PACKET: 07044 07/15/14
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-JULY 14	700-1145	CASH - BOND A PAYMENT BOND ACCT 2012 PWA	076601	110,093.12
01-01995	SINOR EMERGENCY MEDICAL					
		I-June 2014	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED JUN 14	076614	19,108.44
01-14885	OK OFFICE OF STATE FINA					
		I-PC00002747	700-2307	DUE TO OK.GOV PC CC MODULE MAY 2014	076605	117.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	129,318.56
01-00815	FOSS RESERVOIR M.C.D.					
		I-JULY 14	700-40701-2210	FOSS ASSESSME MONTHLY ASSESSMENT	076592	81,029.59
		I-JUNE 14 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVER JUNE 2014	076592	92,968.21
01-01925	AT&T					
		I-Jul-14	700-40701-2005	TELEPHONE TELEPHONE SERVICE	076580	12.96
01-03705	AT&T MOBILTY					
		I-May-14	700-40701-2005	TELEPHONE IPAD DATA PLANS	076581	39.60
01-1	MISCELLANEOUS VENDOR					
	JOSEPH PHILLIPS	I-7-10-14	700-40701-2120	CONTRACTUAL S JOSEPH PHILLIPS:SEWER BACK UP	076595	5,538.72
			RMBRS SEWER BACKUP 2804 HAYES TOWNHOUSE #5, #6, #7 APPROVED CITY COUNCIL JULY 1, 2014			
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41735811	700-40701-2425	FUEL, OIL, ET FUEL USE	076593	116.57
01-13750	AMERICAN MUNICIPAL SERV					
		I-20221	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS MAY 2014	076577	82.64
		I-20465	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS JUNE 2014	076577	52.12
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV413218	700-40701-2405	OFFICE SUPPLI PRINTER CONT BASE/OVERAGE	076615	54.24
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	179,894.65
01-00515	OK DEPT OF ENVIRONMENTA					
		I-OE4527939	700-40708-2615	TRAINING & DE C W/WW CLASS A. TYLER	076589	124.00
		I-WEDEL 7-1-14	700-40708-2615	TRAINING & DE D W/WW EXAM D. WEDEL	076589	62.00
01-01150	KIWASH ELECTRIC					
		I-JULY 14	700-40708-2075	ELECTRIC CHAR CANYONS WEST	076596	238.59
		I-JULY 14	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	076596	80.80
		I-JULY 14	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	076596	483.65
		I-JULY 14	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	076596	63.94

PACKET: 07078 07/30/2014
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
01-01670	OK MUN. ASSURANCE GROUP						
		I-1ST QTR	700-40701-1090	WORKERS' COMP	WORKERS COMP INSURANCE	000000	420.37
01-02740	RANDOLPH S MEACHAM, P.C						
		I-40221	700-40701-2085	PROFESSIONAL	MTGS/PH CONF/EMAIL/RSRCH/LSE	000000	1,470.00
01-03705	AT&T MOBILTY						
		I-JUN 14	700-40701-2005	TELEPHONE	IPAD DATA PLANS	000000	40.82
01-09720	PITNEY BOWES PURCHASE P						
		I-7-21-14	700-40701-2010	POSTAGE	POSTAGE REFILL	000000	266.67
				DEPARTMENT 0701 WATER ADMINISTRATION		TOTAL:	2,197.86
01-00255	CLINTON LAUNDRY AND CLE						
		I-834006	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	000000	35.89
		I-835332	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	000000	35.89
		I-836680	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	000000	35.89
		I-837973	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	000000	35.89
01-00260	ELK SUPPLY CO INC						
		I-677919/5	700-40708-2410	OPERATING SUP	BOLTS/NUTS GC METER	000000	111.68
		I-678031/5	700-40708-2410	OPERATING SUP	RPR SPRINKLER/PARTS 18TH ST	000000	5.34
		I-678904/5	700-40708-2410	OPERATING SUP	CUTTING BLADE/SACK CRETE	000000	26.86
01-00515	OK DEPT OF ENVIRONMENTA						
		I-OE 4528115	700-40708-2615	TRAINING & DE	C WATER/WW LICENSE A. TYLER	000000	62.00
01-01250	LOCKE SUPPLY COMPANY						
		I-23494064-00	700-40708-2410	OPERATING SUP	BRASS PLUMB PARTS NEPTUNE WTR	000000	27.62
01-01535	OKLAHOMA NATURAL GAS CO						
		I-AUG-14	700-40708-2080	NATURAL GAS S	NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC						
		I-123711	700-40708-2420	TIRES, BATTER	RIMS FOR BACK HOE	000000	554.00
01-01670	OK MUN. ASSURANCE GROUP						
		I-1ST QTR	700-40708-1090	WORKERS' COMP	WORKERS COMP INSURANCE	000000	1,282.05
01-01930	SANZRO LLC DBA S&D DRUG						
		I-354568	700-40708-2046	EQUIP REPAIR	RADIO PARTS	000000	6.49
01-06145	BOBBY J. BEAUCHAMP DBA						
		I-S14-274	700-40708-2410	OPERATING SUP	KEYS FOR METER READER PICKUPS	000000	160.00
01-06480	VERMEER GREAT PLAINS, I						
		I-E00131	700-40708-3030	OTHER EQUIPME	BORING MACHINE	000000	65,731.64

