PACKET: 06637 12/13/2013
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-Dec-13	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	074907	14.31
			DEPARTMENT 0901	SOLID WASTE ADMINISTRATIOTOTAL:			14.31
01-01535	OKLAHOMA NATURAL GAS CO						
		I-DEC-13	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	074926	209.34
01-01925	AT&T						
		I-Dec-13	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	074907	24.90
01-02505	CITY OF CLINTON						
		I-DEC 13	710-40912-2060	WATER CHARGES	WATER BILL SHOP	074914	13.46
		I-DEC 13	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	074914	15.50
		I-DEC 13	710-40912-2460	MISCELLANEOUS	FEES SHOP	074914	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-0000001599	710-40912-2120	CONTRACTUAL S	SW HAULING NOVEMBER 2013	074906	40,699.98
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC-13	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	074905	125.43
01-11040	SHELL FLEET PLUS						
		I-791434	710-40912-2425	FUEL, OIL, ET	HYD OIL	074930	74.36
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP39844690	710-40912-2425	FUEL, OIL, ET	FUEL USE	074919	5,083.50
			DEPARTMENT 0912	SOLID WASTE COLLECTIONS	TOTAL:		46,251.17
			FUND 710	SOLID WASTE AUTHORITY	TOTAL:		46,265.48

PACKET: 06617 12-6-13
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	17.34
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	130.63
		I-OMR11B/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	149.59
		I-OMR11C/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	130.63
		I-OMV11A/13	710-40901-1060	CITY RETIREME CLINTON DC PLAN	074865	14.40
		I-OMV11B/13	710-40901-1060	CITY RETIREME CLINTON DC PLAN	074865	16.49
		I-OMV11C/13	710-40901-1060	CITY RETIREME CLINTON DC PLAN	074865	14.40
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	2.72
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	3.64
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	268.34
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		748.18
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	216.75
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	1,158.33
		I-OMR11B/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	2,028.25
		I-OMR11C/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	1,158.33
		I-OMV11A/13	710-40912-1060	CITY RETIREME CLINTON DC PLAN	074865	127.66
		I-OMV11B/13	710-40912-1060	CITY RETIREME CLINTON DC PLAN	074865	223.54
		I-OMV11C/13	710-40912-1060	CITY RETIREME CLINTON DC PLAN	074865	127.66
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	32.44
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	45.45
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	3,354.29
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		8,472.70
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		9,220.88

PACKET: 06682 12/31/2013
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-Jan-14	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	074979	14.33
01-11340	BRITTON, KUYKENDALL, &						
		I-16198	710-40901-2095	FINANCIAL AUD	ANNUAL AUDIT FYE 6-30-13	074987	2,100.00
01-15330	RS MEACHAM CPA'S						
		I-6352	710-40901-2095	FINANCIAL AUD	ADDITIONAL AUDIT/FINANCIAL RPT	075074	150.00
		I-6465	710-40901-2095	FINANCIAL AUD	FINAL 6/30/13 FYE CONS WORK	075074	525.00
				DEPARTMENT 0901	SOLID WASTE ADMINISTRATIOTOTAL:		2,789.33
01-00255	CLINTON LAUNDRY AND CLE						
		I-792284	710-40912-2435	UNIFORM SERVI	UNIFORM RENTAL	075003	77.50
		I-793608	710-40912-2435	UNIFORM SERVI	UNIFORM RENTAL	075003	77.50
		I-794949	710-40912-2435	UNIFORM SERVI	UNIFORM RENTAL	075003	77.50
		I-796287	710-40912-2435	UNIFORM SERVI	UNIFORM RENTAL	075003	77.50
		I-797579	710-40912-2435	UNIFORM SERVI	UNIFORM RENTAL	075003	77.50
01-00260	ELK SUPPLY CO INC						
		I-666948/5	710-40912-2410	OPERATING SUP	KEYS	074998	9.72
01-00320	CLINTON DAILY NEWS						
		I-12/31/2013	710-40912-2016	ADVERTISING	HOLIDAY TRASH AD	074991	178.92
01-01040	J & R EQUIPMENT L.L.C.						
		I-23715	710-40912-2421	PARTS-VEHICLE	HYD CYL/PINS #15	075030	296.76
01-01125	K-MART #4782						
		I-6810	710-40912-2410	OPERATING SUP	PHONE PUBLIC WASTE CENTER	075034	19.99
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JAN-14	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	075062	0.00
01-01925	AT&T						
		I-Jan-14	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	074979	24.94
01-04605	O'REILLY AUTOMOTIVE INC						
		I-024-457522	710-40912-2410	OPERATING SUP	MIG WIRE DUMPSTER REPAIR	075056	19.99
		I-0243-457521	710-40912-2410	OPERATING SUP	MIG WIRE DUMPSTER REPAIR	075056	48.12
01-09435	AMERICAN ELECTRIC POWER						
		I-JAN-14	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	074974	93.21
01-12415	LAMPTON WELDING SUPPLY						
		I-04016682	710-40912-2410	OPERATING SUP	LIN MIG GUN DUMPSTER RPR	075038	150.00
		I-04018462	710-40912-2410	OPERATING SUP	OXYGEN/ACETYLENE HAZFEE	075038	98.55

PACKET: 06648 12/20/2013
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-16510	CELLULAR NETWORK PARTNE						
		I-DEC 13	710-40912-2005	TELEPHONE	ON CALL CELL PHONES	074939	26.54
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS	TOTAL:	26.54
				FUND 710	SOLID WASTE AUTHORITY	TOTAL:	26.54

PACKET: 06682 12/31/2013
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
01-15915	JOHN DEERE FINANCIAL					
		I-E85623/4	710-40912-2410	OPERATING SUP PLIERS LOCKS/TOW CAT MOUSE	074981	49.95
		I-E92301/4	710-40912-2410	OPERATING SUP BOLTS/NUTS DUMPSTER REPAIR	074981	30.08
01-16695	STAPLES ADVANTAGE					
		I-802754592	710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	15.58
		I-8027971336	710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	15.99
		I-8027971336	710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.00

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 1,451.30

FUND 710 SOLID WASTE AUTHORITY TOTAL: 4,240.63