

11/17/2011 10:44 AM
 PACKET: 05082 11/17/11
 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-NOV 11	700-1115	CASH - BOND A PYMT 2002 BOND ACCT	068649	17,855.83
01-01560	OK BANK & TRUST	I-Nov 11	700-1141	CASH - BOND A PYMT PWA 06 BOND ACCT	068658	63,379.38
		I-Nov. 11	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	068659	48,108.13
01-01995	SINOR EMERGENCY MEDICAL	I-OCT-11	700-2306	DUE TO SEMS/A OCT 2011 AMB FEE COLLECTED	068666	18,830.80
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						148,174.14
01-00815	FOSS RESERVOIR M.C.D.	I-NOV 11	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT NOV 2011	068650	63,857.43
		I-OCT 11 OVERAGE	700-40701-2200	FOSS WATER PU OVERAGE OCT 2011	068650	70,687.29
01-01925	AT&T	I-NOV-11	700-40701-2005	TELEPHONE TELEPHONE SERVICE	068639	15.46
01-03110	HANK DYE INSURANCE AGEN	I-10741	700-40701-2030	LIABILITY INS GENERAL LIABILITY INSURANCE	068652	4,014.87
01-13175	FLEETCOR DBA/FUELMAN	I-NP32087638	700-40701-2425	FUEL, OIL, ET FUEL USE	068651	182.39
01-13750	AMERICAN MUNICIPAL SERV	I-9317	700-40701-2120	CONTRACTUAL S OCT 2011 UTILITY COLLECTIONS	068636	45.19
01-14165	CAPITOL DECISIONS, INC	I-7668	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY SERV	068643	7,500.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	146,302.63
01-01150	KIASH ELECTRIC	I-NOV-11	700-40708-2075	ELECTRIC CHAR CANYONS WEST	068654	61.20
01-01535	OKLAHOMA NATURAL GAS CO	I-15-NOV-11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	068663	31.57
01-01925	AT&T	I-NOV-11	700-40708-2005	TELEPHONE TELEPHONE SERVICE	068639	15.46
01-09435	AMERICAN ELECTRIC POWER	I-NOV.11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	89.38
01-13175	FLEETCOR DBA/FUELMAN	I-NP32087638	700-40708-2425	FUEL, OIL, ET FUEL USE	068651	698.86
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	896.47

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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
01-02650	OK ONE-CALL SYSTEM, INC	I-AMU00276	700-40701-2605	DUES, SUBSCRI MEMBERSHIP DUES	000000	270.00
01-02740	RANDOLPH S MEACHAM, P.C	I-34310	700-40701-2085	PROFESSIONAL LAND CONT./ICRH/RACETRACK	000000	510.00
01-06955	PITNEYWORKS RESERVE ACC	I-11-1-11	700-40701-2010	POSTAGE POSTAGE-REFILL METER	000000	400.67
01-10545	STAPLES CREDIT PLAN	I-291903800	700-40701-2405	OFFICE SUPPLI COPY PAPER	000000	4.99
01-15330	RS MEACHAM CPA'S	I-2627	700-40701-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	130.00
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,315.66
01-00255	CLINTON LAUNDRY AND CLE	I-644794	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-646796	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-648127	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-649473	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-650801	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
01-00260	ELK SUPPLY CO INC	I-619915/5	700-40708-2410	OPERATING SUP GROUT SAND	000000	15.83
		I-628041/5	700-40708-2410	OPERATING SUP GAUGE/CUTTER/WRENCH/PIPE CUTTE	000000	102.30
01-00295	CAPITOL ELEC MOTOR INC	I-44705	700-40708-2120	CONTRACTUAL S NEPTUNE PUMP HOUSE MOTOR	000000	1,768.75
		I-44714	700-40708-2410	OPERATING SUP MOTOR NEPTUNE PUMP HOUSE	000000	1,194.00
01-01215	LINDERER PRINTING COMPA	I-5621	700-40708-2405	OFFICE SUPPLI HIGH LIGHTERS	000000	8.82
01-01250	LOCKE SUPPLY COMPANY	I-16482719-00	700-40708-2410	OPERATING SUP 2 BALLCOCK	000000	13.20
		I-16587680-00	700-40708-2410	OPERATING SUP FUSES	000000	92.88
		I-16673867-00	700-40708-2410	OPERATING SUP LIGHT BULBS (WATER TOWER)	000000	138.86
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01760	PIONEER SUPPLY CO, LLC	I-195288	700-40708-2410	OPERATING SUP TAP SADDLERS/GASKETS	000000	494.06
		I-195503	700-40708-2410	OPERATING SUP 2" METER	000000	499.00
		I-195686	700-40708-2410	OPERATING SUP 2" TAP SADDLE	000000	62.39

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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-NOV 11	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	159.13
		I-OMR10B/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	159.52
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.74
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-NOV 11	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,209.31
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 11	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	125.54
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	663.40
		I-OMR10B/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	668.31
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.94
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,361.27
01-15575	VISION SERVICE PLAN OF	I-NOV 11	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	2,860.76
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 11	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	48.60
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.34
		I-OMR10B/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.63
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.28
01-10745	BLUE CROSS & BLUE SHIEL					

