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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 06516 10/15/2013

VENDOR SET: 01

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-OCT-13	710-40901-2005	TELEPHONE TELEPHONE SERVICE	074404	14.32
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO	TOTAL:	14.32
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	074419	46.40
01-01925	AT&T					
		I-OCT-13	710-40912-2005	TELEPHONE TELEPHONE SERVICE	074404	24.93
01-02505	CITY OF CLINTON					
		I-OCT-13	710-40912-2060	WATER CHARGES WATER BILL SHOP	074408	13.46
		I-OCT-13	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	074408	14.65
		I-OCT-13	710-40912-2460	MISCELLANEOUS FEES SHOP	074408	4.70
01-03825	ALL-AMERICAN WASTE CONT					
		I-0000001575	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING SEPT 13	074401	48,869.35
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	210.98
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39347393	710-40912-2425	FUEL, OIL, ET FUEL USE	074411	5,783.64
01-16510	CELLULAR NETWORK PARTNE					
		I-OCT 13	710-40912-2005	TELEPHONE ON CALL PHONE CELL PHONE	074421	26.47
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS	TOTAL:	54,994.58
				FUND 710 SOLID WASTE AUTHORITY	TOTAL:	55,008.90

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 PACKET: 06499 Regular Payments
 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: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 13	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	17.34
01-01675	OK MUN RETIREMENT FUND	I-OMR9A/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	130.28
		I-OMR9B/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.07
		I-OMV9A/13	710-40901-1060	CITY RETIREME CLINTON DC PLAN	000000	14.36
		I-OMV9B/13	710-40901-1060	CITY RETIREME CLINTON DC PLAN	000000	14.67
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 13	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.72
01-15575	VISION SERVICE PLAN OF	I-OCT 13	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.64
01-16185	UNITEDHEALTHCARE INSURA	I-OCT 13	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	268.34
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						584.42
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 13	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	216.75
01-01675	OK MUN RETIREMENT FUND	I-OMR9A/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,156.90
		I-OMR9B/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,165.79
		I-OMV9A/13	710-40912-1060	CITY RETIREME CLINTON DC PLAN	000000	127.50
		I-OMV9B/13	710-40912-1060	CITY RETIREME CLINTON DC PLAN	000000	128.48
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 13	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	32.44
01-15575	VISION SERVICE PLAN OF	I-OCT 13	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	45.45
01-16185	UNITEDHEALTHCARE INSURA	I-OCT 13	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,354.29
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						6,227.60
FUND 710 SOLID WASTE AUTHORITY TOTAL:						6,812.02

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 PACKET: 06546 10/31/2013
 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					
		I-32067	710-40901-2033	FLEET INSURAN FLEET/EQUIP INS 11/13 TO 10/14	074543	7,076.07
		I-32619	710-40901-2033	FLEET INSURAN FD PU TO SW/ VACUUM EXCAVATOR	074543	97.75
01-03110	HANK DYE INSURANCE AGEN					
		I-11904	710-40901-2030	LIABILITY INS GENERAL LIABILITY 13/14	074503	4,783.40
01-15330	RS MEACHAM CPA'S					
		I-6139 3rd invoice	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074562	750.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						12,707.22
01-00255	CLINTON LAUNDRY AND CLE					
		I-779985	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	074480	77.00
		I-782226	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	074480	78.00
		I-782654	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	074480	77.50
		I-783977	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	074480	77.50
01-01250	LOCKE SUPPLY COMPANY					
		I-21468941-00	710-40912-2470	FACILITIES MA BALLAST/LIGHTS	074524	366.49
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	074546	0.00
01-01785	PRECISION FLAME CUTTING					
		I-2006203	710-40912-2426	PARTS - DUMPS DUMPSTER BOTTOMS	074554	5,775.00
01-02465	FIRST AID SERVICES & SU					
		I-02700104523	710-40912-2455	SAFETY EQUIPM FIRST AID KIT SHOP & SW	074599	172.10
01-03195	T&W TIRE, LLC					
		I-5195842	710-40912-2420	TIRES, BATTER TIRES	074574	2,035.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-447696	710-40912-2426	PARTS - DUMPS PAINT	074533	11.58
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	92.53
01-12180	WESTERN OK TIRE & SERVI					
		I-35932	710-40912-2420	TIRES, BATTER FLAT RPR BACKHOE	074592	30.00
01-12415	LAMPTON WELDING SUPPLY					
		I-00566672	710-40912-2426	PARTS - DUMPS OXYGEN/ACETYLENE	074518	21.09
		I-00566719	710-40912-2426	PARTS - DUMPS OXYGEN/ACETYLENE	074518	78.38
		I-00590645	710-40912-2410	OPERATING SUP ACETYLENE/GLOVES/HAZMAT FEE	074518	123.38
		I-00591433	710-40912-2426	PARTS - DUMPS OXYGEN/ACETYLENE	074518	5.00
		I-00594296	710-40912-2410	OPERATING SUP O2/HAZMAT FEE	074518	21.09

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PACKET: 06546 10/31/2013

VENDOR SET: 01

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16695	STAPLES ADVANTAGE	I-8027391682	710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	074572	9.98
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						9,051.62
FUND 710 SOLID WASTE AUTHORITY TOTAL:						21,758.84