

10/15/2010 10:44 AM
 PACKET: 04339 10/4/10
 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-SEPT 10	710-40901-2005	TELEPHONE TELEPHONE SERVICE	065465	17.23
01-03110	HANK DYE INSURANCE AGEN	I-10162	710-40901-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	065479	3,771.58
01-03415	MINNIX & MEACHAM	I-9326	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANT	065484	1,690.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO TOTAL:						5,478.81
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT. 10	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	065492	109.15
01-01925	AT&T	I-SEPT 10	710-40912-2005	TELEPHONE TELEPHONE SERVICE	065465	30.76
01-02505	CITY OF CLINTON	I-SEPT 2010	710-40912-2060	WATER CHARGES WATER BILL SHOP	065472	26.42
		I-SEPT 2010	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	065472	23.28
		I-SEPT 2010	710-40912-2460	MISCELLANEOUS FEES SHOP	065472	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-001084-060C	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL	065464	47,808.39
01-09435	AMERICAN ELECTRIC POWER	I-OCT-10	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065463	85.10
01-11040	SHELL FLEET PLUS	I-457168	710-40912-2425	FUEL, OIL, ET HYD OIL #29	065498	45.69
01-13175	FLEETCOR DBA/FUELMAN	I-NP26909508	710-40912-2425	FUEL, OIL, ET FLEETCOR DBA/FUELMAN	065478	4,624.69
01-15160	CELLULAR ONE	I-OCT 2010	710-40912-2005	TELEPHONE CELULAR PHONE SERVICE	065469	37.94
01-15260	RUSH TRUCK CENTER, OKLA	I-10/13/10	710-40912-2045	VEHICLE REPAI SETTLEMENT RPR DISPUT 09 PETE	065495	1,800.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						54,596.12
FUND 710 SOLID WASTE AUTHORITY TOTAL:						60,074.93

10/28/2010 10:52 AM
 PACKET: 04374 10/26/10
 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-NOV 10	710-40901-2033	FLEET INSURAN FLEET/MOBILE EQUIP INS 10-11	000000	6,272.12
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						6,272.12
01-00225	BONELL PIPE & METAL CO	I-04743	710-40912-2426	PARTS - DUMPS 4FT 3" FLAT	000000	26.00
01-00255	CLINTON LAUNDRY	I-567673	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	43.75
		I-569014	710-40912-2435	UNIFORM SERVI UNIFORM SERVICE	000000	43.75
		I-570401	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	43.75
		I-571753	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	43.75
01-00730	FARM PLAN/ATWOODS	I-72445643	710-40912-2426	PARTS - DUMPS ROLLER FRAME/ROLLER COVER	000000	23.92
		I-A10404/4	710-40912-2410	OPERATING SUP GREASE GUN	000000	29.98
		I-A10409/4	710-40912-2410	OPERATING SUP TRASH BAG	000000	39.96
01-01240	LITTKE'S STORE	I-031872	710-40912-2410	OPERATING SUP CHAINS SHARPENED/CHAINS	000000	108.80
		I-031906	710-40912-2422	PARTS-EQUIPME 6 CHAIN SHARPEN/4 CHAINS	000000	86.80
01-01260	WESTERN EQUIPMENT LLC	I-01-261362	710-40912-2421	PARTS-VEHICLE BOLTS/NUTS	000000	29.80
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 10	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01785	PRECISION FLAME CUTTING	I-2005678	710-40912-2426	PARTS - DUMPS DUMPSTER BOTTOMS	000000	5,930.00
01-02155	S W OKLA DEV AUTHORITY	I-10-5-10	710-40912-2120	CONTRACTUAL S TUB GRINDER RENTAL (LIMB PILE)	000000	5,000.00
01-02740	RANDOLPH S MEACHAM, P.C	I-29250	710-40912-2120	CONTRACTUAL S PROFESSIONAL SERVICES	000000	962.50
01-06480	VERMEER GREAT PLAINS, I	I-04035497	710-40912-2422	PARTS-EQUIPME CHIPPER BLADE/FREIGHT	000000	615.02
01-09435	AMERICAN ELECTRIC POWER	I-NOV 10	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	80.75
01-12180	WESTERN OK TIRE & SERVI	I-13497	710-40912-2420	TIRES, BATTER FLAT REPAIR #15	000000	25.00
		I-13574	710-40912-2420	TIRES, BATTER FLAT REPAIR #21	000000	25.00
		I-13643	710-40912-2420	TIRES, BATTER FLAT REPAIR- SKID LOADER	000000	30.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI		continued			
		I-13665	710-40912-2420	TIRES, BATTER FLAT RPR # 20	000000	50.00
		I-13724	710-40912-2420	TIRES, BATTER FLAT REPAIR BACKHOE	000000	34.40
		I-13725	710-40912-2420	TIRES, BATTER FLAT REPAIR #23	000000	25.00
01-12415	LAMPTON WELDING SUPPLY					
		I-CN13118	710-40912-2410	OPERATING SUP OXYGEN/ACETYLENE/ HAZ MAT CHR	000000	83.72
		I-CN13151	710-40912-2422	PARTS-EQUIPME WELDING ROD	000000	100.20
01-13540	TOTER INCORPORATED					
		I-KB 270369	710-40912-3030	OTHER EQUIPME POLY CARTS (150)/FREIGHT	000000	8,290.00
01-14385	JANNING WELDING & SUPPL					
		I-62337	710-40912-2422	PARTS-EQUIPME FLAT STEEL #22	000000	72.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						21,843.85
FUND 710 SOLID WASTE AUTHORITY TOTAL:						28,115.97