

1/18/2012 11:52 AM
 PACKET: 05176 1/18/2012
 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-Jan 12	710-40901-2005	TELEPHONE TELEPHONE SERVICE	069095	16.83
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 16.83
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN. 12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	069120	354.88
01-01925	AT&T	I-Jan 12	710-40912-2005	TELEPHONE TELEPHONE SERVICE	069095	29.90
01-02505	CITY OF CLINTON	I-Jan 12	710-40912-2060	WATER CHARGES WATER BILL SHOP	069104	57.73
		I-Jan 12	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	069104	27.67
		I-Jan 12	710-40912-2460	MISCELLANEOUS FEES SHOP	069104	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-001275 060 C	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL DEC 2011	069094	42,771.38
01-09435	AMERICAN ELECTRIC POWER	I-JAN. 12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069093	186.89
01-13175	FLEETCOR DBA/FUELMAN	I-NP32753598	710-40912-2425	FUEL, OIL, ET FUEL USE	069110	4,862.58
01-15160	CELLULAR ONE	I-1-17-12	710-40912-2005	TELEPHONE CELL PHONE SERVICE	069100	89.44
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 48,385.17
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 48,402.00

1/06/2012 2:46 PM
 PACKET: 05164 1-6-12
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 12	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	59.40
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.63
		I-OMR12B/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.63
		I-OMR12C/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.63
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 12	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.27
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 12	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	901.78
01-15575	VISION SERVICE PLAN OF	I-JAN 12	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	13.32
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,338.66
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 12	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,104.09
		I-OMR12B/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,104.09
		I-OMR12C/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,035.99
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 12	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	16.21
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 12	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,074.25
01-15575	VISION SERVICE PLAN OF	I-JAN 12	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	45.45
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						6,582.58
FUND 710 SOLID WASTE AUTHORITY TOTAL:						7,921.24

2/02/2012 2:14 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 20

PACKET: 05204 1/31/2012

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
01-11340	BRITTON, KUYKENDALL, &	I-11562	710-40901-2095	FINANCIAL AUD AUDIT 6-30-11/A133 SGLE AUDIT	000000	1,820.00
01-15330	RS MEACHAM CPA'S	I-2826	710-40901-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	390.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						2,210.00
01-00255	CLINTON LAUNDRY AND CLE	I-657605	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-658869	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-660220	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-661547	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-662515	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
01-00260	ELK SUPPLY CO INC	I-632274/5	710-40912-2130	FACILITIES RE OFFICE REPAIRS	000000	132.44
		I-632450/5	710-40912-2130	FACILITIES RE DRILL BIT/2 X 4	000000	94.62
01-00730	FARM PLAN/ATWOODS	I-B98861/4	710-40912-2410	OPERATING SUP LOCK PIN/TRASH BAGS	000000	67.11
		I-C03175/4	710-40912-2426	PARTS - DUMPS POWER PULL 4 TON DUMPSTER RPR	000000	51.62
01-01215	LINDERER PRINTING COMPA	I-6665	710-40912-2405	OFFICE SUPPLI RECEIPT BOOKS/CALC RIBBON/PENS	000000	26.91
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02010	SHERWIN-WILLIAMS CO.	I-0877-5	710-40912-2426	PARTS - DUMPS DUMPSTER PAINT	000000	1,058.25
01-02155	S W OKLA DEV AUTHORITY	I-6345	710-40912-2120	CONTRACTUAL S TUB GRINDER/LIMB DISPOSAL	000000	11,600.00
01-03195	T&W TIRE	I-4853996	710-40912-2420	TIRES, BATTER TIRE RECAPS #21, #37	000000	1,280.08
01-03810	TUFF FIRE & SAFETY, INC	I-1022	710-40912-2470	FACILITIES MA FIRE EXTINGUISHER INSPECT 2012	000000	11.90
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-323912	710-40912-2426	PARTS - DUMPS MIG WIRE	000000	48.12
01-09435	AMERICAN ELECTRIC POWER	I-FEB-12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	94.63
01-11040	SHELL FLEET PLUS					

2/02/2012 2:14 PM
 PACKET: 05204 1/31/2012
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0912 SOLID WASTE COLLECTIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11040	SHELL FLEET PLUS		continued			
		I-503029	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #23 SOLID WASTE	000000	106.47
		I-931147	710-40912-2425	FUEL, OIL, ET HYD OIL #22	000000	102.62
01-11680	PENDPAC INC.					
		I-.0055842-IN	710-40912-2422	PARTS-EQUIPME CORRECTION TO INVOICE FREIGHT	000000	13.14
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						14,907.91
FUND 710 SOLID WASTE AUTHORITY TOTAL:						17,117.91