

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 13	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	17.34
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	130.28
		I-OMR10B/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	133.39
		I-OMV10A/13	710-40901-1060	CITY RETIREME CLINTON DC PLAN	074620	14.36
		I-OMV10B/13	710-40901-1060	CITY RETIREME CLINTON DC PLAN	074620	14.70
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 13	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	2.72
01-15575	VISION SERVICE PLAN OF	I-NOV 13	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	3.64
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 13	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	268.34
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						584.77
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 13	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	216.75
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	1,158.33
		I-OMR10B/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	1,165.79
		I-OMV10A/13	710-40912-1060	CITY RETIREME CLINTON DC PLAN	074620	127.66
		I-OMV10B/13	710-40912-1060	CITY RETIREME CLINTON DC PLAN	074620	128.48
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 13	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	32.44
01-15575	VISION SERVICE PLAN OF	I-NOV 13	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	45.45
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 13	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	3,354.29
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						6,229.19
FUND 710 SOLID WASTE AUTHORITY TOTAL:						6,813.96

11/18/2013 2:27 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

PACKET: 06568 11/15/2013

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-Nov-13	710-40901-2005	TELEPHONE TELEPHONE SERVICE	074662	14.31
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 14.31
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV. 13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	074678	38.64
		I-NOV.13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	074678	0.00
01-01925	AT&T	I-Nov-13	710-40912-2005	TELEPHONE TELEPHONE SERVICE	074662	24.90
01-02505	CITY OF CLINTON	I-11/15/2013	710-40912-2060	WATER CHARGES WATER BILL SHOP	074667	13.46
		I-11/15/2013	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	074667	14.65
		I-11/15/2013	710-40912-2460	MISCELLANEOUS FEES SHOP	074667	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001587	710-40912-2120	CONTRACTUAL S SW HAULING OCT 2013	074661	47,461.26
01-09435	AMERICAN ELECTRIC POWER	I-NOV-13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074660	87.76
01-13175	FLEETCOR DBA/FUELMAN	I-NP39606439	710-40912-2425	FUEL, OIL, ET FUEL USE	074671	5,635.05
01-16510	CELLULAR NETWORK PARTNE	I-NOV 13	710-40912-2005	TELEPHONE ON CALL CELL PHONES	074679	27.03
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 53,307.45
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 53,321.76

11/27/2013 11:36 AM
 PACKET: 06605 11/27/2013
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 21

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
	I-3RD QTR 2013		710-40901-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	227.65
01-15330	RS MEACHAM CPA'S					
	I-6259		710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074809	150.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 377.65
01-00255	CLINTON LAUNDRY AND CLE					
	C-791218		710-40912-2435	UNIFORM SERVI CREDIT DAMAGED SHIRT	074741	20.10-
	I-785296		710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	074741	77.50
	I-786639		710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	074741	77.50
	I-788342		710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	074741	84.50
	I-789674		710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	074741	97.60
	I-791219		710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	074741	77.50
01-01535	OKLAHOMA NATURAL GAS CO					
	I-DEC 13		710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	074797	0.00
01-01670	OK MUN. ASSURANCE GROUP					
	I-3RD QTR 2013		710-40912-1090	WORKERS' COMP WORKERS COMP INS 13/14	074795	2,088.54
01-02430	DUPREE INC. dba DUPREE					
	I-020436		710-40912-2460	MISCELLANEOUS PLANT - VICKIE NEELY	074752	49.00
01-04295	JAMES H. PARKER					
	I-013343		710-40912-2045	VEHICLE REPAI PARTS/LABOR RPR #22	074801	972.50
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-451854		710-40912-2426	PARTS - DUMPS GREASE	074790	99.80
01-09435	AMERICAN ELECTRIC POWER					
	I-DEC 13		710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074706	86.48
01-12180	WESTERN OK TIRE & SERVI					
	I-36588		710-40912-2420	TIRES, BATTER FLAT REPAIR BACK HOE	074830	22.50
01-15915	JOHN DEERE FINANCIAL					
	I-E73369/4		710-40912-2410	OPERATING SUP NUTS/BOLTS DUMPSTER RPR	074713	50.54
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 3,763.86
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 4,141.51