

6/28/2012 3:00 PM
 PACKET: 05464 6/22/12
 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-686514	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070575	44.00
		I-687860	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070575	44.00
		I-689216	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070575	44.00
		I-690526	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070575	44.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 1	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	070641	0.00
01-03135	ATC FREIGHTLINER GROUP,					
		I-**REVIEW*	710-40912-2045	VEHICLE REPAI RPR ON #20 PETE	070555	769.80
01-04215	WELDON PARTS, INC					
		I-832368-00	710-40912-2410	OPERATING SUP CHEETAH AIR TANK- FLAT RPR	070679	278.57
01-04295	JAMES H. PARKER					
		I-3568	710-40912-2045	VEHICLE REPAI TOW # 20 TO OKC	070642	586.23
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-353690	710-40912-2130	FACILITIES RE BELT/HOSE CLAMPS/HEX PLUGS	070634	14.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	164.48
01-10545	STAPLES CREDIT PLAN					
		I-317248558	710-40912-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	7.69
		I-317248558	710-40912-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	21.12
01-13540	TOTER INCORPORATED					
		I-KB 296289	710-40912-3030	OTHER EQUIPME POLY KARTS/FREIGHT	070674	8,469.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						10,487.59
FUND 710 SOLID WASTE AUTHORITY TOTAL:						10,487.59

6/15/2012 4:16 PM
 PACKET: 05432 6/15/12
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-JUNE 12	710-40901-2005	TELEPHONE TELEPHONE SERVICE	070500	14.25
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 14.25
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE 12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	070518	90.36
01-01925	AT&T	I-JUNE 12	710-40912-2005	TELEPHONE TELEPHONE SERVICE	070500	24.70
01-02505	CITY OF CLINTON	I-JUNE 12	710-40912-2060	WATER CHARGES WATER BILL SHOP	070506	17.07
		I-JUNE 12	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	070506	14.65
		I-JUNE 12	710-40912-2460	MISCELLANEOUS FEES SHOP	070506	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001354	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING MAY 2012	070499	51,823.36
01-09435	AMERICAN ELECTRIC POWER	I-Jun 12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	78.66
01-13175	FLEETCOR DBA/FUELMAN	I-NP34566179	710-40912-2425	FUEL, OIL, ET FUEL USE	070511	5,957.46
01-15160	CELLULAR ONE	I-JUNE 12	710-40912-2005	TELEPHONE CELLULAR ONE	070503	44.85
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 58,055.81
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 58,070.06

6/06/2012 8:29 AM
 PACKET: 05412 6-6-12
 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-JUNE 12	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	48.60
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12 I-OMR5B/12	710-40901-1060 710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	120.80 122.71
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.14
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	737.82
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	10.90
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,045.97
01-00500	DELTA DENTAL	PLAN OF OK I-JUNE 12	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12 I-OMR5B/12	710-40912-1060 710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	1,108.12 1,116.16
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	16.22
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,074.25
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	45.45
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						5,562.70
FUND 710 SOLID WASTE AUTHORITY TOTAL:						6,608.67