

2/28/2014 8:44 AM
 PACKET: 06784 2/28/2014
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 20

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
	I-4TH QTR 2013-2014		710-40901-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	227.65
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO	TOTAL:	227.65
01-00255	CLINTON LAUNDRY AND CLE					
	I-804109		710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075424	77.50
	I-805440		710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075424	77.50
	I-806888		710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075424	77.50
01-01250	LOCKE SUPPLY COMPANY					
	I-22355186-00		710-40912-2470	FACILITIES MA ELECTRIC MOTOR EAST SHOP	075473	139.20
01-01535	OKLAHOMA NATURAL GAS CO					
	I-MAR-14		710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	075496	0.00
01-01670	OK MUN. ASSURANCE GROUP					
	I-4TH QTR 2013-2014		710-40912-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	2,088.54
01-03810	TUFF FIRE & SAFETY, INC					
	I-1102		710-40912-2120	CONTRACTUAL S FIRE EXT/INSP RPRS	075529	60.90
01-09435	AMERICAN ELECTRIC POWER					
	I-MAR14		710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	105.85
01-11040	SHELL FLEET PLUS					
	I-132621		710-40912-2425	FUEL, OIL, ET HYD OIL #20	075513	147.50
01-12180	WESTERN OK TIRE & SERVI					
	I-36840		710-40912-2420	TIRES, BATTER FLAT RPR TRASH TRUCK	075533	25.00
	I-37746		710-40912-2420	TIRES, BATTER TIRES #13	075533	262.34
01-16625	STANDFIELD PRINTING CO.					
	I-1211925-00		710-40912-2405	OFFICE SUPPLI INK RIBBON TIME CLOCK	075518	30.00
01-16665	CHEROKEE TRADING POST					
	I-109		710-40912-2455	SAFETY EQUIPM SAFETY BOOTS	075415	596.95
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS	TOTAL:	3,688.78
				FUND 710 SOLID WASTE AUTHORITY	TOTAL:	3,916.43

2/18/2014 3:02 PM
 PACKET: 06755 02/18/2014
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-Feb-14	710-40901-2005	TELEPHONE TELEPHONE SERVICE	075352	14.33
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 14.33
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	075371	460.94
01-01925	AT&T	I-Feb-14	710-40912-2005	TELEPHONE TELEPHONE SERVICE	075352	24.92
01-02505	CITY OF CLINTON	I-FEB 14	710-40912-2060	WATER CHARGES WATER BILL SHOP	075357	57.26
		I-FEB 14	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	075357	27.51
		I-FEB 14	710-40912-2460	MISCELLANEOUS FEES SHOP	075357	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001624	710-40912-2120	CONTRACTUAL S SW HAULING JAN 2014	075351	41,920.51
01-09435	AMERICAN ELECTRIC POWER	I-FEB-14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	182.05
01-13175	FLEETCOR DBA/FUELMAN	I-NP40400383	710-40912-2425	FUEL, OIL, ET FUEL USE	075360	6,433.41
01-16510	CELLULAR NETWORK PARTNE	I-FEB-14	710-40912-2005	TELEPHONE ON CALL PHONES/CELL PHONES	075372	21.94
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 49,133.24
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 49,147.57

2/13/2014 9:08 AM
 PACKET: 06751 2-13-14
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 14	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	17.34
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/14	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	130.63
		I-OMR1B/14	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	133.42
		I-OMV1A/14	710-40901-1060	CITY RETIREME CLINTON DC PLAN	075343	14.40
		I-OMV1B/14	710-40901-1060	CITY RETIREME CLINTON DC PLAN	075343	14.71
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 14	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	2.72
01-15575	VISION SERVICE PLAN OF	I-FEB 14	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	3.64
01-16185	UNITEDHEALTHCARE INSURA	I-FEB 14	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	268.34
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						585.20
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 14	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	216.75
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/14	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	1,158.33
		I-OMR1B/14	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	1,165.79
		I-OMV1A/14	710-40912-1060	CITY RETIREME CLINTON DC PLAN	075343	127.66
		I-OMV1B/14	710-40912-1060	CITY RETIREME CLINTON DC PLAN	075343	128.48
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 14	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	32.44
01-15575	VISION SERVICE PLAN OF	I-FEB 14	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	45.45
01-16185	UNITEDHEALTHCARE INSURA	I-FEB 14	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	3,354.29
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						6,229.19
FUND 710 SOLID WASTE AUTHORITY TOTAL:						6,814.39