

12/28/2010 9:19 AM

REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04485 12-28-10

VENDOR SET: 01

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15160	CELLULAR ONE	I-DEC-10	710-40912-2005	TELEPHONE	MONTHLY CELL PHONE CHARGES	000000 37.98
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						37.98
FUND 710 SOLID WASTE AUTHORITY TOTAL:						37.98
REPORT GRAND TOTAL:						189.86

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 PACKET: 04470 12/14/10
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-DEC-10	710-40901-2005	TELEPHONE TELEPHONE SERVICE	065922	17.16
01-11340	BRITTON, KUYKENDALL, & I-421		710-40901-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	1,625.00
01-15330	RS MEACHAM CPA'S I-1016		710-40901-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	162.50
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,804.66
01-01535	OKLAHOMA NATURAL GAS CO I-DEC-10		710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	152.35
01-01925	AT&T	I-DEC-10	710-40912-2005	TELEPHONE TELEPHONE SERVICE	065922	30.63
01-02505	CITY OF CLINTON	I-NOV 2010	710-40912-2060	WATER CHARGES WATER BILL SHOP	065928	36.72
		I-NOV 2010	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	065928	29.46
		I-NOV 2010	710-40912-2460	MISCELLANEOUS FEES SHOP	065928	4.70
01-03825	ALL-AMERICAN WASTE CONT I-060C-001104		710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL	065921	50,685.17
01-09435	AMERICAN ELECTRIC POWER I-DEC. 10		710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	86.72
01-13175	FLEETCOR DBA/FUELMAN I-NP27780392		710-40912-2425	FUEL, OIL, ET FUEL USE	065933	4,744.25
01-14320	SECURITY STATE BANK I-12-15-10		710-40912-3025	VEHICLES LOAN # 68661 MASTER LEASE PURC	065944	10,041.78
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						65,811.78
FUND 710 SOLID WASTE AUTHORITY TOTAL:						67,616.44

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 PACKET: 04447 12-7-10
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 10	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	67.50
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
		I-OMR11B/10	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	126.76
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.74
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	783.93
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,078.99
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 10	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,001.13
		I-OMR11B/10	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,688.21
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	16.35
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,799.75
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						5,707.94
FUND 710 SOLID WASTE AUTHORITY TOTAL:						6,786.93

PACKET: 04494 12-30-10

VENDOR SET: 01

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		C-581137	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.31-
		I-579840	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-581190	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-582528	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-583852	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
01-00730	FARM PLAN/ATWOODS					
		I-A31735/4	710-40912-2410	OPERATING SUP TOOL BOX/ELBOW/COUPLING ELBOW	000000	123.16
		I-A35037/4	710-40912-2465	JANITORIAL SU CHARMIN	000000	19.98
01-01250	LOCKE SUPPLY COMPANY					
		I-14194410-00	710-40912-2470	FACILITIES MA OUTSIDE PLUG - LOUIES SHOP	000000	9.33
01-03135	ATC FREIGHTLINER GROUP,					
		I-53450376	710-40912-2045	VEHICLE REPAI REPAIR #20 PETERBUILT	000000	997.93
01-04600	QUILL CORPORATION					
		I-1059830	710-40912-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	18.38
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-243540	710-40912-2421	PARTS-VEHICLE AIRLINE ANTIFREEZE	000000	25.98
		I-0243-244555	710-40912-2426	PARTS - DUMPS SPARK PLUGS - STREETS	000000	4.18
		I-0243-244606	710-40912-2426	PARTS - DUMPS SPRAY PAINT	000000	16.47
		I-0243-244782	710-40912-2422	PARTS-EQUIPME EXTENSION/TAIL LIGHT	000000	24.69
		I-0243-247494	710-40912-2421	PARTS-VEHICLE TIRE REPAIR KIT	000000	10.95
		I-0243-247553	710-40912-2421	PARTS-VEHICLE TIRE CEMENT	000000	5.54
		I-0243-248163	710-40912-2422	PARTS-EQUIPME TIRE REPAIR NEEDLE	000000	12.27
		I-0243-248386	710-40912-2422	PARTS-EQUIPME COMBO SWITCH POLICE	000000	67.51
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	76.65
01-11680	PENDPAC INC.					
		I-0054426-IN	710-40912-2422	PARTS-EQUIPME VALVE #37/#20, PINS #20	000000	904.96
01-11850	K & S TIRE INC					
		C-50547	710-40912-2420	TIRES, BATTER BACK HOE FLAT REPAIR	000000	25.00-
		I-50068	710-40912-2420	TIRES, BATTER TIRES #20 PETE	000000	572.06
		I-50529	710-40912-2420	TIRES, BATTER FLAT/BACK HOE	000000	145.00
01-12180	WESTERN OK TIRE & SERVI					
		I-14186	710-40912-2420	TIRES, BATTER TWO TIRES #37	000000	257.00
		I-14206	710-40912-2420	TIRES, BATTER MOUNT/BALANCE TIRES	000000	72.00
		I-14301	710-40912-2420	TIRES, BATTER TIRES #21	000000	605.54
		I-14329	710-40912-2420	TIRES, BATTER TIRES # 20	000000	605.54
01-12415	LAMPTON WELDING SUPPLY					
		I-CN13920	710-40912-2426	PARTS - DUMPS 10 YR LSE ON TCYL/TORCH	000000	602.29

