

9/18/2012 12:06 PM  
 PACKET: 05673 9/17/12  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST					
		I-SEPT-12	700-1125	CASH - BOND A PYMT TO 2003 BOND ACCT	071278	48,556.04
		I-Sept.12	700-1141	CASH - BOND A PYMT TO BOND ACCT	071279	63,434.58
01-01995	SINOR EMERGENCY MEDICAL					
		I-AUG-12	700-2306	DUE TO SEMS/A AMBULANCE FEES COLLECTED 8/12	071288	18,911.60
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						130,902.22
01-00815	FOSS RESERVOIR M.C.D.					
		I-OVER AUG 12	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE AUG 12	071270	111,196.16
		I-Sept-12	700-40701-2210	FOSS ASSESSME SEPT 2012 MONTHLY ASSESSMENT	071270	67,210.43
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	476.98
01-03705	AT&T MOBILTY					
		I-AUG-12	700-40701-2005	TELEPHONE IPAD DATA PLANS	071262	32.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35621476	700-40701-2425	FUEL, OIL, ET FUEL USE	071271	64.68
01-13750	AMERICAN MUNICIPAL SERV					
		I-11959	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS AUG 2012	071259	4.03
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	178,985.07
01-01150	KIWASH ELECTRIC					
		I-SEPT 12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	071272	198.62
		I-SEPT 12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	071272	50.13
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT 15, 2012	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	071284	36.94
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	1,491.21
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	187.75
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35621476	700-40708-2425	FUEL, OIL, ET FUEL USE	071271	733.81
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	2,698.46
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 05650 8-31-12  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.57
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	59.43
		I-OMR8B/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	59.43
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.22
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	14.26
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	541.60
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	717.51
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	101.15
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	848.47
		I-OMR8B/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	821.40
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.23
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.91
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,458.17
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,270.33
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	34.68
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	44.57
		I-OMR8B/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	44.57
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.76
01-15575	VISION SERVICE PLAN OF					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA					
		I-21011884	700-40701-2220	STATE REGULAT WTR ANALYSIS FOR WELL TEST KIT	000000	904.22
		I-TOC4503627	700-40701-2615	TRAINING & DE TEMP WATER LIC S. JONES	000000	124.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-16570	700-40701-2405	OFFICE SUPPLI TONERS/TRANSFER BELT	000000	1,418.45
01-14905	OK DEPT OF LABOR HOT WA					
		I-INSP#20130108	700-40701-2130	FACILITIES RE INSPECTIONS 7/26/12 31 WTRHTRS	000000	5.00
01-15710	RANDOLPH S. MEACHAM TRU					
		I-36404	700-40701-2085	PROFESSIONAL REVIEW/REVISE FOSS LAKE DOCS	000000	390.00
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	2,841.67
01-00255	CLINTON LAUNDRY AND CLE					
		I-703875	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.63
		I-705597	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.25
		I-706957	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	38.50
		I-708345	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.63
01-00985	HUNZICKER BROTHERS INC					
		I-S132441.001	700-40708-2410	OPERATING SUP WIRE CONNECTORS PUMP HOUS	000000	74.72
01-01250	LOCKE SUPPLY COMPANY					
		I-18655320-00	700-40708-2410	OPERATING SUP SUBMERSIBLE PMP HAGGARD RD WEL	000000	525.72
		I-18655438-00	700-40708-2410	OPERATING SUP PUMP WIRE/HEAT SHRINK HAGGARD	000000	233.81
		I-18716152-00	700-40708-2410	OPERATING SUP PVC PARTS/CUTTER CRA	000000	52.84
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-202653	700-40708-2410	OPERATING SUP HYMAX CLAMPS/CLAMPS	000000	1,480.89
		I-5931	700-40708-2410	OPERATING SUP FIRE HYDRANT	000000	1,704.70
		I-6669	700-40708-2410	OPERATING SUP HYMAX/SADDLES/FLANGES	000000	1,561.11
		I-7112	700-40708-2410	OPERATING SUP 30 METERS	000000	1,417.50
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-370370	700-40708-2420	TIRES, BATTER BATTERY PICK UP	000000	114.99
01-09380	PROFESSIONAL ENGINEERIN					
		I-00236472	700-40708-2090	ENGINEERING & ENGINEER LOCATE WATER	000000	4,950.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	5,138.53
01-1	MISCELLANEOUS VENDOR					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR		continued			
	GARY KLUCKNER	I-109	700-40708-2615	TRAINING & DE GARY KLUCKNER: MEAL RMBS TRNG	000000	10.16
	KYLE BLOOMER	I-110	700-40708-2615	TRAINING & DE KYLE BLOOMER: MEAL RMBS TRNG	000000	9.61
	DONALD WEBB	I-111	700-40708-2615	TRAINING & DE DONALD WEBB: MEAL RMBS TRNG	000000	10.70
01-12180	WESTERN OK TIRE & SERVI	I-30733	700-40708-2420	TIRES, BATTER BACK HOE TIRE REPAIR	000000	25.00
01-14890	KEY TRUCKING INC.	I-9-3-12	700-40708-2485	STREET REPAIR SAND (FOR REPAIRS)	000000	635.94
01-15915	JOHN DEERE FINANCIAL	I-C99367/4	700-40708-2410	OPERATING SUP WELDING ROD/CUTTING WHEEL	000000	63.15
01-16380	H*E ENGINEERED EQUIPMEN	I-3004637-1	700-40708-3035	IMPROVEMENTS VALVE ACTUATOR CHLORINE LEAK	000000	5,559.00
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL: 23,710.38
01-09435	AMERICAN ELECTRIC POWER	I-OCT-12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	749.56
01-14905	OK DEPT OF LABOR HOT WA	I-INSP#20130108	700-40710-2130	FACILITIES RE INSPECTIONS 7/26/12 31 WTRHTRS	000000	20.00
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 769.56
01-00255	CLINTON LAUNDRY AND CLE	I-703875	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.62
		I-705597	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.25
		I-706957	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	38.50
		I-708345	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.62
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 141.99
01-09435	AMERICAN ELECTRIC POWER	I-OCT-12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	9,336.06
01-14905	OK DEPT OF LABOR HOT WA	I-INSP#20130108	700-40810-2120	CONTRACTUAL S INSPECTIONS 7/26/12 31 WTRHTRS	000000	5.00
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 9,341.06
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 36,804.66

