

5/16/2011 1:41 PM
 PACKET: 04748 5/16/11
 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-MAY 11	710-40901-2005	TELEPHONE TELEPHONE SERVICE	067111	16.92
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 16.92
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY.11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	067134	115.43
01-01925	AT&T	I-MAY 11	710-40912-2005	TELEPHONE TELEPHONE SERVICE	067111	30.11
01-02505	CITY OF CLINTON	I-MAY-11	710-40912-2060	WATER CHARGES WATER BILL SHOP	067118	36.72
		I-MAY-11	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	067118	29.46
		I-MAY-11	710-40912-2460	MISCELLANEOUS FEES SHOP	067118	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-001161-060C	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL APRIL 11	067110	43,013.30
01-09435	AMERICAN ELECTRIC POWER	I-MAY.11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	166.48
01-13175	FLEETCOR DBA/FUELMAN	I-NP29742385	710-40912-2425	FUEL, OIL, ET FUEL USE	067123	6,226.08
01-15160	CELLULAR ONE	I-MAY-11	710-40912-2005	TELEPHONE CELL PHONE/ON CALL PHONE	067115	36.97
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 49,659.25
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 49,676.17

5/10/2011 10:35 AM
 PACKET: 04737 5-10-11
 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-MAY 11	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	56.70
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
		I-OMR4B/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.04
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.87
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	783.93
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,037.60
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 11	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,003.64
		I-OMR4B/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,004.10
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	20.65
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,799.75
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						5,030.64
FUND 710 SOLID WASTE AUTHORITY TOTAL:						6,068.24

PACKET: 04783 6/1/11
 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 AND CLE					
		C-612533	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-608480	710-40912-2435	UNIFORM SERVI UNIFORM SERVICE	000000	51.75
		I-609863	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-611223	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-612563	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-613899	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
01-00730	FARM PLAN/ATWOODS					
		I-A91565/4	710-40912-2426	PARTS - DUMPS RUBBER CEMENT/TIRE PATCHES	000000	35.46
		I-A98192/4	710-40912-2475	LAND MAINTENA TEE POST	000000	464.45
		I-B00737/4	710-40912-2130	FACILITIES RE CLIPS FENCE	000000	23.96
		I-B01704/4	710-40912-2410	OPERATING SUP JAWS REACH TOOL/BITS/BOWL	000000	29.74
01-01125	K-MART #4782					
		I-5727	710-40912-2410	OPERATING SUP DISH SOAP/BATH TISSUE	000000	25.92
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE-11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-275949	710-40912-2422	PARTS-EQUIPME GREASE	000000	99.80
01-04750	JOHNSON SIGNS INC					
		I-6732	710-40912-2016	ADVERTISING ALUMINUM SIGNS 101 GLENSMITH	000000	190.00
01-06165	SOUTHWEST OVERHEAD GARA					
		I-054326	710-40912-2130	FACILITIES RE KEYLESS ENTRY WASH BAY	000000	100.22
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	82.60
01-12180	WESTERN OK TIRE & SERVI					
		I-152366	710-40912-2420	TIRES, BATTER FLAT REPAIR BACKHOE	000000	35.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						1,317.90
FUND 710 SOLID WASTE AUTHORITY TOTAL:						1,317.90