

9/15/2010 1:42 PM  
 PACKET: 04294 9/15/10  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00005	FIRST BANK & TRUST CO	I-Sept 10	700-1115	CASH - BOND A PYMT TO 2002 BOND ACCT	065212	23,835.83	
01-01560	OK BANK & TRUST	I-Sept 10	700-1141	CASH - BOND A PYMT TO PWA 2006 BOND ACCT	065218	63,202.92	
		I-Sept. 10	700-1125	CASH - BOND A PYMT TO 2003 BOND ACCT	065219	48,414.79	
01-01995	SINOR EMERGENCY MEDICAL	I-Aug 2010	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED	065227	18,655.94	
01-04425	CLINTON REC AUTH REV FU	I-OCT 10	700-2301	DUE TO RECR A ODOC PYMT SINOR MGF	065209	1,343.06	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	155,452.54
01-01925	AT&T	I-AUG-10	700-40701-2005	TELEPHONE TELEPHONE SERVICE	065203	15.90	
01-06290	FOSS RESERVOIR MASTER	I-Aug 10 Overage	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE AUG 10	065213	7,101.16	
		I-Sept 10	700-40701-2210	FOSS ASSESSME MTHLY PYMT/ANNUAL ASSESSMENT	065213	62,904.17	
01-13175	FLEETCOR DBA/FUELMAN	I-NP26506936	700-40701-2425	FUEL, OIL, ET FUEL USE	065214	89.50	
01-14165	CAPITOL DECISIONS, INC	I-SEPT 10	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY	065205	7,500.00	
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	77,610.73	
01-01150	KIWASH ELECTRIC	I-AUG 2010	700-40708-2075	ELECTRIC CHAR CANYONS WEST	065215	64.96	
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT 2010	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	065223	30.94	
01-01925	AT&T	I-AUG-10	700-40708-2005	TELEPHONE TELEPHONE SERVICE	065203	15.90	
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-10	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065201	112.81	
01-13175	FLEETCOR DBA/FUELMAN	I-NP26506936	700-40708-2425	FUEL, OIL, ET FUEL USE	065214	705.42	
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	930.03	

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PACKET: 04279 9/8/2010

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-9039	700-40701-2095	FINANCIAL AUD ANNUAL AUDIT EXPENSE	065177	325.00
		I-9285	700-40701-2095	FINANCIAL AUD ANNUAL AUDIT EXPENSE	065177	260.00
		I-9285.1	700-40701-2085	PROFESSIONAL BOND ENTRIES/FLOW 2010 CPS	065177	1,500.00
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	2,085.00
		I-9039	700-40801-2095	FINANCIAL AUD ANNUAL AUDIT EXPENSE	065177	325.00
		I-9285	700-40801-2095	FINANCIAL AUD ANNUAL AUDIT EXPENSE	065177	260.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	585.00
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	2,670.00

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 DEPARTMENT: 0701 WATER ADMINISTRATION  
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	I-28739	700-40701-2120	CONTRACTUAL S PROFESSIONAL SERVICES	000000	37.50
01-04600	QUILL CORPORATION	I-7946318	700-40701-2405	OFFICE SUPPLI CALENDARS/OFFICE SUPPLIES	000000	12.13
01-13750	AMERICAN MUNICIPAL SERV	I-6685	700-40701-2120	CONTRACTUAL S UTILITIES COLLECTION AUG 2010	000000	15.50
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	65.13
01-00255	CLINTON LAUNDRY	I-562045	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00
		I-563366	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.20
		I-564704	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	58.75
		I-566039	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.25
01-00260	ELK SUPPLY CO INC	I-605206/5	700-40708-2410	OPERATING SUP HACKSAW BLADES	000000	7.18
		I-605837/5	700-40708-2410	OPERATING SUP WATER MAINT SUPPLIES	000000	77.89
		I-605920/5	700-40708-2410	OPERATING SUP 1/2" REBAR	000000	5.39
		I-606044/5	700-40708-2410	OPERATING SUP WATER MAINTENANCE SUPPLIES	000000	34.25
01-00590	DOLESE BROTHERS CO.	I-7-03692-10	700-40708-2485	STREET REPAIR SIDEWALK 9TH/NOWAHY	000000	133.50
		I-7-03744-10	700-40708-2485	STREET REPAIR DITCH RPR 8TH/NOWAHY	000000	981.75
		I-93687	700-40708-2485	STREET REPAIR CRUSHER RUN	000000	143.30
		I-93688	700-40708-2485	STREET REPAIR CRUSHER RUN	000000	135.68
01-00730	FARM PLAN/ATWOODS	I-2944753	700-40708-2410	OPERATING SUP WASP FOAM/START FLUID/ANT KILL	000000	21.40
		I-2945152	700-40708-2410	OPERATING SUP BALL HITCH ADAPTER	000000	46.99
		I-2954651	700-40708-2410	OPERATING SUP SPRAY PAINT BLACK	000000	15.90
01-01390	MICRO-COMM INC.	I-0032726-IN	700-40708-2410	OPERATING SUP ONE CARD REPAIRS/SHIPPING	000000	794.00
		I-0032736-IN	700-40708-2120	CONTRACTUAL S PARTS/LBR RPR PUMP HOUSE	000000	4,137.50
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT-10	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-03300	OK CONTRACTOR'S SUPPLY	I-0294076-IN	700-40708-2410	OPERATING SUP WATER MAINT SUPPLES	000000	656.00
		I-0294077-IN	700-40708-2410	OPERATING SUP WATER MAINT SUPPLES	000000	2,350.00
01-06145	A-OK LOCK & KEY	I-S10-674	700-40708-2410	OPERATING SUP MASTER PAD LOCKS FOR 2002 KEY	000000	126.00

