

7/02/2012 4:12 PM
 PACKET: 05509 7/2/12
 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
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 12	710-40901-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	624.91
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 624.91
		I-JULY 12	710-40912-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	3,144.32
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 3,144.32
FUND	710	SOLID WASTE AUTHORITY	TOTAL:			3,769.23

8/03/2012 9:28 AM
 PACKET: 05561 7-31-12
 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
01-15330	RS MEACHAM CPA'S					
		I-1ST INVOICE 4055	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	070938	825.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						825.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-691853	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070851	49.00
		I-693150	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070851	90.00
		I-694470	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070851	76.00
		I-695810	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070851	76.00
		I-697114	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070851	76.00
01-01250	LOCKE SUPPLY COMPANY					
		I-18228166-00	710-40912-2410	OPERATING SUP BRITE COIL CLEANER	070898	20.55
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	070924	0.00
01-03135	ATC FREIGHTLINER GROUP,					
		I-53579415	710-40912-2045	VEHICLE REPAI SER TRANS/EXHAUST FILTER #20	070830	1,999.53
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-361969	710-40912-2426	PARTS - DUMPS MIG WIRE DUMPSTER REPAIR	070910	24.06
01-05255	CORDELL OVERHEAD DOOR					
		I-7-26-12	710-40912-2130	FACILITIES RE RPR OVRHD DOOR	070854	650.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	101.28
01-10545	STAPLES CREDIT PLAN					
		I-8022459290	710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	10.80
01-11040	SHELL FLEET PLUS					
		I-410761	710-40912-2425	FUEL, OIL, ET HYD OIL #22	070945	163.96
01-11850	K & S TIRE INC					
		I-65559	710-40912-2420	TIRES, BATTER 11R225 TIRE #22	070890	393.82
01-12180	WESTERN OK TIRE & SERVI					
		I-29602	710-40912-2420	TIRES, BATTER FLAT REPAIR	070968	25.00
		I-29791	710-40912-2420	TIRES, BATTER FLAT REPAIR #37	070968	25.00
01-15915	JOHN DEERE FINANCIAL					
		I-C79661/4	710-40912-2410	OPERATING SUP SUPPLIES FOR DUMPSTER REPAIR	070831	112.82
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						3,893.82
FUND 710 SOLID WASTE AUTHORITY TOTAL:						4,718.82

7/17/2012 2:40 PM
 PACKET: 05532 7/17/12
 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-1ST QTR 5-4-12	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	277.53
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 277.53
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY-12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	070769	91.44
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	2,562.09
01-02505	CITY OF CLINTON	I-JULY 12	710-40912-2060	WATER CHARGES WATER BILL SHOP	070753	21.10
		I-JULY 12	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	070753	14.85
		I-JULY 12	710-40912-2460	MISCELLANEOUS FEES SHOP	070753	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001371	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING JUNE 2012	070749	47,865.28
01-09435	AMERICAN ELECTRIC POWER	I-JUL-12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	86.57
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	710-40912-2425	FUEL, OIL, ET FUEL USE	070757	5,606.54
01-15160	CELLULAR ONE	I-JULY-12	710-40912-2005	TELEPHONE CELLULAR ONE	070752	44.58
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 56,297.15
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 56,574.68

7/30/2012 3:35 PM
PACKET: 05560 7-30-12
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS
BUDGET TO USE: NB-PROPOSED 12-13

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16095	NEW BOSTON CREATIVE GRO	I-INV3543	710-40912-2120	CONTRACTUAL S WEBSITE DESIGN	000000	2,999.33
					DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:	2,999.33
					FUND 710 SOLID WASTE AUTHORITY TOTAL:	2,999.33