

9/01/2011 4:39 PM
 PACKET: 04970 9-1-11
 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-SEPT 11	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	158.64
		I-OMR8B/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	158.64
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.74
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,207.94
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 11	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	460.52
		I-OMR8B/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	560.88
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.36
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	2,340.70
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 11	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	48.60
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	118.98
		I-OMR8B/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	118.98
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.28
01-10745	BLUE CROSS & BLUE SHIEL					

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 PACKET: 05014 9/29/2011
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S	I-2414	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	325.00
					DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL: 325.00
01-00255	CLINTON LAUNDRY AND CLE	I-632487	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	42.75
		I-633865	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	43.50
		I-635208	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	40.00
		I-636552	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
01-00295	CAPITOL ELEC MOTOR INC	I-44515	700-40708-2120	CONTRACTUAL S RPR PUMP MOTOR 18TH/BRDWDY	000000	2,062.20
01-00730	FARM PLAN/ATWOODS	I-B53497/4	700-40708-2410	OPERATING SUP PUMP/FUSES/SLEDGEHAMMER/PICK	000000	238.96
01-01250	LOCKE SUPPLY COMPANY	I-16248089-00	700-40708-2470	FACILITIES MA LIGHT BULBS FOR SHOP	000000	64.96
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT.11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01760	PIONEER SUPPLY CO, LLC	I-193003	700-40708-2410	OPERATING SUP BRASS METER BOXES	000000	1,547.42
		I-193006	700-40708-2410	OPERATING SUP 24 CANS BLUE MRKNG PAINT	000000	132.00
		I-193045	700-40708-2410	OPERATING SUP 1" METERS	000000	540.00
		I-193135	700-40708-2410	OPERATING SUP BRASS METER BOXES	000000	793.52
		I-193288	700-40708-2410	OPERATING SUP BRASS METER BOXES	000000	33.19
		I-193394	700-40708-2410	OPERATING SUP METER BASE/GASKET/COUPLINGS	000000	355.26
		I-193437	700-40708-2410	OPERATING SUP BRASS METER BOXES	000000	31.26
01-09435	AMERICAN ELECTRIC POWER	I-OCT-11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	6,735.42
01-11980	GARVER ENGINEERS LLC	I-10078160-6	700-40708-3035	IMPROVEMENTS ENGINEER 183 WTRLNE	000000	3,035.35
01-12180	WESTERN OK TIRE & SERVI	I-154187	700-40708-2420	TIRES, BATTER FRONT TIRE BACKHOE	000000	198.50
		I-154207	700-40708-2420	TIRES, BATTER FLAT RPR DEREK'S PICKUP	000000	12.50
01-15715	MOM & SON'S CONSTRUCTIO	I-2	700-40708-3035	IMPROVEMENTS PARTS/LABOR 183 WTRLNE	000000	13,157.50
01-15785	MIKE GRAHAM AUCTIONEERS	I-4223	700-40708-2410	OPERATING SUP GRADER/PICK UP/BUCKETS/FOUNTAI	000000	250.00
		I-4223	700-40708-2410	OPERATING SUP GRADER/PICK UP/BUCKETS/FOUNTAI	000000	200.00

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 PACKET: 04994 9/20/2011
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 DEPARTMENT: 0708 WATER MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15715	MOM & SON'S CONSTRUCTIO	I-#1	700-40708-3035	IMPROVEMENTS PARTS/LABOR 183 WTRLNE	068187	79,182.50
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	79,182.50
			FUND	700 PUBLIC WORKS AUTHORITY	TOTAL:	79,182.50
					REPORT GRAND TOTAL:	79,182.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15785	MIKE GRAHAM AUCTIONEERS	continued				
		I-4223	700-40708-2410	OPERATING SUP GRADER/PICK UP/BUCKETS/FOUNTAIN	000000	325.00
DEPARTMENT 0708 WATER MAINTENANCE						TOTAL: 29,850.29
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,254.59
DEPARTMENT 0710 WATER TREATMENT						TOTAL: 2,254.59
01-15330	RS MEACHAM CPA'S					
		I-2414	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	325.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION						TOTAL: 325.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-632487	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	42.75
		I-633865	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	43.50
		I-635208	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	40.00
		I-636552	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL: 137.25
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	10,568.30
DEPARTMENT 0810 WASTEWATER TREATMENT						TOTAL: 10,568.30
FUND 700 PUBLIC WORKS AUTHORITY						TOTAL: 43,460.43

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	737.82
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	10.92
DEPARTMENT 0801 WASTEWATER ADMINISTRATION						TOTAL: 1,039.58
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 11	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11 I-OMR8B/11	700-40808-1060 700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	69.07 181.48
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.79
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL: 679.36
FUND 700 PUBLIC WORKS AUTHORITY						TOTAL: 5,267.58