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01-09435	AMERICAN ELECTRIC POWER	continued I-SEPT.12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	700-40710-2425	FUEL, OIL, ET FUEL USE	071271	84.74
01-15105	SEVERN TRENT SERVICES,	I-12304 I-123082	700-40710-2120 700-40710-2120	CONTRACTUAL S AUG 12 OPER/MAINT/LAB TEST CONTRACTUAL S SEPT 12 OPER/MAINT CAP/LABTEST	071287 071287	32,604.43 31,961.59
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	64,650.76
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	277.55
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	277.55
		I-2ND QTR PYMT	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	832.89
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	700-40808-2425	FUEL, OIL, ET FUEL USE	071271	733.82
01-15160	CELLULAR ONE	I-SEPT-12	700-40808-2005	TELEPHONE CELL PHONES	071265	44.58
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	1,611.29
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	700-40810-2425	FUEL, OIL, ET FUEL USE	071271	0.00
01-15105	SEVERN TRENT SERVICES,	I-12304 I-123082	700-40810-2120 700-40810-2120	CONTRACTUAL S AUG 12 OPER/MAINT/LAB TEST CONTRACTUAL S SEPT 12 OPER/MAINT CAP/LABTEST	071287 071287	32,604.42 31,961.60
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	64,566.02
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	443,691.37

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 DEPARTMENT: 0801 WASTEWATER ADMINISTRATION  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.07
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	499.96
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	640.61
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	72.25
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	352.23
		I-OMR8B/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	341.87
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 12	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.65
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	15.15
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,041.53
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	1,828.68
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	6,457.13