

11/30/2011 1:43 PM  
 PACKET: 05103 11/30/2011  
 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
01-00320	CLINTON DAILY NEWS	I-10/31/11	710-40901-2025	LEGAL PUBLICA TREE TRIM AD	000000	75.00
01-15330	RS MEACHAM CPA'S	I-2627	710-40901-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	130.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						205.00
01-00255	CLINTON LAUNDRY AND CLE	I-644794	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-646796	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-648127	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-649473	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-650801	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	51.00
01-00590	DOLESE BROTHERS CO.	I-RM11063096	710-40912-2624	CUSTOMER PROP CONCRETE L. SMITH COPPERRIDGE	000000	133.50
01-00730	FARM PLAN/ATWOODS	I-B75927/4	710-40912-2410	OPERATING SUP CABLE/HAND WINCH/LIGHT BULB	000000	75.20
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC-11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	81.39
01-10545	STAPLES CREDIT PLAN	I-291903800	710-40912-2405	OFFICE SUPPLI COPY PAPER	000000	76.77
		I-2922850001	710-40912-2405	OFFICE SUPPLI TIME CARDS/CALENDAR	000000	23.98
01-11680	PENDPAC INC.	I-0055827-IN	710-40912-2422	PARTS-EQUIPME BUSHING PINS/ROLLERS/SEAL	000000	131.12
		I-0055842-IN	710-40912-2422	PARTS-EQUIPME BUSHING PINS/ROLLERS/SEAL	000000	486.72
01-15770	BLUMENTHAL HEAVY DUTY	I-IHD048352	710-40912-2045	VEHICLE REPAI REMAN TRANSMISSION #15	000000	3,235.45
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						4,471.13
FUND 710 SOLID WASTE AUTHORITY TOTAL:						4,676.13

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05082 11/17/11

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
01-01925	AT&T	I-NOV-11	710-40901-2005	TELEPHONE TELEPHONE SERVICE	068639	16.71
01-03110	HANK DYE INSURANCE AGEN	I-10741	710-40901-2030	LIABILITY INS GENERAL LIABILITY INSURANCE	068652	4,014.87
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 4,031.58
01-01535	OKLAHOMA NATURAL GAS CO	I-15-NOV-11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	068663	92.32
01-01925	AT&T	I-NOV-11	710-40912-2005	TELEPHONE TELEPHONE SERVICE	068639	29.67
01-02505	CITY OF CLINTON	I-NOV 11	710-40912-2060	WATER CHARGES WATER BILL SHOP	068646	26.96
		I-NOV 11	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	068646	23.60
		I-NOV 11	710-40912-2460	MISCELLANEOUS FEES SHOP	068646	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-001246-060C	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL OCT 2011	068638	44,518.24
01-09435	AMERICAN ELECTRIC POWER	I-NOV.11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	72.27
01-13175	FLEETCOR DBA/FUELMAN	I-NP32087638	710-40912-2425	FUEL, OIL, ET FUEL USE	068651	5,798.56
01-15160	CELLULAR ONE	I-NOV-11	710-40912-2005	TELEPHONE CELL PHONES	068644	88.63
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 50,654.95
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 54,686.53

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 PACKET: 05070 11-4-11  
 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-NOV 11	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	59.40
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.34
		I-OMR10B/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.63
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.27
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	901.78
01-15575	VISION SERVICE PLAN OF	I-NOV 11	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	13.32
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,218.74
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 11	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,104.09
		I-OMR10B/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,104.09
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	16.21
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,074.25
01-15575	VISION SERVICE PLAN OF	I-NOV 11	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	45.45
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						5,546.59
FUND 710 SOLID WASTE AUTHORITY TOTAL:						6,765.33