

4/17/2013 11:31 AM
 PACKET: 06074 4/15/2013
 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-APR-13	710-40901-2005	TELEPHONE TELEPHONE SERVICE	072837	14.52
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 14.52
01-01535	OKLAHOMA NATURAL GAS CO	I-APR13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	072855	141.70
01-01925	AT&T	I-APR-13	710-40912-2005	TELEPHONE TELEPHONE SERVICE	072837	25.27
01-02505	CITY OF CLINTON	I-A[R-13	710-40912-2060	WATER CHARGES WATER BILL SHOP	072842	13.04
		I-A[R-13	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	072842	14.65
		I-A[R-13	710-40912-2460	MISCELLANEOUS FEES SHOP	072842	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001498	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING MAR 2013	072836	41,587.23
01-09435	AMERICAN ELECTRIC POWER	I-APR13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072835	130.09
01-13175	FLEETCOR DBA/FUELMAN	I-NP3760637	710-40912-2425	FUEL, OIL, ET FUEL USE	072845	5,144.37
01-16510	PIONEER CELLULAR	I-APR-13	710-40912-2005	TELEPHONE CELL PHONE SERVICE- ON CALL	072856	27.49
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 47,088.54
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 47,103.06

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 PACKET: 06068 04-11-13 PY
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-APR 13	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	140.44
		I-OMR3B/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	143.55
01-10725	PRUDENTIAL INSURANCE CO	I-APR 13	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	6.36
01-15575	VISION SERVICE PLAN OF	I-APR 13	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-APR 13	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	416.61
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						741.92
01-00500	DELTA DENTAL PLAN OF OK	I-APR 13	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	187.85
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,093.33
		I-OMR3B/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,101.60
01-10725	PRUDENTIAL INSURANCE CO	I-APR 13	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	27.91
01-15575	VISION SERVICE PLAN OF	I-APR 13	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	39.39
01-16185	UNITEDHEALTHCARE INSURA	I-APR 13	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,708.02
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						5,158.10
FUND 710 SOLID WASTE AUTHORITY TOTAL:						5,900.02

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 VENDOR SET: 01
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-11617	710-40901-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	072924	479.17
01-01640	OK EMPLOYMENT SECRTY CO	I-1ST QUTR 2013	710-40901-1095	UNEMPLOYMENT UNEMPLYMNT SIKES/ZELAYA/HOLLAN	073015	239.78
01-02740	RANDOLPH S MEACHAM, P.C	I-37903	710-40901-2085	PROFESSIONAL MEETINGS/PHONE CONF/CONTRACTS	072999	345.00
01-03110	HANK DYE INSURANCE AGEN	I-11637	710-40901-2030	LIABILITY INS LIABILITY INSURANC 12-13	072973	3,521.83
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						4,585.78
01-00255	CLINTON LAUNDRY AND CLE	I-743481	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	072942	73.50
		I-744806	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	072942	66.50
		I-746530	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	072942	66.50
		I-747895	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	072942	66.50
		I-749229	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	072942	66.50
		I-750565	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	072942	66.50
01-00740	FARMERS CO-OP	I-293799	710-40912-2455	SAFETY EQUIPM GLOVES - SOLIDWASTE EMPLOYEES	072962	140.00
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	073021	0.00
01-01785	PRECISION FLAME CUTTING	I-2006117	710-40912-2426	PARTS - DUMPS 3YD DUMPSTER BOTTOMS	073025	5,675.00
01-07095	LEE OFFICE EQUIPMENT IN	I-97274	710-40912-2410	OPERATING SUP COPY SERV CONTRACT/COPY OVERAG	072989	478.65
01-09435	AMERICAN ELECTRIC POWER	I-MAY-13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072910	102.25
01-11040	SHELL FLEET PLUS	I-526129	710-40912-2425	FUEL, OIL, ET HYD OIL#21	073038	183.62
01-11365	REEVES CHAMOIS CO	I-164859	710-40912-2410	OPERATING SUP BLAST OFF/WASH WAX/CLEANER	073031	153.25
01-12180	WESTERN OK TIRE & SERVI	I-33174	710-40912-2420	TIRES, BATTER FLAT RPR #37	073059	25.00
		I-33544	710-40912-2420	TIRES, BATTER FLAT RPR #37	073059	25.00
01-15915	JOHN DEERE FINANCIAL					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL	continued				
	I-D83243/5		710-40912-2410	OPERATING SUP PLIER LOCK/OIL/MOWER BLADES	072917	33.98
01-16695	STAPLES ADVANTAGE					
	I-8025120486		710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER/TIME	073046	11.99
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						7,234.74
FUND 710 SOLID WASTE AUTHORITY TOTAL:						11,820.52