

11/17/2014 3:45 PM
PACKET: 07273 11/17/14
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-NOV-14	710-40901-2005	TELEPHONE TELEPHONE SERVICE	077662	14.81
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						14.81
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV.14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	077679	44.66
01-01925	AT&T	I-NOV-14	710-40912-2005	TELEPHONE TELEPHONE SERVICE	077662	25.88
01-02505	CITY OF CLINTON	I-11/15/2014	710-40912-2060	WATER CHARGES WATER BILL SHOP	077666	16.50
		I-11/15/2014	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	077666	15.25
		I-11/15/2014	710-40912-2460	MISCELLANEOUS FEES SHOP	077666	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-000001729	710-40912-2120	CONTRACTUAL S SW HAULING OCT 2014	077661	48,214.57
01-09435	AMERICAN ELECTRIC POWER	I-NOV.14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	86.49
01-13175	FLEETCOR DBA/FUELMAN	I-NP42732207	710-40912-2425	FUEL, OIL, ET FUEL USE	077669	5,618.66
01-16510	CELLULAR NETWORK PARTNE	I-NOV 14	710-40912-2005	TELEPHONE ON CALL CELL PHONES	077680	23.44
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						54,050.15
FUND 710 SOLID WASTE AUTHORITY TOTAL:						54,064.96

11/25/2014 1:36 PM
PACKET: 07289 11/24/2014
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-3RD QTR 2014	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	70.20
01-02740	RANDOLPH S MEACHAM, P.C	I-41098	710-40901-2085	PROFESSIONAL MTGS/PH/EMAILS/AGRMNTS/RESOLUT	077784	210.00
01-15330	RS MEACHAM CPA'S	I-8964	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077803	525.00
		I-8964.1	710-40901-2095	FINANCIAL AUD SA & I REPORT	077803	262.50
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,067.70
01-00255	CLINTON LAUNDRY AND CLE	I-858346	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077745	77.50
		I-860060	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077745	77.50
		I-861732	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077745	77.50
		I-863104	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077745	77.50
		I-864473	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077745	84.50
		I-865359	710-40912-2410	OPERATING SUP SUPERIOR ICE MELT	077745	40.00
01-00260	ELK SUPPLY CO INC	I-684642/5	710-40912-2470	FACILITIES MA CHAIN LINK FENCE 4 X 50	077741	57.99
		I-684737/5	710-40912-2624	CUSTOMER PROP TURN BUCKLE	077741	40.92
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	077797	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2014	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	719.20
01-02465	FIRST AID SERVICES & SU	I-02700110851	710-40912-2045	VEHICLE REPAI GLOVES/GLASSES SAFETY	077829	282.25
01-03195	T&W TIRE, LLC	I-5394079	710-40912-2420	TIRES, BATTER TIRES FOR TRASH TRUCKS (9)	077814	1,781.73
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-115813	710-40912-2422	PARTS-EQUIPME HTEMP GREASE ALL TRUCKS	077789	129.74
01-09435	AMERICAN ELECTRIC POWER	I-DEC-14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	88.80
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						3,535.13
FUND 710 SOLID WASTE AUTHORITY TOTAL:						4,602.83