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PACKET: 04494 12-30-10

VENDOR SET: 01

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12415	LAMPTON WELDING SUPPLY		continued			
		I-CN13924	710-40912-2426	PARTS - DUMPS OXYGEN/HAZARDOUS CHARGES	000000	22.38
		I-CN14153	710-40912-2426	PARTS - DUMPS ACETYLENE/FLINT/HAZMAT CHG	000000	65.59
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS	TOTAL:	5,418.07
				FUND 710 SOLID WASTE AUTHORITY	TOTAL:	5,418.07

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 PACKET: 04494 12-30-10
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC	I-610357	760-43600-2130	FACILITIES RE MISC PIPE/GLUE SHOP	000000	25.30
01-01570	OCT EQUIPMENT, INC	C-119095	760-43600-2421	PARTS-VEHICLE STARTER/CORE/CORE CREDIT	000000	40.00-
		I-119094	760-43600-2421	PARTS-VEHICLE STARTER/CORE/CORE CREDIT	000000	244.86
01-01930	S & D DRUG	I-12/17/10	760-43600-2410	OPERATING SUP BATTERY	000000	4.99
01-02220	T.H. ROGERS LUMBER CO.	I-979751	760-43600-2130	FACILITIES RE GALV PIPE	000000	40.35
01-04215	WELDON PARTS	I-524191-00	760-43600-2421	PARTS-VEHICLE SWITCH #15	000000	69.58
		I-530570-00	760-43600-2421	PARTS-VEHICLE REMAN SHOE/BRAKE KIT/BATH SEAL	000000	105.69
		I-532404-00	760-43600-2421	PARTS-VEHICLE BRAKE SHOE HARDWARE KIT	000000	125.62
01-04605	O'REILLY AUTOMOTIVE INC	C-0243-247135	760-43600-2421	PARTS-VEHICLE WIPER MOTOR	000000	119.75-
		C-0243-247247	760-43600-2421	PARTS-VEHICLE BRAKE SHOE & WHEEL CYL	000000	27.61-
		C-035	760-43600-2421	PARTS-VEHICLE P/B BOOSTER & MASTER CORE	000000	27.00-
		I-0243--247156	760-43600-2421	PARTS-VEHICLE DISC PADS/B BOLT	000000	68.19
		I-0243-244391	760-43600-2421	PARTS-VEHICLE BATTERY - STREETS	000000	89.14
		I-0243-244438	760-43600-2421	PARTS-VEHICLE DISC PADS FIRE #1	000000	43.67
		I-0243-245699	760-43600-2421	PARTS-VEHICLE DISCONNECT - STREET	000000	2.99
		I-0243-245867	760-43600-2421	PARTS-VEHICLE SILICONE/PLASTIC SEAL	000000	14.98
		I-0243-246137	760-43600-2425	FUEL, OIL, ET 5 GAL GEAR LUBE	000000	52.99
		I-0243-246434	760-43600-2421	PARTS-VEHICLE TIE ROD/BALL JOINTS	000000	266.62
		I-0243-246905	760-43600-2421	PARTS-VEHICLE WIPER MOTER	000000	119.75
		I-0243-247137	760-43600-2421	PARTS-VEHICLE WIPER MOTER	000000	47.50
		I-0243-247138	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	3.98
		I-0243-247182	760-43600-2421	PARTS-VEHICLE P/B BOOSTER & MASTER CYL	000000	135.28
		I-0243-247226	760-43600-2421	PARTS-VEHICLE BRAKE SHOE & WHEEL CYL	000000	27.61
		I-0243-247248	760-43600-2421	PARTS-VEHICLE BRAKE SHOE & WHEEL CYL	000000	28.68
		I-0243-247493	760-43600-2421	PARTS-VEHICLE FUEL LINE & HOSE CLAMPS	000000	55.40
		I-0243-247620	760-43600-2421	PARTS-VEHICLE MINI HALOGEN	000000	6.98
		I-0243-248075	760-43600-2421	PARTS-VEHICLE BATTERY/PW PICKUP	000000	86.68
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2010	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	171.10
					TOTAL:	1,623.57
					DEPARTMENT 3600 CENTRAL GARAGE	
					TOTAL:	1,623.57
					FUND 760 CENTRAL GARAGE FUND	
					TOTAL:	1,623.57
					REPORT GRAND TOTAL:	215,220.23

