

7/19/2011 10:37 AM  
 PACKET: 04895 7/18/2011  
 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-JUL 11	700-1115	CASH - BOND A PYMT 02 BOND ACCT	067674	23,835.83
01-01560	OK BANK & TRUST	I-JUL 11	700-1141	CASH - BOND A PYMT PWA 06 BOND ACCT	067680	63,379.38
		I-JULY 11	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	067681	48,108.13
01-01995	SINOR EMERGENCY MEDICAL	I-JUNE 11	700-2306	DUE TO SEMS/A AMBULANCE FEE COLCTD JUNE 2011	067691	18,815.43
01-14885	OK OFFICE OF STATE FINA	I-PC-0000887	700-2307	DUE TO OK.GOV PORTAL CHARGES MAY 2011	067684	54.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						154,192.77
01-00815	FOSS RESERVOIR M.C.D.	I-JULY 11	700-40701-2210	FOSS ASSESSME MTHLY PORTION ANNUAL ASSESMEN	067675	63,857.43
		I-JUNE 11 OVRGE	700-40701-2200	FOSS WATER PU JUNE 2011 OVERAGE	067675	17,041.97
01-01630	OK WATER RESOURCES BD	I-7-7-11	700-40701-2220	STATE REGULAT ADMIN FEE CLINTON LAKE DAM	067687	350.00
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR JULY 2011	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	354.77
01-01925	AT&T	I-JUL-11	700-40701-2005	TELEPHONE TELEPHONE SERVICE	067663	15.68
01-13175	FLEETCOR DBA/FUELMAN	I-NP30561252	700-40701-2425	FUEL, OIL, ET FUEL USE	067676	248.85
01-13750	AMERICAN MUNICIPAL SERV	I-8490	700-40701-2120	CONTRACTUAL S JUNE 2011 COLLECTIONS	067659	56.92
01-14165	CAPITOL DECISIONS, INC	I-7531	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY SERV	067667	7,500.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	89,425.62
01-01150	KIWASH ELECTRIC	I-JUL-11	700-40708-2075	ELECTRIC CHAR CANYONS WEST	067677	223.66
01-01535	OKLAHOMA NATURAL GAS CO	I-July-11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	067686	30.96
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR JULY 2011	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	1,470.65

7/28/2011 2:54 PM  
 PACKET: 04918 7/28/2011  
 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
01-06955	PITNEYWORKS RESERVE ACC	I-7-1-11	700-40701-2010	POSTAGE POSTAGE FOR METER	000000	400.00
01-07820	CDW GOVERNMENT INC	I-XWM9895	700-40701-2405	OFFICE SUPPLI LEXMARK C53X/PWR ADPTR/IPD CVR	000000	134.75
01-15005	PC MALL GOV, INC	I-S66728030101	700-40701-2405	OFFICE SUPPLI EXCHG SER/WINDOWS 2010	000000	1,119.96
		I-S66728030101	700-40701-2405	OFFICE SUPPLI EXCHG SER/WINDOWS 2010	000000	279.99
01-15330	RS MEACHAM CPA'S	I-2200	700-40701-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	455.00
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	2,389.70
01-00255	CLINTON LAUNDRY AND CLE	I-620426	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.25
		I-621744	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	6.75
		I-623096	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	6.75
		I-624368	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	6.75
01-00320	CLINTON DAILY NEWS	I-LN#21488	700-40708-3035	IMPROVEMENTS 183 HWY WTRLNE RELOCATION	000000	175.19
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01760	PIONEER SUPPLY CO, LLC	I-190913	700-40708-3035	IMPROVEMENTS PVC/VALVES/TEE WTR LINE	000000	7,600.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-289655	700-40708-2420	TIRES, BATTER BATTERIES MOBILE GENERATOR	000000	279.98
01-11850	K & S TIRE INC	I-56016	700-40708-2420	TIRES, BATTER TIRE MOBILE GENERATOR	000000	114.00
01-11980	GARVER ENGINEERS LLC	I-10078160-4	700-40708-3035	IMPROVEMENTS ENGINEER 183 WTRLNE	000000	1,357.00
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	9,556.67
01-15330	RS MEACHAM CPA'S	I-2200	700-40801-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	455.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	455.00

7/05/2011 2:23 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

PACKET: 04874 7/5/11

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
01-09435	AMERICAN ELECTRIC POWER	I-JULY-11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067626	5,747.26
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	5,747.26
		I-JULY-11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067626	1,491.84
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	1,491.84
01-00980	AMELIA MEACHAM HUDGINS	I-7-5-11	700-40801-2110	RENTAL CHARGE LAND LEASE ANNUAL PYMT	067632	10,000.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	10,000.00
01-09435	AMERICAN ELECTRIC POWER	I-JULY-11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067626	10,001.89
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	10,001.89
			FUND 700	PUBLIC WORKS AUTHORITY	TOTAL:	27,240.99

7/19/2011 10:37 AM  
 PACKET: 04895 7/18/2011  
 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
01-01925	AT&T	I-JUL-11	700-40708-2005	TELEPHONE TELEPHONE SERVICE	067663	15.68
01-09435	AMERICAN ELECTRIC POWER	I-JUL-11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067660	116.52
01-13175	FLEETCOR DBA/FUELMAN	I-NP30561252	700-40708-2425	FUEL, OIL, ET FUEL USE	067676	753.35
01-15160	CELLULAR ONE	I-JULY-11	700-40708-2005	TELEPHONE ON CALL CELL PHONE	067668	37.32
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	2,648.14
01-09435	AMERICAN ELECTRIC POWER	I-JUL-11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067660	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP30561252	700-40710-2425	FUEL, OIL, ET FUEL USE	067676	0.00
01-15105	SEVERN TRENT SERVICES,	I-OP-119779	700-40710-2120	CONTRACTUAL S OPERATIONS/MAINT CAP JULY 2011	067690	33,386.50
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	33,386.50
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QRTR JULY 2011	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	266.20
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	266.20
		I-1ST QRTR JULY 2011	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	817.03
01-01925	AT&T	I-JUL-11	700-40808-2005	TELEPHONE TELEPHONE SERVICE	067663	15.68
01-13175	FLEETCOR DBA/FUELMAN	I-NP30561252	700-40808-2425	FUEL, OIL, ET FUEL USE	067676	753.34
01-15160	CELLULAR ONE	I-JULY-11	700-40808-2005	TELEPHONE ON CALL CELL PHONE	067668	37.31
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	1,623.36
01-01925	AT&T	I-JUL-11	700-40810-2005	TELEPHONE TELEPHONE SERVICE	067663	32.57

7/28/2011 2:54 PM  
 PACKET: 04918 7/28/2011  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: 0808 WASTEWATER MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-620426	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.25
		I-621744	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	6.75
		I-623096	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	6.75
		I-624368	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	6.75
01-00730	FARM PLAN/ATWOODS					
		I-B27314/4	700-40808-2410	OPERATING SUP RUBBER GLOVES SEWER FLUSHER	000000	8.07
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						38.57
-----						
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						12,439.94

7/19/2011 10:37 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

PACKET: 04895 7/18/2011  
VENDOR SET: 01  
FUND : 700 PUBLIC WORKS AUTHORITY  
DEPARTMENT: 0810 WASTEWATER 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-JUL-11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067660	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP30561252	700-40810-2425	FUEL, OIL, ET FUEL USE	067676	0.00
01-15105	SEVERN TRENT SERVICES,	I-OP-119779	700-40810-2120	CONTRACTUAL S OPERATIONS/MAINT CAP JULY 2011	067690	33,386.50
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	33,419.07
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	314,961.66