PACKET: 06016 3/15/2013
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T						
		I-Mar 13	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	072615	14.52
				DEPARTMENT 0901	SOLID WASTE ADMINISTRATIOTOTAL:		14.52
01-01535	OKLAHOMA NATURAL GAS CO						
		I-MAR.13	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	072628	231.50
01-01925	AT&T						
		I-Mar 13	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	072615	25.27
01-02505	CITY OF CLINTON						
		I-MAR-13	710-40912-2060	WATER CHARGES	WATER BILL SHOP	072620	21.10
		I-MAR-13	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	072620	14.85
		I-MAR-13	710-40912-2460	MISCELLANEOUS	FEES SHOP	072620	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-0000001486	710-40912-2120	CONTRACTUAL S	SOLID WASTE HAULING FEB 2013	072614	38,574.15
01-09435	AMERICAN ELECTRIC POWER						
		I-Mar13	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	072613	184.85
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP37392989	710-40912-2425	FUEL, OIL, ET	FUEL USE	072623	5,339.13
01-16510	PIONEER CELLULAR						
		I-MAR-13	710-40912-2005	TELEPHONE	CELL PHONE - ON CALL	072630	30.40
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS TOTAL:		44,425.95
				FUND 710	SOLID WASTE AUTHORITY TOTAL:		44,440.47

PACKET: 06012 3-13-13
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 13	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	140.44
		I-OMR2B/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	143.55
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 13	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.22
01-15575	VISION SERVICE PLAN OF					
		I-MAR 13	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAR 13	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	416.61
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		738.78
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 13	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	187.85
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,093.33
		I-OMR2B/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,101.60
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 13	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	14.75
01-15575	VISION SERVICE PLAN OF					
		I-MAR 13	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	39.39
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAR 13	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,708.02
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		5,144.94
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		5,883.72

PACKET: 06041 3/28/13
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-739442	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	66.50
		I-740809	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	66.50
		I-742150	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	66.50
01-00260	ELK SUPPLY CO INC					
		C-813	710-40912-2422	PARTS-EQUIPME POSTED WRONG VENDOR	000000	212.00-
		I-813	710-40912-2422	PARTS-EQUIPME WINDOW/DOOR MOLDING/LABOR	000000	212.00
01-00320	CLINTON DAILY NEWS					
		I-FEB-13	710-40912-2016	ADVERTISING HOLIDAY SCHEDULE AD SW	000000	177.60
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04500	TEXAS PNEUDRAULIC INC					
		I-027830	710-40912-2422	PARTS-EQUIPME PINS/LWR LNK/B-ARM/BUSHIN	000000	1,578.47
01-07335	CLINTON AUTO GLASS INC					
		I-813	710-40912-2422	PARTS-EQUIPME WINDOW/DOOR/MOLDING	000000	212.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	97.77
01-12180	WESTERN OK TIRE & SERVI					
		I-33094	710-40912-2420	TIRES, BATTER FLAT RPR #21	000000	30.00
		I-33101	710-40912-2420	TIRES, BATTER TIRES #15 PETE	000000	3,148.00
01-15915	JOHN DEERE FINANCIAL					
		I-D80387/4	710-40912-2410	OPERATING SUP TRASH BAGS/DRILL BIT	000000	154.67

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 5,598.01

FUND 710 SOLID WASTE AUTHORITY TOTAL: 5,598.01