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2010-2011	100-40100-2085	PROFESSIONAL SERVICES	500.00	10,000	2,523.00-	Y	3,690,104	1,780,501.53	
	100-40100-2410	OPERATING SUPPLIES	13.50	350	336.50		3,690,104	1,780,501.53	
	100-40100-2630	COMMUNITY PROMOTION EXPENS	520.00	8,000	3,290.48		3,690,104	1,780,501.53	
	100-40100-2635	OTHER MISCELLANEOUS	50.00	300	282.00-	Y	3,690,104	1,780,501.53	
	100-40200-2025	LEGAL PUBLICATIONS	208.30	3,000	1,947.57		432,171	201,091.02	
	100-40200-2405	OFFICE SUPPLIES	1,362.39	5,000	2,373.09		432,171	201,091.02	
	100-40200-2605	DUES, SUBSCRIPTIONS, MEMBE	417.00	2,500	319.65		432,171	201,091.02	
	100-40200-2616	EMPLOYEE HEALTH & SAFETY	203.50	12,700	9,448.45		432,171	201,091.02	
	100-40200-2635	OTHER MISCELLANEOUS	19.24	500	84.63		432,171	201,091.02	
	100-40300-2010	POSTAGE	180.00	3,500	2,310.00		339,772	145,408.03	
	100-40300-2035	EMPLOYEE BOND	357.00	400	43.00		339,772	145,408.03	
	100-40300-2405	OFFICE SUPPLIES	133.31	3,000	1,546.76		339,772	145,408.03	
	100-40300-2605	DUES, SUBSCRIPTIONS, MEMBE	40.00	900	340.50		339,772	145,408.03	
	100-40300-2615	TRAINING & DEVELOPMENT	500.00	400	215.00-	Y	339,772	145,408.03	
	100-40501-2405	OFFICE SUPPLIES	5.94	1,500	1,282.08		128,794	59,893.86	
	100-40501-2635	OTHER MISCELLANEOUS	20.00	500	480.00		128,794	59,893.86	
	100-40502-2405	OFFICE SUPPLIES	69.57	4,000	2,768.36		306,375	167,951.73	
	100-40503-2015	REPRODUCTION/PRINTING	46.70	1,000	496.30		927,143	472,650.55	
	100-40503-2410	OPERATING SUPPLIES	508.82	2,000	168.92		927,143	472,650.55	
	100-40503-2431	PRISONER BOARDING	331.89	4,000	1,710.71		927,143	472,650.55	
	100-40503-2435	UNIFORM SERVICE	452.40	6,000	5,174.97		927,143	472,650.55	
	100-40503-2470	FACILITIES MAINTENANCE	24.02	1,500	1,125.66		927,143	472,650.55	
	100-40503-2615	TRAINING & DEVELOPMENT	280.00	3,000	1,882.07		927,143	472,650.55	
	100-40504-2410	OPERATING SUPPLIES	221.17	1,500	507.22		45,764	21,106.90	
	100-40505-2025	LEGAL PUBLICATIONS	313.80	1,000	76.90		54,535	18,942.03	
	100-40505-2085	PROFESSIONAL SERVICES	150.00	500	2,610.09-	Y	54,535	18,942.03	
	100-40505-2405	OFFICE SUPPLIES	214.50	600	385.50		54,535	18,942.03	
	100-40505-2435	UNIFORM SERVICE	27.71	500	342.79		54,535	18,942.03	
	100-40601-2110	RENTAL CHARGES	175.00	2,100	0.00		129,369	54,892.29	
