

2/13/2013 3:28 PM
 PACKET: 05963 2-13-12
 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 13	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072379	17.34
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072381	140.44
		I-OMR1B/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072381	143.55
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 13	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072383	4.06
01-15575	VISION SERVICE PLAN OF	I-FEB 13	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072386	3.64
01-16185	UNITEDHEALTHCARE INSURA	I-FEB 13	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072385	249.97
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						559.00
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 13	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072379	187.85
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072381	1,093.33
		I-OMR1B/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072381	1,101.60
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 13	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072383	14.75
01-15575	VISION SERVICE PLAN OF	I-FEB 13	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072386	39.39
01-16185	UNITEDHEALTHCARE INSURA	I-FEB 13	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072385	2,708.02
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						5,144.94
FUND 710 SOLID WASTE AUTHORITY TOTAL:						5,703.94

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05961 2/15/2013
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-FEB.13	710-40901-2005	TELEPHONE TELEPHONE SERVICE	072391	14.48
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 14.48
01-01535	OKLAHOMA NATURAL GAS CO	I-Feb.13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	072407	222.58
01-01925	AT&T	I-FEB.13	710-40912-2005	TELEPHONE TELEPHONE SERVICE	072391	25.20
01-02505	CITY OF CLINTON	I-FEB-13	710-40912-2060	WATER CHARGES WATER BILL SHOP	072397	21.10
		I-FEB-13	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	072397	14.85
		I-FEB-13	710-40912-2460	MISCELLANEOUS FEES SHOP	072397	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001476	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING JAN 2013	072389	46,191.99
01-09435	AMERICAN ELECTRIC POWER	I-FEB-13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072388	166.34
01-13175	FLEETCOR DBA/FUELMAN	I-NP37122888	710-40912-2425	FUEL, OIL, ET FUEL USE	072400	5,734.99
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 52,381.75
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 52,396.23

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 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-4th QTR	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	222.22
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						222.22
01-00255	CLINTON LAUNDRY AND CLE	I-734108	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	66.50
		I-735457	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	66.50
		I-736778	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	66.50
		I-738117	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	66.50
01-00320	CLINTON DAILY NEWS	I-2/1/13	710-40912-2016	ADVERTISING CHRISTMAS TREE DISPOSAL	000000	208.00
01-01240	LITTKE'S STORE	I-002214	710-40912-2422	PARTS-EQUIPME 2 CHAINS - CHIPPER TRUCK	000000	31.90
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR-13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-4th QTR	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,051.43
01-04215	WELDON PARTS, INC	I-971375-00	710-40912-2421	PARTS-VEHICLE SEAT #15 PETE	000000	535.00
01-04500	TEXAS PNEUDRAULIC INC	I-027649	710-40912-2045	VEHICLE REPAI PINS/PINS/LOWER LINK	000000	717.95
		I-027649	710-40912-2045	VEHICLE REPAI PINS/PINS/LOWER LINK	000000	1,330.09
		I-027672	710-40912-2422	PARTS-EQUIPME PACKER SHOES #29,#23	000000	844.99
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-400174	710-40912-2425	FUEL, OIL, ET HYD OIL	000000	143.97
		I-0243-401320	710-40912-2410	OPERATING SUP WIPER BLADE #21/GREASE GUN	000000	109.98
01-09435	AMERICAN ELECTRIC POWER	I-MAR-13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	93.02
01-09655	GELLCO CLOTHING & SHOES	I-00755939	710-40912-2455	SAFETY EQUIPM SAFETY BOOTS	000000	700.00
01-10545	STAPLES CREDIT PLAN	I-8024596570	710-40912-2405	OFFICE SUPPLI BADGE CLIPS/RECEIPT BOOKS/TIME	000000	47.35
01-11040	SHELL FLEET PLUS	I-350978	710-40912-2425	FUEL, OIL, ET HYD OIL #22	000000	180.34
01-11850	K & S TIRE INC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11850	K & S TIRE INC		continued			
		I-70931	710-40912-2420	TIRES, BATTER FRONT TIRES #29 #22	000000	606.46
01-12180	WESTERN OK TIRE & SERVI					
		C-32599	710-40912-2420	TIRES, BATTER CREDITTO CORRECT PO #94868	000000	793.46-
		I-.32599	710-40912-2420	TIRES, BATTER TIRES (2) #23 REVISED INVOICE	000000	852.28
		I-32553	710-40912-2420	TIRES, BATTER TIRES#13 SOLIDWASTE	000000	250.90
		I-32599	710-40912-2420	TIRES, BATTER TIRE (2) #23	000000	793.46
01-12415	LAMPTON WELDING SUPPLY					
		I-00508579	710-40912-2426	PARTS - DUMPS ACETYLENE/OXYGEN/HAZMAT FEE	000000	96.88
01-16095	NEW BOSTON CREATIVE GRO					
		I-INV-3860	710-40912-2120	CONTRACTUAL S WEBSITE DESIGN	000000	3,000.68
01-16510	PIONEER CELLULAR					
		I-FEB-13	710-40912-2005	TELEPHONE CELL PHONES	000000	27.48
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						12,094.70
FUND 710 SOLID WASTE AUTHORITY TOTAL:						12,316.92