

PACKET: 04264 8/31/10
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-00370	CIRCLE S PAVING CO INC	I-6728	700-1810	CIP-NE WATERL WATER PROJECT STREET REPAIR	000000	1,334.26		
01-00590	DOLESE BROTHERS CO.	I-7-02873-10	700-1810	CIP-NE WATERL WATER PROJECT - CONCRETE RPRS	000000	701.25		
01-07850	OK WATER RESOURCE BOARD	I-9/15/10	700-2309	NOTE PAYABLE SEMI ANNUAL LOAN PYMT	000000	15,417.07		
01-13920	CITY OF ELK CITY	I-4893	700-1810	CIP-NE WATERL BAC-T TEST NE QUADRANT	000000	40.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	17,492.58
01-01670	OK MUN. ASSURANCE GROUP	C-8-26-10 I-OCT 10	700-40701-2033 700-40701-1090	FLEET INSURAN DELETE WW/WT PLANT VEHICLES WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000 000000	129.07- 198.47		
01-02740	RANDOLPH S MEACHAM, P.C	I-28297	700-40701-2120	CONTRACTUAL S BOND ISSUE - CLINTON SCHOOLS	000000	395.00		
01-06955	PITNEYWORKS RESERVE ACC	I-8-24-10	700-40701-2010	POSTAGE REFILL POSTAGE	000000	400.00		
01-11980	GARVER ENGINEERS LLC	I-CLINTON MSA-32	700-40701-2090	ENGINEERING & ON CALL SERVICES	000000	1,822.93		
					DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	2,687.33	
01-00255	CLINTON LAUNDRY	I-555369 I-556667 I-558013 I-559337 I-560678	700-40708-2435 700-40708-2435 700-40708-2435 700-40708-2435 700-40708-2435	UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL	000000 000000 000000 000000 000000	14.00 17.50 14.00 14.00 14.00		
01-00260	ELK SUPPLY CO INC	I-604510/5 I-604722/5	700-40708-2410 700-40708-2410	OPERATING SUP HEX BUSHINGS OPERATING SUP TAPE/HACK SAW/BATTERY/LINE	000000 000000	25.85 57.72		
01-00370	CIRCLE S PAVING CO INC	I-6728	700-40708-2410	OPERATING SUP WATER PROJECT STREET REPAIR	000000	123.76		
01-00580	DITCH WITCH OF OKLAHOMA	I-0113337	700-40708-2422	PARTS-EQUIPME SHAFT/CAP/WIPER/BEACON	000000	787.20		
01-00730	FARM PLAN/ATWOODS							

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04243 8/20/10

VENDOR SET: 01

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0701 WATER ADMINISTRATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03415	MINNIX & MEACHAM	I-8879	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULT FYR 6/30/10	064980	195.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	195.00
		I-8879	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULT FYR 6/30/10	064980	195.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	195.00
			FUND 700	PUBLIC WORKS AUTHORITY	TOTAL:	390.00

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 PACKET: 04227 8/13/10
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-July 2010	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064932	175.81
01-13175	FLEETCOR DBA/FUELMAN	I-NP26002074	700-40708-2425	FUEL, OIL, ET FUEL USE	064952	655.77
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL: 1,599.91
01-07990	CHEM-CAN SERVICES, INC	I-170897	700-40710-2110	RENTAL CHARGE PORTABLE TOILET RENTALS/SERVIC	064942	123.75
01-09435	AMERICAN ELECTRIC POWER	I-July 2010	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064932	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP26002074	700-40710-2425	FUEL, OIL, ET FUEL USE	064952	0.00
01-15160	CELLULAR ONE	I-JULY 2010	700-40710-2005	TELEPHONE CELLULAR PHONE SERVICE	064940	38.10
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 161.85
01-01925	AT&T	I-July 10	700-40808-2005	TELEPHONE TELEPHONE SERVICE	064935	15.96
01-13175	FLEETCOR DBA/FUELMAN	I-NP26002074	700-40808-2425	FUEL, OIL, ET FUEL USE	064952	655.76
01-15160	CELLULAR ONE	I-JULY 2010	700-40808-2005	TELEPHONE CELLULAR PHONE SERVICE	064940	38.10
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 709.82
01-01925	AT&T	I-July 10	700-40810-2005	TELEPHONE TELEPHONE SERVICE	064935	33.15
01-09435	AMERICAN ELECTRIC POWER	I-July 2010	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064932	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP26002074	700-40810-2425	FUEL, OIL, ET FUEL USE	064952	0.00
01-15105	SEVERN TRENT SERVICES,	I-117305	700-40810-2120	CONTRACTUAL S MGMT AGMT WWTP	064964	66,773.00
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 66,806.15
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 298,044.39

