

10/17/2012 4:10 PM
 PACKET: 05723 10/15/2012
 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-28745	710-40901-2033	FLEET INSURAN FLEET/EQUIP INSURANCE	071538	8,542.77
01-01925	AT&T	I-Oct 12	710-40901-2005	TELEPHONE TELEPHONE SERVICE	071521	11.01
01-15330	RS MEACHAM CPA'S	I-3RD INV	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071541	1,087.50
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						9,641.28
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT.12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	071539	40.50
01-01925	AT&T	I-Oct 12	710-40912-2005	TELEPHONE TELEPHONE SERVICE	071521	18.24
01-02505	CITY OF CLINTON	I-OCT-12	710-40912-2060	WATER CHARGES WATER BILL SHOP	071528	13.04
		I-OCT-12	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	071528	14.65
		I-OCT-12	710-40912-2460	MISCELLANEOUS FEES SHOP	071528	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001418	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING SEPT 12	071519	42,287.43
01-09435	AMERICAN ELECTRIC POWER	I-OCT.12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071518	99.62
01-13175	FLEETCOR DBA/FUELMAN	I-NP3593730	710-40912-2425	FUEL, OIL, ET FUEL USE	071531	5,273.60
01-15160	CELLULAR ONE	I-OCT-12	710-40912-2005	TELEPHONE CELLULAR ONE	071526	44.86
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						47,796.64
FUND 710 SOLID WASTE AUTHORITY TOTAL:						57,437.92

11/02/2012 7:38 AM
 PACKET: 05757 10/31/2012
 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
01-02740	RANDOLPH S MEACHAM, P.C	I-36599	710-40901-2085	PROFESSIONAL MTGS/WWTP/TITLE OPINION/CONVEN	000000	630.00
01-03110	HANK DYE INSURANCE AGEN	I-28746	710-40901-2030	LIABILITY INS LIABILITY INSURANC 12-13	000000	4,508.04
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 5,138.04
01-00255	CLINTON LAUNDRY AND CLE	I-709705	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
		I-711072	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
		I-712428	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
		I-713771	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02465	FIRST AID SERVICES & SU	I-2726919	710-40912-2455	SAFETY EQUIPM FIRST AID KIT / SAFETY GLASSES	000000	211.75
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-376971	710-40912-2421	PARTS-VEHICLE GREASE/WIRE TIES/WASH FLUID	000000	94.78
01-09435	AMERICAN ELECTRIC POWER	I-NOV-12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	84.86
01-12180	WESTERN OK TIRE & SERVI	I-30696	710-40912-2420	TIRES, BATTER TIRES #37 TRASH TRUCK	000000	710.82
		I-30902	710-40912-2420	TIRES, BATTER SERVICE CALL/MNT TIRE #15 PETE	000000	60.00
		I-30981	710-40912-2420	TIRES, BATTER FLAT REPAIR #21	000000	25.00
		I-31221	710-40912-2420	TIRES, BATTER TUBE/FLAT REPAIR BACKHOE	000000	60.50
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 1,551.71
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 6,689.75