

4/12/2011 9:34 AM  
 PACKET: 04670 4-12-11  
 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-APR 11	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	56.70
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
		I-OMR3B/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.04
01-10725	PRUDENTIAL INSURANCE CO	I-APR 11	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.13
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 11	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	783.93
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,035.86
01-00500	DELTA DENTAL PLAN OF OK	I-APR 11	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,003.18
		I-OMR3B/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,003.18
01-10725	PRUDENTIAL INSURANCE CO	I-APR 11	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	16.35
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 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:						6,060.82

4/18/2011 8:54 AM  
 PACKET: 04678 4/15/11  
 VENDOR SET: 01  
 FUND : 710 SOLID WASTE AUTHORITY  
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-10404	710-40901-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	066868	526.01
01-01925	AT&T	I-APR-11	710-40901-2005	TELEPHONE TELEPHONE SERVICE	066867	16.91
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 542.92
01-01535	OKLAHOMA NATURAL GAS CO	I-APR 15-11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	066891	140.54
01-01925	AT&T	I-APR-11	710-40912-2005	TELEPHONE TELEPHONE SERVICE	066867	30.07
01-02505	CITY OF CLINTON	I-APR 11	710-40912-2060	WATER CHARGES WATER BILL SHOP	066875	32.60
		I-APR 11	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	066875	26.98
		I-APR 11	710-40912-2460	MISCELLANEOUS FEES SHOP	066875	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-001146-060C	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL MAR 2011	066866	50,351.87
01-09435	AMERICAN ELECTRIC POWER	I-APR.11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066865	113.57
01-11040	SHELL FLEET PLUS	I-065238859104	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL	066894	99.11
		I-065238859104.	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL	066894	65.02
01-13175	FLEETCOR DBA/FUELMAN	I-NP29387204	710-40912-2425	FUEL, OIL, ET FUEL USE	066880	6,724.41
01-15160	CELLULAR ONE	I-MAR-11	710-40912-2005	TELEPHONE MAR 2011 CELL PHONE CHARGES	066872	36.97
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 57,625.84
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 58,168.76

4/28/2011 2:07 PM  
 PACKET: 04718 4/27/11  
 VENDOR SET: 01  
 FUND : 710 SOLID WASTE AUTHORITY  
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03110	HANK DYE INSURANCE AGEN	I-10162.	710-40901-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	3,771.58
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						3,771.58
01-00255	CLINTON LAUNDRY AND CLE	I-603136	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-604487	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-605813	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-607142	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
01-00260	ELK SUPPLY CO INC	I-616555/5	710-40912-2426	PARTS - DUMPS CHAIN - ACME	000000	47.31
		I-616560/5	710-40912-2426	PARTS - DUMPS PAD LOCKS	000000	103.37
		I-617030/5	710-40912-2130	FACILITIES RE ELBOW AND NIPPLE	000000	6.41
		I-617246/5	710-40912-2470	FACILITIES MA STRAP STEEL/DRILL BITS/NUTS	000000	12.97
		I-617246/5	710-40912-2426	PARTS - DUMPS STRAP STEEL/DRILL BITS/NUTS	000000	170.64
		I-617337/5	710-40912-2426	PARTS - DUMPS CHAIN/DRILL BIT	000000	42.34
01-00730	FARM PLAN/ATWOODS	I-A88437/4	710-40912-2410	OPERATING SUP BOLTS/NUTS/HOOKS	000000	54.94
01-01195	LEE OFFICE EQUIPMENT IN	I-41161	710-40912-2405	OFFICE SUPPLI SALES BOOKS	000000	26.78
01-01250	LOCKE SUPPLY COMPANY	I-15082940-00	710-40912-2470	FACILITIES MA PIPE AND REDUCER	000000	76.62
01-01420	MOSER AUTO SUPPLY	C-152469	710-40912-2421	PARTS-VEHICLE TIRE PATCH ROLLER/BEAD SEATER	000000	285.00-
		I-152467	710-40912-2421	PARTS-VEHICLE BEAD SEATER	000000	290.80
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02155	S W OKLA DEV AUTHORITY	I-4-20-11	710-40912-2120	CONTRACTUAL S TUB GRINDING FEES	000000	6,250.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-270138	710-40912-2426	PARTS - DUMPS NUTS/LOCK	000000	7.12
01-04750	JOHNSON SIGNS INC	I-6694	710-40912-2045	VEHICLE REPAI 9 X 24 WHITE DECALS	000000	88.00
01-11680	PENDPAC INC.	I-0054898-IN	710-40912-2422	PARTS-EQUIPME ARM/ROLLERS	000000	2,622.77
01-12155	JIM CARTER					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-12155	JIM CARTER		continued			
		I-612277	710-40912-2130	FACILITIES RE HTR COIL/HOSE/TRGR GUN/HOSE	000000	1,770.75
		I-612279	710-40912-2130	FACILITIES RE CONTROL SWITCH/THERMO/HOSE	000000	242.50
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						11,707.32
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FUND 710 SOLID WASTE AUTHORITY TOTAL:						15,478.90