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BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 13	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	17.34
01-01675	OK MUN RETIREMENT FUND					
	I-OMR8A/13		710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	130.28
	I-OMR8B/13		710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.07
	I-OMV8A/13		710-40901-1060	CITY RETIREME CLINTON DC PLAN	000000	14.36
	I-OMV8B/13		710-40901-1060	CITY RETIREME CLINTON DC PLAN	000000	14.67
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 13	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.72
01-15575	VISION SERVICE PLAN OF	I-SEPT 13	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.64
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 13	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	231.91
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		547.99
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 13	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	158.95
01-01675	OK MUN RETIREMENT FUND					
	I-OMR8A/13		710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,015.51
	I-OMR8B/13		710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,130.02
	I-OMV8A/13		710-40912-1060	CITY RETIREME CLINTON DC PLAN	000000	111.93
	I-OMV8B/13		710-40912-1060	CITY RETIREME CLINTON DC PLAN	000000	124.54
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 13	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	36.99
01-15575	VISION SERVICE PLAN OF	I-SEPT 13	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	51.51
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 13	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,125.86
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		4,755.31
			FUND	710 SOLID WASTE AUTHORITY	TOTAL:	5,303.30

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 PACKET: 06454 9/17/2013
 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-SEPT 13	710-40901-2005	TELEPHONE TELEPHONE SERVICE	074136	14.33
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						14.33
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT-13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	074159	44.79
01-01925	AT&T	I-SEPT 13	710-40912-2005	TELEPHONE TELEPHONE SERVICE	074136	24.95
01-02505	CITY OF CLINTON	I-SEPT 2013	710-40912-2060	WATER CHARGES WATER BILL SHOP	074145	13.46
		I-SEPT 2013	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	074145	14.65
		I-SEPT 2013	710-40912-2460	MISCELLANEOUS FEES SHOP	074145	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001561	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING AUG 13	074134	54,158.81
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	124.08
01-11040	SHELL FLEET PLUS	I-C393593	710-40912-2425	FUEL, OIL, ET HYD OIL #23	074166	270.18
01-13175	FLEETCOR DBA/FUELMAN	I-NP39023706	710-40912-2425	FUEL, OIL, ET FUEL USE	074148	6,798.23
01-16510	CELLULAR NETWORK PARTNE	I-SEPT 13	710-40912-2005	TELEPHONE ON CALL CELL PHONES	074160	26.50
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						61,480.35
FUND 710 SOLID WASTE AUTHORITY TOTAL:						61,494.68

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 PACKET: 06487 9/30/2013
 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					
		I-2ND QTR PYMT 13/14	710-40901-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	275.36
01-15330	RS MEACHAM CPA'S					
		I-6033	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	1,800.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						2,075.36
01-00255	CLINTON LAUNDRY AND CLE					
		C-775496	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	82.97-
		I-773226	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	82.97
		I-775497	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	68.00
		I-77593	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	84.00
		I-777281	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	77.00
		I-778649	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	77.00
		I-97369	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	77.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	710-40912-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	2,526.19
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-444864	710-40912-2410	OPERATING SUP GLASS CLEANER- SW	000000	30.73
01-06480	VERMEER GREAT PLAINS, I					
		I-CHIPPER BLADES	710-40912-2422	PARTS-EQUIPME CHIPPER BLADES/SLIDE BLCK	000000	1,193.83
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11850	K & S TIRE INC					
		I-76267	710-40912-2420	TIRES, BATTER TIRE #15 TRUCK	000000	626.43
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						4,760.18
FUND 710 SOLID WASTE AUTHORITY TOTAL:						6,835.54