

4/12/2012 6:27 PM
 PACKET: 05324 4-12-12
 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-APR 12	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	48.60
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.63
		I-OMR3B/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.53
01-10725	PRUDENTIAL INSURANCE CO	I-APR 12	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.14
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 12	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	737.82
01-15575	VISION SERVICE PLAN OF	I-APR 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-APR 12	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,107.14
		I-OMR3B/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,114.75
01-10725	PRUDENTIAL INSURANCE CO	I-APR 12	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	34.34
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 12	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,074.25
01-15575	VISION SERVICE PLAN OF	I-APR 12	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	45.45
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						5,578.43
FUND 710 SOLID WASTE AUTHORITY TOTAL:						6,622.05

4/16/2012 8:42 AM
 PACKET: 05328 4/13/2012
 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-APR-12	710-40901-2005	TELEPHONE TELEPHONE SERVICE	069976	16.87
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 16.87
01-01535	OKLAHOMA NATURAL GAS CO	I-Apr. 12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	069997	123.95
01-01925	AT&T	I-APR-12	710-40912-2005	TELEPHONE TELEPHONE SERVICE	069976	29.94
01-02505	CITY OF CLINTON	I-APR-12	710-40912-2060	WATER CHARGES WATER BILL SHOP	069983	57.73
		I-APR-12	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	069983	27.67
		I-APR-12	710-40912-2460	MISCELLANEOUS FEES SHOP	069983	4.70
01-03825	ALL-AMERICAN WASTE CONT	C-001305	710-40912-2120	CONTRACTUAL S OVRPYMT CREDIT	069975	22.04-
		I-001322-060C	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING MAR 2012	069975	51,827.16
01-09435	AMERICAN ELECTRIC POWER	I-APR.12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069974	88.33
01-13175	FLEETCOR DBA/FUELMAN	I-NP33821242	710-40912-2425	FUEL, OIL, ET FUEL USE	069987	5,924.08
01-15160	CELLULAR ONE	I-4-13-12	710-40912-2005	TELEPHONE CELL PHONE	069980	89.71
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 58,151.23
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 58,168.10

4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 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
01-03110	HANK DYE INSURANCE AGEN	I-10741.	710-40901-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	070079	4,014.87
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 4,014.87
01-00255	CLINTON LAUNDRY AND CLE	I-674404	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070051	44.00
		I-675714	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070051	44.00
		I-677061	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070051	44.00
		I-678383	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070051	44.00
01-00740	FARMERS CO-OP	I-277162	710-40912-2455	SAFETY EQUIPM GLOVES/SAFETY EQUIPMENT	070071	142.36
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY-12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	070112	0.00
01-06165	SOUTHWEST OVERHEAD GARA	I-055888	710-40912-2130	FACILITIES RE RPR OVERHEAD DOOR SHOP	070132	365.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY-12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	0.00
01-11040	SHELL FLEET PLUS	I-953604	710-40912-2425	FUEL, OIL, ET HYD OIL #37	070127	139.32
01-12180	WESTERN OK TIRE & SERVI	I-28049	710-40912-2420	TIRES, BATTER FLAT RPR #2/RPR TWO TIRES	070147	55.00
		I-28172	710-40912-2420	TIRES, BATTER FLAT REPAIR SANITATION	070147	40.00
		I-28206	710-40912-2420	TIRES, BATTER SKID LOADER TRAILER	070147	111.50
01-12415	LAMPTON WELDING SUPPLY	I-00424815	710-40912-2426	PARTS - DUMPS OXYGEN/ACETYLENE DUMPSTER RPR	070090	91.05
01-14290	HARBOR FREIGHT TOOLS U	I-240955	710-40912-2410	OPERATING SUP COMPRESSOR LOUIES SHOP	070080	179.99
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 1,300.22
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 5,315.09