

11/18/2010 2:21 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 04415 11/18/10

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
01-04425	CLINTON REC AUTH REV FU					
		C-11-18-10	700-2301	DUE TO RECR A CORRECTION TO FINAL PAYMENT	065744	1.00-
		I-DEC 10 FINAL PYMNT	700-2301	DUE TO RECR A SINOR MGF CO CDBG LOAN ODOC	065744	1,343.26
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
				FUND	700 PUBLIC WORKS AUTHORITY	TOTAL:
				REPORT GRAND TOTAL:		1,342.26

11/15/2010 2:41 PM
 PACKET: 04406 11/15/10
 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-Nov 10	700-1115	CASH - BOND A PYMT 2002 BOND ACCT	065688	23,835.83		
01-01560	OK BANK & TRUST	I-Nov 10	700-1141	CASH - BOND A PYMT PWA 2006 BOND ACCT	065695	63,202.92		
		I-Nov. 10	700-1125	CASH - BOND A PYMT 2003 BOND ACCOUNT	065696	48,414.79		
01-01995	SINOR EMERGENCY MEDICAL	I-OCT 10	700-2306	DUE TO SEMS/A AMBULANCE FEE OCT 2010	065699	18,498.61		
01-04425	CLINTON REC AUTH REV FU	I-DEC 10 FINAL PYMNT	700-2301	DUE TO RECR A SINOR MGF CO CDBG LOAN ODOC	065704	1,343.26		
01-14885	OK OFFICE OF STATE FINA	I-700-2307	700-2307	DUE TO OK.GOV PORTAL CHARGES AUGUST 2010	065717	53.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	155,348.41
01-00815	FOSS RESERVOIR M.C.D.	I-NOV 10	700-40701-2210	FOSS ASSESSME MTHLY PYMT NOV 10	065691	62,904.17		
		I-OCT 10 OVRGE	700-40701-2200	FOSS WATER PU CONS OVRAGE OCT 10	065692	721.95		
01-01925	AT&T	I-NOV 2010	700-40701-2005	TELEPHONE TELEPHONE SERVICE	065698	15.88		
01-03415	MINNIX & MEACHAM	I-9496	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANT	065702	325.00		
01-13175	FLEETCOR DBA/FUELMAN	I-NP27277291	700-40701-2425	FUEL, OIL, ET FUEL USE	065713	51.23		
01-14165	CAPITOL DECISIONS, INC	I-NOV 10	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY	065714	7,500.00		
					DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:	71,518.23
01-01150	KIASH ELECTRIC	I-OCT 2010	700-40708-2075	ELECTRIC CHAR CANYONS WEST	065693	0.00		
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 15/2010	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	065694	30.94		
01-01925	AT&T	I-NOV 2010	700-40708-2005	TELEPHONE TELEPHONE SERVICE	065698	15.88		
01-09435	AMERICAN ELECTRIC POWER	I-Nov-10	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065707	137.23		

