

3/19/2012 4:00 PM  
 PACKET: 05275 3/19/2012  
 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           |
|---|-------------------------|----------------|------------------|--|--------|------------------|
| 01-01670                                  | OK MUN. ASSURANCE GROUP | I-4TH QTR 2012 | 710-40901-1090   | WORKERS' COMP WORKERS COMP INSURANCE       | 069790 | 187.63           |
| 01-01925                                  | AT&T                    | I-MAR-12       | 710-40901-2005   | TELEPHONE TELEPHONE SERVICE                | 069771 | 16.90            |
| DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO |                         |                |                  |  |        | TOTAL: 204.53    |
| 01-01535                                  | OKLAHOMA NATURAL GAS CO | I-MAR.12       | 710-40912-2080   | NATURAL GAS C NATURAL GAS SERVICE          | 069791 | 38.05            |
| 01-01670                                  | OK MUN. ASSURANCE GROUP | I-4TH QTR 2012 | 710-40912-1090   | WORKERS' COMP WORKERS COMP INSURANCE       | 069790 | 1,766.02         |
| 01-01925                                  | AT&T                    | I-MAR-12       | 710-40912-2005   | TELEPHONE TELEPHONE SERVICE                | 069771 | 30.01            |
| 01-02505                                  | CITY OF CLINTON         | I-MAR-12       | 710-40912-2060   | WATER CHARGES WATER BILL SHOP              | 069778 | 29.24            |
|   |                         | I-MAR-12       | 710-40912-2065   | SEWER CHARGES SEWER BILL SHOP              | 069778 | 17.70            |
|   |                         | I-MAR-12       | 710-40912-2460   | MISCELLANEOUS FEES SHOP                    | 069778 | 4.70             |
| 01-03825                                  | ALL-AMERICAN WASTE CONT | I-001305-060C  | 710-40912-2120   | CONTRACTUAL S SOLID WASTE HAULING FEB 2012 | 069770 | 44,895.20        |
| 01-09435                                  | AMERICAN ELECTRIC POWER | I-MAR-12       | 710-40912-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS   | 069769 | 177.63           |
| 01-13175                                  | FLEETCOR DBA/FUELMAN    | I-NP33512445   | 710-40912-2425   | FUEL, OIL, ET FUEL USE                     | 069782 | 5,748.67         |
| 01-15160                                  | CELLULAR ONE            | I-MAR-12       | 710-40912-2005   | TELEPHONE CELL PHONE SERVICE               | 069774 | 89.88            |
| DEPARTMENT 0912 SOLID WASTE COLLECTIONS   |                         |                |                  |  |        | TOTAL: 52,797.10 |
| FUND 710 SOLID WASTE AUTHORITY            |                         |                |                  |  |        | TOTAL: 53,001.63 |

3/29/2012 11:10 AM  
 PACKET: 05247 BP REFUNDS  
 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   |
|--|-------------------------|---------------|------------------|--|--------|----------|
| 01-00255                                       | CLINTON LAUNDRY AND CLE |               |                  |  |        |          |
|  |                         | I-669093      | 710-40912-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 44.00    |
|  |                         | I-670456      | 710-40912-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 44.00    |
|  |                         | I-671763      | 710-40912-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 44.00    |
|  |                         | I-673094      | 710-40912-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 44.00    |
| 01-00260                                       | ELK SUPPLY CO INC       |               |                  |  |        |          |
|  |                         | I-634223/5    | 710-40912-2426   | PARTS - DUMPS ROLLER COVER/DUMPSTER RPR      | 000000 | 27.26    |
| 01-01260                                       | WESTERN EQUIPMENT LLC   |               |                  |  |        |          |
|  |                         | C-171863      | 710-40912-2422   | PARTS-EQUIPME SEAL RETURNED                  | 000000 | 23.96-   |
|  |                         | I-170813      | 710-40912-2422   | PARTS-EQUIPME WINDSHIELD/SEAL                | 000000 | 289.64   |
|  |                         | I-170819      | 710-40912-2455   | SAFETY EQUIPM SAFETY HELMET FOR CHIPPING     | 000000 | 197.97   |
| 01-01535                                       | OKLAHOMA NATURAL GAS CO |               |                  |  |        |          |
|  |                         | I-APR-12      | 710-40912-2080   | NATURAL GAS C NATURAL GAS SERVICE            | 000000 | 0.00     |
| 01-03135                                       | ATC FREIGHTLINER GROUP, |               |                  |  |        |          |
|  |                         | I-53549070    | 710-40912-2045   | VEHICLE REPAI TRASH TRUCK REPAIR # 20        | 000000 | 2,602.25 |
| 01-04215                                       | WELDON PARTS, INC       |               |                  |  |        |          |
|  |                         | I-774076-00   | 710-40912-2422   | PARTS-EQUIPME STROBE LIGHT #20/STANDARD TIE  | 000000 | 205.48   |
| 01-04605                                       | O'REILLY AUTOMOTIVE INC |               |                  |  |        |          |
|  |                         | C-0243-331979 | 710-40912-2421   | PARTS-VEHICLE OIL STABILIZER                 | 000000 | 59.98-   |
|  |                         | I-0243-331976 | 710-40912-2421   | PARTS-VEHICLE FUEL TREATMENT                 | 000000 | 59.98    |
|  |                         | I-0243-331980 | 710-40912-2421   | PARTS-VEHICLE OIL STABILIZER - ALL TRUCKS    | 000000 | 59.98    |
|  |                         | I-0243-333905 | 710-40912-2410   | OPERATING SUP GLASS CLEANER/SPRAY PAINT      | 000000 | 42.21    |
| 01-06480                                       | VERMEER GREAT PLAINS, I |               |                  |  |        |          |
|  |                         | I-04044453    | 710-40912-2422   | PARTS-EQUIPME CHIPPER BLADES                 | 000000 | 976.83   |
| 01-07335                                       | CLINTON AUTO GLASS INC  |               |                  |  |        |          |
|  |                         | I-264         | 710-40912-2045   | VEHICLE REPAI LABOR RPLCMNT GLASS - SKID LDR | 000000 | 115.00   |
| 01-09435                                       | AMERICAN ELECTRIC POWER |               |                  |  |        |          |
|  |                         | I-APR-12      | 710-40912-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 000000 | 117.48   |
| 01-12180                                       | WESTERN OK TIRE & SERVI |               |                  |  |        |          |
|  |                         | I-27930       | 710-40912-2420   | TIRES, BATTER TIRES/MOUNT #37                | 000000 | 701.44   |
| 01-12415                                       | LAMPTON WELDING SUPPLY  |               |                  |  |        |          |
|  |                         | I-00416158    | 710-40912-2410   | OPERATING SUP OXYGEN/NOZZLE/ELECTRODE        | 000000 | 95.55    |
| DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: |                         |               |                  |  |        | 5,583.13 |
| FUND 710 SOLID WASTE AUTHORITY TOTAL:          |                         |               |                  |  |        | 5,583.13 |