PACKET: 06909 04/15/2014
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET
BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I						
		I-12173	710-40901-2032	PROPERTY INSU	ADD/DEL PROP INS SCHEDULE	076094	113.22
			ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE				
		I-12173	710-40901-2032	PROPERTY INSU	ADD/DEL PROP INS SCHEDULE	076094	113.21
			ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE				
01-01925	AT&T						
		I-MAY-14	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	076093	14.24
				DEPARTMENT 0901	SOLID WASTE ADMINISTRATIOTOTAL:		240.67
01-01535	OKLAHOMA NATURAL GAS CO						
		I-MAY 15, 2014	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	076108	109.36
01-01925	AT&T						
		I-MAY-14	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	076093	24.73
01-02505	CITY OF CLINTON						
		I-MAY 14	710-40912-2060	WATER CHARGES	WATER BILL SHOP	076099	36.64
		I-MAY 14	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	076099	20.29
		I-MAY 14	710-40912-2460	MISCELLANEOUS	FEES SHOP	076099	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-0000001660	710-40912-2120	CONTRACTUAL S	SW HAULING APR 2014	076092	54,245.89
01-09435	AMERICAN ELECTRIC POWER						
		I-MAY.14	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	076091	95.18
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP41211906	710-40912-2425	FUEL, OIL, ET	FUEL USE	076102	6,015.79
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS TOTAL:		60,552.58
				FUND 710	SOLID WASTE AUTHORITY TOTAL:		60,793.25

PACKET: 06903 5-12-14
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET
BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	17.34
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	42.00
		I-OMR4B/14	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	42.00
		I-OMV4A/14	710-40901-1060	CITY RETIREME CLINTON DC PLAN	000000	4.63
		I-OMV4B/14	710-40901-1060	CITY RETIREME CLINTON DC PLAN	000000	4.63
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.72
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.64
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	268.34
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		385.30
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	216.75
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,158.69
		I-OMR4B/14	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,166.98
		I-OMV4A/14	710-40912-1060	CITY RETIREME CLINTON DC PLAN	000000	127.70
		I-OMV4B/14	710-40912-1060	CITY RETIREME CLINTON DC PLAN	000000	128.61
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	32.44
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	45.45
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,354.29
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		6,230.91
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,616.21

PACKET: 06914 051514
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
01-16510	CELLULAR NETWORK PARTNE						
		I-MAY-14	710-40912-2005	TELEPHONE	ON CALL PHONES	076120	21.95
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS	TOTAL:	21.95
				FUND 710	SOLID WASTE AUTHORITY	TOTAL:	21.95
					REPORT GRAND	TOTAL:	161.01

PACKET: 06913 Regular Payments
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
01-00255	CLINTON LAUNDRY AND CLE					
		I-821765	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	076166	84.50
		I-823190	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	076166	77.50
		I-824554	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	076166	77.50
01-01240	LITTKE'S STORE					
		I-004711	710-40912-2422	PARTS-EQUIPME CHAINS/CHAIN BAR	076205	88.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	076230	0.00
01-01570	OCT EQUIPMENT, INC					
		I-123518	710-40912-2421	PARTS-VEHICLE FUEL CAP	076222	19.50
		I-123534	710-40912-2422	PARTS-EQUIPME BACKHOE WHEEL	076222	276.20
		I-123541	710-40912-2422	PARTS-EQUIPME BACKHOE WHEEL	076222	290.70
		I-C03914	710-40912-2045	VEHICLE REPAI RPR BACKHOE FUEL TANK/HYD TANK	076222	1,595.85
01-02465	FIRST AID SERVICES & SU					
		I-02700107933	710-40912-2455	SAFETY EQUIPM RE STOCK FIRST AID KIT	076273	88.85
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-401684	710-40912-2421	PARTS-VEHICLE MINI LAMP	076217	5.04
		I-0243-480242	710-40912-2426	PARTS - DUMPS MIG WIRE DUMPSTER REPAIR	076217	24.06
		I-0243-481691	710-40912-2410	OPERATING SUP OIL FILTERS/COUPLES/LITGHT BLB	076217	23.93
		I-0243-481912	710-40912-2455	SAFETY EQUIPM GOGGLES	076217	20.48
		I-0243-483779	710-40912-2426	PARTS - DUMPS VELCRO TAPE/MIG WIRE	076217	48.12
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	86.07
01-11040	SHELL FLEET PLUS					
		I-C393219	710-40912-2425	FUEL, OIL, ET HYD OIL #21	076245	288.91
01-12180	WESTERN OK TIRE & SERVI					
		I-100690	710-40912-2420	TIRES, BATTER TIRES BACK HOE/ TIRES WTR TRLR	076268	345.00
		I-38941	710-40912-2420	TIRES, BATTER FLAT RPR #20	076268	35.00

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 3,475.21

FUND 710 SOLID WASTE AUTHORITY TOTAL: 3,475.21