

5/10/2013 3:27 PM
 PACKET: 06142 5-10-13
 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-MAY 13		710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	5.78
01-01675	OK MUN RETIREMENT FUND I-OMR4A/13 I-OMR4B/13		710-40901-1060 710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	073076 073076	140.44 143.55
01-10725	PRUDENTIAL INSURANCE CO I-MAY 13		710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	4.54
01-15575	VISION SERVICE PLAN OF I-MAY 13		710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	1.22
01-16185	UNITEDHEALTHCARE INSURA I-MAY 13		710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	83.33
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						378.86
01-00500	DELTA DENTAL PLAN OF OK I-MAY 13		710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	187.85
01-01675	OK MUN RETIREMENT FUND I-OMR4A/13 I-OMR4B/13		710-40912-1060 710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	073076 073076	1,094.26 1,102.92
01-10725	PRUDENTIAL INSURANCE CO I-MAY 13		710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	27.91
01-15575	VISION SERVICE PLAN OF I-MAY 13		710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	39.39
01-16185	UNITEDHEALTHCARE INSURA I-MAY 13		710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	2,708.02
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						5,160.35
FUND 710 SOLID WASTE AUTHORITY TOTAL:						5,539.21

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 PACKET: 06150 05/16/2013
 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-MAY-13	710-40901-2005	TELEPHONE TELEPHONE SERVICE	073105	14.46
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 14.46
01-01535	OKLAHOMA NATURAL GAS CO	I-May 13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	073126	169.26
01-01925	AT&T	I-MAY-13	710-40912-2005	TELEPHONE TELEPHONE SERVICE	073105	25.15
01-02505	CITY OF CLINTON	I-MAY-13	710-40912-2060	WATER CHARGES WATER BILL SHOP	073111	17.07
		I-MAY-13	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	073111	14.65
		I-MAY-13	710-40912-2460	MISCELLANEOUS FEES SHOP	073111	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001508	710-40912-2120	CONTRACTUAL S SOLID WAST HAULING APRIL 2013	073103	47,118.59
		I-0000002691	710-40912-2120	CONTRACTUAL S APR 13 SW HAUL WFORD	073103	242.24
01-09435	AMERICAN ELECTRIC POWER	I-May 13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE	073102	121.91
01-13175	FLEETCOR DBA/FUELMAN	I-NP37964763	710-40912-2425	FUEL, OIL, ET FUEL USE	073117	5,718.11
01-16510	CELLULAR NETWORK PARTNE	I-MAY 13	710-40912-2005	TELEPHONE CELL PHONE -ON CALL	073127	27.51
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 53,459.19
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 53,473.65

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 06183 5/30/2013
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-751913	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	66.50
		I-756163	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	75.60
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01785	PRECISION FLAME CUTTING					
		I-2006123	710-40912-2426	PARTS - DUMPS 3YD DUMPSTER BOTTOMS	000000	2,336.25
01-02010	SHERWIN-WILLIAMS CO.					
		I-9565-7	710-40912-2426	PARTS - DUMPS DUMPSTER PAINT	000000	226.25
01-02465	FIRST AID SERVICES & SU					
		I-2729275	710-40912-2455	SAFETY EQUIPM FIRST AID SUPPLIES/SAFETY GLAS	000000	128.25
01-04500	TEXAS PNEUDRAULIC INC					
		I-027985	710-40912-2421	PARTS-VEHICLE FILTERS #21/#20	000000	453.38
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	101.34
01-12415	LAMPTON WELDING SUPPLY					
		I-00538732	710-40912-2410	OPERATING SUP ELECTRODE/NOZZLE/BATTERY	000000	90.54
					DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:	3,478.11
					FUND 710 SOLID WASTE AUTHORITY TOTAL:	3,478.11