUN 14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
01-01925	AT&T					
		I-JUN-14	700-40810-2005	TELEPHONE TELEPHONE SERVICE	076316	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN-14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076314	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP4143755	700-40810-2425	FUEL, OIL, ET FUEL USE	076326	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-128578	700-40810-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	076337	32,654.56
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	32,654.56
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	354,924.63

PACKET: 07005 06/27/2014
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-12865	SOUTHWEST CHEMICAL SERV continued						
		I-99667	700-40710-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE/POLY	000000	3,222.00
				DEPARTMENT 0710	WATER TREATMENT	TOTAL:	7,586.74
01-00515	OK DEPT OF ENVIRONMENTA						
		I-55027851	700-40801-2220	STATE REGULAT	ANNUAL NON INDUSTRIAL DSCH PER	000000	7,513.03
			7/1/2013-6/30/2013				
		I-55272805	700-40801-2615	TRAINING & DE	WEBB W/WW LIC RENEWAL	000000	92.00
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-484442	700-40801-2420	TIRES, BATTER	WIPER BLADES	000000	24.12
				DEPARTMENT 0801	WASTEWATER ADMINISTRATION	TOTAL:	7,629.15
01-00255	CLINTON LAUNDRY AND CLE						
		I-825932	700-40808-2435	UNIFORM SERVI	UNIFORM RENTAL	000000	31.13
		I-827278	700-40808-2435	UNIFORM SERVI	UNIFORM RENTAL	000000	31.13
		I-828664	700-40808-2435	UNIFORM SERVI	UNIFORM RENTAL	000000	31.13
		I-830007	700-40808-2435	UNIFORM SERVI	UNIFORM RENTAL	000000	31.13
		I-831573	700-40808-2435	UNIFORM SERVI	UNIFORM RENTAL	000000	61.52
		I-832688	700-40808-2435	UNIFORM SERVI	UNIFORM RENTAL	000000	55.65
01-11475	HD SUPPLY WATERWORKS						
		I-C477097	700-40808-2410	OPERATING SUP	SEWER MAINT PARTS	000000	105.60
		I-C491460	700-40808-2410	OPERATING SUP	SEWER MAINT PARTS	000000	164.89
01-14050	FAWVER EXCAVATION & DOZ						
		I-201460540	700-40808-3035	IMPROVEMENTS	RELOCAT SEWER LINE LAQUINTA/CH	000000	14,545.57
01-17170	FARMERS SUPPLY AND TRAN						
		I-28851	700-40808-3035	IMPROVEMENTS	ROCK SEWER LINE CHAPMAN	000000	3,408.79
		I-28877	700-40808-3035	IMPROVEMENTS	ROCK FOR CHAPMAN ROAD	000000	559.60
				DEPARTMENT 0808	WASTEWATER MAINTENANCE	TOTAL:	19,026.14
01-09435	AMERICAN ELECTRIC POWER						
		I-JUN 30, 2014	700-40810-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12865	SOUTHWEST CHEMICAL SERV						
		I-99667	700-40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE/POLY	000000	1,212.00
				DEPARTMENT 0810	WASTEWATER TREATMENT	TOTAL:	1,212.00
				FUND 700	PUBLIC WORKS AUTHORITY	TOTAL:	59,233.75