

11/16/2012 11:17 AM
 PACKET: 05785 11/16/2012
 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-NOV-12	710-40901-2005	TELEPHONE TELEPHONE SERVICE	071752	14.44
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 14.44
01-01535	OKLAHOMA NATURAL GAS CO	I-Nov.12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	071770	44.64
01-01925	AT&T	I-NOV-12	710-40912-2005	TELEPHONE TELEPHONE SERVICE	071752	25.09
01-02505	CITY OF CLINTON	I-NOV 12	710-40912-2060	WATER CHARGES WATER BILL SHOP	071757	13.04
		I-NOV 12	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	071757	14.65
		I-NOV 12	710-40912-2460	MISCELLANEOUS FEES SHOP	071757	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001434	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING OCT 12	071750	50,108.36
01-09435	AMERICAN ELECTRIC POWER	I-NOV.12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE	071749	69.90
01-13175	FLEETCOR DBA/FUELMAN	I-NP36291366	710-40912-2425	FUEL, OIL, ET FUEL USE	071763	6,681.61
01-15160	CELLULAR ONE	I-NOV 12	710-40912-2005	TELEPHONE CELLULAR ONE	071755	44.86
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 57,006.85
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 57,021.29

11/08/2012 2:50 PM
 PACKET: 05768 11-8-12
 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-NOV 12	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	52.02
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12 I-OMR10B/12	710-40901-1060 710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	071721 071721	140.12 143.55
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	5.91
01-15575	VISION SERVICE PLAN OF	I-NOV 12	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	10.90
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	749.89
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,102.39
01-00500	DELTA DENTAL	PLAN OF OK I-NOV 12	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	187.85
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12 I-OMR10B/12	710-40912-1060 710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	071721 071721	1,244.84 1,253.11
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	14.75
01-15575	VISION SERVICE PLAN OF	I-NOV 12	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	39.39
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	2,708.02
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						5,447.96
FUND 710 SOLID WASTE AUTHORITY TOTAL:						6,550.35

11/29/2012 3:40 PM
 PACKET: 05814 11/29/12
 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
01-00320	CLINTON DAILY NEWS	I-LN#22177	710-40901-2025	LEGAL PUBLICA PUB ORD 938,939,940, RECY	000000	66.66
01-02740	RANDOLPH S MEACHAM, P.C	I-36904	710-40901-2085	PROFESSIONAL REPUBLIC CONF/ PHONE/EMAIL	000000	345.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						411.66
01-00255	CLINTON LAUNDRY AND CLE	I-715115	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
		I-716506	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
		I-717875	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
		I-719224	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
		I-720589	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-382905	710-40912-2410	OPERATING SUP CEMENT/WELD/TUBE PATCH	000000	22.52
01-09435	AMERICAN ELECTRIC POWER	I-DEC-12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	79.43
01-11040	SHELL FLEET PLUS	I-C380889	710-40912-2425	FUEL, OIL, ET HYD OIL #21	000000	114.91
01-12180	WESTERN OK TIRE & SERVI	I-31086	710-40912-2420	TIRES, BATTER FLAT REPAIR BACK HOE	000000	20.00
		I-31089	710-40912-2420	TIRES, BATTER FLAT REPAIR CHIPPER TRUCK	000000	12.50
		I-31475	710-40912-2420	TIRES, BATTER FRONT TIRE #21	000000	483.24
01-15915	JOHN DEERE FINANCIAL	I-D21281/4	710-40912-2410	OPERATING SUP TRASH BAGS MAIN STREET	000000	29.98
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						1,142.58
FUND 710 SOLID WASTE AUTHORITY TOTAL:						1,554.24