

6/16/2011 3:47 PM
 PACKET: 04805 6/16/11
 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-JUN 11	700-1115	CASH - BOND A PYMT 2002 BOND ACCT	067411	23,835.83
01-01560	OK BANK & TRUST	I-JUN 11	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	067417	48,108.13
		I-JUNE 11	700-1141	CASH - BOND A PYMT PWA 2006 BOND ACCT	067418	63,379.38
01-01995	SINOR EMERGENCY MEDICAL	I-MAY-11	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED MAY 11	067424	18,877.93
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						154,201.27
01-00815	FOSS RESERVOIR M.C.D.	I-JUN 11	700-40701-2210	FOSS ASSESSME MTHLY PORTION ANNL ASSESSMENT	067412	63,857.43
01-01925	AT&T	I-JUNE-11	700-40701-2005	TELEPHONE TELEPHONE SERVICE	067401	15.69
01-13175	FLEETCOR DBA/FUELMAN	I-NP30198694	700-40701-2425	FUEL, OIL, ET FUEL USE	067413	67.44
01-13750	AMERICAN MUNICIPAL SERV	I-8278	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS MAY 2011	067398	20.59
01-14165	CAPITOL DECISIONS, INC	I-JUNE 11	700-40701-2120	CONTRACTUAL S LEGISLTV ADVOCAT/2-1-11 Y	067404	7,500.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	71,461.15
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE.11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	067422	30.12
01-01925	AT&T	I-JUNE-11	700-40708-2005	TELEPHONE TELEPHONE SERVICE	067401	15.69
01-09435	AMERICAN ELECTRIC POWER	I-JUNE.11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	142.68
01-10545	STAPLES CREDIT PLAN	I-1505117001	700-40708-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	067425	11.99
01-13175	FLEETCOR DBA/FUELMAN	I-NP30198694	700-40708-2425	FUEL, OIL, ET FUEL USE	067413	974.64
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,175.12

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01-14885	OK OFFICE OF STATE FINA	I-PC-0000837	700-2307	DUE TO OK.GOV PORTAL CHARGES APRIL 2011	067573	57.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	57.00
01-00255	CLINTON LAUNDRY AND CLE	I-615234	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	067522	14.25	
		I-616530	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	067522	14.25	
		I-617832	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	067522	14.25	
		I-619137	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	067522	11.75	
01-00260	ELK SUPPLY CO INC	I-619910/5	700-40708-2410	OPERATING SUP RECIP SAW/GROUT	067520	244.51	
01-01535	OKLAHOMA NATURAL GAS CO	I-6-30-2011	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	067577	0.00	
01-01760	PIONEER SUPPLY CO, LLC	I-189563	700-40708-2410	OPERATING SUP CLAMPS/SADDLE/VALVE/METER	067580	162.74	
		I-190523	700-40708-2410	OPERATING SUP COUP/MTR/POLY/MTR CANS	067580	1,424.92	
01-02220	T.H. ROGERS LUMBER CO.	I-1051337	700-40708-2410	OPERATING SUP 1/4" COMP. UNION	067599	2.49	
01-03095	HAYNES EQUIPMENT CO INC	I-S107270-IN	700-40708-2120	CONTRACTUAL S LBR/TRVL RPR PUMP 18TH & BRDWY	067541	505.65	
		I-S107358-IN	700-40708-2046	EQUIP REPAIR RPR PUMP HOUSE 18TH/BRDWY	067541	459.25	
01-06145	BOBBY J. BEAUCHAMP DBA	I-S11-712	700-40708-2410	OPERATING SUP KEYS FOR AUTO FLUSHER	067496	5.25	
01-12180	WESTERN OK TIRE & SERVI	I-152294	700-40708-2422	PARTS-EQUIPME TIRE PUMP TRAILER	067608	80.00	
		I-153047	700-40708-2420	TIRES, BATTER FLAT REPAIR - TAG 3-55873	067608	12.50	
01-15335	TANK PRO, INC	I-FINAL 6/22/11	700-40708-3035	IMPROVEMENTS NEPTUNE WATER TOWER	067600	9,113.91	
01-15610	UTILITY TECHNOLOGY SERV	I-S100124831.001	700-40708-2410	OPERATING SUP COMPOUND METER REGISTERS	067603	210.00	
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	12,275.72	
01-01775	A.W. POOL INC.	I-013190	700-40710-2046	EQUIP REPAIR RPR MIXER MOTOR WTP	067498	1,740.52	
01-15495	KONE KRANES, INC, DBA C						

