

3/31/2011 1:23 PM  
 PACKET: 04647 3/31/2011  
 VENDOR SET: 01  
 FUND : 710 SOLID WASTE AUTHORITY  
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-3-2-11	710-40901-2033	FLEET INSURAN INCRSED 2009 SW INT. TRCK/PCKR	000000	953.33
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						953.33
01-00255	CLINTON LAUNDRY	I-595826	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-597810	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-599156	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-600474	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-601802	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
01-00260	ELK SUPPLY CO INC	I-614993/5	710-40912-2624	CUSTOMER PROP SCREWDRIVER SET	000000	49.99
01-00590	DOLESE BROTHERS CO.	I-RM11010810	710-40912-2475	LAND MAINTENA WASHINGTON ELEMENTARY	000000	258.75
01-00730	FARM PLAN/ATWOODS	I-A74774/4	710-40912-2410	OPERATING SUP TREE TRIMMERS	000000	74.97
		I-A77641/4	710-40912-2426	PARTS - DUMPS BOLTS/NUTS/DRILL BIT	000000	48.04
01-01535	OKLAHOMA NATURAL GAS CO	I-APR.11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04215	WELDON PARTS	I-580913-00	710-40912-2421	PARTS-VEHICLE LAMP BRACKET #15	000000	7.14
01-04285	LAWTON COMMUNICATIONS	I-026841	710-40912-2050	RADIO REPAIR ICOM RADIO AND ANTENNA	000000	359.74
01-04295	JAMES H. PARKER	I-008620	710-40912-2045	VEHICLE REPAI TOW # 29	000000	131.00
		I-008666	710-40912-2050	RADIO REPAIR REPAIRS # 29	000000	266.06
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-258985	710-40912-2426	PARTS - DUMPS MIG WIRE DUMPSTER REPAIR	000000	48.12
01-04750	JOHNSON SIGNS INC	I-6694	710-40912-2045	VEHICLE REPAI 9 X 24 WHITE DECALS	000000	88.00
01-07875	ROBERTS TRUCK CENTER	I-5-592447	710-40912-2421	PARTS-VEHICLE FREIGHT	000000	19.50
		I-5-592750	710-40912-2421	PARTS-VEHICLE INJECTOR/INJECTOR CORE	000000	1,083.04
		I-5-592750	710-40912-2421	PARTS-VEHICLE INJECTOR/INJECTOR CORE	000000	318.00-
01-09435	AMERICAN ELECTRIC POWER	I-APR-11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	130.28

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 PACKET: 04620 3/15/11  
 VENDOR SET: 01  
 FUND : 710 SOLID WASTE AUTHORITY  
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2010-2011	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	198.47
01-01925	AT&T	I-Mar-11	710-40901-2005	TELEPHONE TELEPHONE SERVICE	066616	14.86
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						213.33
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR-11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	066640	383.87
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2010-2011	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	2,173.19
01-01925	AT&T	I-Mar-11	710-40912-2005	TELEPHONE TELEPHONE SERVICE	066616	25.96
01-02505	CITY OF CLINTON	I-FEB 11	710-40912-2060	WATER CHARGES WATER BILL SHOP	066622	22.30
		I-FEB 11	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	066622	20.80
		I-FEB 11	710-40912-2460	MISCELLANEOUS FEES SHOP	066622	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-060C-001134	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL	066614	38,059.74
01-09435	AMERICAN ELECTRIC POWER	I-MAR-11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	272.87
01-13175	FLEETCOR DBA/FUELMAN	I-NP29010710	710-40912-2425	FUEL, OIL, ET FUEL USE	066628	4,770.30
01-15160	CELLULAR ONE	I-FEB 11	710-40912-2005	TELEPHONE MONTHLY CHARGES ON CALL PHONE	066620	23.78
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						45,757.51
FUND 710 SOLID WASTE AUTHORITY TOTAL:						45,970.84

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 PACKET: 04596 2-28-11  
 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-MAR 11	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	42.66
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
		I-OMR2B/11	710-40901-1060	CITY RETIREME CLINTON 014,DE, PLAN AAA	000000	96.04
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 11	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.75
01-10745	BLUE CROSS & BLUE SHIEL	I-MAR 11	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	783.93
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 1,024.44
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 11	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,003.18
		I-OMR2B/11	710-40912-1060	CITY RETIREME CLINTON 014,DE, PLAN AAA	000000	1,003.18
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 11	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	16.35
01-10745	BLUE CROSS & BLUE SHIEL	I-MAR 11	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,799.75
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 5,024.96
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 6,049.40

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI					
		I-151659	710-40912-2420	TIRES, BATTER TIRES # 23	000000	717.96
		I-151823	710-40912-2420	TIRES, BATTER TIRES #20 PET	000000	903.92
		I-151872	710-40912-2420	TIRES, BATTER TIRES#23	000000	1,230.00
		I-151897	710-40912-2420	TIRES, BATTER TIRES #29	000000	610.00
01-12415	LAMPTON WELDING SUPPLY					
		I-CN15157	710-40912-2410	OPERATING SUP 10 YR LSE ON TCYL- DMPSTR RPR	000000	302.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						6,234.26
FUND 710 SOLID WASTE AUTHORITY TOTAL:						7,187.59

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04606 3/8/11

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14320	SECURITY STATE BANK	I-3/8/2011	710-40912-3025	LOAN #68661 MASTER LEASE PURC	066595	10,041.78
DEPARTMENT 0912 SOLID WASTE COLLECTION TOTAL:						10,041.78
FUND 710 SOLID WASTE AUTHORITY TOTAL:						10,041.78