PACKET: 07044 07/15/14
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01150	KIWASH ELECTRIC	continued				
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY-14	700-40708-2080 NATURAL GAS S	NATURAL GAS SERVICE	076607	39.51
01-01925	AT&T	I-Jul-14	700-40708-2005 TELEPHONE	TELEPHONE SERVICE	076580	12.96
01-09435	AMERICAN ELECTRIC POWER	I-July-14	700-40708-2075 ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	076578	7,974.79
01-13175	FLEETCOR DBA/FUELMAN	I-NP41735811	700-40708-2425 FUEL, OIL, ET	FUEL USE	076593	637.61
01-15105	SEVERN TRENT SERVICES,	I-1-2227-128921	700-40708-2410 OPERATING SUP	TEAM VIEWER 9 - BUSINESS	076611	790.90
			DEPARTMENT 0708	WATER MAINTENANCE	TOTAL:	10,508.75
01-09435	AMERICAN ELECTRIC POWER	I-July-14	700-40710-2075 ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	076578	822.86
01-13175	FLEETCOR DBA/FUELMAN	I-NP41735811	700-40710-2425 FUEL, OIL, ET	FUEL USE	076593	0.00
01-15105	SEVERN TRENT SERVICES,	I-128848	700-40710-2120 CONTRACTUAL S	OPERATION FEE/MAINT CAP JUL14	076611	32,654.56
			DEPARTMENT 0710	WATER TREATMENT	TOTAL:	33,477.42
01-00515	OK DEPT OF ENVIRONMENTA	I-WEDEL 7-1-14	700-40808-2615 TRAINING & DE	D W/WW EXAM D. WEDEL	076589	62.00
01-01925	AT&T	I-Jul-14	700-40808-2005 TELEPHONE	TELEPHONE SERVICE	076580	12.96
01-13175	FLEETCOR DBA/FUELMAN	I-NP41735811	700-40808-2425 FUEL, OIL, ET	FUEL USE	076593	637.60
01-16510	CELLULAR NETWORK PARTNE	I-JULY 14	700-40808-2005 TELEPHONE	ON CALL CELL PHONES	076608	24.14
			DEPARTMENT 0808	WASTEWATER MAINTENANCE	TOTAL:	736.70
01-01925	AT&T	I-Jul-14	700-40810-2005 TELEPHONE	TELEPHONE SERVICE	076580	0.00

PACKET: 07078 07/30/2014
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
01-06480	VERMEER GREAT PLAINS, I	continued				
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	5,747.60
01-15915	JOHN DEERE FINANCIAL					
		I-F71920/4	700-40708-2410	OPERATING SUP BRUSH CHIP/SHOVEL/SPADE	000000	31.23
		I-F74120/4	700-40708-2410	OPERATING SUP TAPE/FROG TOG/THREADED ROD	000000	62.73
01-17015	H & R AUTO SUPPLY, LLC					
		I-010577	700-40708-2410	OPERATING SUP PRESSURE GAUGE	000000	9.39
01-17325	TEXOMA MEDICAL SERVICES					
		I-1549	700-40708-2420	TIRES, BATTER TIRES FOR BACKHOE	000000	345.00
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	74,307.19
01-00255	CLINTON LAUNDRY AND CLE					
		I-678128/5	700-40710-2130	FACILITIES RE RPRS BR/AIR CONDITIONER LKHS3	000000	257.59
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	848.30
01-11860	K.C. ELECTRIC CO					
		I-3558	700-40710-2440	CHEMICALS CHLORINE	000000	399.92
01-15915	JOHN DEERE FINANCIAL					
		I-F82354/4	700-40710-2440	CHEMICALS CHLORINE TABLETS	000000	499.91
01-15935	JASON JONES PLUMBING, L					
		I-2009	700-40710-2130	FACILITIES RE RPC TOILET LAKE HOUSE#1	000000	295.00
		I-2010	700-40710-2130	FACILITIES RE RPRS BATHROOM LKEHS#3	000000	161.00
01-16110	LESLIE'S POOL MART, INC					
		I-3023-39899	700-40710-2440	CHEMICALS HTH CHLORINE TABLETS	000000	2,918.16
01-17050	REED SERVICES UNLIMITED					
		I-1792	700-40710-3005	BUILDING REMO RPRS WTP CHLORIN LEAK	000000	16,633.00
		I-1798	700-40710-3005	BUILDING REMO RPRS WTP CHLORIN LEAK	000000	1,258.01
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	23,270.89
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	241.41
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	241.41

PACKET: 07026 07012014
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0801 WASTEWATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00980	AMELIA MEACHAM HUDGINS					
		I-7/1/2014	700-40801-2110	RENTAL CHARGE LAND/LEASE ANNUAL PYMT JUL 14	076553	11,000.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		11,000.00
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		11,000.00

PACKET: 07078 07/30/2014
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0808 WASTEWATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-834006	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.89
		I-835332	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.89
		I-836680	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.89
		I-837973	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.89
01-00515	OK DEPT OF ENVIRONMENTA					
		I-OE 4528115	700-40808-2615	TRAINING & DE C WATER/WW LICENSE A. TYLER	000000	62.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	891.24
01-15185	BUCKHORN PUMPS, INC					
		I-16426	700-40808-2421	PARTS-VEHICLE PUMP SEWER TRACK REBUILD	000000	2,292.83
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	3,389.63
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	9,888.44
01-12865	SOUTHWEST CHEMICAL SERV					
		I-99865	700-40810-2440	CHEMICALS CHLORINE/SULFUR DIOXIDE	000000	1,312.00
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	11,200.44
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	114,607.42

PACKET: 07044 07/15/14
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	continued				
01-09435	AMERICAN ELECTRIC POWER	I-July-14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076578	10,771.43
01-13175	FLEETCOR DBA/FUELMAN	I-NP41735811	700-40810-2425	FUEL, OIL, ET FUEL USE	076593	0.00
01-15105	SEVERN TRENT SERVICES,	I-128848	700-40810-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP JUL14	076611	32,654.56
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	43,425.99
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	397,362.07