PACKET: 07273 11/17/14
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-NOV 2014	700-1145	CASH - BOND A MTHLY BOND PYMT PWA 2012	077675	110,093.12
01-01995	SINOR EMERGENCY MEDICAL					
		I-OCT 2014	700-2306	DUE TO SEMS/A AMBULANCE FEE OCT 2014	077685	18,994.17
01-14885	OK OFFICE OF STATE FINA					
		I-PC00002989	700-2307	DUE TO OK.GOV CC MODULE PORTAL CHARGES SEP14	077677	124.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	129,211.29
01-00815	FOSS RESERVOIR M.C.D.					
		I-NOV 2014	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT	077668	81,029.59
		I-OCT 14 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMP. OVER ALLOT OCT 2014	077668	52,949.26
01-01925	AT&T					
		I-NOV-14	700-40701-2005	TELEPHONE TELEPHONE SERVICE	077662	13.57
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	700-40701-2425	FUEL, OIL, ET FUEL USE	077669	120.51
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV429815	700-40701-2405	OFFICE SUPPLI PRINTER CONTR/SERV/OVERAGE	077686	21.49
		I-INV43912	700-40701-2405	OFFICE SUPPLI PRINTER CONT/SERV/OVERAGE	077686	34.11
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	134,168.53
01-01150	KIWASH ELECTRIC					
		I-NOV-14	700-40708-2075	ELECTRIC CHAR CANYONS WEST	077670	297.76
		I-NOV-14	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	077670	89.64
		I-NOV-14	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	077670	422.39
		I-NOV-14	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	077670	405.83
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV.14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	077679	41.70
01-01925	AT&T					
		I-NOV-14	700-40708-2005	TELEPHONE TELEPHONE SERVICE	077662	13.57
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	91.33
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	700-40708-2425	FUEL, OIL, ET FUEL USE	077669	671.07
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	2,033.29

PACKET: 07289 11/24/2014
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
01-14885	OK OFFICE OF STATE FINA					
		I-PC00003046	700-2307	DUE TO OK.GOV CC MODULE OCT 2014	077793	123.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	123.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	122.24
01-02650	OK ONE-CALL SYSTEM, INC					
		I-102999	700-40701-2605	DUES, SUBSCRI 2015 MEMBERSHIP DUES	077794	310.91
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41098	700-40701-2085	PROFESSIONAL MTGS/PH/EMAILS/AGRMNTS/RESOLUT	077784	1,275.00
01-15330	RS MEACHAM CPA'S					
		I-8964	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077803	525.00
		I-8964.1	700-40701-2095	FINANCIAL AUD SA & I REPORT	077803	262.50
		I-8964.2	700-40701-2085	PROFESSIONAL CONSULT WTR PRO/UTILITY RATES	077803	4,000.00
			RVW OFFICIAL STATEMENT REV BOND/ ASSISTANCE TO MUN. FINANCE			
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV447651	700-40701-2405	OFFICE SUPPLI PRINTER SERV CONT	077812	50.54
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	6,546.19
01-00225	BONELL PIPE & METAL CO					
		I-8030	700-40708-2410	OPERATING SUP 4 X 8 3/16 PLATE METAL	077726	156.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-858346	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077745	72.02
		I-860060	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077745	32.27
		I-861732	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077745	39.27
		I-863104	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077745	32.27
		I-864473	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	077745	32.27
01-00260	ELK SUPPLY CO INC					
		I-684818/5	700-40708-2410	OPERATING SUP INSULATION	077741	105.98
		I-685299/5	700-40708-2410	OPERATING SUP CAULK GUN	077741	16.57
		I-685328/5	700-40708-2410	OPERATING SUP SOCKET/RATCHET/PLIERS	077741	99.79
01-01250	LOCKE SUPPLY COMPANY					
		I-24414270-00	700-40708-2410	OPERATING SUP 1" PIPE PLUGS	077781	4.66
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	077797	0.00
01-01570	OCT EQUIPMENT, INC					

PACKET: 07289 11/24/2014
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
01-01570	OCT EQUIPMENT, INC continued					
		I-124085	700-40708-2410	OPERATING SUP CHAINS	077791	105.40
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	372.81
01-01760	PIONEER SUPPLY CO, LLC					
		I-26096	700-40708-2410	OPERATING SUP 2 - 6" TAP SADDLES	077800	329.52
		I-26349	700-40708-2410	OPERATING SUP PIONEER SUPPLY CO, LLC	077800	225.70
		I-28861	700-40708-2410	OPERATING SUP PARTS WATER MAINT	077800	2,816.38
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S14-479	700-40708-2470	FACILITIES MA 6 COPY KEYS	077712	15.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	3,960.83
01-11475	HD SUPPLY WATERWORKS					
		I-D109257	700-40708-2410	OPERATING SUP 4" AC REPAIR CLAMPS	077767	404.44
		I-D193482	700-40708-2410	OPERATING SUP 10" PARTS	077767	2,775.90
01-15915	JOHN DEERE FINANCIAL					
		I-G17386/4	700-40708-2410	OPERATING SUP WINTERIZING SUPPLIES/TOOLS	077721	147.90
		I-G18616/4	700-40708-2410	OPERATING SUP WINTERIZING SUPPLIES/TOOLS	077721	78.96
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	11,823.94
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	1,098.87
01-12865	SOUTHWEST CHEMICAL SERV					
		I-100750	700-40710-2440	CHEMICALS ACH/SODIUM CHLORITE/	077809	15,704.80
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	16,803.67
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	70.20
01-15330	RS MEACHAM CPA'S					
		I-8964	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077803	525.00
		I-8964.1	700-40801-2095	FINANCIAL AUD SA & I REPORT	077803	262.50
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	857.70
01-00255	CLINTON LAUNDRY AND CLE					
		I-858346	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077745	72.01

PACKET: 07273 11/17/14
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
01-09435	AMERICAN ELECTRIC POWER	I-NOV.14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP42732207	700-40710-2425	FUEL, OIL, ET FUEL USE	077669	0.00
01-15105	SEVERN TRENT SERVICES,	I-129889	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	077683	33,339.66
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	33,339.66
01-01925	AT&T	I-NOV-14	700-40808-2005	TELEPHONE TELEPHONE SERVICE	077662	13.57
01-13175	FLEETCOR DBA/FUELMAN	I-NP42732207	700-40808-2425	FUEL, OIL, ET FUEL USE	077669	671.07
01-16510	CELLULAR NETWORK PARTNE	I-NOV 14	700-40808-2005	TELEPHONE ON CALL CELL PHONES	077680	25.68
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	710.32
01-01925	AT&T	I-NOV-14	700-40810-2005	TELEPHONE TELEPHONE SERVICE	077662	0.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV.14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP42732207	700-40810-2425	FUEL, OIL, ET FUEL USE	077669	0.00
01-15105	SEVERN TRENT SERVICES,	I-129889	700-40810-2120	CONTRACTUAL S OP FEE/MAINT CAP FY 14/15	077683	33,339.67
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	33,339.67
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	332,802.76

PACKET: 07289 11/24/2014
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 continued					
		I-860060	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077745	32.26
		I-861732	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077745	32.26
		I-863104	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077745	39.26
		I-864473	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	077745	32.26
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	259.16
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	467.21
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	9,994.26
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	9,994.26
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	46,615.97