

8/15/2011 3:25 PM  
 PACKET: 04938 8/15/11  
 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-AUG 11	700-1115	CASH - BOND A PYMT TO 2002 BOND ACCT	067899	23,835.83
01-01560	OK BANK & TRUST	I-AUG 11	700-1125	CASH - BOND A PYMT TO 2003 BOND ACCT	067906	48,108.13
		I-AUG. 11	700-1141	CASH - BOND A PYMT TO PWA 06 BOND ACCT	067907	63,379.38
01-01995	SINOR EMERGENCY MEDICAL	I-JUL-11	700-2306	DUE TO SEMS/A JULY 2011 AMBULANCE FEE COLL.	067916	18,752.81
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						154,076.15
01-00815	FOSS RESERVOIR M.C.D.	I-AUG 2011	700-40701-2210	FOSS ASSESSME ANNUAL ASSESSMENT MTHLY PRTION	067900	63,857.43
		I-JULY OVERAGE	700-40701-2200	FOSS WATER PU JULY OVERAGE	067900	105,421.61
01-01925	AT&T	I-JULY-11	700-40701-2005	TELEPHONE TELEPHONE SERVICE	067889	15.81
01-13175	FLEETCOR DBA/FUELMAN	I-NP30890413	700-40701-2425	FUEL, OIL, ET FUEL USE	067901	205.87
01-13750	AMERICAN MUNICIPAL SERV	I-8730	700-40701-2120	CONTRACTUAL S JULY 2011 COLLECTIONS UTILITY	067886	111.20
01-14165	CAPITOL DECISIONS, INC	I-7565	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY SERV	067892	7,500.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	177,111.92
01-01150	KIWASH ELECTRIC	I-AUG-11	700-40708-2075	ELECTRIC CHAR CANYONS WEST	067903	264.85
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG. 11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	067911	31.04
01-01925	AT&T	I-JULY-11	700-40708-2005	TELEPHONE TELEPHONE SERVICE	067889	15.81
01-09435	AMERICAN ELECTRIC POWER	I-AUG.11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067887	6,882.38
01-13175	FLEETCOR DBA/FUELMAN	I-NP30890413	700-40708-2425	FUEL, OIL, ET FUEL USE	067901	589.32
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	7,783.40

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07850	OK WATER RESOURCE BOARD	I-9-15-11	700-2309	NOTE PAYABLE SEMI ANNUAL PYMT RPT PRINC.	000000	16,001.63
01-14885	OK OFFICE OF STATE FINA	I-PC-0000944	700-2307	DUE TO OK.GOV PORTAL CHARGES JUNE 2011	000000	61.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	16,062.63
01-02740	RANDOLPH S MEACHAM, P.C	I-33512	700-40701-2085	PROFESSIONAL PHONE CONF/LAND AQUIS/PD/WTR	000000	296.48
01-15330	RS MEACHAM CPA'S	I-2316	700-40701-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	1,690.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	1,986.48
01-00255	CLINTON LAUNDRY AND CLE	I-625641	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	6.75
		I-626989	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	6.75
		I-628333	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	6.75
		I-629768	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	86.87
		I-631149	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
01-00295	CAPITOL ELEC MOTOR INC	I-44485	700-40708-2120	CONTRACTUAL S RPR MOBILE GENERATOR	000000	2,299.30
01-00515	OK DEPT OF ENVIRONMENTA	I-8-19-11	700-40708-2615	TRAINING & DE TEMP W/WW LIC - MARK HOLLAND	000000	124.00
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT-11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC	I-120040	700-40708-2420	TIRES, BATTER BACKHOE BATTERY	000000	120.82
01-01760	PIONEER SUPPLY CO, LLC	I-191651	700-40708-2410	OPERATING SUP HYD ADPTR/SLEEVE/PACK/METER	000000	2,104.30
		I-191975	700-40708-2410	OPERATING SUP CLAMPS/SADDLES/CAPS/METER	000000	1,694.60
		I-191977	700-40708-2410	OPERATING SUP SADDLE/VALVE-WASHINGTON SCHOOL	000000	189.27
		I-192022	700-40708-2410	OPERATING SUP 24" METER CANS	000000	733.04
		I-192170	700-40708-2410	OPERATING SUP CLAMPS/SADDLES/CAPS/METER	000000	247.61
		I-192333	700-40708-2410	OPERATING SUP CLAMPS/SADDLES/CAPS/METER	000000	125.04
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	8,950.95
01-11850	K & S TIRE INC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 11	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	154.02
		I-OMR7B/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	154.02
		I-OMR7C/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	158.64
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.74
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-AUG 11	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	4.20
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,349.42
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 11	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	709.44
		I-OMR7B/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	456.27
		I-OMR7C/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	363.49
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	18.27
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF	I-AUG 11	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	2,876.35
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	700-40710-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	0.00
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 11	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	48.60

