

9/07/2010 9:25 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

PACKET: 04279 9/8/2010  
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	
01-03415	MINNIX & MEACHAM						
		I-9039	710-40901-2095	FINANCIAL AUD ANNUAL AUDIT EXPENSE	065177	325.00	
		I-9285	710-40901-2095	FINANCIAL AUD ANNUAL AUDIT EXPENSE	065177	260.00	
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL:	585.00
FUND 710 SOLID WASTE AUTHORITY						TOTAL:	585.00

9/15/2010 1:42 PM  
 PACKET: 04294 9/15/10  
 VENDOR SET: 01  
 FUND : 710 SOLID WASTE AUTHORITY  
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-AUG-10	710-40901-2005	TELEPHONE TELEPHONE SERVICE	065203	17.14
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						17.14
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT 2010	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	065223	109.05
01-01925	AT&T	I-AUG-10	710-40912-2005	TELEPHONE TELEPHONE SERVICE	065203	30.56
01-02505	CITY OF CLINTON	I-AUG 2010	710-40912-2060	WATER CHARGES WATER BILL SHOP	065208	46.80
		I-AUG 2010	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	065208	35.50
		I-AUG 2010	710-40912-2460	MISCELLANEOUS FEES SHOP	065208	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-001073-060C	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL	065202	48,276.91
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-10	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065201	83.20
01-13175	FLEETCOR DBA/FUELMAN	I-NP26506936	710-40912-2425	FUEL, OIL, ET FUEL USE	065214	4,501.68
01-15160	CELLULAR ONE	I-AUG-10	710-40912-2005	TELEPHONE CELL PHONE SERVICE	065206	41.70
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						53,130.10
FUND 710 SOLID WASTE AUTHORITY TOTAL:						53,147.24

9/14/2010 1:11 PM  
 PACKET: 04291 9/14/10  
 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
01-14320	SECURITY STATE BANK	I-9-15-10	710-40912-3025	VEHICLES	LOAN# 68661 MASTER LEASE PURCH 065200	10,041.78
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						10,041.78
FUND 710 SOLID WASTE AUTHORITY TOTAL:						10,041.78
REPORT GRAND TOTAL:						43,175.24

9/30/2010 8:28 AM  
 PACKET: 04337 9/30/2001  
 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-562045	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	43.75
		I-563366	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	43.75
		I-564704	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	43.75
		I-566039	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	43.75
01-00740	FARMERS CO-OP					
		I-248230	710-40912-2440	CHEMICALS QUIK BAYT	000000	24.95
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-10	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-03135	ATC FREIGHTLINER GROUP,					
		I-53436544	710-40912-2045	VEHICLE REPAI RPR BRAKES/ENGINE #22	000000	3,050.20
01-04295	JAMES H. PARKER					
		I-007934	710-40912-2045	VEHICLE REPAI PARTS/LABOR	000000	431.00
01-04600	QUILL CORPORATION					
		I-7946318	710-40912-2405	OFFICE SUPPLI CALENDARS/OFFICE SUPPLIES	000000	6.28
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-229654	710-40912-2410	OPERATING SUP 2 CYCLE OIL	000000	6.99
		I-0243-229655	710-40912-2410	OPERATING SUP BRUSH	000000	16.99
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 10	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	76.60
01-11850	K & S TIRE INC					
		I-48193	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	58.00
		I-48273	710-40912-2420	TIRES, BATTER TWO TIRES #22	000000	663.84
		I-48396	710-40912-2426	PARTS - DUMPS FLAT REPAIR #21	000000	25.00
01-12180	WESTERN OK TIRE & SERVI					
		I-12976	710-40912-2420	TIRES, BATTER FLAT REPAIR #29	000000	25.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						4,559.85
FUND 710 SOLID WASTE AUTHORITY TOTAL:						4,559.85