

3/19/2012 4:00 PM
 PACKET: 05275 3/19/2012
 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
01-01560	OK BANK & TRUST					
		I-MAR 12	700-1141	CASH - BOND A PYMT PWA 06 BOND ACCT	069785	63,434.58
		I-MAR. 12	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	069786	48,556.04
01-01995	SINOR EMERGENCY MEDICAL					
		I-FEB-12	700-2306	DUE TO SEMS/A AMB FEE COLLECTED FEB 2012	069794	18,712.08
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						130,702.70
01-00815	FOSS RESERVOIR M.C.D.					
		I-MAR 2012	700-40701-2210	FOSS ASSESSME MONTHLY ASSESSMENT MAR 2012	069781	67,210.43
		I-OVR FEB 2012	700-40701-2200	FOSS WATER PU CONS ALLO FEB12 OVERAGE	069781	61,097.93
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	250.07
01-01925	AT&T					
		I-MAR-12	700-40701-2005	TELEPHONE TELEPHONE SERVICE	069771	15.64
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	700-40701-2425	FUEL, OIL, ET FUEL USE	069782	112.28
01-13750	AMERICAN MUNICIPAL SERV					
		I-10114	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS FEB 2012	069768	56.47
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	128,742.82
01-01150	KIWASH ELECTRIC					
		I-MAR-12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	069783	61.20
		I-MAR-12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	069783	44.88
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR.12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	069791	36.12
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	1,036.58
01-01925	AT&T					
		I-MAR-12	700-40708-2005	TELEPHONE TELEPHONE SERVICE	069771	15.64
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	222.03
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	700-40708-2425	FUEL, OIL, ET FUEL USE	069782	642.58
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	2,059.03

PACKET: 05247 BP REFUNDS
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA	I-OE4523793	700-40701-2615	TRAINING & DE A. ADAMS CLASS B WW LIC	000000	62.00
					DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL: 62.00
01-00255	CLINTON LAUNDRY AND CLE	I-669093	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.50
		I-670456	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.50
		I-671763	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
		I-673094	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
01-00260	ELK SUPPLY CO INC	I-634514/5	700-40708-2485	STREET REPAIR BRICK CAP- 1607 PARK- WALL	000000	38.75
01-00515	OK DEPT OF ENVIRONMENTA	I-OE4523896	700-40708-2615	TRAINING & DE KIRKENDOLL D WATER EXAM	000000	62.00
		I-OE4523897	700-40708-2615	TRAINING & DE M HOLLAND D WATER/WW EXAM	000000	124.00
01-00590	DOLESE BROTHERS CO.	I-RM12014120	700-40708-2485	STREET REPAIR CONCRETE DITCH PARK/OPAL	000000	145.50
01-00895	GRAND RENTAL STATION	I-500326	700-40708-2485	STREET REPAIR JACK HAMMER-PARK/OPAL WALL	000000	79.00
01-01535	OKLAHOMA NATURAL GAS CO	I-APR-12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01760	PIONEER SUPPLY CO, LLC	I-198392	700-40708-2410	OPERATING SUP 12" FLANGE REDUCER- LAKE	000000	357.85
		I-2272	700-40708-2410	OPERATING SUP CORPS/POLY/BALL VALVES	000000	969.14
		I-2341	700-40708-2410	OPERATING SUP HAND PUMPS	000000	193.75
		I-2846	700-40708-2410	OPERATING SUP DRILL BITS FOR MEGA CUT TAP	000000	312.70
01-04215	WELDON PARTS, INC	I-785004-00	700-40708-2421	PARTS-VEHICLE LIGHTS FOR DONALD'S PICKUP	000000	38.18
01-09435	AMERICAN ELECTRIC POWER	I-APR-12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,924.45
01-10090	VANDERVEER PLUMBING, IN	I-1273	700-40708-3035	IMPROVEMENTS WHITE DOG HILL WTR PROJ	000000	30,000.00
01-11850	K & S TIRE INC	I-62255	700-40708-2420	TIRES, BATTER TIRES DONALD'S PU 2003 F250	000000	600.52
01-12570	MARTINEZ CONSTRUCTION	I-422	700-40708-2120	CONTRACTUAL S RPR DTCH PARK/OPAL	000000	700.00

PACKET: 05247 BP REFUNDS
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 DEPARTMENT: 0708 WATER MAINTENANCE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15045	JEFF BAILEY ELECTRIC, L	I-1430	700-40708-3035	IMPROVEMENTS WIRE PUMP WHITE DOG	000000	399.62
01-15915	JOHN DEERE FINANCIAL	I-C19067/4	700-40708-2410	OPERATING SUP GRINDER/BATTERIES/BRUSH	000000	335.89
		I-C20474/4	700-40708-2485	STREET REPAIR CONCRETE BLOCKS (80)	000000	159.20
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	39,500.05
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-335011	700-40710-2425	FUEL, OIL, ET MOTOR OIL FOR DOZER	000000	107.94
		I-0243-337154	700-40710-2425	FUEL, OIL, ET ANTIFREEZE/OIL/ELECT TAP DOZER	000000	37.26
		I-0243-338043	700-40710-2425	FUEL, OIL, ET ANTI-FREEZE DOZER AT LAKE	000000	51.96
01-09435	AMERICAN ELECTRIC POWER	I-APR-12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,193.38
01-09630	WARREN CAT	I-L2464803	700-40710-3030	OTHER EQUIPME DOZER RENTAL	000000	8,000.00
01-11980	GARVER ENGINEERS LLC	I-12078060-2	700-40710-2085	PROFESSIONAL WO#16 WTP DAMAGE ASMNT	000000	5,176.55
01-14050	FAWVER EXCAVATION & DOZ	I-112986	700-40710-2120	CONTRACTUAL S PULL DOZER OUT OF CLINTON LAKE	000000	550.00
01-15355	WINFIELD SOLUTION, LLC	I-57533467	700-40710-2470	FACILITIES MA DYE/ROUNDUP WATER SPRAYING	000000	529.80
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	15,646.89
01-00255	CLINTON LAUNDRY AND CLE	I-669093	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.50
		I-670456	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.50
		I-671763	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
		I-673094	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	59.50
01-09435	AMERICAN ELECTRIC POWER	I-APR-12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	11,532.07
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	11,532.07
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	66,800.51

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 DEPARTMENT: 0710 WATER TREATMENT
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-MAR-12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP33512445	700-40710-2425	FUEL, OIL, ET FUEL USE	069782	2,739.38
01-15105	SEVERN TRENT SERVICES,	I-121607	700-40710-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	069793	36,516.40
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 39,255.78
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2012	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	187.63
					DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL: 187.63
		I-4TH QTR 2012	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	575.88
01-01925	AT&T	I-MAR-12	700-40808-2005	TELEPHONE TELEPHONE SERVICE	069771	15.64
01-13175	FLEETCOR DBA/FUELMAN	I-NP33512445	700-40808-2425	FUEL, OIL, ET FUEL USE	069782	642.57
01-15160	CELLULAR ONE	I-MAR-12	700-40808-2005	TELEPHONE CELL PHONE SERVICE	069774	44.93
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 1,279.02
01-01925	AT&T	I-MAR-12	700-40810-2005	TELEPHONE TELEPHONE SERVICE	069771	32.53
01-09435	AMERICAN ELECTRIC POWER	I-MAR-12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP33512445	700-40810-2425	FUEL, OIL, ET FUEL USE	069782	0.00
01-15105	SEVERN TRENT SERVICES,	I-121607	700-40810-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	069793	36,516.39
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 36,548.92
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 338,775.90