

12/08/2011 4:18 PM
 PACKET: 05116 12-8-11
 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-DEC 11	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	59.40
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	119.63
		I-OMR11B/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	162.62
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	5.27
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	901.78
01-15575	VISION SERVICE PLAN OF	I-DEC 11	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	13.32
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,262.02
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	202.50
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	1,104.09
		I-OMR11B/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	1,905.46
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	13.97
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	3,074.25
01-15575	VISION SERVICE PLAN OF	I-DEC 11	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	45.45
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						6,345.72
FUND 710 SOLID WASTE AUTHORITY TOTAL:						7,607.74

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 PACKET: 05112 12/7/11
 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-DEC-11	710-40901-2005	TELEPHONE TELEPHONE SERVICE	068881	16.86
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 16.86
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	068908	120.66
01-01925	AT&T	I-DEC-11	710-40912-2005	TELEPHONE TELEPHONE SERVICE	068881	29.96
01-02505	CITY OF CLINTON	I-DEC-11	710-40912-2060	WATER CHARGES WATER BILL SHOP	068889	49.59
		I-DEC-11	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	068889	24.82
		I-DEC-11	710-40912-2460	MISCELLANEOUS FEES SHOP	068889	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-001259-060C	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL NOV 2011	068880	43,032.82
01-09435	AMERICAN ELECTRIC POWER	I-DEC.11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068879	140.66
01-13175	FLEETCOR DBA/FUELMAN	I-NP32440736	710-40912-2425	FUEL, OIL, ET FUEL USE	068896	6,040.21
01-15160	CELLULAR ONE	I-DEC-11	710-40912-2005	TELEPHONE CELL PHONE/ON CALL PHONE	068886	89.36
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 49,532.78
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 49,549.64

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05153 12/28/2011

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-2652	710-40901-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	585.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 585.00
01-00255	CLINTON LAUNDRY AND CLE	I-652133	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-653491	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-654824	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-656384	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-03195	T&W TIRE	I-4832198	710-40912-2420	TIRES, BATTER 7 TIRES RETREAD	000000	1,117.27
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-316316	710-40912-2422	PARTS-EQUIPME OIL FILTER/HI TEMP GREASE	000000	99.80
01-09040	BG PRODUCTS	I-225951	710-40912-2422	PARTS-EQUIPME INJECT A FLUSH FOR DIESELS	000000	1,200.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN-12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	82.71
01-11680	PENDPAC INC.	I-0055887-IN	710-40912-2422	PARTS-EQUIPME PINS - ALL TRUCKS	000000	782.86
01-11850	K & S TIRE INC	I-59501	710-40912-2420	TIRES, BATTER TIRE/WASTE FEE	000000	379.97
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 3,838.61
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 4,423.61