

12/28/2010 9:19 AM

REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04485 12-28-10

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
01-15160	CELLULAR ONE	I-DEC-10	700-40710-2005	TELEPHONE MONTHLY CELL PHONE CHARGES	000000	37.98
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	37.98
		I-DEC-10	700-40808-2005	TELEPHONE MONTHLY CELL PHONE CHARGES	000000	37.98
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	37.98
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	75.96

PACKET: 04494 12-30-10
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		C-581137	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		I-579840	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.00
		I-581190	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.00
		I-582528	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-583852	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
01-00260	ELK SUPPLY CO INC					
		I-609556/5	700-40708-2410	OPERATING SUP HALOGEN BULBS - 2 PACK	000000	11.87
		I-610464/5	700-40708-2410	OPERATING SUP D BATTERY 12 PACK FOR LOCATER	000000	14.84
01-00730	FARM PLAN/ATWOODS					
		I-A30872/4	700-40708-2410	OPERATING SUP PAINT THINNER/SHOVELS	000000	43.97
		I-A34726/4	700-40708-2410	OPERATING SUP BLUE PAINT/DUST MASK	000000	28.98
01-01250	LOCKE SUPPLY COMPANY					
		I-14375621-00	700-40708-2470	FACILITIES MA ELEC/NEPTUNE WATER TOWER	000000	19.85
01-02220	T.H. ROGERS LUMBER CO.					
		I-979897	700-40708-2410	OPERATING SUP PVC PIPE/PLYWOOD/BOLTS	000000	106.75
01-03300	OK CONTRACTOR'S SUPPLY					
		I-0295275-IN	700-40708-2410	OPERATING SUP BRASS BUSHING/ MTR VLVE	000000	293.78
		I-0297450-IN	700-40708-2410	OPERATING SUP PAINT/WATER & SEWER FLAGS	000000	239.60
01-04600	QUILL CORPORATION					
		I-1059830	700-40708-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	9.19
01-04685	WATER PRODUCTS INC					
		C-0834571-CM	700-40708-2410	OPERATING SUP WATER PRODUCTS INC	000000	5,778.50-
		I-0834612-IN	700-40708-2410	OPERATING SUP 6" TAPPING SLEEVE	000000	940.72
		I-0838180-IN	700-40708-2410	OPERATING SUP HYDRANT EXT./1'HYDRANT EXT.	000000	2,036.28
		I-0839713	700-40708-2410	OPERATING SUP WATER MAINT SUPPLIES	000000	2,426.82
		I-0841363	700-40708-2410	OPERATING SUP REPAIR CLAMPS	000000	886.13
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,952.42
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	4,301.91
01-00260	ELK SUPPLY CO INC					
		I-609831/5	700-40710-2470	FACILITIES MA REBAR TANK AT WTP	000000	21.80
01-00590	DOLESE BROTHERS CO.					
		I-RM10011973	700-40710-3030	OTHER EQUIPME CONCRETE SLAB - TANK WTP	000000	156.00
01-04600	QUILL CORPORATION					
		I-1059830	700-40710-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	9.19

PACKET: 04494 12-30-10
 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
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2010	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,412.62
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 1,599.61
01-00255	CLINTON LAUNDRY					
		C-581137	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		C-581138	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE CREDIT MEMO	000000	5.50-
		I-579840	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.00
		I-579854	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	000000	5.50
		I-581190	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.00
		I-582528	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-583852	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
01-00260	ELK SUPPLY CO INC	I-610290/5	700-40808-2410	OPERATING SUP 4" PVC CAPS	000000	5.52
01-00590	DOLESE BROTHERS CO.	I-RM1006496	700-40808-2410	OPERATING SUP CONCRETE 31ST/HAYES	000000	133.50
01-01250	LOCKE SUPPLY COMPANY	I-14267737-00	700-40808-2410	OPERATING SUP TEST PLUG/PIPE THREAD SEALANT	000000	25.65
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 233.88
01-04600	QUILL CORPORATION	I-1059830	700-40810-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	9.19
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2010	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	8,656.91
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 8,666.10
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 14,801.50

