

PACKET: 04793 6-7-11
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-JUN 11	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	56.70
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11 I-OMR5B/11	710-40901-1060 710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	96.06 96.04
01-10725	PRUDENTIAL INSURANCE CO	I-JUN 11	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.87
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 11	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	783.93
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,037.60
01-00500	DELTA DENTAL	PLAN OF OK I-JUN 11	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11 I-OMR5B/11	710-40912-1060 710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	1,004.10 1,004.91
01-10725	PRUDENTIAL INSURANCE CO	I-JUN 11	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	12.05
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 11	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,799.75
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						5,023.31
FUND 710 SOLID WASTE AUTHORITY TOTAL:						6,060.91

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 PACKET: 04805 6/16/11
 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
01-01925	AT&T	I-JUNE-11	710-40901-2005	TELEPHONE TELEPHONE SERVICE	067401	16.93
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						16.93
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE.11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	067422	111.33
01-01925	AT&T	I-JUNE-11	710-40912-2005	TELEPHONE TELEPHONE SERVICE	067401	30.14
01-02505	CITY OF CLINTON	I-MAY 11	710-40912-2060	WATER CHARGES WATER BILL SHOP	067408	22.30
		I-MAY 11	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	067408	20.80
		I-MAY 11	710-40912-2460	MISCELLANEOUS FEES SHOP	067408	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-001185-060C	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL MAY 2011	067400	49,728.52
01-09435	AMERICAN ELECTRIC POWER	I-JUNE.11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	66.83
01-10545	STAPLES CREDIT PLAN	I-1505117001	710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	067425	23.98
01-13175	FLEETCOR DBA/FUELMAN	I-NP30198694	710-40912-2425	FUEL, OIL, ET FUEL USE	067413	6,251.59
01-15160	CELLULAR ONE	I-JUNE 11	710-40912-2005	TELEPHONE CELL PHONE - ONCALL	067405	36.97
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						56,297.16
FUND 710 SOLID WASTE AUTHORITY TOTAL:						56,314.09

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04818 6/22/11

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-6-15-11	710-40912-3025	LOAN 68661 MASTER LEASE PURCH	067433	10,041.78
DEPARTMENT 0912 SOLID WASTE COLLECTION TOTAL:						10,041.78
FUND 710 SOLID WASTE AUTHORITY TOTAL:						10,041.78
REPORT GRA TOTAL:						42,040.76

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04811 6/17/11
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
01-13175	FLEETCOR	DBA/FUELMAN I-NP30198694	710-40912-2425	FUEL, OIL, ET FUEL USE	067429	6,251.59
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						6,251.59
FUND 710 SOLID WASTE AUTHORITY TOTAL:						6,251.59

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04843 6/30/2011
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 AND CLE					
		I-615234	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	067522	44.75
		I-616530	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	067522	44.75
		I-617832	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	067522	44.75
		I-619137	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	067522	44.75
01-00260	ELK SUPPLY CO INC					
		I-621418/5	710-40912-2410	OPERATING SUP DRIVE GUIDE FINE DRYWALL 1"	067520	12.78
		I-621440/5	710-40912-2410	OPERATING SUP DRIVE GUIDE DRILL BIT SAW HOLE	067520	48.76
01-01535	OKLAHOMA NATURAL GAS CO					
		I-6-30-2011	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	067577	0.00
01-03135	ATC FREIGHTLINER GROUP,					
		I-53488623	710-40912-2045	VEHICLE REPAI RPR #37 LIFT/FUEL PUMP	067506	2,021.73
01-04295	JAMES H. PARKER					
		I-2856	710-40912-2045	VEHICLE REPAI TOW #37 TO OKC FOR REPAIRS	067578	539.66
01-12180	WESTERN OK TIRE & SERVI					
		I-152887	710-40912-2420	TIRES, BATTER FLAT RPR BACKHOE	067608	35.00
01-12415	LAMPTON WELDING SUPPLY					
		C-CM15157	710-40912-2410	OPERATING SUP OVERCHARGE LEASE ON T CYL	000000	302.00-
		I-CM15157.	710-40912-2410	OPERATING SUP CLEAR OUT FOR END OF YEAR	000000	302.00
					DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:	2,836.93
					FUND 710 SOLID WASTE AUTHORITY TOTAL:	2,836.93