

12/17/2012 10:36 AM

REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05840 12-17-12

VENDOR SET: 01

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	52.02
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	140.44
		I-OMR11B/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	156.21
		I-OMR11C/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	140.44
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	5.91
01-15575	VISION SERVICE PLAN OF	I-DEC 12	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	10.90
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	749.89
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,255.81
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	187.85
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,169.09
		I-OMR11B/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,989.77
		I-OMR11C/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,093.33
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	14.75
01-15575	VISION SERVICE PLAN OF	I-DEC 12	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	39.39
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	2,708.02
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						7,202.20
FUND 710 SOLID WASTE AUTHORITY TOTAL:						8,458.01

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 PACKET: 05847 12/17/2012
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-DEC 12	710-40901-2005	TELEPHONE TELEPHONE SERVICE	071952	14.46
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 14.46
01-01535	OKLAHOMA NATURAL GAS CO	I-Dec.12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	071969	58.05
01-01925	AT&T	I-DEC 12	710-40912-2005	TELEPHONE TELEPHONE SERVICE	071952	25.13
01-02505	CITY OF CLINTON	I-DEC-12	710-40912-2060	WATER CHARGES WATER BILL SHOP	071959	13.04
		I-DEC-12	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	071959	14.65
		I-DEC-12	710-40912-2460	MISCELLANEOUS FEES SHOP	071959	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001450	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING NOV 12	071951	46,376.31
01-09435	AMERICAN ELECTRIC POWER	I-DEC.12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	90.63
01-13175	FLEETCOR DBA/FUELMAN	I-NP36553074	710-40912-2425	FUEL, OIL, ET FUEL USE	071962	5,594.05
01-15160	CELLULAR ONE	I-DEC-12	710-40912-2005	TELEPHONE CELL PHONE SERVICE	071956	44.86
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 52,221.42
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 52,235.88

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 PACKET: 05863 12/26/12
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	I-37102	710-40901-2085	PROFESSIONAL MTGS/RVW ORD./WTR LSE/TRSH SER	072069	45.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 45.00
01-00255	CLINTON LAUNDRY AND CLE	C-723981	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL CREDIT CRITES	072024	66.50-
		I-721966	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	072024	83.00
		I-723978	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	072024	66.50
		I-724735	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	072024	66.50
		I-726094	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	072024	66.50
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	072083	0.00
01-04295	JAMES H. PARKER	I-012335	710-40912-2045	VEHICLE REPAI TOW #29 TO SHOP	072087	122.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-388776	710-40912-2426	PARTS - DUMPS MIG WIRE DUMPSTER REPAIR	072077	24.06
01-06395	WESTERN TECHNOLOGY-W'FO	I-5488	710-40912-2615	TRAINING & DE HEAVY EQUIP TRAINING	072121	531.15
01-07335	CLINTON AUTO GLASS INC	I-651	710-40912-2045	VEHICLE REPAI GLASS #15 PETE	072023	188.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN-13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	20.42
01-16500	TODD DEVAUGHN dba TD AD	I-778142	710-40912-2120	CONTRACTUAL S TREE GRINDING	072110	25,000.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 26,101.63
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 26,146.63