12/02/2010 8:09 AM
 PACKET: 04430 12/1/10
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS	I-LN#21092	700-40701-2025	LEGAL PUBLICA LN# 21092 NEPTUNE WTR TWR	000000	142.32
01-01250	LOCKE SUPPLY COMPANY	I-13981507-00	700-40701-2045	VEHICLE REPAI COIL CLEANER-2008 F-150	000000	23.31
01-01670	OK MUN. ASSURANCE GROUP	I-11-22-10	700-40701-2033	FLEET INSURAN ADDITION/DELETION FLEET/EQUIP	000000	64.49-
		I-3RD QTR 2010-11	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	166.41
01-02650	OK ONE-CALL SYSTEM, INC	I-AMU0280	700-40701-2605	DUES, SUBSCRI MEMBERSHIP DUES 2011	000000	315.00
		I-AMU0280 CORRECTION	700-40701-2605	DUES, SUBSCRI MEMBERSHIP DUES	000000	225.00
01-06955	PITNEYWORKS RESERVE ACC	I-10-29-10	700-40701-2010	POSTAGE POSTAGE ADDED TO METER	000000	400.00
01-13750	AMERICAN MUNICIPAL SERV	I-7032	700-40701-2120	CONTRACTUAL S UTILITIES COLLECTIONS OCT 2010	000000	20.22
		I-7032.	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS OCT 2010	000000	73.50
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,301.27
01-00255	CLINTON LAUNDRY	I-573096	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.00
		I-574441	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.50
		I-574441	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.50
		I-575767	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.35
		I-577127	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.25
		I-578481	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.00
01-00260	ELK SUPPLY CO INC	I-608468/5	700-40708-2410	OPERATING SUP DRILL BIT SET	000000	59.99
01-00370	CIRCLE S PAVING CO INC	I-6865	700-40708-2485	STREET REPAIR ASPHALT/MILINGS/CHIPS/CRUSHER	000000	50.88
01-00730	FARM PLAN/ATWOODS	I-A16003/4	700-40708-2410	OPERATING SUP BRUSH SET/CAULKING/PAINT	000000	47.70
01-01250	LOCKE SUPPLY COMPANY	I-13919630-00	700-40708-2410	OPERATING SUP LIGHT BULBS WATER TOWER	000000	127.29
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 10	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2010-11	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,431.17

11/01/2010 4:25 PM
PACKET: 04383 11/1/10
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07425	ACCURATE ENVIRONMENTAL	I-S8569	700-40708-2615	TRAINING & DE WARDWELL CLASS D W/WW	065660	315.00
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	315.00
			FUND	700 PUBLIC WORKS AUTHORITY	TOTAL:	315.00
					REPORT GRAND TOTAL:	315.00

11/15/2010 2:41 PM
 PACKET: 04406 11/15/10
 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
01-13175	FLEETCOR	DBA/FUELMAN I-NP27277291	700-40708-2425	FUEL, OIL, ET FUEL USE	065713	704.28
01-15305	DAVID WARDWELL	I-11-15-10	700-40708-2615	TRAINING & DE REIMBURSEMENT MEALS	065724	77.42
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL: 965.75
01-09435	AMERICAN ELECTRIC POWER	I-Nov-10	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065707	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP27277291	700-40710-2425	FUEL, OIL, ET FUEL USE	065713	0.00
01-15160	CELLULAR ONE	I-NOV 10	700-40710-2005	TELEPHONE MTHLY CELL PHONE	065721	37.98
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 37.98
01-03415	MINNIX & MEACHAM	I-9496	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANT	065702	325.00
					DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL: 325.00
01-01925	AT&T	I-NOV 2010	700-40808-2005	TELEPHONE TELEPHONE SERVICE	065698	15.88
01-13175	FLEETCOR	DBA/FUELMAN I-NP27277291	700-40808-2425	FUEL, OIL, ET FUEL USE	065713	704.27
01-15160	CELLULAR ONE	I-NOV 10	700-40808-2005	TELEPHONE MTHLY CELL PHONE	065721	37.98
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 758.13
01-01925	AT&T	I-NOV 2010	700-40810-2005	TELEPHONE TELEPHONE SERVICE	065698	32.99
01-09435	AMERICAN ELECTRIC POWER	I-Nov-10	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065707	0.00
01-13175	FLEETCOR	DBA/FUELMAN I-NP27277291	700-40810-2425	FUEL, OIL, ET FUEL USE	065713	0.00
01-15105	SEVERN TRENT SERVICES,					

