

11/15/2010 2:41 PM
 PACKET: 04406 11/15/10
 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-NOV 2010	710-40901-2005	TELEPHONE TELEPHONE SERVICE	065698	17.11
01-03415	MINNIX & MEACHAM	I-9496	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANT	065702	325.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 342.11
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 15/2010	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	065694	107.67
01-01925	AT&T	I-NOV 2010	710-40912-2005	TELEPHONE TELEPHONE SERVICE	065698	30.53
01-02505	CITY OF CLINTON	I-OCT 2010	710-40912-2060	WATER CHARGES WATER BILL SHOP	065700	13.96
		I-OCT 2010	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	065700	15.80
		I-OCT 2010	710-40912-2460	MISCELLANEOUS FEES SHOP	065700	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-001094-060C	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL	065703	54,894.43
01-09435	AMERICAN ELECTRIC POWER	I-Nov-10	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065707	66.16
01-13175	FLEETCOR DBA/FUELMAN	I-NP27277291	710-40912-2425	FUEL, OIL, ET FUEL USE	065713	4,488.75
01-15160	CELLULAR ONE	I-NOV 10	710-40912-2005	TELEPHONE MTHLY CELL PHONE	065721	37.94
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 59,659.94
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 60,002.05

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 PACKET: 04430 12/1/10
 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-3RD QTR 2010-11	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	166.41
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 166.41
01-00255	CLINTON LAUNDRY					
		I-573096	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	43.75
		I-574441	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	43.75
		I-575767	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	66.10
		I-577127	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-578481	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
01-00730	FARM PLAN/ATWOODS					
		I-A18598/4	710-40912-2410	OPERATING SUP GREASE/CORD/LT KIT/DUST CAP	000000	217.00
		I-A21397/4	710-40912-2410	OPERATING SUP GRINDER 7# DUMPSTER REPAIR	000000	159.99
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 10	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2010-11	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,822.04
		I-3RD QTR 2010-11	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	0.20
01-02400	WILLIAMS REFUSE EQUIP C					
		I-4122	710-40912-2426	PARTS - DUMPS POLYCARTR LIDS	000000	1,862.26
01-02740	RANDOLPH S MEACHAM, P.C					
		I-29659	710-40912-2120	CONTRACTUAL S PROFESSIONAL SERVICES	000000	1,082.50
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-241095	710-40912-2426	PARTS - DUMPS FLAT DISC/GRINDER WHEEL	000000	9.12-
		I-0243-238180	710-40912-2410	OPERATING SUP ABSORBENT	000000	54.90
		I-0243-241093	710-40912-2426	PARTS - DUMPS CUT OFF WHEEL/GRINDER/DISC	000000	45.60
		I-0243-242026	710-40912-2426	PARTS - DUMPS GRINDING WHEEL	000000	11.92
		I-0243-243137	710-40912-2422	PARTS-EQUIPME PAINT WELDING TRAILOR	000000	27.45
01-07335	CLINTON AUTO GLASS INC					
		I-7946	710-40912-2045	VEHICLE REPAI WINDSHIELD BUCKET TRUCK	000000	268.95
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 10	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	80.05
01-11850	K & S TIRE INC					
		I-49817	710-40912-2420	TIRES, BATTER FLAT REPAIR-- BACK HOE	000000	34.73
01-12180	WESTERN OK TIRE & SERVI					
		I-13854	710-40912-2420	TIRES, BATTER FLAT REPAIR CHIPPER	000000	10.00
		I-13876	710-40912-2420	TIRES, BATTER USED TIRES/FLAT REPAIR #21	000000	280.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04430 12/1/10

VENDOR SET: 01

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI		continued			
		I-13943	710-40912-2420	TIRES, BATTER FLAT REPAIR #21	000000	25.00
		I-13963	710-40912-2420	TIRES, BATTER FLAT RPR #21	000000	25.00
		I-13964	710-40912-2420	TIRES, BATTER FLAT REPAIR #15	000000	25.00
					DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:	6,266.57
					FUND 710 SOLID WASTE AUTHORITY TOTAL:	6,432.98