

PACKET: 02408 8-14-07

VENDOR SET: 01

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO

BUDGET TO USE: NB-PROPOSED 07-08

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-71871	710-40901-2005	TELEPHONE TELEPHONE SERVICE	000000	13.60
01-10785	CELLULAR ONE	I-72196	710-40901-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	0.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						13.60
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL 07	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	47.66
01-01925	AT&T	I-71871	710-40912-2005	TELEPHONE TELEPHONE SERVICE	000000	23.32
01-02505	CITY OF CLINTON	I-JUL 07	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	10.38
		I-JUL 07	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	13.21
		I-JUL 07	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	000000	4.50
01-03825	ALL-AMERICAN WASTE CONT	I-000667	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING FEES JULY	000000	57,380.95
01-09435	AMERICAN ELECTRIC POWER	I-JUL 07	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						57,480.02
VENDOR SET 710 SOLID WASTE AUTHORITY TOTAL:						57,493.62

8/29/2007 1:47 PM
 PACKET: 02424 08/29/07
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04380	CUSTER COUNTY CLERK	I-8-8-07	710-40901-2460	MISCELLANEOUS FILING FEE/MECH LIEN/DLUGONSKI	000000	23.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 23.00
01-00255	CLINTON LAUNDRY	I-334892	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	53.50
01-00260	CLINTON ACE HOME CENTER	I-545345	710-40912-2410	OPERATING SUP STEEL ROD	000000	8.37
01-00850	GARY JONES DBA GARY'S	I-615869	710-40912-2421	PARTS-VEHICLE #23 #29 RECOVER SEATS	000000	200.00
01-01775	A.W. POOL INC.	I-012676	710-40912-2045	VEHICLE REPAI PINS FOR MASK/SOLID WASTE TRKS	000000	815.00
01-01935	STRANGE-JONES	I-3619	710-40912-2426	PARTS - DUMPS BOLTS/NUTS	000000	21.75
01-02010	SHERWIN-WILLIAMS CO.	I-4715-1	710-40912-2426	PARTS - DUMPS DUMPSTER PAINT	000000	880.50
01-04295	JAMES H. PARKER	I-005010	710-40912-2045	VEHICLE REPAI LABOR/RPLC INJ O-RING #15 PET	000000	87.03
01-09430	FLEETPRIDE	I-24157766	710-40912-2422	PARTS-EQUIPME REPLACE BUSHING IN SUSPENSION	000000	2,226.86
01-11850	K & S TIRE INC	I-22866	710-40912-2420	TIRES, BATTER TIRE #21	000000	277.70
01-12180	WESTERN OK TIRE & SERVI	I-1689	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	10.00
		I-1718	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	8.00
		I-1751	710-40912-2420	TIRES, BATTER 2 FLATS	000000	16.00
		I-1849	710-40912-2420	TIRES, BATTER FLAT #23	000000	25.00
		I-1859	710-40912-2420	TIRES, BATTER TIRES, RECAPPED DRIVE TIRES	000000	627.06
		I-1902	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	20.00
01-12970	TESSCO INCORPORATED	I-593276	710-40912-2470	FACILITIES MA CLIENT BRIDGES:NET EXT	000000	399.20
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 5,675.97
VENDOR SET 710 SOLID WASTE AUTHORITY						TOTAL: 5,698.97