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 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03320	ROY JONES, JR CONST CO	I-11/8/11	700-40708-2130	FACILITIES RE LABOR/MATERIAL PUMP HOUSES	000000	1,160.00
01-06145	BOBBY J. BEAUCHAMP DBA	I-S11-1158	700-40708-2410	OPERATING SUP PAD LOCKS WATER METER LOCKING	000000	150.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC-11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,190.76
01-10545	STAPLES CREDIT PLAN	I-2922850001	700-40708-2405	OFFICE SUPPLI TIME CARDS/CALENDAR	000000	11.99
01-11265	HD SUPPLY FACILITIES MA	I-522030	700-40708-2410	OPERATING SUP BLOW DOWN HYD	000000	490.91
01-12180	WESTERN OK TIRE & SERVI	I-154540	700-40708-2420	TIRES, BATTER FLAT REPAIR	000000	12.50
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	10,490.75
01-01790	PUBLIC SERVICE COMPANY	I-11-29-11	700-40710-2075	ELECTRIC CHAR LAKE HOUSE ELECTRIC SERV RPRS	000000	44.96
01-02220	T.H. ROGERS LUMBER CO.	I-1012062 I-1096820	700-40710-2130 700-40710-2470	FACILITIES RE PAINT/SUPPLIES LAKE HOUSE #3 FACILITIES MA KEYS FOR LAKE HOUSE # 3	000000 000000	144.98 7.50
01-02800	BECK & ROOT FUEL CO	I-000220224	700-40710-2470	FACILITIES MA PROPANE #3 LAKE HOUSE	000000	228.20
01-03320	ROY JONES, JR CONST CO	I-11-16-2011 I-11-21-2011	700-40710-2470 700-40710-2470	FACILITIES MA RPRS LAKE HOUSE #3 FACILITIES MA PAINTING LAKE HOUSE #3	000000 000000	3,680.00 1,400.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC-11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,547.06
01-10545	STAPLES CREDIT PLAN	I-2922850001	700-40710-2405	OFFICE SUPPLI TIME CARDS/CALENDAR	000000	11.99
01-14050	FAWVER EXCAVATION & DOZ	I-112972	700-40710-2120	CONTRACTUAL S DREDGE BACKWASH LAGOONS	000000	18,571.25
01-15105	SEVERN TRENT SERVICES,	I-1-2227-120783	700-40710-3035	IMPROVEMENTS RPR WTP CHLORINE LEAK	000000	58,250.25
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	83,886.19

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 DEPARTMENT: 0710 WATER TREATMENT
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-NOV.11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP32087638	700-40710-2425	FUEL, OIL, ET FUEL USE	068651	0.00
01-15105	SEVERN TRENT SERVICES,	I-120690	700-40710-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	068665	36,516.40
		I-120690.	700-40710-2120	CONTRACTUAL S JULY 2011 INCREASE MAINT. CAP	068665	3,304.08
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	39,820.48
01-03110	HANK DYE INSURANCE AGEN	I-10741	700-40801-2030	LIABILITY INS GENERAL LIABILITY INSURANCE	068652	4,014.87
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	4,014.87
01-01925	AT&T	I-NOV-11	700-40808-2005	TELEPHONE TELEPHONE SERVICE	068639	15.46
01-13175	FLEETCOR DBA/FUELMAN	I-NP32087638	700-40808-2425	FUEL, OIL, ET FUEL USE	068651	698.86
01-15160	CELLULAR ONE	I-NOV-11	700-40808-2005	TELEPHONE CELL PHONES	068644	44.32
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	758.64
01-01925	AT&T	I-NOV-11	700-40810-2005	TELEPHONE TELEPHONE SERVICE	068639	32.16
01-09435	AMERICAN ELECTRIC POWER	I-NOV.11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP32087638	700-40810-2425	FUEL, OIL, ET FUEL USE	068651	0.00
01-15105	SEVERN TRENT SERVICES,	I-120690	700-40810-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	068665	36,516.39
		I-120690.	700-40810-2120	CONTRACTUAL S JULY 2011 INCREASE MAINT. CAP	068665	3,304.08
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	39,852.63
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	379,819.86

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 DEPARTMENT: 0801 WASTEWATER ADMINISTRATION
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S	I-2627	700-40801-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	130.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION						TOTAL: 130.00
01-00255	CLINTON LAUNDRY AND CLE	I-644794	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-646796	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-648127	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-649473	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-650801	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL: 84.50
01-09435	AMERICAN ELECTRIC POWER	I-DEC-11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	10,828.86
01-10545	STAPLES CREDIT PLAN	I-2922850001	700-40810-2405	OFFICE SUPPLI TIME CARDS/CALENDAR	000000	23.98
DEPARTMENT 0810 WASTEWATER TREATMENT						TOTAL: 10,852.84
FUND 700 PUBLIC WORKS AUTHORITY						TOTAL: 106,759.94

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 DEPARTMENT: 0801 WASTEWATER ADMINISTRATION
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	continued I-NOV 11	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	737.82
01-15575	VISION SERVICE PLAN OF	I-NOV 11	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	10.92
DEPARTMENT 0801 WASTEWATER ADMINISTRATION						TOTAL: 1,040.59
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 11	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	98.54
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11 I-OMR10B/11	700-40808-1060 700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	377.06 381.98
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	7.37
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	951.37
01-15575	VISION SERVICE PLAN OF	I-NOV 11	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL: 1,834.50
FUND 700 PUBLIC WORKS AUTHORITY						TOTAL: 6,945.16