

7/17/2013 2:29 PM
 PACKET: 06326 7/17/13
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-JULY 13	710-40901-2005	TELEPHONE TELEPHONE SERVICE	073653	14.42
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 14.42
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL 13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	073668	41.41
01-01925	AT&T	I-JULY 13	710-40912-2005	TELEPHONE TELEPHONE SERVICE	073653	25.20
01-02505	CITY OF CLINTON	I-JULY 2013	710-40912-2060	WATER CHARGES WATER BILL SHOP	073657	13.46
		I-JULY 2013	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	073657	14.65
		I-JULY 2013	710-40912-2460	MISCELLANEOUS FEES SHOP	073657	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001534	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING JUNE 2013	073652	46,441.52
01-09435	AMERICAN ELECTRIC POWER	I-JULY 13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073651	115.64
01-13175	FLEETCOR DBA/FUELMAN	I-NP38466373	710-40912-2425	FUEL, OIL, ET FUEL USE	073660	5,102.14
01-16510	CELLULAR NETWORK PARTNE	I-July 13	710-40912-2005	TELEPHONE CELL PHONE -- ON CALL	073669	26.46
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 51,785.18
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 51,799.60

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PACKET: 06308 7-3-13
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK I-JULY 13		710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	17.34
01-10725	PRUDENTIAL INSURANCE CO I-JULY 13		710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.72
01-15575	VISION SERVICE PLAN OF I-JULY 13		710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.64
01-16185	UNITEDHEALTHCARE INSURA I-JULY 13		710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	268.34
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						292.04
01-00500	DELTA DENTAL PLAN OF OK I-JULY 13		710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	158.95
01-10725	PRUDENTIAL INSURANCE CO I-JULY 13		710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	23.37
01-15575	VISION SERVICE PLAN OF I-JULY 13		710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	33.33
01-16185	UNITEDHEALTHCARE INSURA I-JULY 13		710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,459.81
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						2,675.46
FUND 710 SOLID WASTE AUTHORITY TOTAL:						2,967.50

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 PACKET: 06365 7/31/2013
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	710-40901-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	109.64-
		I-FY13/14 1ST QTR	710-40901-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	275.35
01-15330	RS MEACHAM CPA'S					
		I-5816	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANT	073822	1,050.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 1,215.71
01-00255	CLINTON LAUNDRY AND CLE					
		I-763034	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073734	57.00
		I-764288	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073734	57.00
		I-765505	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073734	64.00
		I-766737	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073734	57.00
		I-767991	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073734	57.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG-13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	073810	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	710-40912-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	1,005.87-
		I-FY13/14 1ST QTR	710-40912-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	2,526.19
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-429972	710-40912-2426	PARTS - DUMPS ING COIL/MIG WIRE	073799	24.06
		I-0243-434444	710-40912-2410	OPERATING SUP MIG WIRE	073799	24.06
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	94.30
01-12180	WESTERN OK TIRE & SERVI					
		I-34708	710-40912-2420	TIRES, BATTER TIRES 72 JOHN DEERE	073850	68.60
		I-34983	710-40912-2420	TIRES, BATTER FLAT REPAIR #20	073850	15.00
01-15915	JOHN DEERE FINANCIAL					
		I-E29169/4	710-40912-2426	PARTS - DUMPS DRILL BITS/FOAM	073713	11.92
01-16695	STAPLES ADVANTAGE					
		I-802618847	710-40912-2405	OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD	073831	11.99
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 2,062.25
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 3,277.96