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 DEPARTMENT: 0708 WATER MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07960	DAVID DRISCOLL TRUCKING	I-239630	700-40708-2485	STREET REPAIR HAULING SAND/CRUSHER RUN	000000	682.08
01-09435	AMERICAN ELECTRIC POWER	I-OCT 10	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,725.30
01-11850	K & S TIRE INC	I-48192	700-40708-2045	VEHICLE REPAI FLAT REPAIR/VALVE STEM	000000	13.00
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	15,190.31
01-00260	ELK SUPPLY CO INC	I-605220/5	700-40710-2470	FACILITIES MA KEYS FOR MIDDLE HOUSE - LAKE	000000	3.98
01-09435	AMERICAN ELECTRIC POWER	I-OCT 10	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,417.23
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	1,421.21
01-00255	CLINTON LAUNDRY	I-562045	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.00
		I-563366	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.20
		I-564704	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	58.75
		I-566039	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.25
01-01260	WESTERN EQUIPMENT LLC	I-01-256685	700-40808-2422	PARTS-EQUIPME HYDRAULIC ELBOW	000000	3.20
01-01570	OCT EQUIPMENT, INC	I-118790	700-40808-2422	PARTS-EQUIPME HYDRAULIC HOSE	000000	42.50
		I-118791	700-40808-2422	PARTS-EQUIPME HYDRAULIC HOSE	000000	20.75
01-15185	BUCKHORN PUMPS, INC	I-8488	700-40808-2422	PARTS-EQUIPME WATER MAINTENANCE SUPPLIES	000000	629.28
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	798.93
01-00750	FEDERAL EXPRESS CORP	I-7-226-56623	700-40810-2010	POSTAGE POSTAGE DEQ PERMIT APPL WWTP	000000	18.80
01-07885	ENVIRONMENTAL TESTING I	I-48422	700-40810-2085	PROFESSIONAL LAB FEES	000000	947.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT 10	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	10,299.87

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01-09435	AMERICAN ELECTRIC POWER	I-SEPT-10	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065201	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP26506936	700-40710-2425	FUEL, OIL, ET FUEL USE	065214	0.00
01-15160	CELLULAR ONE	I-AUG-10	700-40710-2005	TELEPHONE CELL PHONE SERVICE	065206	41.70
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	41.70
01-01925	AT&T	I-AUG-10	700-40808-2005	TELEPHONE TELEPHONE SERVICE	065203	15.90
01-13175	FLEETCOR DBA/FUELMAN	I-NP26506936	700-40808-2425	FUEL, OIL, ET FUEL USE	065214	705.41
01-15160	CELLULAR ONE	I-AUG-10	700-40808-2005	TELEPHONE CELL PHONE SERVICE	065206	41.70
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	763.01
01-01925	AT&T	I-AUG-10	700-40810-2005	TELEPHONE TELEPHONE SERVICE	065203	33.03
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-10	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065201	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP26506936	700-40810-2425	FUEL, OIL, ET FUEL USE	065214	0.00
01-15105	SEVERN TRENT SERVICES,	I-117510	700-40810-2120	CONTRACTUAL S MGMT AGMT WWTP	065226	66,773.00
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	66,806.03
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	301,604.04

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11980	GARVER ENGINEERS LLC	I-MSA-33	700-40810-2085	PROFESSIONAL ON CALL SERVICES	000000	318.50
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	11,584.17
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	29,059.75