

8/15/2011 3:25 PM  
 PACKET: 04938 8/15/11  
 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
01-01925	AT&T	I-JULY-11	710-40901-2005	TELEPHONE TELEPHONE SERVICE	067889	17.06
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 17.06
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG. 11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	067911	95.56
01-01925	AT&T	I-JULY-11	710-40912-2005	TELEPHONE TELEPHONE SERVICE	067889	30.37
01-02505	CITY OF CLINTON	I-AUGUST 2011	710-40912-2060	WATER CHARGES WATER BILL SHOP	067896	47.74
		I-AUGUST 2011	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	067896	36.07
		I-AUGUST 2011	710-40912-2460	MISCELLANEOUS FEES SHOP	067896	4.70
01-03825	ALL-AMERICAN WASTE CONT	C-7-28-11	710-40912-2120	CONTRACTUAL S OVERPAYMENT JUNE 2011 INVOICE	067888	1,000.00-
		I-001201-060C	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL JULY 2011	067888	48,214.12
01-09435	AMERICAN ELECTRIC POWER	I-AUG.11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067887	178.69
01-11040	SHELL FLEET PLUS	I-123349	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #22	067915	202.21
01-13175	FLEETCOR DBA/FUELMAN	I-NP30890413	710-40912-2425	FUEL, OIL, ET FUEL USE	067901	6,409.80
01-15160	CELLULAR ONE	I-8-15-11	710-40912-2005	TELEPHONE ON CALL PHONES	067893	37.31
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 54,256.57
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 54,273.63

8/10/2011 2:51 PM  
 PACKET: 04926 8-10-11  
 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-AUG 11	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	59.40
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	115.50
		I-OMR7B/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	115.49
		I-OMR7C/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	118.97
01-10725	PRUDENTIAL INSURANCE CO	C-AUG 11	710-40901-1040	HEALTH & LIFE AUG 11 PREMIUM POSTED INCORREC	000000	0.05-
		I-AUG 11	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.32
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	901.78
01-15575	VISION SERVICE PLAN OF	I-AUG 11	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	7.38
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,323.79
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 11	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	175.50
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,075.53
		I-OMR7B/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,075.53
		I-OMR7C/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,013.14
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.91
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,664.35
01-15575	VISION SERVICE PLAN OF	I-AUG 11	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	39.39
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						6,057.35
FUND 710 SOLID WASTE AUTHORITY TOTAL:						7,381.14

8/31/2011 4:03 PM  
 PACKET: 04967 8/31/2011  
 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
01-15330	RS MEACHAM CPA'S	I-2316	710-40901-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	1,690.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 1,690.00
01-00255	CLINTON LAUNDRY AND CLE	I-625641	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	38.50
		I-626989	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	38.50
		I-628333	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	38.50
		I-629768	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	38.50
		I-631149	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	38.50
01-01250	LOCKE SUPPLY COMPANY	I-15910093-00	710-40912-2410	OPERATING SUP TAPE	000000	24.29
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT-11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC	I-120042	710-40912-2422	PARTS-EQUIPME EDGE GLASS/FREIGHT	000000	185.39
01-02265	UNITED ENGINES, INC	I-0278546	710-40912-2045	VEHICLE REPAI PARTS/LBR TRANS #23	000000	8,166.73
01-03135	ATC FREIGHTLINER GROUP,	I-535055189	710-40912-2045	VEHICLE REPAI RPR WIRING ON #20	000000	575.22
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-291092	710-40912-2421	PARTS-VEHICLE HYD OIL / GREASE	000000	134.89
		I-0243-291518	710-40912-2421	PARTS-VEHICLE GREASE - SANITATION TRUCKS	000000	149.70
		I-0243-294015	710-40912-2410	OPERATING SUP MIG WIRE DUMPSTER REPAIR	000000	48.12
		I-0243-294238	710-40912-2410	OPERATING SUP AIR FRESHNER	000000	5.98
01-07335	CLINTON AUTO GLASS INC	I-22	710-40912-2045	VEHICLE REPAI REPLACE BACK HOE BACK GLASS	000000	135.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	78.57
01-11365	REEVES CHAMOIS CO	I-159676	710-40912-2410	OPERATING SUP WASH AND WAX 5 GAL	000000	70.00
01-11850	K & S TIRE INC	I-56540	710-40912-2420	TIRES, BATTER TIRES UNIT #22	000000	1,032.00
		I-56842	710-40912-2420	TIRES, BATTER TIRE TRAILOR	000000	92.29
		I-57024	710-40912-2420	TIRES, BATTER TIRES #5	000000	552.40
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 11,443.08
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 13,133.08