

2/15/2011 11:36 AM
 PACKET: 04556 2/15/11
 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-FEB-11	710-40901-2005	TELEPHONE TELEPHONE SERVICE	066396	16.82
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						16.82
01-01535	OKLAHOMA NATURAL GAS CO	I-Feb 11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	066392	416.16
01-01925	AT&T	I-FEB-11	710-40912-2005	TELEPHONE TELEPHONE SERVICE	066396	29.90
01-02505	CITY OF CLINTON	I-JAN 11	710-40912-2060	WATER CHARGES WATER BILL SHOP	066398	22.30
		I-JAN 11	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	066398	20.80
		I-JAN 11	710-40912-2460	MISCELLANEOUS FEES SHOP	066398	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-001122 060C	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL	066399	44,250.17
01-09435	AMERICAN ELECTRIC POWER	I-FEB.11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	278.07
01-13175	FLEETCOR DBA/FUELMAN	I-NP28611655	710-40912-2425	FUEL, OIL, ET FUEL USE	066408	5,699.25
01-15160	CELLULAR ONE	I-FEB-11	710-40912-2005	TELEPHONE CELLULAR ONE	066416	37.08
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						50,758.43
FUND 710 SOLID WASTE AUTHORITY TOTAL:						50,775.25

2/03/2011 10:20 AM
 PACKET: 04525 2-3-11
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-FEB 11	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11 I-OMR1B/11	710-40901-1060 710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	96.06 96.04
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.75
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						878.36
01-00500	DELTA DENTAL	PLAN OF OK I-FEB 11	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11 I-OMR1B/11	710-40912-1060 710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	1,001.13 1,026.92
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	16.35
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,799.75
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						5,046.65
FUND 710 SOLID WASTE AUTHORITY TOTAL:						5,925.01

PACKET: 04580 2/23/11
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0912 SOLID WASTE COLLECTIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-590448	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-591781	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-593159	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	51.75
		I-594490	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
01-00260	ELK SUPPLY CO INC					
		I-613044/5	710-40912-2470	FACILITIES MA CAULK/SCREWS/DRILL BIT	000000	65.64
		I-613045/5	710-40912-2470	FACILITIES MA 2 X 6 FIR STUD	000000	7.34
		I-613172/5	710-40912-2410	OPERATING SUP GARDEN SPRAYER	000000	41.56
		I-613183/5	710-40912-2470	FACILITIES MA GARAGE DOOR SEAL	000000	89.93
		I-613503/5	710-40912-2470	FACILITIES MA YELLOW PINE/GRT STF/D-TORQ	000000	67.25
01-00730	FARM PLAN/ATWOODS					
		I-A60075/4	710-40912-2420	TIRES, BATTER TIRE PATCHES	000000	9.99
		I-A60076/4	710-40912-2420	TIRES, BATTER RASP ROTARY	000000	2.97
01-00850	GARY JONES DBA GARY'S					
		I-230424	710-40912-2045	VEHICLE REPAI REPAIR TARP	000000	240.00
01-01215	LINDERER PRINTING & SUP					
		I-2031	710-40912-2405	OFFICE SUPPLI UNIVERSAL RIBBON	000000	30.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC					
		I-119283	710-40912-2422	PARTS-EQUIPME AIR BODY - BACK HOE	000000	8.77
01-03135	ATC FREIGHTLINER GROUP,					
		I-53460657	710-40912-2045	VEHICLE REPAI REPAIR #37 SAN TRUCK	000000	2,852.31
01-03810	TUFF FIRE & SAFETY					
		I-13761	710-40912-2120	CONTRACTUAL S INSPECTION/RPRS/TEST FIRE EXT	000000	11.90
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-256805	710-40912-2421	PARTS-VEHICLE GREASE FTG	000000	11.98
01-09335	CREATIVE COLORS					
		I-1586	710-40912-2421	PARTS-VEHICLE DOOR HINGE/DOOR/LATCH	000000	379.49
01-12180	WESTERN OK TIRE & SERVI					
		I-14907	710-40912-2420	TIRES, BATTER TWO TIRES #21	000000	677.96
01-12415	LAMPTON WELDING SUPPLY					
		I-CN14750	710-40912-2426	PARTS - DUMPS OXYGEN	000000	25.06
					DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:	4,708.15
					FUND 710 SOLID WASTE AUTHORITY TOTAL:	4,708.15