

10/17/2011 4:40 PM
 PACKET: 05037 10/17/11
 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-Oct. 11	700-1115	CASH - BOND A PYMT 2002 BOND ACCT	068416	17,855.83		
01-01560	OK BANK & TRUST	I-OCT-11	700-1141	CASH - BOND A PYMT 06 BOND ACCT	068424	63,379.38		
		I-OCT.11	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	068425	48,108.13		
01-01995	SINOR EMERGENCY MEDICAL	I-SEPT-11	700-2306	DUE TO SEMS/A SEPT 2011 AMBULANCE FEES COL	068434	18,941.45		
01-14885	OK OFFICE OF STATE FINA	I-PC-0001000	700-2307	DUE TO OK.GOV PORTAL CHARGES JULY 2011	068428	53.00		
		I-PC-0001050	700-2307	DUE TO OK.GOV PORTAL CHARGES AUG 2011	068428	65.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	148,402.79
01-00815	FOSS RESERVOIR M.C.D.	I-OCT-11	700-40701-2210	FOSS ASSESME MTHLY ANNUAL ASSESSEMNT OCT 11	068417	63,857.43		
		I-OCT-11	700-40701-2200	FOSS WATER PU SEPTEMBER 2011 OVERAGE	068417	86,633.36		
01-01925	AT&T	I-OCT-11	700-40701-2005	TELEPHONE TELEPHONE SERVICE	068404	15.59		
01-11290	CSG SYSTEMS, INC DBA/DA	I-75397	700-40701-2025	LEGAL PUBLICA PUBLIC NOTICES	068413	172.00		
01-13175	FLEETCOR DBA/FUELMAN	I-NP3167727	700-40701-2425	FUEL, OIL, ET FUEL USE	068418	114.63		
01-13750	AMERICAN MUNICIPAL SERV	I-9104	700-40701-2120	CONTRACTUAL S UTILITY COLL SEPT 2011	068399	32.79		
01-14165	CAPITOL DECISIONS, INC	I-Sept-11	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY SERV	068409	7,500.00		
					DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:	158,325.80
01-01150	KIWASH ELECTRIC	I-OCT-11	700-40708-2075	ELECTRIC CHAR CANYONS WEST	068419	61.24		
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT/11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	068431	32.32		
01-01925	AT&T	I-OCT-11	700-40708-2005	TELEPHONE TELEPHONE SERVICE	068404	15.59		
01-09435	AMERICAN ELECTRIC POWER							

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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
01-01670	OK MUN. ASSURANCE GROUP					
		I-24716	700-40701-2033	FLEET INSURAN FLEET INS VEH AND EQUIP 11-12	000000	3,301.02
		I-25168	700-40701-2033	FLEET INSURAN	000000	0.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-11073	700-40701-2405	OFFICE SUPPLI LEXMARK TONER/OKIDATA TON	000000	245.22
					DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL: 3,546.24
01-00255	CLINTON LAUNDRY AND CLE					
		C-640763	700-40708-2435	UNIFORM SERVI KRIS/KYLE ADM CHARGE	000000	65.00-
		I-639483	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	82.45
		I-640793	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-642125	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-643450	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC					
		I-626907/5	700-40708-2410	OPERATING SUP DUCT TPE/2 STRKE OIL/SHIM WOOD	000000	51.94
		I-627441/5	700-40708-2410	OPERATING SUP BLADES/SPRYPNT/BITS/SAW/BOLTS	000000	168.04
01-00515	OK DEPT OF ENVIRONMENTA					
		I-09-07-11	700-40708-2615	TRAINING & DE TEMP W/WW LIC CARLISLE	000000	124.00
		I-10-7-2011	700-40708-2615	TRAINING & DE CLSS D WTR/WW D. TAYLOR	000000	124.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV-11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-19355	700-40708-2410	OPERATING SUP STEEL COUPLING	000000	218.72
		I-194179	700-40708-2410	OPERATING SUP WATER MAINT PARTS	000000	1,702.76
		I-194231	700-40708-2410	OPERATING SUP PUMPS (HAND)	000000	177.00
		I-194528	700-40708-2410	OPERATING SUP FULL CLAMP 6"/VALVES	000000	640.01
		I-194808	700-40708-2410	OPERATING SUP 18" MTR CANS/TRAFFIC KIT	000000	341.12
		I-194811	700-40708-2410	OPERATING SUP 18" MTR CANS/TRAFFIC KIT	000000	125.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1096524	700-40708-2410	OPERATING SUP 2"PVC TEES	000000	9.96
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	6,925.27
01-09875	COMFORT INN & SUITES EA					
		I-406	700-40708-2615	TRAINING & DE LODGING - D. TAYLOR	000000	324.00
01-11980	GARVER ENGINEERS LLC					
		I-10078160-7 FINAL	700-40708-3035	IMPROVEMENTS ENGINEER 183 WTRLINE	000000	20,645.60
01-12180	WESTERN OK TIRE & SERVI					

