

7/17/2012 2:40 PM
 PACKET: 05532 7/17/12
 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-JUL 12	700-1125	CASH - BOND A PYMT TO 2003 BOND ACCT	070762	48,556.04
		I-JUL. 12	700-1141	CASH - BOND A PYMT 2006 BOND ACCT	070763	63,434.58
01-01995	SINOR EMERGENCY MEDICAL					
		I-JUNE 12	700-2306	DUE TO SEMS/A AMB FEE COLLECTED JUNE 2012	070772	19,229.08
01-14885	OK OFFICE OF STATE FINA					
		I-PC-0001393	700-2307	DUE TO OK.GOV PC CREDIT CARD MODULE MAR 12	070766	69.00
		I-PC-0001439	700-2307	DUE TO OK.GOV PC CREDIT CARD MODULE APR 12	070766	75.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						131,363.70
01-00815	FOSS RESERVOIR M.C.D.					
		I-JULY 12	700-40701-2210	FOSS ASSESSME MONTHLY ASSESSMENT JUL 12	070756	67,210.43
		I-JUNE 12 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE JUNE 12	070756	96,296.75
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR 5-4-12	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	476.98
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34881063	700-40701-2425	FUEL, OIL, ET FUEL USE	070757	70.70
01-13750	AMERICAN MUNICIPAL SERV					
		I-11330	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS JUN 2012	070747	127.02
				DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:
						164,181.88
01-01150	KIWASH ELECTRIC					
		I-JULY 12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	070758	142.24
		I-JULY 12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	070758	51.08
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY-12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	070769	36.15
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR 5-4-12	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	1,491.21
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL-12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	89.10
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34881063	700-40708-2425	FUEL, OIL, ET FUEL USE	070757	682.30
				DEPARTMENT 0708	WATER MAINTENANCE	TOTAL:
						2,492.08

7/30/2012 3:35 PM
PACKET: 05560 7-30-12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION
BUDGET TO USE: NB-PROPOSED 12-13

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16095	NEW BOSTON CREATIVE GRO	I-INV3543	700-40701-2120	CONTRACTUAL S WEBSITE DESIGN	000000	2,171.93
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	2,171.93
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	2,171.93

7/23/2012 4:35 PM
 PACKET: 05540 7/23/12
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY	I-JUN-12	700-40701-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	32.79
					DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:	32.79
					FUND 700 PUBLIC WORKS AUTHORITY TOTAL:	32.79

7/02/2012 4:12 PM
 PACKET: 05509 7/2/12
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 12	700-40701-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	541.61
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	541.61
		I-JULY 12	700-40708-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	1,458.17
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,458.17
01-00980	AMELIA MEACHAM HUDGINS	I-7-2-12	700-40801-2110	RENTAL CHARGE AG LAND LEASE PWA 7/12 TO 6/13	070718	11,000.00
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 12	700-40801-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	499.96
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	11,499.96
		I-JULY 12	700-40808-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	1,041.55
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	1,041.55
			FUND 700	PUBLIC WORKS AUTHORITY	TOTAL:	14,541.29

