

1/17/2013 3:28 PM
 PACKET: 05917 1/17/2013
 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-13	710-40901-2005	TELEPHONE TELEPHONE SERVICE	072174	14.53
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 14.53
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	072189	303.26
01-01925	AT&T	I-JAN-13	710-40912-2005	TELEPHONE TELEPHONE SERVICE	072174	25.27
01-02505	CITY OF CLINTON	I-JAN-13	710-40912-2060	WATER CHARGES WATER BILL SHOP	072180	49.59
		I-JAN-13	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	072180	24.82
		I-JAN-13	710-40912-2460	MISCELLANEOUS FEES SHOP	072180	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001463	710-40912-2120	CONTRACTUAL S DEC 2012 SOLID WASTE HAULING	072172	40,437.64
01-09435	AMERICAN ELECTRIC POWER	I-JAN13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	149.34
01-13175	FLEETCOR DBA/FUELMAN	I-NP36860611	710-40912-2425	FUEL, OIL, ET FUEL USE	072183	5,136.84
01-16510	PIONEER CELLULAR	I-JAN13	710-40912-2005	TELEPHONE CELL PHONE	072190	47.76
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 46,179.22
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 46,193.75

1/03/2013 4:10 PM
 PACKET: 05896 1-3-13
 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 13	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	52.02
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	140.44
		I-OMR12B/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	143.55
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 13	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	5.91
01-15575	VISION SERVICE PLAN OF	I-JAN 13	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	10.90
01-16185	UNITEDHEALTHCARE INSURA	I-JAN 13	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	749.89
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,102.71
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 13	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	187.85
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	1,093.33
		I-OMR12B/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	1,101.60
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 13	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	14.75
01-15575	VISION SERVICE PLAN OF	I-JAN 13	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	39.39
01-16185	UNITEDHEALTHCARE INSURA	I-JAN 13	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	2,708.02
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						5,144.94
FUND 710 SOLID WASTE AUTHORITY TOTAL:						6,247.65

2/01/2013 9:10 AM
 PACKET: 05939 1/31/2013
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 22

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01640	OK EMPLOYMENT SECRTY CO	I-4TH QTR 2012	710-40901-1095	UNEMPLOYMENT UNEMPLOYMNT BENEFITS	000000	79.93
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 12-13	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	111.11
01-11340	BRITTON, KUYKENDALL, &	I-13643	710-40901-2095	FINANCIAL AUD AUDIT FINANCIALS FYE 6-30-12	000000	2,025.00
01-15330	RS MEACHAM CPA'S	I-4th inv	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	000000	975.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						3,191.04
01-00255	CLINTON LAUNDRY AND CLE	I-727424	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	66.50
		I-728727	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	66.50
		I-730066	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	66.50
		I-731423	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	66.50
		I-732762	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	73.50
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 12-13	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,025.72
01-03810	TUFF FIRE & SAFETY, INC	I-1040	710-40912-2120	CONTRACTUAL S FIRE EXTG. INSPECTION /RPRS	000000	11.90
01-04215	WELDON PARTS, INC	I-958753-00	710-40912-2426	PARTS - DUMPS STROBE LIGHT KIT #21	000000	99.63
01-09435	AMERICAN ELECTRIC POWER	I-FEB 13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	94.68
01-10545	STAPLES CREDIT PLAN	I-.8024204268	710-40912-2405	OFFICE SUPPLI TIME CARDS/FLDRS/EPSON RBBN	000000	11.99
01-11040	SHELL FLEET PLUS	I-126334	710-40912-2425	FUEL, OIL, ET HYD OIL 32 #21	000000	204.83
01-12180	WESTERN OK TIRE & SERVI	I-32109	710-40912-2420	TIRES, BATTER BACK HOE TIRES (2) - LOUIE	000000	374.00
		I-32143	710-40912-2420	TIRES, BATTER FLAT REPAIR #20	000000	25.00
01-12415	LAMPTON WELDING SUPPLY	I-00496813	710-40912-2426	PARTS - DUMPS COMPRESSED ARGON	000000	87.70

2/01/2013 9:10 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 23

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DEPARTMENT: 0912 SOLID WASTE COLLECTIONS
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12415	LAMPTON WELDING SUPPLY		continued			
		I-0049837	710-40912-2426	PARTS - DUMPS ACETYLENE WELDING SHOP	000000	78.38
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS	TOTAL:	2,353.33
				FUND 710 SOLID WASTE AUTHORITY	TOTAL:	5,544.37