

8/16/2013 8:57 AM
 PACKET: 06399 8/16/13
 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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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-AUG-13	710-40901-2005	TELEPHONE TELEPHONE SERVICE	073914	14.18
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 14.18
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG.13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	073928	39.56
01-01925	AT&T	I-AUG-13	710-40912-2005	TELEPHONE TELEPHONE SERVICE	073914	24.66
01-02505	CITY OF CLINTON	I-AUGUST 2013	710-40912-2060	WATER CHARGES WATER BILL SHOP	073918	13.46
		I-AUGUST 2013	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	073918	14.65
		I-AUGUST 2013	710-40912-2460	MISCELLANEOUS FEES SHOP	073918	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001548	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING JULY 13	073913	52,685.02
01-09435	AMERICAN ELECTRIC POWER	I-AUG.13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073912	126.81
01-11040	SHELL FLEET PLUS	I-085621	710-40912-2425	FUEL, OIL, ET HYD OIL #24	073932	205.24
		I-132878	710-40912-2425	FUEL, OIL, ET HYD OIL # 20	073932	229.81
		I-147272	710-40912-2425	FUEL, OIL, ET HYD OIL #22	073932	139.31
01-13175	FLEETCOR DBA/FUELMAN	I-NP38785180	710-40912-2425	FUEL, OIL, ET FUEL USE	073921	5,716.23
01-16510	CELLULAR NETWORK PARTNE	I-AUG 13	710-40912-2005	TELEPHONE ON CALL CELL PHONES	073929	26.49
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 59,225.94
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 59,240.12

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BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK I-AUG 13		710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	17.34
01-01675	OK MUN RETIREMENT FUND I-OMR7A/13 I-OMR7B/13 I-OMV7A/13 I-OMV7B/13		710-40901-1060 710-40901-1060 710-40901-1060 710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON DC PLAN CITY RETIREME CLINTON DC PLAN	073941 073941 073941 073941	126.49 133.07 13.94 14.67
01-10725	PRUDENTIAL INSURANCE CO I-AUG 13		710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	2.72
01-15575	VISION SERVICE PLAN OF I-AUG 13		710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	3.64
01-16185	UNITEDHEALTHCARE INSURA I-AUG 13		710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	268.34
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		580.21
01-00500	DELTA DENTAL PLAN OF OK I-AUG 13		710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	158.95
01-01675	OK MUN RETIREMENT FUND I-OMR7A/13 I-OMR7B/13 I-OMV7A/13 I-OMV7B/13		710-40912-1060 710-40912-1060 710-40912-1060 710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON DC PLAN CITY RETIREME CLINTON DC PLAN	073941 073941 073941 073941	852.37 948.18 93.95 104.51
01-10725	PRUDENTIAL INSURANCE CO I-AUG 13		710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	27.91
01-15575	VISION SERVICE PLAN OF I-AUG 13		710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	39.39
01-16185	UNITEDHEALTHCARE INSURA I-AUG 13		710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	2,459.81
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		4,685.07
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		5,265.28