8/03/2012 9:28 AM
 PACKET: 05561 7-31-12
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA	I-21011021	700-40701-2220	STATE REGULAT QUARTERLY WATER ANALYSIS	070859	904.22
01-02740	RANDOLPH S MEACHAM, P.C	I-35976	700-40701-2085	PROFESSIONAL TAS/MODI DEED/CONTRACTS/PERMIT	070900	240.00
01-15330	RS MEACHAM CPA'S	I-1ST INVOICE 4055	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	070938	825.00
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	1,969.22
01-00255	CLINTON LAUNDRY AND CLE	I-691853	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070851	24.88
		I-693150	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070851	33.12
		I-694470	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070851	30.13
		I-695810	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070851	30.13
		I-697114	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070851	30.13
01-00260	ELK SUPPLY CO INC	I-641459/5	700-40708-2410	OPERATING SUP GARDEN SPRAYER 1 GAL METER RDR	070849	13.64
		I-641672/5	700-40708-2410	OPERATING SUP SHOP VAC/HOSE ENDS/SAW BLADES	070849	170.25
01-00740	FARMERS CO-OP	I-281642	700-40708-2440	CHEMICALS TEMPO SC ULTRA 8 OZ BUG SPRY	070871	47.00
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	070924	0.00
01-01760	PIONEER SUPPLY CO, LLC	I-5408	700-40708-2410	OPERATING SUP METER REGISTER 3"	070929	162.40
		I-5409	700-40708-2410	OPERATING SUP CORPS/SADDLE	070929	426.36
		I-5541	700-40708-2410	OPERATING SUP 4' HYD COPPER RIDGE	070929	1,704.70
01-02465	FIRST AID SERVICES & SU	I-2724799	700-40708-2455	SAFETY EQUIPM GLOVES/MEDICAL CABINET SUPPLY	070973	330.70
01-09380	PROFESSIONAL ENGINEERIN	I-236317	700-40708-2090	ENGINEERING & ENGINEERING WATER LOCATE	070931	4,950.00
01-09435	AMERICAN ELECTRIC POWER	I-AUG-12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	4,701.24
01-10545	STAPLES CREDIT PLAN	I-8022459290	700-40708-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	10.80
01-12180	WESTERN OK TIRE & SERVI	I-29575	700-40708-2420	TIRES, BATTER FLAT REPAIR MTR RDR PICK UP	070968	12.50

8/03/2012 9:28 AM
 PACKET: 05561 7-31-12
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL					
		I-C81530/4	700-40708-2410	OPERATING SUP WD-40, PB BLASTER	070831	13.75
		I-C85141/4	700-40708-2410	OPERATING SUP ALL THREAD ROD	070831	58.92
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	12,750.65
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW333427	700-40710-2440	CHEMICALS AMMONIUM SULFATE/SURCHARGES	070837	3,956.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	1,267.06
01-10545	STAPLES CREDIT PLAN					
		I-8022459290	700-40710-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	10.80
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	5,233.86
01-15330	RS MEACHAM CPA'S					
		I-1ST INVOICE 4055	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	070938	825.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	825.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-691853	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070851	24.87
		I-693150	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070851	33.13
		I-694470	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070851	30.12
		I-695810	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070851	30.12
		I-697114	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070851	30.12
01-16200	CENTURY MANUFACTURING C					
		I-511260	700-40808-2410	OPERATING SUP LIFT STATION DEGREASER/FREIGHT	070845	132.72
01-16225	BIO-CHEM RESOURCES, LLC					
		I-G10270K	700-40808-2410	OPERATING SUP CHEMICALS EZ101/EZ102	070835	258.53
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	539.61
01-02395	WILLIAMS ELECTRIC CO IN					
		I-3065605A	700-40810-2120	CONTRACTUAL S RPRS ELETRICAL SYS WWTP	070971	21,403.57
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW332789	700-40810-2440	CHEMICALS CHEMICALS/SULFUR DIOXIDE/CHLOR	070837	2,178.95
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	8,134.03

7/17/2012 2:40 PM
 PACKET: 05532 7/17/12
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0710 WATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-JUL-12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	700-40710-2425	FUEL, OIL, ET FUEL USE	070757	133.92
01-15105	SEVERN TRENT SERVICES,	I-122535	700-40710-2120	CONTRACTUAL S OP SERV/MAINT CAP JULY 2012	070771	36,516.40
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	36,650.32
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	277.55
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	277.55
		I-1ST QTR 5-4-12	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	832.89
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	700-40808-2425	FUEL, OIL, ET FUEL USE	070757	682.29
01-15160	CELLULAR ONE	I-JULY-12	700-40808-2005	TELEPHONE CELLULAR ONE	070752	44.58
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	1,559.76
01-09435	AMERICAN ELECTRIC POWER	I-JUL-12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	700-40810-2425	FUEL, OIL, ET FUEL USE	070757	0.00
01-15105	SEVERN TRENT SERVICES,	I-122535	700-40810-2120	CONTRACTUAL S OP SERV/MAINT CAP JULY 2012	070771	36,516.39
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	36,516.39
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	373,041.68

8/03/2012 9:28 AM
PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 20

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10545	STAPLES CREDIT PLAN	I-8022459290	700-40810-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	10.80
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 31,727.35
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 53,045.69