

2/15/2008 2:05 PM
 PACKET: 02713 02/15/08
 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
01-01925	AT&T	I-JAN 08	710-40901-2005	TELEPHONE TELEPHONE SERVICE	000000	13.54
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						13.54
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	917.16
01-01925	AT&T	I-JAN 08	710-40912-2005	TELEPHONE TELEPHONE SERVICE	000000	26.47
01-02505	CITY OF CLINTON	I-JAN 08	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	10.38
		I-JAN 08	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	13.21
		I-JAN 08	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	000000	4.50
01-03825	ALL-AMERICAN WASTE CONT	I-000735	710-40912-2120	CONTRACTUAL S JAN 08 SOLID WASTE HAULING	000000	54,096.97
01-09435	AMERICAN ELECTRIC POWER	I-JAN08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP11163559	710-40912-2425	FUEL, OIL, ET FUEL USE	000000	3,299.62
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						58,368.31
VENDOR SET 710 SOLID WASTE AUTHORITY TOTAL:						58,381.85

PACKET: 02744 02/28/08
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS	I-19664	710-40901-2025	LEGAL PUBLICA #19664/BID PROP:SW TRK	000000	62.23
01-01670	OKLA MUN. ASSURANCE GRO	C-12/03/07	710-40901-2033	FLEET INSURAN FLEET INS ADJ 08-109-10-0038	000000	460.08
		I-4TH QTR APR 08	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	243.85
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						154.00
01-00255	CLINTON LAUNDRY	I-372533	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	58.00
		I-374241	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	58.00
		I-375330	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	58.00
		I-375330	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	2.00
		I-376747	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	54.00
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,176.13
01-01785	PRECISION FLAME CUTTING	I-2005107	710-40912-2426	PARTS - DUMPS DUMPSTER BOTTOMS/HOOKS	000000	4,910.00
01-04215	WELDON PARTS	I-111161-00	710-40912-2426	PARTS - DUMPS CLEVIS ASSM/BRAKE HRDWR KIT	000000	9.20
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-454868	710-40912-2421	PARTS-VEHICLE HYD HOSE/MEGACRIMP	000000	39.14
01-1	MISCELLANEOUS VENDOR	SHANE MCMASTERS I-16097	710-40912-2425	FUEL, OIL, ET SHANE MCMASTERS:FUEL/CHPR TRK	000000	32.13
01-11040	SHELL FLEET PLUS	I-243980	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #23	000000	156.52
		I-247189	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #29	000000	41.65
		I-264697	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL	000000	55.84
01-11850	K & S TIRE INC	I-26446	710-40912-2420	TIRES, BATTER FLAT REPAIR:BACKHOE	000000	57.00
		I-26450	710-40912-2420	TIRES, BATTER FLAT REPAIR #15	000000	50.00
		I-26521	710-40912-2420	TIRES, BATTER TIRE:BACK HOE	000000	246.00
		I-26522	710-40912-2420	TIRES, BATTER FLAT REPAIR #15	000000	75.00
		I-26557	710-40912-2420	TIRES, BATTER USED TIRE	000000	85.00
		I-26689	710-40912-2420	TIRES, BATTER USED TIRE/MOUNT	000000	105.00
01-12180	WESTERN OK TIRE & SERVI	I-3119	710-40912-2420	TIRES, BATTER FLAT REPAIR #23	000000	25.00
		I-3137	710-40912-2420	TIRES, BATTER UNIT #21 FLAT REPAIR	000000	25.00
		I-3156	710-40912-2420	TIRES, BATTER UNIT #21 RECAP TIRES/MOUNT	000000	373.04

2/29/2008 8:20 AM
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12415	LAMPTON WELDING SJPPPLY					
		I-CN03662	710-40912-2426	PARTS - DUMPS OXYGEN/ACETYLENE/HAZ MAT CHG	000000	81.70
		I-CN037424	710-40912-2426	PARTS - DUMPS ARGON/OXYGEN/HAZ MAT CHG	000000	74.70
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						8,848.05
VENDOR SET 710 SOLID WASTE AUTHORITY TOTAL:						8,694.05