

7/19/2011 10:37 AM

REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04895 7/18/2011
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
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QRTR JULY 2011	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	266.19
01-01925	AT&T	I-JUL-11	710-40901-2005	TELEPHONE TELEPHONE SERVICE	067663	16.89
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 283.08
01-01535	OKLAHOMA NATURAL GAS CO	I-July-11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	067686	94.72
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QRTR JULY 2011	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	2,505.55
01-01925	AT&T	I-JUL-11	710-40912-2005	TELEPHONE TELEPHONE SERVICE	067663	30.16
01-02505	CITY OF CLINTON	I-JULY 11	710-40912-2060	WATER CHARGES WATER BILL SHOP	067671	44.28
		I-JULY 11	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	067671	33.99
		I-JULY 11	710-40912-2460	MISCELLANEOUS FEES SHOP	067671	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-060C 001190	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL JUNE 11	067661	49,988.87
01-09435	AMERICAN ELECTRIC POWER	I-JUL-11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067660	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP30561252	710-40912-2425	FUEL, OIL, ET FUEL USE	067676	5,967.83
01-15160	CELLULAR ONE	I-JULY-11	710-40912-2005	TELEPHONE ON CALL CELL PHONE	067668	37.31
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 58,707.41
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 58,990.49

7/28/2011 2:54 PM
 PACKET: 04918 7/28/2011
 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
01-15330	RS MEACHAM CPA'S	I-2200	710-40901-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	455.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 455.00
01-00255	CLINTON LAUNDRY AND CLE	I-620426	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-621744	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	51.75
		I-623096	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-624368	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	38.50
01-00260	ELK SUPPLY CO INC	I-621603/5	710-40912-2460	MISCELLANEOUS ROUTER BIT	000000	17.99
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02155	S W OKLA DEV AUTHORITY	I-6053	710-40912-2120	CONTRACTUAL S TUB GRINDER- LIMB PILE	000000	2,750.00
01-03135	ATC FREIGHTLINER GROUP,	I-53496517	710-40912-2045	VEHICLE REPAI RPR WIRING HARNESS/INJCTR	000000	9,616.85
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-285734	710-40912-2421	PARTS-VEHICLE FUSES/SPRAY PAINT	000000	17.98
		I-0243-285734	710-40912-2410	OPERATING SUP FUSES/SPRAY PAINT	000000	11.96
01-11850	K & S TIRE INC	I-55472	710-40912-2426	PARTS - DUMPS FLAT REPAIR #37	000000	32.50
01-12180	WESTERN OK TIRE & SERVI	I-153144	710-40912-2420	TIRES, BATTER TIRE (TRAILER)	000000	112.00
		I-153242	710-40912-2420	TIRES, BATTER RPR FLAT #21	000000	25.00
		I-153323	710-40912-2420	TIRES, BATTER TIRES #37	000000	775.56
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 13,539.59
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 13,994.59

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PACKET: 04874 7/5/11
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
01-09435	AMERICAN ELECTRIC POWER	I-JULY-11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067626	210.39
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						210.39
FUND 710 SOLID WASTE AUTHORITY TOTAL:						210.39