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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 03033 10-17-08

VENDOR SET: 01

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-SEPT08	710-40901-2005	TELEPHONE TELEPHONE SERVICE	000000	13.54
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 13.54
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	60.01
01-01925	AT&T	I-SEPT08	710-40912-2005	TELEPHONE TELEPHONE SERVICE	000000	24.92
01-02505	CITY OF CLINTON	I-SEP 08	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	14.77
		I-SEP 08	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	16.13
		I-SEP 08	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	000000	4.50
01-03825	ALL-AMERICAN WASTE CONT	I-000840	710-40912-2120	CONTRACTUAL S SEPT 08 SOLID WASTE FEES	000000	52,896.69
01-09435	AMERICAN ELECTRIC POWER	I-SEP 08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP14758245	710-40912-2425	FUEL, OIL, ET FUEL USE	000000	6,558.08
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 59,575.10
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 59,588.64

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 PACKET: 03047 10/29/08
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-77222	710-40901-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	5,426.95
		I-OCT 08	710-40901-2033	FLEET INSURAN ADJ FLEET INS 07-08 AND 08/09	000000	311.03
01-03110	HANK DYE INSURANCE AGEN					
		I-8781	710-40901-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	4,716.09
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						10,454.07
01-00255	CLINTON LAUNDRY					
		I-420693	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	63.58
		I-420696	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	508.76
01-00260	CLINTON ACE HOME CENTER					
		I-572865	710-40912-2410	OPERATING SUP TREE CUTTERS/PLUG	000000	32.92
01-00740	FARMERS CO-OP					
		I-213188	710-40912-2410	OPERATING SUP GLOVES	000000	120.00
01-01240	LITTKE'S STORE					
		I-023530	710-40912-2422	PARTS-EQUIPME SHARPEN CHIN/CUTTING HEAD/OIL	000000	119.83
		I-023780	710-40912-2422	PARTS-EQUIPME BLADES/SPRINGS/LABOR	000000	26.85
		I-A3547713	710-40912-2422	PARTS-EQUIPME REPAIR POLE SAW:SANITATION	000000	107.30
01-01260	WESTERN EQUIPMENT LLC					
		I-205556	710-40912-2410	OPERATING SUP POLE SAW	000000	529.99
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02010	SHERWIN-WILLIAMS CO.					
		I-5472-0	710-40912-2426	PARTS - DUMPS DUMPSTER PAINT	000000	725.00
01-03135	ATC FREIGHTLINER GROUP					
		I-53302629	710-40912-2045	VEHICLE REPAI REPLACE INJ #21/REPLACE SENSOR	000000	1,116.15
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-100162	710-40912-2410	OPERATING SUP FUEL FILTER/AIR GAUGE	000000	18.49
		I-0243-499967	710-40912-2410	OPERATING SUP DISC PADS/GROMMET ASST/CLEANER	000000	19.96
01-05410	M. PATRICK DAY, O.D.					
		I-28316	710-40912-2455	SAFETY EQUIPM SAFETY EYE GLASSES	000000	160.00
01-06145	A-OK LOCK & KEY					
		I-S08-1015	710-40912-2410	OPERATING SUP KEYS	000000	3.00
01-07820	CDW GOVERNMENT INC					
		I-LRQ0841	710-40912-2470	FACILITIES MA OUTDOOR BRIDGE:WIRELESS	000000	784.50

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PACKET: 03054 10/30/08
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13150	T-MOBILE	I-OCT 08	710-40912-2005	TELEPHONE CELL PHONE SERVICE	000000	32.46
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						32.46
FUND 710 SOLID WASTE AUTHORITY TOTAL:						32.46

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 PACKET: 03047 10/29/08
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC		continued			
		I-LZZ2960	710-40912-2470	FACILITIES MA MOUNTING BRACKET/SWITCH	000000	163.64
01-09430	FLEETPRIDE					
		I-29394956	710-40912-2421	PARTS-VEHICLE SPRING/BOLTS/PIN	000000	984.46
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	98.81
01-11040	SHELL FLEET PLUS					
		I-999052	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL /#29	000000	61.49
01-11850	K & S TIRE INC					
		I-32567	710-40912-2420	TIRES, BATTER TIRE #29	000000	324.99
01-12180	WESTERN OK TIRE & SERVI					
		I-5209	710-40912-2420	TIRES, BATTER FLAT REPAIR/SKID LOADER	000000	10.00
		I-5221	710-40912-2420	TIRES, BATTER FLAT REPAIR #15	000000	25.00
		I-5352	710-40912-2420	TIRES, BATTER FLAT REPAIR/BACK HOE	000000	15.00
01-13820	SHARE CORPORATION					
		I-676860	710-40912-2440	CHEMICALS GRANULAR DEO	000000	198.27
					DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:	6,217.99
					FUND 710 SOLID WASTE AUTHORITY TOTAL:	16,672.06