

10/17/2011 4:40 PM
 PACKET: 05037 10/17/11
 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-OCT-11	710-40901-2005	TELEPHONE TELEPHONE SERVICE	068404	16.84
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 16.84
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT/11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	068431	94.23
01-01925	AT&T	I-OCT-11	710-40912-2005	TELEPHONE TELEPHONE SERVICE	068404	29.94
01-02505	CITY OF CLINTON	I-OCT 2011	710-40912-2060	WATER CHARGES WATER BILL SHOP	068412	81.15
		I-OCT 2011	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	068412	56.11
		I-OCT 2011	710-40912-2460	MISCELLANEOUS FEES SHOP	068412	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-060C 001230	710-40912-2120	CONTRACTUAL S SEPT 2011 SOLID WASTE DISPOSAL	068402	47,958.38
01-09435	AMERICAN ELECTRIC POWER	I-OCT.11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	92.40
01-13175	FLEETCOR DBA/FUELMAN	I-NP3167727	710-40912-2425	FUEL, OIL, ET FUEL USE	068418	5,709.67
01-15160	CELLULAR ONE	I-OCT-11	710-40912-2005	TELEPHONE CELL PHONE/ON CALL PHONE	068410	88.63
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 54,115.21
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 54,132.05

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 PACKET: 05059 10/27/2011
 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-24716	710-40901-2033	FLEET INSURAN FLEET INS VEH AND EQUIP 11-12	000000	8,355.20	
		I-25168	710-40901-2033	FLEET INSURAN	000000	0.00	
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL:	8,355.20
01-00255	CLINTON LAUNDRY AND CLE						
		I-639483	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00	
		I-640793	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00	
		I-642125	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00	
		I-643450	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00	
01-00730	FARM PLAN/ATWOODS						
		I-B66164/4	710-40912-2410	OPERATING SUP CHAINSAW SHARPENER	000000	37.86	
01-01215	LINDERER PRINTING COMPA						
		I-5345	710-40912-2405	OFFICE SUPPLI RECEIPT BOOK FOR SOLID WASTE	000000	13.40	
01-01535	OKLAHOMA NATURAL GAS CO						
		I-NOV-11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00	
01-01785	PRECISION FLAME CUTTING						
		I-2005881	710-40912-2426	PARTS - DUMPS DUMPSTER FLAPS/BOTTOMS	000000	8,100.00	
01-04295	JAMES H. PARKER						
		I-009756	710-40912-2045	VEHICLE REPAI SERV CALL/INSTALL #4/FUEL INJ	000000	262.26	
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-304165	710-40912-2422	PARTS-EQUIPME BATTERY- MOWER	000000	28.79	
		I-0243-304381	710-40912-2422	PARTS-EQUIPME GLASS CLEANER SW TRUCKS	000000	13.98	
01-07875	ROBERTS TRUCK CENTER						
		I-5-622504	710-40912-2422	PARTS-EQUIPME INJECTOR FREIGHT	000000	350.42	
01-09435	AMERICAN ELECTRIC POWER						
		I-NOV-11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	80.70	
01-11680	PENDPAC INC.						
		I-0055657-IN	710-40912-2422	PARTS-EQUIPME BUSHING PINS/ROLLERS/SEAL	000000	936.64	
01-11850	K & S TIRE INC						
		I-58486	710-40912-2420	TIRES, BATTER TIRES #20	000000	1,003.00	
01-12415	LAMPTON WELDING SUPPLY						
		I-CN17881	710-40912-2426	PARTS - DUMPS ACETYLENE DUMPSTER REPAIR	000000	72.55	
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL:	11,075.60
FUND 710 SOLID WASTE AUTHORITY						TOTAL:	19,430.80