

3/01/2012 9:22 AM  
 PACKET: 05245 2/29/2012  
 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
01-15330	RS MEACHAM CPA'S	I-2891	710-40901-2095	FINANCIAL AUD CONSULTANT/AUDIT HUD/TIF/SCHOO	069497	195.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 195.00
01-00255	CLINTON LAUNDRY AND CLE	I-663822	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	069431	51.00
		I-665134	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	069431	44.00
		I-666445	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	069431	44.00
		I-667771	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	069431	44.00
01-01260	WESTERN EQUIPMENT LLC	I-155429	710-40912-2421	PARTS-VEHICLE NUTS/BOLTS	069513	3.73
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR 12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	069488	0.00
01-02220	T.H. ROGERS LUMBER CO.	I-1093655	710-40912-2410	OPERATING SUP DRILL- DUMPSTER REPAIR	069507	194.00
01-03195	T&W TIRE	I-4873495	710-40912-2420	TIRES, BATTER TIRES TRASH TRUCKS	069506	1,527.24
01-09435	AMERICAN ELECTRIC POWER	I-MAR 12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069409	105.79
01-09655	GELLCO CLOTHING & SHOES	I-00751994	710-40912-2455	SAFETY EQUIPM SAFETY BOOTS 2012 (27 PAIRS)	069448	700.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 2,713.76
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 2,908.76

2/15/2012 4:33 PM  
 PACKET: 05215 2/13/12  
 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
01-01925	AT&T	I-FEB-12	710-40901-2005	TELEPHONE TELEPHONE SERVICE	069337	16.86
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						16.86
01-01535	OKLAHOMA NATURAL GAS CO	I-Feb 12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	069358	257.16
01-01925	AT&T	I-FEB-12	710-40912-2005	TELEPHONE TELEPHONE SERVICE	069337	29.94
01-02505	CITY OF CLINTON	I-FEB-12	710-40912-2060	WATER CHARGES WATER BILL SHOP	069342	33.31
		I-FEB-12	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	069342	19.12
		I-FEB-12	710-40912-2460	MISCELLANEOUS FEES SHOP	069342	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-001290-060 C	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL JAN 2012	069336	46,274.22
01-09435	AMERICAN ELECTRIC POWER	I-FEB 12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069335	156.94
01-13175	FLEETCOR DBA/FUELMAN	I-NP33167366	710-40912-2425	FUEL, OIL, ET FUEL USE	069347	6,195.28
01-15160	CELLULAR ONE	I-FEB 12	710-40912-2005	TELEPHONE CELL PHONE SERVICE	069340	89.88
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						53,060.55
FUND 710 SOLID WASTE AUTHORITY TOTAL:						53,077.41

2/06/2012 2:16 PM  
 PACKET: 05209 02-06-12 PY  
 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-FEB 12	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	48.60
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.63
		I-OMR1B/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.53
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.14
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	737.82
01-15575	VISION SERVICE PLAN OF	I-FEB 12	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	10.90
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,043.62
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 12	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,104.70
		I-OMR1B/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,112.30
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	34.34
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,074.25
01-15575	VISION SERVICE PLAN OF	I-FEB 12	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	45.45
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						5,573.54
FUND 710 SOLID WASTE AUTHORITY TOTAL:						6,617.16