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 DEPARTMENT: 0708 WATER MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	continued I-OCT.11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	100.76
01-1	MISCELLANEOUS VENDOR DEREK TAYLOR	I-10-7-11	700-40708-2615	TRAINING & DE DEREK TAYLOR: MEALS/STDY GUDE	068415	92.11
01-13175	FLEETCOR DBA/FUELMAN	I-NP3167727	700-40708-2425	FUEL, OIL, ET FUEL USE	068418	829.00
01-15610	UTILITY TECHNOLOGY SERV	I-.S100124831.001	700-40708-2410	OPERATING SUP REISSUE CHECK PO # 87622	068435	210.00
01-15715	MOM & SON'S CONSTRUCTIO	I-PAY RQST # 3 FINAL	700-40708-3035	IMPROVEMENTS PARTS/LABOR 183 WTRLNE	068422	7,660.00
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	9,001.02
01-09435	AMERICAN ELECTRIC POWER	I-OCT.11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP3167727	700-40710-2425	FUEL, OIL, ET FUEL USE	068418	0.00
01-15105	SEVERN TRENT SERVICES,	I-OP-120507	700-40710-2120	CONTRACTUAL S BASIC FEE/MAINT CAP/NEW RATES	068433	42,602.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	42,602.00
01-01925	AT&T	I-OCT-11	700-40808-2005	TELEPHONE TELEPHONE SERVICE	068404	15.59
01-13175	FLEETCOR DBA/FUELMAN	I-NP3167727	700-40808-2425	FUEL, OIL, ET FUEL USE	068418	829.00
01-15160	CELLULAR ONE	I-OCT-11	700-40808-2005	TELEPHONE CELL PHONE/ON CALL PHONE	068410	44.32
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	888.91
01-01925	AT&T	I-OCT-11	700-40810-2005	TELEPHONE TELEPHONE SERVICE	068404	32.43
01-09435	AMERICAN ELECTRIC POWER	I-OCT.11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	0.00
01-13175	FLEETCOR DBA/FUELMAN					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI	continued				
		I-154684	700-40708-2420	TIRES, BATTER TIRE REPAIR	000000	12.50
01-13920	CITY OF ELK CITY					
		I-5895	700-40708-2120	CONTRACTUAL S BAC T TEST 183 WTR LNE RELOCAT	000000	40.00
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL: 31,695.37
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,141.42
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 2,141.42
01-01670	OK MUN. ASSURANCE GROUP					
		I-24716	700-40801-2033	FLEET INSURAN	000000	0.00
		I-25168	700-40801-2033	FLEET INSURAN	000000	0.00
					DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL: 0.00
01-00255	CLINTON LAUNDRY AND CLE					
		C-640763	700-40808-2435	UNIFORM SERVI KRIS/KYLE ADM CHARGE	000000	65.00
		I-639483	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	82.45
		I-640793	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-642125	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-643450	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
01-06035	ICM					
		I-OK801369PW	700-40808-2410	OPERATING SUP SEWER MACHINE TIPS	000000	1,448.00
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 1,513.45
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	10,122.94
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 10,122.94
						FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 49,019.42

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP3167727	continued 700-40810-2425	FUEL, OIL, ET FUEL USE	068418	0.00
01-15105	SEVERN TRENT	SERVICES, I-OP-120507	700-40810-2120	CONTRACTUAL S BASIC FEE/MAINT CAP/NEW RATES	068433	42,602.00
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	42,634.43
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	401,854.95