12/02/2010 8:09 AM
 PACKET: 04430 12/1/10
 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	
01-01775	A.W. POOL INC.	I-013449	700-40708-2046	EQUIP REPAIR STRAP IRON/PCKNG GLANDS NEPTUN	000000	615.00	
01-01900	THE TRAINING CENTER AT	I-WFD 2179	700-40708-2615	TRAINING & DE C WASTEWATER CLASS #8128	000000	175.00	
01-03300	OK CONTRACTOR'S SUPPLY	I-0296579-IN	700-40708-2410	OPERATING SUP POST HOLE DIGGERS (2)	000000	140.90	
		I-0296580-IN	700-40708-2410	OPERATING SUP 1" HERSEY METERS	000000	456.00	
		I-0296934-IN	700-40708-2410	OPERATING SUP 4" HERSEY METER REGISTER	000000	97.00	
01-06145	A-OK LOCK & KEY	I-S10-847	700-40708-2410	OPERATING SUP 2002 PAD LOCKS (24)	000000	256.80	
01-08405	183 OILFIELD INDUSTRIAL	I-11933	700-40708-2410	OPERATING SUP GASKETMATERIAL/ROCK HAMMERS	000000	247.69	
01-09435	AMERICAN ELECTRIC POWER	I-DEC 10	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,797.37	
01-11705	HAMPTON INN & SUITES-ST	I-82657760	700-40708-2615	TRAINING & DE D. WARDWELL LODGING	000000	240.24	
01-12180	WESTERN OK TIRE & SERVI	I-14166	700-40708-2420	TIRES, BATTER TIRES/MNT BALANCE -- WEDEL	000000	430.76	
01-15250	AT&T	I-8-18-10	700-40708-2120	CONTRACTUAL S PHONE CABLE CUT/9TH/NOWAHY	000000	3,975.62	
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	11,245.01
01-00730	FARM PLAN/ATWOODS	I-A21802/4	700-40710-2475	LAND MAINTENA NAILS/PADLOCK/SIGNS	000000	32.05	
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2010-11	700-40710-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,031.77	
01-09435	AMERICAN ELECTRIC POWER	I-DEC 10	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,254.03	
01-15100	TOMMY ROOF DBA A+ PLUMB	I-486628	700-40710-2470	FACILITIES MA LAKE HOUSE #1 PROPANE LINE	000000	1,560.29	
					DEPARTMENT 0710 WATER TREATMENT	TOTAL:	3,878.14
01-01670	OK MUN. ASSURANCE GROUP	I-11-22-10	700-40801-2033	FLEET INSURAN ADDITION/DELETION FLEET/EQUIP	000000	181.37-	

11/15/2010 2:41 PM
PACKET: 04406 11/15/10
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15105	SEVERN TRENT SERVICES,	continued				
	I-117961		700-40810-2120	CONTRACTUAL S MGMT AGMT WWTP	065719	66,773.00
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 66,805.99
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 295,759.49

12/02/2010 8:09 AM
 PACKET: 04430 12/1/10
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0801 WASTEWATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	continued				
		I-3RD QTR 2010-11	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	166.41
DEPARTMENT 0801 WASTEWATER ADMINISTRATION						TOTAL: 14.96-
01-00255	CLINTON LAUNDRY					
		I-573096	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.00
		I-575767	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.35
		I-577127	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.25
		I-578481	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.00
01-00260	ELK SUPPLY CO INC					
		I-607946/5	700-40808-2410	OPERATING SUP CAP/BLADE	000000	19.02
		I-608218/5	700-40808-2410	OPERATING SUP 1/2" REBAR MANHOLE 31ST/HAYES	000000	16.35
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2010-11	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	723.91
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL: 813.88
		I-3RD QTR 2010-11	700-40810-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,273.07
01-01990	SECURITY SERVICES					
		I-266551	700-40810-2120	CONTRACTUAL S ALARM MONITORING	000000	78.00
		I-266551	700-40810-2120	CONTRACTUAL S CELL PHONE MONITORING	000000	45.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 10	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	9,658.07
DEPARTMENT 0810 WASTEWATER TREATMENT						TOTAL: 11,054.14
FUND 700 PUBLIC WORKS AUTHORITY						TOTAL: 28,277.48