

9/01/2011 4:39 PM
 PACKET: 04970 9-1-11
 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-SEPT 11	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	59.40
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11 I-OMR8B/11	710-40901-1060 710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	118.97 118.97
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.27
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	901.78
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	13.32
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,217.71
01-00500	DELTA DENTAL	PLAN OF OK I-SEPT 11	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	175.50
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11 I-OMR8B/11	710-40912-1060 710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	971.97 1,037.79
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	16.21
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,664.35
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	45.45
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						4,911.27
FUND 710 SOLID WASTE AUTHORITY TOTAL:						6,128.98

PACKET: 05014 9/29/2011
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S	I-2414	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	325.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 325.00
01-00255	CLINTON LAUNDRY AND CLE	C-627928	710-40912-2465	JANITORIAL SU CREDIT PER STATEMENT	000000	5.00
		I-632487	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	45.50
		I-633865	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-635208	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	51.00
		I-636552	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
01-00730	FARM PLAN/ATWOODS	I-B50939/4	710-40912-2426	PARTS - DUMPS BOLT/NUTS DUMPSTER REPAIR	000000	24.68
01-01240	LITTKE'S STORE	I-028131	710-40912-2422	PARTS-EQUIPME SHARPEN CHAINS	000000	33.90
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT.11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC	I-120116	710-40912-2422	PARTS-EQUIPME SEAL KIT BACK HOE	000000	47.51
01-03135	ATC FREIGHTLINER GROUP,	I-53507607	710-40912-2421	PARTS-VEHICLE TRIM FOR DOOR/GLASS/FREIGHT	000000	92.67
01-04215	WELDON PARTS, INC	I-674688-00	710-40912-2421	PARTS-VEHICLE STROBE LIGHT #22/#5	000000	616.65
01-04295	JAMES H. PARKER	I-009504	710-40912-2045	VEHICLE REPAI PARTS/REPAIR TRANSMISSION #15	000000	684.79
		I-009505	710-40912-2045	VEHICLE REPAI RPR #15 PETE	000000	65.00
		I-009738	710-40912-2045	VEHICLE REPAI SERVICE CALL/LABOR #23	000000	122.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-297539	710-40912-2420	TIRES, BATTER BATTERY	000000	31.28
01-07875	ROBERTS TRUCK CENTER	I-5-619629	710-40912-2045	VEHICLE REPAI RPR #23 ECM	000000	1,835.42
01-09435	AMERICAN ELECTRIC POWER	I-OCT-11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	85.33
01-11850	K & S TIRE INC	I-57370	710-40912-2420	TIRES, BATTER TIRE # 20	000000	516.00
01-12180	WESTERN OK TIRE & SERVI					

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04974 9/9/11
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-9-15-11	710-40912-3025	LOAN 66861 MASTER LEASE PURCH	068152	10,041.78
DEPARTMENT 0912 SOLID WASTE COLLECTION TOTAL:						10,041.78
FUND 710 SOLID WASTE AUTHORITY TOTAL:						10,041.78
REPORT GRA TOTAL:						43,104.88

9/29/2011 3:41 PM
 PACKET: 05014 9/29/2011
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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI		continued			
		I-154332	710-40912-2420	TIRES, BATTER FLAT RPR BACK HOE	000000	15.00
01-12415	LAMPTON WELDING SUPPLY					
		C-.CM15157	710-40912-2410	OPERATING SUP OVRPYMT ANNUAL LEASE	000000	302.00-
		I-CN17297	710-40912-2426	PARTS - DUMPS OXYGEN/ARGON/HAZ CHGE	000000	119.42
01-15210	LEE RICE DBA RICE BACKH					
		I-834667	710-40912-2120	CONTRACTUAL S PUMP TWO WASH PITS	000000	400.00
					DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:	4,567.15
					FUND 710 SOLID WASTE AUTHORITY TOTAL:	4,892.15