PACKET: 07155 09/15/2014
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-SEPT 14	700-1145	CASH - BOND A PYMT BOND ACCT 2012 PWA REV	077047	110,093.12
01-01995	SINOR EMERGENCY MEDICAL					
		I-AUG 2014	700-2306	DUE TO SEMS/A AMB FEE COLLECTED AUG 2014	077055	19,208.61
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	129,301.73
01-00515	OK DEPT OF ENVIRONMENTA					
		I-23000147	700-40701-2220	STATE REGULAT WATER ANALYSIS QTRLY	077042	1,814.06
01-00815	FOSS RESERVOIR M.C.D.					
		I-AUG 14 OVERAGE	700-40701-2200	FOSS WATER PU CONS OVER ALLOTMENT AUG 2014	077044	85,866.87
		I-Sept 14	700-40701-2210	FOSS ASSESSME MTHY ASSESSMENT SEPT 14	077044	81,029.59
01-03705	AT&T MOBILTY					
		I-SEPT.14	700-40701-2005	TELEPHONE IPAD DATA PLANS	077038	40.82
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	700-40701-2425	FUEL, OIL, ET FUEL USE	077045	193.57
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	168,944.91
01-01150	KIWASH ELECTRIC					
		I-SEPT-14	700-40708-2075	ELECTRIC CHAR CANYONS WEST	077046	310.78
		I-SEPT-14	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	077046	120.12
		I-SEPT-14	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	077046	463.31
		I-SEPT-14	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	077046	113.58
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Sept-14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	077050	39.57
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT - 14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	110.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	700-40708-2425	FUEL, OIL, ET FUEL USE	077045	739.31
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,896.67
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT - 14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	700-40710-2425	FUEL, OIL, ET FUEL USE	077045	0.00

PACKET: 07189 09/30/2014
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
01-02740	RANDOLPH S MEACHAM, P.C					
		I-40713	700-40701-2085 PROFESSIONAL	MEETINGS/PH CONF/POLICY REVIEW	077203	1,575.00
			DRAFT APPLICATION/EMAILS/DRAFT CONTRACTS/RESEARCH			
01-03705	AT&T MOBILTY					
		I-Oct-14	700-40701-2005 TELEPHONE	IPAD DATA PLANS	077129	40.82
01-15330	RS MEACHAM CPA'S					
		I-8247	700-40701-2095 FINANCIAL AUD	FINANCIAL CONSULTANTS CPA	077233	750.00
		I-8428	700-40701-2095 FINANCIAL AUD	FINANCIAL CONSULTANTS CPA	077233	1,500.00
		I-8659	700-40701-2095 FINANCIAL AUD	FINANCIAL CONSULTANTS CPA	077233	600.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	700-40701-2405 OFFICE SUPPLI	COMPUTER/LAPTOP LEASE	077174	51.20
01-17455	OK SPACE INDUSTRY DEVEL					
		I-9-22-14	700-40701-2211 OSIDA Water P	WTR PROD JAN 13-JULY 14	077217	8,322.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	12,839.02
01-00255	CLINTON LAUNDRY AND CLE					
		I-847144	700-40708-2435 UNIFORM SERVI	UNIFORM RENTAL	077153	49.77
		I-849921	700-40708-2435 UNIFORM SERVI	UNIFORM RENTAL	077153	32.27
01-00260	ELK SUPPLY CO INC					
		I-682355/5	700-40708-2410 OPERATING SUP	PAINT/WIRE BRUSH/METERS	077148	14.66
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-14	700-40708-2080 NATURAL GAS S	NATURAL GAS SERVICE	077220	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-27003	700-40708-2410 OPERATING SUP	6" PARTS WATER MAINT	077224	1,808.25
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-14	700-40708-2075 ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	077120	6,334.87
01-17250	FERGUSON ENTERPRISES, I					
		I-0441016	700-40708-2410 OPERATING SUP	(6) 1" METERS	077165	1,125.00
01-17325	TEXOMA MEDICAL SERVICES					
		I-3118	700-40708-2420 TIRES, BATTER	4 NEW TIRES MTR RDER 2006 FORD	077261	497.68
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	700-40708-2405 OFFICE SUPPLI	COMPUTER/LAPTOP LEASE	077174	25.60
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	9,888.10

PACKET: 07149 09/05/2014
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
01-10575	F & H DRILLING SERV INC					
		I-6184	700-40708-2120	CONTRACTUAL S TEST WELLS AT CANUTE WELL FLD	077032	4,500.00
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	4,500.00
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	4,500.00
					REPORT GRAND TOTAL:	6,413.79

PACKET: 07155 09/15/2014
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
01-15105	SEVERN TRENT SERVICES,					
		I-129417	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	077054	33,339.66
		I-129417.	700-40710-2120	CONTRACTUAL S OP FEE/MAINT CAP JULY/AUG 14	077054	1,370.21
		I-129417.	700-40710-2120	CONTRACTUAL S CREDIT 13/14 MAINT CAP	077054	149.33-
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	34,560.54
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	700-40808-2425	FUEL, OIL, ET FUEL USE	077045	739.31
01-16510	CELLULAR NETWORK PARTNE					
		I-SEP-14	700-40808-2005	TELEPHONE ON CALL CELL PHONE	077051	25.68
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	764.99
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT - 14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	700-40810-2425	FUEL, OIL, ET FUEL USE	077045	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-129417	700-40810-2120	CONTRACTUAL S OP FEE/MAINT CAP FY 14/15	077054	33,339.67
		I-129417.	700-40810-2120	CONTRACTUAL S OP FEE/MAINT CAP JULY/AUG 14	077054	1,370.21
		I-129417.	700-40810-2120	CONTRACTUAL S CREDIT 13/14 MAINT CAP	077054	149.32-
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	34,560.56
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	370,029.40

PACKET: 07189 09/30/2014
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
01-00260	ELK SUPPLY CO INC					
		I-681305/5	700-40710-2130	FACILITIES RE METAL DOOR/SUPPLIES LKEHSE #3	077148	140.64
		I-681306/5	700-40710-2130	FACILITIES RE RPRS/SUPPLIES LAKE HOUSE #3	077148	21.43
		I-681308/5	700-40710-2130	FACILITIES RE A/C UNIT FOR LAKEHOUSE #1	077148	479.99
		I-681309/5	700-40710-2130	FACILITIES RE RPRS/SUPPLIES LAKE HOUSE #3	077148	2.99
		I-681391/5	700-40710-2130	FACILITIES RE SUPPLIES RPR LAKEHOUSE #3	077148	27.26
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	1,031.68
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	1,703.99
01-15330	RS MEACHAM CPA'S					
		I-8247	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	750.00
		I-8428	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	1,500.00
		I-8659	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	600.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	2,850.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-847144	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077153	49.76
		I-849921	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077153	32.26
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	82.02
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077120	11,212.27
01-12865	SOUTHWEST CHEMICAL SERV					
		I-100348	700-40810-2440	CHEMICALS CHLORINE/SULFUR DIOXIDE	077240	1,412.00
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	12,624.27
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	39,987.40