

9/17/2008 10:02 AM
 PACKET: 02996 09/17/08
 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-2ND QTR OCT 08	710-40901-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	200.84
01-01925	AT&T	I-SEPT 08	710-40901-2005	TELEPHONE TELEPHONE SERVICE	000000	13.57
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 214.41
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	58.56
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	710-40912-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	2,206.58
01-01925	AT&T	I-SEPT 08	710-40912-2005	TELEPHONE TELEPHONE SERVICE	000000	25.14
01-02505	CITY OF CLINTON	I-AUG 08	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	14.77
		I-AUG 08	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	16.13
		I-AUG 08	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	000000	4.50
01-03825	ALL-AMERICAN WASTE CONT	I-AUG 08	710-40912-2120	CONTRACTUAL S AUG 08 SOLID WASTE HAULING	000000	50,962.28
01-09435	AMERICAN ELECTRIC POWER	I-AUG08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP147239401	710-40912-2425	FUEL, OIL, ET FUEL USE	000000	7,350.14
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 60,638.10
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 60,852.51

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 PACKET: 03014 10/01/08
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03415	MINNIX & MEACHAM					
		I-3693	710-40901-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	65.00
		I-3749	710-40901-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	260.00
		I-3764	710-40901-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	1,300.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,625.00
01-00255	CLINTON LAUNDRY					
		I-415064	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-416469	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-417882	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.11
		I-419941	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	77.50
01-00260	CLINTON ACE HOME CENTER					
		I-571335	710-40912-2410	OPERATING SUP TIE DOWN STRAP	000000	20.32
01-01260	WESTERN EQUIPMENT LLC					
		I-200989	710-40912-2410	OPERATING SUP GREASE GUN/SEALANT	000000	118.46
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT 08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04215	WELDON PARTS					
		I-199667-00	710-40912-2421	PARTS-VEHICLE LIGHTS	000000	28.28
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-492592	710-40912-2421	PARTS-VEHICLE GLASS CLEANER	000000	19.96
		I-0243-492771	710-40912-2421	PARTS-VEHICLE GRINDER WHEEL/CHROME POLISH	000000	16.71
		I-0243-493533	710-40912-2422	PARTS-EQUIPME OIL #23	000000	35.97
		I-0243-493544	710-40912-2422	PARTS-EQUIPME OIL DRY	000000	32.94
		I-0243-493615	710-40912-2422	PARTS-EQUIPME WASHER SOLVENT	000000	11.94
		I-0243-495077	710-40912-2410	OPERATING SUP DEFF KIT/SEALS	000000	119.70
		I-0243-495158	710-40912-2410	OPERATING SUP OIL FILTER/GEAR OIL/HYD OIL	000000	113.63
		I-0243-495194	710-40912-2410	OPERATING SUP DRILL BIT	000000	10.47
		I-0243-497947	710-40912-2410	OPERATING SUP TUBE GREASE	000000	37.90
		I-0243-497951	710-40912-2410	OPERATING SUP KNIFE	000000	12.98
		I-0243-498004	710-40912-2410	OPERATING SUP BOLT/WASHERS/PAINT	000000	34.04
01-05255	CORDELL OVERHEAD DOOR					
		I-4459	710-40912-2130	FACILITIES RE REPAIR DOOR	000000	176.00
01-09335	CREATIVE COLORS					
		I-1204	710-40912-2045	VEHICLE REPAI PARTS FOR LEFT DOOR #15	000000	403.35
01-09435	AMERICAN ELECTRIC POWER					
		C-SEPT 08	710-40912-2075	ELECTRIC CHAR WRONG DATE/SEPT 08 ELEC SVC	000000	92.80-
		I-SEPT 08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	92.80
		I-SEPT08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	92.80

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11040	SHELL FLEET PLUS					
		I-852269	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL	000000	46.90
		I-858142	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #29	000000	100.73
		I-875443	710-40912-2425	FUEL, OIL, ET HYD OIL #21	000000	81.19
01-11365	REEVES CHAMOIS CO					
		I-147400	710-40912-2440	CHEMICALS BLAST OFF	000000	80.00
01-11680	PENDPAC INC.					
		I-0051664-IN	710-40912-2422	PARTS-EQUIPME SAFETY LOCK/ROLLER/RING	000000	222.37
		I-0051687-IN	710-40912-2422	PARTS-EQUIPME STR, LOWER LINK:UNIT #21	000000	956.08
01-11850	K & S TIRE INC					
		I-32228	710-40912-2420	TIRES, BATTER RECAPED TIRE/MOUNT/USED TIRES	000000	505.00
01-12180	WESTERN OK TIRE & SERVI					
		I-4826	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	25.00
		I-4877	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	35.00
01-12415	LAMPTON WELDING SUPPLY					
		I-CN05797	710-40912-2426	PARTS - DUMPS NOZZ/HOSE/WHEEL/HAZ CHG	000000	66.25
		I-CN05845	710-40912-2426	PARTS - DUMPS NOZZ/HOSE/WHEEL/HAZ CHG	000000	82.62
01-13150	T-MOBILE					
		C-SEPT 08	710-40912-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09-
		I-SEPT 08	710-40912-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
		I-SEPT08	710-40912-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
DEPARTMENT 0912 SOLID WASTE COLLECTIONS					TOTAL:	3,736.29
FUND 710 SOLID WASTE AUTHORITY					TOTAL:	5,361.29