

8/31/2012 11:25 AM
 PACKET: 05650 8-31-12
 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-SEPT 12	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	43.35
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	44.58
		I-OMR8B/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	44.58
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.91
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	13.87
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	624.91
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						777.20
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	216.75
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,236.08
		I-OMR8B/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,246.27
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	61.27
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	45.45
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,124.64
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						5,930.46
FUND 710 SOLID WASTE AUTHORITY TOTAL:						6,707.66

9/18/2012 12:06 PM
 PACKET: 05673 9/17/12
 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
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	277.53
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 277.53
01-01310	ROBERT MAYFIELD	I-2004	710-40912-2615	TRAINING & DE MEAL REFUND AT TRAINING	071275	16.21
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT 15, 2012	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	071284	39.38
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	2,562.09
01-02505	CITY OF CLINTON	I-SEPT-12	710-40912-2060	WATER CHARGES WATER BILL SHOP	071267	21.10
		I-SEPT-12	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	071267	14.85
		I-SEPT-12	710-40912-2460	MISCELLANEOUS FEES SHOP	071267	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-000001401	710-40912-2120	CONTRACTUAL S SOLID WAST HAULING AUG 2012	071261	48,401.05
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	114.86
01-1	MISCELLANEOUS VENDOR	I-20002	710-40912-2615	TRAINING & DE MIKE TAYLOR: REIMB MEAL TRNG	071276	10.77
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	710-40912-2425	FUEL, OIL, ET FUEL USE	071271	6,423.98
01-15160	CELLULAR ONE	I-SEPT-12	710-40912-2005	TELEPHONE CELL PHONES	071265	44.58
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 57,653.57
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 57,931.10

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05648 8/30/12

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16300	DIRECT MARKETING ONLINE I-E000201		710-40912-2045	RPR ECM ON #20 PETE SOLIDWAST		2,695.00
DEPARTMENT 0912 SOLID WASTE COLLECTION TOTAL:						2,695.00
FUND 710 SOLID WASTE AUTHORITY TOTAL:						2,695.00
REPORT GRA TOTAL:						3,550.81

9/27/2012 5:35 PM
 PACKET: 05690 9/27/12
 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-703875	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
		I-705597	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
		I-706957	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
		I-708345	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	83.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-372229	710-40912-2426	PARTS - DUMPS MIG WIRE DUMPSTER REPAIR	000000	24.06
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	97.67
01-1	MISCELLANEOUS VENDOR					
	HOWARD MCCORNACK	I-0107	710-40912-2615	TRAINING & DE HOWARD MCCORNACK: RMBS MEALS	000000	22.51
	SHANE MCMASTER	I-20009	710-40912-2615	TRAINING & DE SHANE MCMASTER: RMBS MEALS	000000	17.06
01-12415	LAMPTON WELDING SUPPLY					
		I-00459636	710-40912-2410	OPERATING SUP DUMPSTER RPR OXYGEN/TOOLS	000000	121.14
01-14905	OK DEPT OF LABOR HOT WA					
		I-INSP#20130108	710-40912-2120	CONTRACTUAL S INSPECTIONS 7/26/12 31 WTRHTRS	000000	5.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						598.44
FUND 710 SOLID WASTE AUTHORITY TOTAL:						598.44