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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
01-00500	DELTA DENTAL	PLAN OF OK I-JUN 11	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11 I-OMR5B/11	700-40701-1060 700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	96.05 96.06
01-10725	PRUDENTIAL INSURANCE CO	I-JUN 11	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.88
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 11	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	876.50
01-00500	DELTA DENTAL	PLAN OF OK I-JUN 11	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	121.50
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11 I-OMR5B/11	700-40708-1060 700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	695.67 650.38
01-10725	PRUDENTIAL INSURANCE CO	I-JUN 11	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.81
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 11	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,679.85
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,157.21
01-00500	DELTA DENTAL	PLAN OF OK I-JUN 11	700-40710-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO	I-JUN 11	700-40710-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 11	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-JUN 11	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05

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VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP30198694	700-40701-2425	FUEL, OIL, ET FUEL USE	067429	67.44
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	67.44
		I-NP30198694	700-40708-2425	FUEL, OIL, ET FUEL USE	067429	974.64
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	974.64
		I-NP30198694	700-40710-2425	FUEL, OIL, ET FUEL USE	067429	0.00
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	0.00
		I-NP30198694	700-40808-2425	FUEL, OIL, ET FUEL USE	067429	974.65
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	974.65
		I-NP30198694	700-40810-2425	FUEL, OIL, ET FUEL USE	067429	0.00
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	0.00
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	2,016.73

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 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
01-15495	KONE KRANES, INC, DBA C	continued				
		I-OKC00586132	700-40710-2046	EQUIP REPAIR INSP LOAD TEST 2000# CYL	067551	850.00
DEPARTMENT 0710 WATER TREATMENT						TOTAL: 2,590.52
01-1	MISCELLANEOUS VENDOR					
	KURT KLUMP	I-6-27-11	700-40801-2615	TRAINING & DE KURT KLUMP: REIMBS WTR LIC	067552	92.00
01-14665	ARNOLD ADAMS					
		I-6-27-11	700-40801-2615	TRAINING & DE REIMBURSE WTR LICENSE	067505	92.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION						TOTAL: 184.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-615234	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	067522	14.25
		I-616530	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	067522	14.25
		I-617832	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	067522	14.25
		I-619137	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	067522	11.75
01-00300	CASCO INDUSTRIES, INC					
		I-099153	700-40808-2410	OPERATING SUP STREAMLIGHT FLASH LIGHT	067512	124.00
		I-099714	700-40808-2410	OPERATING SUP 7'-14' EXT HOOK	067512	148.00
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL: 326.50
01-01775	A.W. POOL INC.					
		I-012477	700-40810-2046	EQUIPMENT REP RPR ANOXIC MIXER	067498	177.73
01-15105	SEVERN TRENT SERVICES,					
		I-1-2227-119605	700-40810-2120	CONTRACTUAL S ADDITIONAL TESTING FEES WWTP	067588	4,735.00
DEPARTMENT 0810 WASTEWATER TREATMENT						TOTAL: 4,912.73
FUND 700 PUBLIC WORKS AUTHORITY						TOTAL: 20,346.47

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-JUNE.11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	0.00
01-10545	STAPLES CREDIT PLAN	I-1505117001	700-40710-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	067425	11.99
01-13175	FLEETCOR DBA/FUELMAN	I-NP30198694	700-40710-2425	FUEL, OIL, ET FUEL USE	067413	0.00
01-15105	SEVERN TRENT SERVICES,	I-119548	700-40710-2120	CONTRACTUAL S MGMT AGMT WWTP / WTP	067423	33,386.50
01-15160	CELLULAR ONE	I-JUNE 11	700-40710-2005	TELEPHONE CELL PHONE - ONCALL	067405	36.97
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	33,435.46
01-01925	AT&T	I-JUNE-11	700-40808-2005	TELEPHONE TELEPHONE SERVICE	067401	15.69
01-13175	FLEETCOR DBA/FUELMAN	I-NP30198694	700-40808-2425	FUEL, OIL, ET FUEL USE	067413	974.65
01-15160	CELLULAR ONE	I-JUNE 11	700-40808-2005	TELEPHONE CELL PHONE - ONCALL	067405	36.97
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	1,027.31
01-01925	AT&T	I-JUNE-11	700-40810-2005	TELEPHONE TELEPHONE SERVICE	067401	32.62
01-09435	AMERICAN ELECTRIC POWER	I-JUNE.11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	0.00
01-10545	STAPLES CREDIT PLAN	I-1505117001	700-40810-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	067425	11.99
01-13175	FLEETCOR DBA/FUELMAN	I-NP30198694	700-40810-2425	FUEL, OIL, ET FUEL USE	067413	0.00
01-15105	SEVERN TRENT SERVICES,	I-119548	700-40810-2120	CONTRACTUAL S MGMT AGMT WWTP	067423	33,386.50
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	33,431.11
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	294,731.42

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 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-OMR5B/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.88
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:						876.50
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	67.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	321.68
		I-OMR5B/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	258.71
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.44
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	933.25
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						1,586.58
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUN 11	700-40810-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUN 11	700-40810-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUN 11	700-40810-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:						0.00
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						6,496.79