

1/06/2011 10:34 AM
 PACKET: 04497 1-6-11 PYROLL
 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-JAN 11	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/10	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
		I-OMR12B/10	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.04
		I-OMR12C/10	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.74
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	783.93
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 1,122.73
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 11	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/10	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,001.13
		I-OMR12B/10	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,001.13
		I-OMR12C/10	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,001.13
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	16.35
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,799.75
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 6,021.99
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 7,144.72

1/14/2011 4:26 PM
 PACKET: 04504 1-14-11
 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-JAN 11	710-40901-2005	TELEPHONE TELEPHONE SERVICE	000000	17.15
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 17.15
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	342.44
01-01925	AT&T	I-JAN 11	710-40912-2005	TELEPHONE TELEPHONE SERVICE	000000	30.61
01-02505	CITY OF CLINTON	I-DEC 10	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	24.36
		I-DEC 10	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	22.04
		I-DEC 10	710-40912-2460	MISCELLANEOUS FEES SHOP	000000	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-001113	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL	000000	42,939.25
01-09435	AMERICAN ELECTRIC POWER	I-JAN-11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	188.37
01-13175	FLEETCOR DBA/FUELMAN	I-NP28159183	710-40912-2425	FUEL, OIL, ET FUEL USE	000000	5,129.14
01-15160	CELLULAR ONE	I-JAN 11	710-40912-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	38.44
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 48,719.35
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 48,736.50

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 PACKET: 04518 1-26-11
 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					
		I-585144	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-586470	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-587778	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-589118	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
01-00740	FARMERS CO-OP					
		I-253543	710-40912-2410	OPERATING SUP GLOVES	000000	130.00
01-01215	LINDERER PRINTING & SUP					
		I-1949	710-40912-2405	OFFICE SUPPLI MISC OFFICE SUPPLIES	000000	23.47
01-01240	LITTKE'S STORE					
		I-031900	710-40912-2422	PARTS-EQUIPME ROPE, REPAIR,&SHARPEN SAW	000000	79.95
01-01535	OKLAHOMA NATURAL GAS CO					
		I-1-26-11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02010	SHERWIN-WILLIAMS CO.					
		I-0606-6	710-40912-2426	PARTS - DUMPS PAINT/MINERAL SPIRITS	000000	939.05
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-251101	710-40912-2421	PARTS-VEHICLE VALVE CORE STEMS	000000	4.86
		I-0243-251337	710-40912-2426	PARTS - DUMPS RIVET	000000	67.96
01-06145	A-OK LOCK & KEY					
		I-S10-408	710-40912-2410	OPERATING SUP KEYS/LAND FILL	000000	10.50
		I-S11-52	710-40912-2410	OPERATING SUP REKEY LOCK & KEYS/SHOP	000000	68.30
01-09655	GELLCO CLOTHING & SHOES					
		I-00748548	710-40912-2455	SAFETY EQUIPM SAFETY BOOTS	000000	800.00
01-11040	SHELL FLEET PLUS					
		I-054411	710-40912-2425	FUEL, OIL, ET HYDR OIL #21	000000	129.67
		I-055814	710-40912-2425	FUEL, OIL, ET HYDR OIL #21	000000	149.27
		I-129445	710-40912-2425	FUEL, OIL, ET HYDR OIL #23	000000	120.07
01-12180	WESTERN OK TIRE & SERVI					
		I-14611	710-40912-2420	TIRES, BATTER 3 TIRES #23 SAN	000000	886.07
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						3,588.17
FUND 710 SOLID WASTE AUTHORITY TOTAL:						3,588.17