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 PACKET: 04470 12/14/10
 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
01-01560	OK BANK & TRUST					
		I-DEC 10	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	065937	48,414.79
		I-DEC. 10	700-1141	CASH - BOND A PYMT PWA 2006 BOND ACCT	065938	63,202.92
01-01995	SINOR EMERGENCY MEDICAL					
		I-NOV 10	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED	065946	18,507.96
01-02965	1ST NATIONAL BANK & TRU					
		I-DEC 10	700-1115	CASH - BOND A PYMT 2002 BONC ACCT.	065931	23,835.83
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						153,961.50
01-01925	AT&T					
		I-DEC-10	700-40701-2005	TELEPHONE TELEPHONE SERVICE	065922	15.93
01-06290	FOSS RESERVOIR MASTER					
		I-DEC 10	700-40701-2210	FOSS ASSESSME MTHLY PYMT/ANNUAL ASSESSMENT	065932	62,904.17
01-11340	BRITTON, KUYKENDALL, & I-421					
			700-40701-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	1,625.00
01-13175	FLEETCOR DBA/FUELMAN I-NP27780392					
			700-40701-2425	FUEL, OIL, ET FUEL USE	065933	39.86
01-13750	AMERICAN MUNICIPAL SERV I-7122					
			700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS - NOV 2010	065919	27.73
01-14165	CAPITOL DECISIONS, INC I-DEC-10					
			700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY	065926	7,500.00
01-15330	RS MEACHAM CPA'S I-1016					
			700-40701-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	162.50
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	72,275.19
01-01535	OKLAHOMA NATURAL GAS CO I-DEC-10					
			700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	065941	71.67
01-01925	AT&T					
		I-DEC-10	700-40708-2005	TELEPHONE TELEPHONE SERVICE	065922	15.93
01-09435	AMERICAN ELECTRIC POWER I-DEC. 10					
			700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	203.10
01-13175	FLEETCOR DBA/FUELMAN I-NP27780392					
			700-40708-2425	FUEL, OIL, ET FUEL USE	065933	605.28
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	895.98

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 PACKET: 04442 12/6/10
 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
01-02650	OK ONE-CALL SYSTEM, INC					
		C-AMU0280	700-40701-2605	DUES, SUBSCRI CREDIT MEMO - CORRECTION	065905	315.00-
		I-AMU0280	700-40701-2605	DUES, SUBSCRI MEMBERSHIP DUES 2011	065905	315.00
		I-AMU0280 CORRECTION	700-40701-2605	DUES, SUBSCRI MEMBERSHIP DUES	065905	225.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	225.00
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	225.00
					REPORT GRAND TOTAL:	225.00

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 PACKET: 04447 12-7-10
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 10	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10 I-OMR11B/10	700-40701-1060 700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	96.05 126.75
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.79
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	915.20
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 10	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	90.46
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10 I-OMR11B/10	700-40708-1060 700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	654.17 754.53
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.81
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,493.20
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,002.17
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 10	700-40710-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	700-40710-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	700-40710-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	0.00
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 10	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05

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 PACKET: 04470 12/14/10
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0710 WATER TREATMENT
 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-DEC. 10	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP27780392	700-40710-2425	FUEL, OIL, ET FUEL USE	065933	0.00
01-15105	SEVERN TRENT SERVICES,	I-118189	700-40710-2120	CONTRACTUAL S MGMT AGMT WWTP / WTP	065945	66,773.00
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 66,773.00
01-11340	BRITTON, KUYKENDALL, &	I-421	700-40801-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	1,625.00
01-15330	RS MEACHAM CPA'S	I-1016	700-40801-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	162.50
					DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL: 1,787.50
01-01925	AT&T	I-DEC-10	700-40808-2005	TELEPHONE TELEPHONE SERVICE	065922	15.93
01-13175	FLEETCOR DBA/FUELMAN	I-NP27780392	700-40808-2425	FUEL, OIL, ET FUEL USE	065933	605.28
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 621.21
01-01925	AT&T	I-DEC-10	700-40810-2005	TELEPHONE TELEPHONE SERVICE	065922	33.09
01-09435	AMERICAN ELECTRIC POWER	I-DEC. 10	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP27780392	700-40810-2425	FUEL, OIL, ET FUEL USE	065933	0.00
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 33.09
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 296,347.47

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 PACKET: 04447 12-7-10
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0801 WASTEWATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01675	OK MUN RETIREMENT FUND		continued				
		I-OMR11B/10	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	126.75	
01-10725	PRUDENTIAL INSURANCE CO						
		I-DEC 10	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.79	
01-10745	BLUE CROSS & BLUE SHIEL						
		I-DEC 10	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61	
DEPARTMENT 0801 WASTEWATER ADMINISTRATION						TOTAL:	915.20
01-00500	DELTA DENTAL PLAN OF OK						
		I-DEC 10	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	36.46	
01-01675	OK MUN RETIREMENT FUND						
		I-OMR11A/10	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	280.93	
		I-OMR11B/10	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	359.94	
01-10725	PRUDENTIAL INSURANCE CO						
		I-DEC 10	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.44	
01-10745	BLUE CROSS & BLUE SHIEL						
		I-DEC 10	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60	
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL:	1,429.37
01-00500	DELTA DENTAL PLAN OF OK						
		I-DEC 10	700-40810-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00	
01-10725	PRUDENTIAL INSURANCE CO						
		I-DEC 10	700-40810-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00	
01-10745	BLUE CROSS & BLUE SHIEL						
		I-DEC 10	700-40810-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00	
DEPARTMENT 0810 WASTEWATER TREATMENT						TOTAL:	0.00
FUND 700 PUBLIC WORKS AUTHORITY						TOTAL:	6,261.94