

8/15/2008 4:44 PM  
 PACKET: 02956 08/15/08  
 VENDOR SET: 01  
 FUND : 710 SOLID WASTE AUTHORITY  
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO  
 BUDGET TO USE: NB-PROPOSED 08-09

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-JULY 08	710-40901-2005	TELEPHONE TELEPHONE SERVICE	000000	13.49
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 13.49
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	59.62
01-01925	AT&T	I-JULY 08	710-40912-2005	TELEPHONE TELEPHONE SERVICE	000000	25.11
01-02505	CITY OF CLINTON	I-JULY 08	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	31.78
		I-JULY 08	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	26.33
		I-JULY 08	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	000000	4.50
01-03825	ALL-AMERICAN WASTE CONT	I-000813	710-40912-2120	CONTRACTUAL S JULY 08 SOLID WASTE HAULING	000000	53,482.68
01-09435	AMERICAN ELECTRIC POWER	I-JULY08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-JULY 08	710-40912-2425	FUEL, OIL, ET FUEL USE	000000	9,547.12
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 63,177.14
VENDOR SET 710 SOLID WASTE AUTHORITY						TOTAL: 63,190.63

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 PACKET: 02975 08-28-08  
 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
01-03415	MINNIX & MEACHAM	I-3471	710-40901-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	325.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						325.00
01-00255	CLINTON LAUNDRY	I-409442	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-410850	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-410850	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	14.91
		I-412257	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-413666	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
01-00260	CLINTON ACE HOME CENTER	I-570093	710-40912-2410	OPERATING SUP COUPLE HOSE ELBOW BUSHING	000000	42.83
01-01240	LITTKE'S STORE	I-022270	710-40912-2410	OPERATING SUP SHARPEN CHAIN/CHAIN	000000	38.90
		I-022290	710-40912-2410	OPERATING SUP BAR OIL	000000	8.95
		I-022357	710-40912-2410	OPERATING SUP TRIMMER BLADE/LINE	000000	34.85
		I-022421	710-40912-2422	PARTS-EQUIPME CHAIN SAW	000000	309.99
		I-22339	710-40912-2422	PARTS-EQUIPME CHAINS SHARPENED	000000	12.00
		I-22345	710-40912-2422	PARTS-EQUIPME CHAINS SHARPENED	000000	12.00
01-01260	WESTERN EQUIPMENT LLC	I-199357	710-40912-2045	VEHICLE REPAI GAS OPERATECY SHOCK	000000	52.50
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01935	STRANGE-JONES	I-4871	710-40912-2410	OPERATING SUP BOLTS/NUTS/BOLTS/BAGS	000000	156.70
01-02010	SHERWIN-WILLIAMS CO.	I-2797-3	710-40912-2426	PARTS - DUMPS DUMPSTER PAINT	000000	725.00
01-04295	JAMES H. PARKER	I-005646	710-40912-2045	VEHICLE REPAI TOW FEE/INJECTOR/SHOP SUPP	000000	482.46
01-09435	AMERICAN ELECTRIC POWER	I-AUG 08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	122.71
01-11040	SHELL FLEET PLUS	C-76534	710-40912-2425	FUEL, OIL, ET DIESEL FUEL CR TRANS#0405589	000000	12.53-
		I-789743	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL	000000	67.08
01-11850	K & S TIRE INC	I-31423	710-40912-2420	TIRES, BATTER REPAIR FLAT #22	000000	25.00
		I-31458	710-40912-2420	TIRES, BATTER TIRES #21	000000	462.70

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REGULAR DEPARTMENT PAYMENT REGISTER

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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
01-12180	WESTERN OK TIRE & SERVI					
		I-4589	710-40912-2420	TIRES, BATTER BOBCAT TIRE	000000	51.68
		I-4663	710-40912-2420	TIRES, BATTER RECAP TIRES	000000	190.02
		I-4686	710-40912-2420	TIRES, BATTER BOBCAT TIRE	000000	12.50
		I-4707	710-40912-2420	TIRES, BATTER FLAT REPAIR #22	000000	50.00
01-13150	T-MOBILE					
		I-AUG 08	710-40912-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						3,057.34
FUND 710 SOLID WASTE AUTHORITY TOTAL:						3,382.34