	100-40601-2465	JANITORIAL SUPPLIES	91.50	712	381.75		129,369	54,892.29	
	100-40601-2605	DUES, SUBSCRIPTIONS, MEMBE	112.00	289	254.00-	Y	129,369	54,892.29	
	100-40606-2045	VEHICLE REPAIR & MAINTENAN	360.50	3,000	2,064.05		645,998	295,495.57	
	100-40606-2050	RADIO REPAIR & MAINTENANCE	175.00	350	116.50		645,998	295,495.57	
	100-40606-2055	MAINTENANCE/OTHER	240.00	600	168.50		645,998	295,495.57	
	100-40606-2111	LAUNDRY RENTALS	66.78	1,045	577.54		645,998	295,495.57	
	100-40606-2421	PARTS - VEHICLE MAINTENANC	304.93	3,000	2,070.52		645,998	295,495.57	
	100-40606-2605	DUES, SUBSCRIPTIONS, MEMBE	1,568.00	1,648	80.00		645,998	295,495.57	
	100-40607-2456	STORM SIREN MAINT & OPERAT	0.00	2,000	1,657.46		42,020	33,420.96	
	100-41000-2435	UNIFORM SERVICE	25.71	650	491.89		74,314	34,864.83	
	100-41000-2605	DUES, SUBSCRIPTIONS, MEMBE	150.00	1,700	905.00		74,314	34,864.83	
	100-41208-2046	EQUIPMENT REPAIR & MAINTEN	30.50	5,000	4,598.68		593,029	376,390.96	
	100-41208-2050	RADIO REPAIR & MAINTENANCE	337.01	600	262.99		593,029	376,390.96	
	100-41208-2076	STREET LIGHTING CHARGES	0.00	100,000	54,173.77		593,029	376,390.96	
	100-41208-2078	TRAFFIC SIGNAL REPAIRS	1,092.61	10,000	6,527.72		593,029	376,390.96	
	100-41208-2405	OFFICE SUPPLIES	22.69	150	121.03		593,029	376,390.96	

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 PACKET: 04470 12/14/10
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-10	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	46.60
01-01925	AT&T	I-DEC-10	760-43600-2005	TELEPHONE TELEPHONE SERVICE	065922	32.10
01-09435	AMERICAN ELECTRIC POWER	I-DEC. 10	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	0.00
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	78.70
FUND 760 CENTRAL GARAGE FUND					TOTAL:	78.70

12/07/2010 2:17 PM
 PACKET: 04447 12-7-10
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-DEC 10	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10 I-OMR11B/10	760-43600-1060 760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	93.52 209.85
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.08
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	186.65
DEPARTMENT 3600 CENTRAL GARAGE					TOTAL:	504.60
FUND 760 CENTRAL GARAGE FUND					TOTAL:	504.60