

5/16/2012 3:26 PM  
 PACKET: 05378 5/15/12  
 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
01-00230	BRITTAIN & ASSOCIATES I	I-11025	710-40901-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	070232	492.82
01-01925	AT&T	I-MAY-12	710-40901-2005	TELEPHONE TELEPHONE SERVICE	070229	17.12
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						509.94
01-01535	OKLAHOMA NATURAL GAS CO	I-May-12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	070251	93.75
01-01925	AT&T	I-MAY-12	710-40912-2005	TELEPHONE TELEPHONE SERVICE	070229	30.45
01-02505	CITY OF CLINTON	I-MAY 12	710-40912-2060	WATER CHARGES WATER BILL SHOP	070238	37.38
		I-MAY 12	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	070238	20.55
		I-MAY 12	710-40912-2460	MISCELLANEOUS FEES SHOP	070238	4.70
01-03825	ALL-AMERICAN WASTE CONT	C-4520	710-40912-2120	CONTRACTUAL S CREDIT INCORRECT RENT ENTRY	070228	21.00-
		I-0000001338	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING APRIL 12	070228	50,855.22
01-09435	AMERICAN ELECTRIC POWER	I-May.12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	151.14
01-11040	SHELL FLEET PLUS	I-C381264	710-40912-2425	FUEL, OIL, ET HYD OIL #20	070254	57.49
		I-C381701	710-40912-2425	FUEL, OIL, ET HYD OIL #37	070254	286.90
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	710-40912-2425	FUEL, OIL, ET FUEL USE	070243	6,145.04
01-15160	CELLULAR ONE	I-APR-12	710-40912-2005	TELEPHONE CELL PHONES	070235	89.71
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						57,751.33
FUND 710 SOLID WASTE AUTHORITY TOTAL:						58,261.27

5/04/2012 2:57 PM  
 PACKET: 05367 5-4-12  
 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-MAY 12	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	48.60
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12 I-OMR4B/12	710-40901-1060 710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	119.78 122.43
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.14
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	737.82
01-15575	VISION SERVICE PLAN OF	I-MAY 12	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	10.90
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 1,044.67
01-00500	DELTA DENTAL	PLAN OF OK I-MAY 12	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12 I-OMR4B/12	710-40912-1060 710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	1,107.63 1,115.72
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	20.01-
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,074.25
01-15575	VISION SERVICE PLAN OF	I-MAY 12	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	45.45
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 5,525.54
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 6,570.21

5/31/2012 5:52 PM  
 PACKET: 05407 5/31/12  
 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-679695	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	51.00
		I-681055	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-682429	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-683823	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-685179	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
01-02600	BEAVER EXPRESS SERVICE					
		I-680553	710-40912-2421	PARTS-VEHICLE SHIPPING CHARGES FOR TRUCK PRT	000000	24.53
01-03195	T&W TIRE					
		I-4926958	710-40912-2420	TIRES, BATTER TIRES RECAP ALL 4 # 37	000000	798.80
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-346233	710-40912-2410	OPERATING SUP RETURN VALVE EXT/STEM	000000	21.42-
		I-0243-344381	710-40912-2421	PARTS-VEHICLE FLASHER #15 TWO IN STOCK	000000	59.88
		I-0243-344596	710-40912-2422	PARTS-EQUIPME GREASE/ALL TRUCKS SOLID WASTE	000000	99.80
		I-0243-345997	710-40912-2410	OPERATING SUP VALVE EXT/VALVE STEM	000000	33.01
		I-0243-346061	710-40912-2410	OPERATING SUP VALE TOOL/TORQUE TOOL	000000	4.89
		I-0243-347083	710-40912-2410	OPERATING SUP ABSORBANT	000000	39.85
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 12	710-40912-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	108.03
01-1	MISCELLANEOUS VENDOR					
	JOYCE ALLISON	I-5-18-12	710-40912-2624	CUSTOMER PROP JOYCE ALLISON: FENCE REPAIR	000000	90.00
01-12180	WESTERN OK TIRE & SERVI					
		I-28514	710-40912-2420	TIRES, BATTER TIRES #15	000000	893.38
01-15915	JOHN DEERE FINANCIAL					
		I-C55717/4	710-40912-2410	OPERATING SUP BOLTS AND NUTS/TRASH CANS	000000	87.21
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						2,444.96
FUND 710 SOLID WASTE AUTHORITY TOTAL:						2,444.96