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 DEPARTMENT: 0708 WATER MAINTENANCE  
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11850	K & S TIRE INC		continued			
		I-56155	700-40708-2420	TIRES, BATTER TIRE FOR GENERATOR TRAILER	000000	114.00
01-11980	GARVER ENGINEERS LLC					
		I-10078160-5	700-40708-3035	IMPROVEMENTS ENGINEER 183 WTRLINE	000000	6,085.10
01-12180	WESTERN OK TIRE & SERVI					
		I-153405	700-40708-2420	TIRES, BATTER FLAT RPR - F-150 WTR DEPT.	000000	12.50
		I-153544	700-40708-2420	TIRES, BATTER TIRE REPAIR - MOWER	000000	12.50
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL: 22,931.15
01-01990	SECURITY SERVICES					
		I-276438	700-40710-2120	CONTRACTUAL S WWTP MONITORING/CELL PHONE	000000	123.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,541.36
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 2,664.36
01-07850	OK WATER RESOURCE BOARD					
		I-9-15-11	700-40799-4010	INTEREST SEMI ANNUAL PYMT RPT INTEREST	000000	5,477.03
		I-9-15-11	700-40799-4015	PAYING AGENT SEMI ANNUAL PYMT RPT ADMIN FEE	000000	866.66
					DEPARTMENT 0799 WATER DEBT SRV/DEPREC	TOTAL: 6,343.69
01-15330	RS MEACHAM CPA'S					
		I-2316	700-40801-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	1,690.00
					DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL: 1,690.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-625641	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	6.75
		I-626989	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	6.75
		I-628333	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	6.75
		I-629768	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	86.88
		I-631149	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 118.13
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	11,130.93
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 11,130.93
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 62,927.37

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01-09435	AMERICAN ELECTRIC POWER	I-AUG.11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067887	1,895.91
01-13175	FLEETCOR DBA/FUELMAN	I-NP30890413	700-40710-2425	FUEL, OIL, ET FUEL USE	067901	0.00
01-15105	SEVERN TRENT SERVICES,	I-1-2227-120070	700-40710-2046	EQUIP REPAIR MAINT CAP OVERAGE 2010-11	067914	19,762.12
		I-OP-119997	700-40710-2120	CONTRACTUAL S OPERATIONS/MAINT CAP AUG 2011	067914	33,386.50
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	55,044.53
01-01925	AT&T	I-JULY-11	700-40808-2005	TELEPHONE TELEPHONE SERVICE	067889	15.81
01-13175	FLEETCOR DBA/FUELMAN	I-NP30890413	700-40808-2425	FUEL, OIL, ET FUEL USE	067901	589.32
01-15160	CELLULAR ONE	I-8-15-11	700-40808-2005	TELEPHONE ON CALL PHONES	067893	37.31
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	642.44
01-01925	AT&T	I-JULY-11	700-40810-2005	TELEPHONE TELEPHONE SERVICE	067889	32.86
01-09435	AMERICAN ELECTRIC POWER	I-AUG.11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067887	9,796.57
01-13175	FLEETCOR DBA/FUELMAN	I-NP30890413	700-40810-2425	FUEL, OIL, ET FUEL USE	067901	0.00
01-15105	SEVERN TRENT SERVICES,	I-OP-119997	700-40810-2120	CONTRACTUAL S OPERATIONS/MAINT CAP AUG 2011	067914	33,386.50
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	43,215.93
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	437,874.37

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01-01675	OK MUN RETIREMENT FUND						
		I-OMR7A/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	115.51	
		I-OMR7B/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	115.52	
		I-OMR7C/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	118.98	
01-10725	PRUDENTIAL INSURANCE CO						
		I-AUG 11	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.28	
01-10745	BLUE CROSS & BLUE SHIEL						
		I-AUG 11	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	737.82	
01-15575	VISION SERVICE PLAN OF						
		I-AUG 11	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	4.98	
DEPARTMENT 0801 WASTEWATER ADMINISTRATION						TOTAL:	1,145.69
01-00500	DELTA DENTAL PLAN OF OK						
		I-AUG 11	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00	
01-01675	OK MUN RETIREMENT FUND						
		I-OMR7A/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	308.29	
		I-OMR7B/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	66.58	
		I-OMR7C/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	68.58	
01-10725	PRUDENTIAL INSURANCE CO						
		I-AUG 11	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.72	
01-10745	BLUE CROSS & BLUE SHIEL						
		I-AUG 11	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90	
01-15575	VISION SERVICE PLAN OF						
		I-AUG 11	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06	
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL:	900.13
01-10725	PRUDENTIAL INSURANCE CO						
		I-AUG 11	700-40810-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00	
DEPARTMENT 0810 WASTEWATER TREATMENT						TOTAL:	0.00
FUND 700 PUBLIC WORKS AUTHORITY						TOTAL:	6,271.59