

5/16/2008 8:57 AM  
 PACKET: 02833 05/16/08  
 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-APR 08	710-40901-2005	TELEPHONE TELEPHONE SERVICE	000000	13.55
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 13.55
01-01535	OKLAHOMA NATURAL GAS CO	I-APR08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	85.60
01-01925	AT&T	I-APR 08	710-40912-2005	TELEPHONE TELEPHONE SERVICE	000000	25.20
01-02505	CITY OF CLINTON	I-APR 08	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	10.38
		I-APR 08	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	13.21
		I-APR 08	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	000000	4.50
01-03825	ALL-AMERICAN WASTE CONT	I-000766	710-40912-2120	CONTRACTUAL S APR 08 SOLID WASTE HAULING	000000	49,356.77
01-09435	AMERICAN ELECTRIC POWER	I-APR08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP12448028	710-40912-2425	FUEL, OIL, ET FUEL USE	000000	6,131.21
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 55,626.87
VENDOR SET 710 SOLID WASTE AUTHORITY						TOTAL: 55,640.42

5/29/2008 3:58 PM  
 PACKET: 02851 05/29/08  
 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-08-109-10-0038.	710-40901-2033	FLEET INSURAN ADD:09 SW PETERBILT	000000	1,204.77
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,204.77
01-00255	CLINTON LAUNDRY	I-390979	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-392399	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-393820	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	116.00
		I-395242	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
01-00260	CLINTON ACE HOME CENTER	I-564096	710-40912-2410	OPERATING SUP BLADE/HAMMERHANDLE/CERTIFICATE	000000	18.03
		I-564306	710-40912-2475	LAND MAINTENA REBAR/PINE/SURVEY STAKES	000000	109.55
		I-564440	710-40912-2475	LAND MAINTENA EXP JOINT/YELLOW PINE	000000	26.14
		I-564471	710-40912-2130	FACILITIES RE MASONARY CEMENT:BLOCK WALL	000000	35.96
01-00590	DOLESE BROTHERS CO.	I-7-02309-08	710-40912-2475	LAND MAINTENA CONCRETE:DUMPSTER PADS	000000	251.25
01-00730	FARM PLAN/ATWOODS	I-2542926	710-40912-2410	OPERATING SUP POWER-PULL TWO TON	000000	24.99
01-01240	LITTKE'S STORE	I-022829	710-40912-2410	OPERATING SUP REPAIR BLOWER	000000	24.90
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04215	WELDON PARTS	I-155338-00	710-40912-2410	OPERATING SUP GREASE GUN	000000	38.49
01-04285	LAWTON COMMUNICATIONS	I-21523	710-40912-2050	RADIO REPAIR COAT & COIL:#20 NEW TRK	000000	28.00
01-04750	JOHNSON SIGNS INC	I-5630	710-40912-2055	MAINTENANCE/O BLACK VINYL LETTERS	000000	18.16
		I-5640	710-40912-2016	ADVERTISING "TEMP CLOSED" SIGN:LIMB DUMP	000000	75.00
		I-5645	710-40912-2016	ADVERTISING NO TIRES/BTTRY/OIL CONT:SHOP	000000	300.00
01-06145	A-OK LOCK & KEY	I-S08-455	710-40912-2421	PARTS-VEHICLE KEYS:BUCKET TRUCK	000000	47.20
01-09435	AMERICAN ELECTRIC POWER	I-MAY 08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	86.45
01-11040	SHELL FLEET PLUS	I-405589	710-40912-2425	FUEL, OIL, ET DIESEL #15 04/11/08	000000	201.01

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 02838 05/19/08  
FUND : 710 SOLID WASTE AUTHORITY  
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01040	J & R EQUIPMENT L.L.C.	I-74147	710-40912-3025	DOWN PMT:IMPAC SPRINTER W/CHA		80,000.00
DEPARTMENT 0912 SOLID WASTE COLLECTION TOTAL:						80,000.00
VENDOR SET 710 SOLID WASTE AUTHORITY TOTAL:						80,000.00
REPORT GRA TOTAL:						80,000.00

5/29/2008 3:58 PM  
 PACKET: 02851 05/29/08  
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 FUND : 710 SOLID WASTE AUTHORITY  
 DEPARTMENT: 0912 SOLID WASTE COLLECTIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11040	SHELL FLEET PLUS		continued			
		I-462291	710-40912-2425	FUEL, OIL, ET HYD OIL	000000	162.11
		I-487785	710-40912-2425	FUEL, OIL, ET HYD OIL #23	000000	95.37
		I-495200	710-40912-2425	FUEL, OIL, ET HYD OIL #29	000000	87.60
		I-535401	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL	000000	142.49
01-11680	PENDPAC INC.					
		I-IN51170	710-40912-2045	VEHICLE REPAI HYD CYL #29	000000	4,229.66
		I-IN51193	710-40912-2045	VEHICLE REPAI HYD CYL #23	000000	4,229.66
01-11850	K & S TIRE INC					
		I-28508	710-40912-2420	TIRES, BATTER TIRES #15	000000	622.68
		I-28679	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	10.00
		I-28694	710-40912-2420	TIRES, BATTER TIRES:#15	000000	622.68
		I-28761	710-40912-2420	TIRES, BATTER FLAT REPAIR:BACKHOE	000000	12.00
01-12180	WESTERN OK TIRE & SERVI					
		I-3869	710-40912-2420	TIRES, BATTER FLAT REPAIR:SKID LOADER	000000	20.00
		I-3935	710-40912-2420	TIRES, BATTER TIRES #21	000000	373.04
01-13150	T-MOBILE					
		I-MAY 08	710-40912-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.49
01-13570	MALISSA GONZALES DBA/AS					
		I-288330	710-40912-2130	FACILITIES RE LABOR:REPAIR BLOCK WALL	000000	300.00
					DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:	12,463.91
					VENDOR SET 710 SOLID WASTE AUTHORITY TOTAL:	13,668.68