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 PACKET: 04264 8/31/10
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS		continued			
		I-2931460	700-40708-2410	OPERATING SUP TEA/LEMONADE CONCENTRATE	000000	14.48
01-01390	MICRO-COMM INC.					
		I-0032631-IN	700-40708-2410	OPERATING SUP XDCR NPT/TRANSDUCER/TUBING	000000	1,017.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-10	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-OCT 10	700-40708-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	1,706.80
01-03300	OK CONTRACTOR'S SUPPLY					
		I-0293596-IN	700-40708-2410	OPERATING SUP SUPPLIES	000000	767.69
		I-0293722-IN	700-40708-2410	OPERATING SUP WATER MAINT SUPPLIES	000000	941.58
		I-0293861-IN	700-40708-2410	OPERATING SUP WATER MAINT SUPPLIES	000000	1,337.35
		I-0294476-IN	700-40708-2410	OPERATING SUP WATER MAINT SUPPLIES	000000	1,804.57
		I-0294593-IN	700-40708-2410	OPERATING SUP WATER MAINTENANCE SUPPLIES	000000	1,901.34
		I-0294594-IN	700-40708-2410	OPERATING SUP WATER MAINT SUPPLIES	000000	646.56
		I-0294874-IN	700-40708-2410	OPERATING SUP WATER MAINT SUPPLIES	000000	1,355.81
01-08405	183 OILFIELD INDUSTRIAL					
		I-11885	700-40708-2410	OPERATING SUP SHANKS/COUPLERS/ADAPTERS	000000	269.34
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-10	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,400.91
01-09875	COMFORT INN & SUITES EA					
		I-22849	700-40708-2615	TRAINING & DE LODGING S. BROWN JR.	000000	84.00
01-11265	HD SUPPLY FACILITIES MA					
		I-213243	700-40708-2410	OPERATING SUP HONDA GAS PUMP	000000	838.48
01-12180	WESTERN OK TIRE & SERVI					
		I-12628	700-40708-2420	TIRES, BATTER TIRE- PUMP TRAILER	000000	89.00
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	18,242.94
01-00260	ELK SUPPLY CO INC					
		I-601298/5	700-40710-2470	FACILITIES MA FINE DRYWALL - LAKE HOUSE	000000	4.79
01-01670	OK MUN. ASSURANCE GROUP					
		I-OCT 10	700-40710-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	1,230.48
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-10	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,364.76
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	2,600.03

PACKET: 04264 8/31/10
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0799 WATER DEBT SRV/DEPREC
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07850	OK WATER RESOURCE BOARD					
		I-9/15/10	700-40799-4010	INTEREST SEMI ANNUAL LOAN PYMT INTEREST	000000	5,989.78
		I-9/15/10	700-40799-4015	PAYING AGENT SEMI ANNUAL LN PYMT ADMIN FEE	000000	947.43
DEPARTMENT 0799 WATER DEBT SRV/DEPREC					TOTAL:	6,937.21
01-01670	OK MUN. ASSURANCE GROUP					
		C-8-26-10	700-40801-2033	FLEET INSURAN DELETE WW/WT PLANT VEHICLES	000000	129.07-
		I-OCT 10	700-40801-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	198.47
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	69.40
01-00255	CLINTON LAUNDRY					
		I-555369	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00
		I-556667	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
		I-558013	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00
		I-559337	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00
		I-560678	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-OCT 10	700-40808-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	863.32
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	936.82
		I-OCT 10	700-40810-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	1,518.26
01-03095	HAYNES EQUIPMENT CO INC					
		I-S106332-IN	700-40810-2422	PARTS-EQUIPME VOLUTES PUMPS LFT STTN WW	000000	8,682.46
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-10	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	10,348.62
01-11980	GARVER ENGINEERS LLC					
		I-CLINTON MSA-32	700-40810-2085	PROFESSIONAL ON CALL SERVICES	000000	1,822.92
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	22,372.26
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	71,338.57