

8/14/2012 1:18 PM
 PACKET: 05583 8-14-12 PYROLL
 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 12	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	14.76
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	120.80
		I-OMR7B/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	44.58
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	1.19
01-15575	VISION SERVICE PLAN OF	I-AUG 12	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	2.83
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	624.91
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						809.07
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	216.75
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	1,111.66
		I-OMR7B/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	1,244.36
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	105.52
01-15575	VISION SERVICE PLAN OF	I-AUG 12	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	45.45
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	3,104.97
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						5,828.71
FUND 710 SOLID WASTE AUTHORITY TOTAL:						6,637.78

8/30/2012 10:52 AM
 PACKET: 05634 8/29/12
 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-2ND INVOICE #4072	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071164	1,500.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,500.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-698419	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	071089	76.00
		I-699751	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	071089	76.00
		I-701128	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	071089	76.00
		I-702502	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	071089	76.00
01-00260	ELK SUPPLY CO INC					
		I-642696/5	710-40912-2130	FACILITIES RE HOSE/COUPLER - CAR WASH	071084	19.49
01-03195	T&W TIRE					
		I-4967597	710-40912-2420	TIRES, BATTER TIRES-TRASH TRUCKS	071178	2,880.00
01-04500	TEXAS PNEUDRAULIC INC					
		I-026826	710-40912-2422	PARTS-EQUIPME PIN/BUSHINGS ALL TRUCKS	071172	935.10
		I-026830	710-40912-2422	PARTS-EQUIPME PIN/BUSHINGS ALL TRUCKS	071172	384.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-366416	710-40912-2410	OPERATING SUP DUMPSTER RPR WIRE/GRINDER WHL	071139	43.86
		I-0243-369235	710-40912-2410	OPERATING SUP GREASE GUN #22, #21	071139	39.98
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	103.81
01-10545	STAPLES CREDIT PLAN					
		I-8022523779	710-40912-2405	OFFICE SUPPLI FOLDERS/CARD STK/RCPT BOOKS	071175	23.07
01-11040	SHELL FLEET PLUS					
		I-037853	710-40912-2425	FUEL, OIL, ET HYD OIL #23	071167	114.74
01-11445	PRECISION FIRE APPARATU					
		C-.2006025	710-40912-2426	PARTS - DUMPS CORR WRONG VENDOR PRECISION FL	000000	6,960.00-
		I-2006025	710-40912-2426	PARTS - DUMPS 3 YARD BOTTOMS/ 1.5 BOTTO	000000	6,960.00
01-12415	LAMPTON WELDING SUPPLY					
		I-00455189	710-40912-2410	OPERATING SUP ARGON/GLOVES	071124	158.77
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						5,006.82
FUND 710 SOLID WASTE AUTHORITY TOTAL:						6,506.82

8-28-2012 02:20 PM
PACKET: 05625 8/28/12
VENDOR SET: 01

A/P PAYMENT REGISTER

PAGE: 1

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-01785 PRECISION FLAME CUTTING										
I	2006025.	3 YARD BOTTOMS/1 1/2 BOTTOM FNBAP			R	8/31/2012		6,960.00	6,960.00CR	
		G/L ACCOUNT						6,960.00		
		<u>710</u> 40912-2426		PARTS - DUMPSTER REPAIR			6,960.00	3 YARD BOTTOMS/1 1/2 BOTTOMS		
		VENDOR TOTALS		REG. CHECK				6,960.00	6,960.00CR	0.00
								6,960.00	0.00	

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8/17/2012 7:59 AM
 PACKET: 05589 8/16/12
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0912 SOLID WASTE COLLECTIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG.12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	071026	87.80
01-02505	CITY OF CLINTON	I-AUG 12	710-40912-2060	WATER CHARGES WATER BILL SHOP	071013	13.04
		I-AUG 12	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	071013	14.65
		I-AUG 12	710-40912-2460	MISCELLANEOUS FEES SHOP	071013	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001385	710-40912-2120	CONTRACTUAL S SOLID WAST HAULING JULY 12	071007	47,235.83
01-09435	AMERICAN ELECTRIC POWER	I-Aug.12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	114.72
01-13175	FLEETCOR DBA/FUELMAN	I-NP35278546	710-40912-2425	FUEL, OIL, ET FUEL USE	071017	5,849.20
01-15160	CELLULAR ONE	I-AUG-12	710-40912-2005	TELEPHONE CELLULAR PHONE	071011	44.58
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						53,364.52
FUND 710 SOLID WASTE AUTHORITY TOTAL:						53,364.52