

7/28/2010 2:59 PM
 PACKET: 04195 7/28/10
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0912 SOLID WASTE COLLECTIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-550231	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	43.75
		I-551528	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	43.75
		I-552800	710-40912-2435	UNIFORM SERVI CLINTO LAUNDRY	000000	43.75
		I-554084	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	43.75
01-00730	FARM PLAN/ATWOODS					
		I-2925320	710-40912-2426	PARTS - DUMPS TRASH CAN/BOLTS/DRILL/BITS	000000	299.85
		I-2925320	710-40912-2426	PARTS - DUMPS TRASH CAN/BOLTS/DRILL/BITS	000000	2.59
		I-2925320	710-40912-2410	OPERATING SUP TRASH CAN/BOLTS/DRILL/BITS	000000	159.99
		I-2925320	710-40912-2426	PARTS - DUMPS TRASH CAN/BOLTS/DRILL/BITS	000000	7.96
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUL 10	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
		I-JUL 2010	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02590	CUMMINS SOUTHERN PLAINS					
		I-02066041	710-40912-2045	VEHICLE REPAI REPAIR #20 PETERBUILT	000000	323.40
01-02740	RANDOLPH S MEACHAM, P.C					
		I-27945	710-40912-2120	CONTRACTUAL S PROFESSIONAL SERVICES	000000	510.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-218447	710-40912-2426	PARTS - DUMPS MIG WIRE - DUMPSTER REPAIR	000000	43.64
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL 10	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	76.40
01-10765	ALBERT'S TRUCK SERVICE					
		I-0077495	710-40912-2421	PARTS-VEHICLE HYD HOSE #20	000000	43.48
		I-0077495.	710-40912-2421	PARTS-VEHICLE HYD HOSE #20	000000	22.90
01-11040	SHELL FLEET PLUS					
		I-127316	710-40912-2425	FUEL, OIL, ET HYD OIL	000000	51.85
01-11680	PENDPAC INC.					
		I-0053710-IN.	710-40912-2422	PARTS-EQUIPME FREIGHT ON INVOICE 0053710-IN	000000	10.92
01-12180	WESTERN OK TIRE & SERVI					
		I-12350	710-40912-2420	TIRES, BATTER 2 TIRES #23	000000	257.00
		I-12383	710-40912-2420	TIRES, BATTER ONE USED TIRE #22	000000	125.00
		I-12527	710-40912-2420	TIRES, BATTER TIRES/MOUNT #57	000000	585.78
		I-12553	710-40912-2420	TIRES, BATTER RPR FLAT ON BACKHOE	000000	15.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						2,710.76
FUND 710 SOLID WASTE AUTHORITY TOTAL:						2,710.76

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 PACKET: 04161 7/15/10
 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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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-JUNE 10	710-40901-2005	TELEPHONE TELEPHONE SERVICE	064719	14.46
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						14.46
01-01535	OKLAHOMA NATURAL GAS CO	I-01-JUL-10	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	064745	108.41
01-01925	AT&T	I-JUNE 10	710-40912-2005	TELEPHONE TELEPHONE SERVICE	064719	25.26
01-02505	CITY OF CLINTON	I-JUNE 2010	710-40912-2060	WATER CHARGES WATER BILL SHOP	064725	11.56
		I-JUNE 2010	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	064725	14.20
		I-JUNE 2010	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	064725	4.50
01-03825	ALL-AMERICAN WASTE CONT	I-060C 001051	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL	064718	47,018.79
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 2010	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064717	77.48
01-13175	FLEETCOR DBA/FUELMAN	I-NP25624718	710-40912-2425	FUEL, OIL, ET FUEL USE	064731	5,193.24
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						52,453.44
FUND 710 SOLID WASTE AUTHORITY TOTAL:						52,467.90

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 PACKET: 04151 7/13/10
 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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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-July 10	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	198.47
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO	TOTAL:	198.47
		I-July 10	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	2,173.19
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS	TOTAL:	2,173.19
			FUND 710	SOLID WASTE AUTHORITY	TOTAL:	2,371.66

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 PACKET: 04161 7/15/10
 VENDOR SET: 01
 FUND : 760 CENTRAL GARAGE FUND
 DEPARTMENT: 3600 CENTRAL GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-01-JUL-10	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	064745	102.29
01-01925	AT&T	I-JUNE 10	760-43600-2005	TELEPHONE TELEPHONE SERVICE	064719	26.61
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 2010	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064717	0.00
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 128.90
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 128.90
REPORT GRAND TOTAL:						416,578.46

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-July 10	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	208.39
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	208.39
			FUND	760 CENTRAL GARAGE FUND	TOTAL:	208.39
					REPORT GRAND TOTAL:	37,168.03

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	MCKINSEY FORD					
		I-75770	760-43600-2421	PARTS-VEHICLE THERMOSTAT POLICE	000000	10.48
		I-75785	760-43600-2421	PARTS-VEHICLE FAN MOTOR	000000	294.05
01-01260	WESTERN EQUIPMENT LLC					
		I-01-248982	760-43600-2421	PARTS-VEHICLE VBELT/BOLT/IDLER/AIR FILTER#20	000000	58.24
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUL 10	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
		I-JUL 2010	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04215	WELDON PARTS					
		I-464500-00	760-43600-2421	PARTS-VEHICLE RADITOR HOSE #15	000000	28.08
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-214047	760-43600-2421	PARTS-VEHICLE SHOCKS AND BOLTS POLICE CARE	000000	140.64
		I-0243-215197	760-43600-2421	PARTS-VEHICLE BATTERY STR #6/BRAKE PAD PD#30	000000	139.18
		I-0243-215686	760-43600-2421	PARTS-VEHICLE ANIT-FREEZE --- SHOP	000000	59.94
		I-0243-216617	760-43600-2421	PARTS-VEHICLE HYD HOSE #37	000000	24.30
		I-0243-216672	760-43600-2421	PARTS-VEHICLE ANIT-FREEZE	000000	95.94
		I-0243-218046	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	11.31
		I-0243-218216	760-43600-2421	PARTS-VEHICLE BEARINGS	000000	110.58
		I-0243-218219	760-43600-2421	PARTS-VEHICLE BEARINGS	000000	28.28
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL 10	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	260.50
01-15115	FLANCO GASKET & MPG., I					
		I-47869	760-43600-2421	PARTS-VEHICLE GASKET-PARKS	000000	10.50
01-15130	CUMMINS PONTIAC BUICK G					
		I-45591	760-43600-2421	PARTS-VEHICLE RESISTOR/CONNECTOR	000000	101.56
					TOTAL:	1,373.58
					DEPARTMENT 3600 CENTRAL GARAGE	
					TOTAL:	1,373.58
					FUND 760 CENTRAL GARAGE FUND	
					TOTAL:	1,373.58
					REPORT GRAND TOTAL:	157,868.56