

12/17/2007 4:13 PM
 PACKET: 02620 12-17-07
 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 07	710-40901-2005	TELEPHONE TELEPHONE SERVICE	000000	13.54
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 13.54
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV07	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	238.24
01-01925	AT&T	I-NOV 07	710-40912-2005	TELEPHONE TELEPHONE SERVICE	000000	23.13
01-02505	CITY OF CLINTON	I-NOV 07	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	14.18
		I-NOV 07	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	15.49
		I-NOV 07	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	000000	4.50
01-03825	ALL-AMERICAN WASTE CONT	I-000717	710-40912-2120	CONTRACTUAL S NOV 07 SOLID WASTE HAULING	000000	47,152.53
01-09435	AMERICAN ELECTRIC POWER	I-NOV07	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP10650334	710-40912-2425	FUEL, OIL, ET FUEL USE	000000	212.74
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 47,660.81
VENDOR SET 710 SOLID WASTE AUTHORITY						TOTAL: 47,674.35

12/28/2007 2:29 PM
 PACKET: 02637 12/28/07
 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
01-11340	BRITTON, KUYKENDALL, & I-77514		710-40901-2095	FINANCIAL AUD FIN AUDIT FYE 6-30-06	000000	1,622.40
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 1,622.40
01-00225	BONELL PIPE & METAL CO I-12126		710-40912-2055	MAINTENANCE/O FLATSTRAP	000000	45.00
01-00255	CLINTON LAUNDRY					
	I-359882		710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	58.00
	I-361283		710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	58.00
	I-362697		710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	58.00
	I-364119		710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	58.00
01-00730	FARM PLAN/ATWOODS I-2472090		710-40912-2055	MAINTENANCE/O HITCH PIN LIFT ARM	000000	43.46
01-01535	OKLAHOMA NATURAL GAS CO I-DEC 07		710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-03810	TUFF FIRE & SAFETY I-10718		710-40912-2120	CONTRACTUAL S FIRE EXT INSPECT/RPR:CITY FAC	000000	62.70
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-442761		710-40912-2421	PARTS-VEHICLE GREASE	000000	14.97
	I-0243-442790		710-40912-2421	PARTS-VEHICLE INVIS GLASS	000000	15.96
	I-0243-445792		710-40912-2426	PARTS - DUMPS ENAMEL PAINT	000000	13.47
	I-0243-445882		710-40912-2426	PARTS - DUMPS MIG WIRE	000000	40.50
01-09435	AMERICAN ELECTRIC POWER I-DEC 07		710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	92.52
01-11040	SHELL FLEET PLUS I-064188		710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #23	000000	68.72
01-11850	K & S TIRE INC I-25274		710-40912-2420	TIRES, BATTER TIRE/WHEEL/MOUNT TIRE	000000	172.50
01-11960	J K ELECTRIC LLC I-1136-1137		710-40912-2624	CUSTOMER PROP 408 N 9/GBTK PLLD DWN ELEC SV	000000	692.84
01-12415	LAMPTON WELDING SUPPLY I-CN03131		710-40912-2426	PARTS - DUMPS HYP NOZZLE/HYP ELECTRODE/GLV	000000	125.50
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 1,620.14
VENDOR SET 710 SOLID WASTE AUTHORITY						TOTAL: 3,242.54

12/04/2007 4:28 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 02594 12/04/07

VENDOR SET: 01

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11850	K & S TIRE INC					
		C-2494	710-40912-2420	TIRES, BATTER CORR/POSTED TO WRONG VENDOR	000000	383.04-
		I-24659	710-40912-2045	VEHICLE REPAI FLAT REPAIR #15	000000	50.00
		I-2494	710-40912-2420	TIRES, BATTER RECAPPED TIRES/MOUNT/LUGNUTS	000000	383.04
01-12180	WESTERN OK TIRE & SERVI					
		I-2494	710-40912-2420	TIRES, BATTER #29 RECAPPED TIRES/MT/LUG NUTS	000000	383.04
					DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:	433.04
					VENDOR SET 710 SOLID WASTE AUTHORITY TOTAL:	433.04
					REPORT GRAND TOTAL:	433.04