

8/20/2010 2:16 PM  
 PACKET: 04243 8/20/10  
 VENDOR SET: 01  
 FUND : 710 SOLID WASTE AUTHORITY  
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03415	MINNIX & MEACHAM	I-8879	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULT FYR 6/30/10	064980	195.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 195.00
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 195.00

8/16/2010 9:12 AM  
 PACKET: 04227 8/13/10  
 VENDOR SET: 01  
 FUND : 710 SOLID WASTE AUTHORITY  
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-July 10	710-40901-2005	TELEPHONE TELEPHONE SERVICE	064935	17.20
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 17.20
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 10	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	064963	109.00
01-01925	AT&T	I-July 10	710-40912-2005	TELEPHONE TELEPHONE SERVICE	064935	30.68
01-02505	CITY OF CLINTON	I-JULY 2010	710-40912-2060	WATER CHARGES WATER BILL SHOP	064943	13.96
		I-JULY 2010	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	064943	15.80
		I-JULY 2010	710-40912-2460	MISCELLANEOUS FEES SHOP	064943	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-001064060C	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL JULY 2010	064933	49,393.38
01-09435	AMERICAN ELECTRIC POWER	I-July 2010	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064932	78.79
01-13175	FLEETCOR DBA/FUELMAN	I-NP26002074	710-40912-2425	FUEL, OIL, ET FUEL USE	064952	4,191.17
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 53,837.48
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 53,854.68

9/01/2010 10:37 AM  
 PACKET: 04264 8/31/10  
 VENDOR SET: 01  
 FUND : 710 SOLID WASTE AUTHORITY  
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-OCT 10	710-40901-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	198.47
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						198.47
01-00255	CLINTON LAUNDRY	I-555369	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	43.75
		I-556667	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	43.75
		I-558013	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	50.75
		I-559337	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	43.75
		I-560678	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	43.75
01-00730	FARM PLAN/ATWOODS	I-2934744	710-40912-2465	JANITORIAL SU JANITORIAL SUPPLIES/BOLTS/NUTS	000000	19.98
		I-2934744	710-40912-2426	PARTS - DUMPS JANITORIAL SUPPLIES/BOLTS/NUTS	000000	27.62
01-01040	J & R EQUIPMENT L.L.C.	I-13133	710-40912-2045	VEHICLE REPAI TARP ROLL OFF TRK #15	000000	428.58
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT-10	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01620	REGIONS INTERSTATE BILL	I-N924790	710-40912-2045	VEHICLE REPAI RPLCE WIRING #20 PETE	000000	1,837.64
01-01670	OK MUN. ASSURANCE GROUP	I-OCT 10	710-40912-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	2,173.19
01-02155	S W OKLA DEV AUTHORITY	I-8-9-10	710-40912-2120	CONTRACTUAL S ANNUAL SUB FEE TUB GRINDER	000000	1,324.95
01-02740	RANDOLPH S MEACHAM, P.C	I-28297	710-40912-2120	CONTRACTUAL S TRUCK REPAIR INVOICES	000000	250.00
01-03135	ATC FREIGHTLINER GROUP,	I-53429696	710-40912-2045	VEHICLE REPAI REPAIRS ON #22	000000	1,539.64
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-223669	710-40912-2426	PARTS - DUMPS HYD HOSE/GRINDING WHEEL	000000	5.66
		I-0243-223682	710-40912-2422	PARTS-EQUIPME HYD OIL	000000	29.99
		I-0243-224146	710-40912-2422	PARTS-EQUIPME GUN GREASE	000000	84.80
01-09435	AMERICAN ELECTRIC POWER	I-AUG-10	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	76.42
01-11040	SHELL FLEET PLUS	I-213041	710-40912-2425	FUEL, OIL, ET HYD OIL	000000	45.81

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04264 8/31/10

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
01-12180	WESTERN OK TIRE & SERVI	I-12829	710-40912-2420	TIRES, BATTER TIRE #37	000000	25.00
01-12415	LAMPTON WELDING SUPPLY	I-CN12148	710-40912-2425	FUEL, OIL, ET O2/ACETYLENE/ HAZMAT CHG	000000	83.72
		I-CN12354	710-40912-2426	PARTS - DUMPS OXYGEN-DUMPSTER REPAIR	000000	22.38
		I-R426940	710-40912-2426	PARTS - DUMPS RENTAL FEES	000000	12.93
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						8,214.06
FUND 710 SOLID WASTE AUTHORITY TOTAL:						8,412.53