

10/17/2014 9:57 AM
 PACKET: 07203 10/15/2014
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-35175	710-40901-2033	FLEET INSURAN FLEET/EQUIP 11-1-14 TO 11-1-15	077318	6,524.89
01-01925	AT&T	I-OCT-14	710-40901-2005	TELEPHONE TELEPHONE SERVICE	077303	5.23
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 6,530.12
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT.14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	077319	49.64
01-01925	AT&T	I-OCT-14	710-40912-2005	TELEPHONE TELEPHONE SERVICE	077303	6.53
01-02505	CITY OF CLINTON	I-OCT-14	710-40912-2060	WATER CHARGES WATER BILL SHOP	077306	16.50
		I-OCT-14	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	077306	15.25
		I-OCT-14	710-40912-2460	MISCELLANEOUS FEES SHOP	077306	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001717	710-40912-2120	CONTRACTUAL S SW HAULING SEPT 2014	077301	45,847.42
01-09435	AMERICAN ELECTRIC POWER	I-OCT-14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077300	134.33
01-13175	FLEETCOR DBA/FUELMAN	I-NP42500032	710-40912-2425	FUEL, OIL, ET FUEL USE	077309	5,418.70
01-16510	CELLULAR NETWORK PARTNE	I-Oct 14	710-40912-2005	TELEPHONE ON CALL PHONES	077320	23.43
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 51,516.50
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 58,046.62

10/30/2014 3:49 PM
PACKET: 07248 10/31/2014
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
01-03110	HANK DYE INSURANCE AGEN	I-12460	710-40901-2030	LIABILITY INS GEN LIABILITY RNWL 11/14-11/15	077535	4,373.39
01-15330	RS MEACHAM CPA'S	I-8798	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077585	750.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						5,123.39
01-00255	CLINTON LAUNDRY AND CLE	I-851303	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077515	77.50
		I-852951	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077515	77.50
		I-855527	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077515	77.50
		I-856686	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077515	77.50
01-00260	ELK SUPPLY CO INC	I-683426/5	710-40912-2130	FACILITIES RE 6-MILL BLK 20X100 PLASTIC	077510	92.99
		I-684086/5	710-40912-2410	OPERATING SUP RESPIRATOR/GOGGLE	077510	34.46
01-04215	WELDON PARTS, INC	I-1352792-00	710-40912-2421	PARTS-VEHICLE DIESEL FUEL CONDITIONER-	077607	66.60
01-09435	AMERICAN ELECTRIC POWER	I-NOV-14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077481	92.91
01-16695	STAPLES ADVANTAGE	I-8031695582	710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES	077597	10.49
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						607.45
FUND 710 SOLID WASTE AUTHORITY TOTAL:						5,730.84