

6/17/2008 9:14 AM
 PACKET: 02867 06/17/08
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-MAY 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-MAY08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	56.63
01-01925	AT&T	I-MAY 08	710-40912-2005	TELEPHONE TELEPHONE SERVICE	000000	25.16
01-02505	CITY OF CLINTON	I-MAY 08	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	12.28
		I-MAY 08	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	14.35
		I-MAY 08	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	000000	4.50
01-03825	ALL-AMERICAN WASTE CONT	I-000784	710-40912-2120	CONTRACTUAL S MAY 08 SOLID WASTE HAULING	000000	46,900.60
01-09435	AMERICAN ELECTRIC POWER	I-MAY08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP12809566	710-40912-2425	FUEL, OIL, ET FUEL USE	000000	6,828.77
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 53,842.29
VENDOR SET 710 SOLID WASTE AUTHORITY						TOTAL: 53,855.78

6/27/2008 2:32 PM
 PACKET: 02888 06/27/08
 VENDOR SET: 01
 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
01-00255	CLINTON LAUNDRY					
		I-397260	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	51.20
		I-398614	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	49.50
		I-398614	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE CHARGE	000000	15.37
		I-399972	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	49.50
		I-401321	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	49.50
		I-402670	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	49.50
01-00260	CLINTON ACE HOME CENTER					
		C-J91835	710-40912-2130	FACILITIES RE POSTED A CASH INVOICE	000000	0.82-
		I-565396	710-40912-2130	FACILITIES RE DRILL BITS/NUTS/BOLTS/CASTER	000000	53.04
		I-565854	710-40912-2045	VEHICLE REPAI HINGE:CHIPPER TRUCK	000000	26.94
01-00730	FARM PLAN/ATWOODS					
		I-2565435	710-40912-2045	VEHICLE REPAI BOLTS:CHIPPER TRK	000000	11.28
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE 08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04215	WELDON PARTS					
		I-170920-00	710-40912-2421	PARTS-VEHICLE LED STROBE LIGHTS	000000	350.00
01-04295	JAMES H. PARKER					
		I-005564	710-40912-2045	VEHICLE REPAI REPAIR OIL LEAK #15	000000	136.36
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	93.63
01-09655	GELLCO CLOTHING & SHOES					
		I-00740024	710-40912-2455	SAFETY EQUIPM SAFETY BOOTS:MCCORNACK/CONLEY	000000	247.90
01-11040	SHELL FLEET PLUS					
		I-562710	710-40912-2425	FUEL, OIL, ET HYD OIL 32:#23	000000	111.86
		I-588871	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #23	000000	100.68
		I-634824	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL	000000	10.90
		I-638023	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #23	000000	78.26
01-11680	PENDPAC INC.					
		I-IN51313	710-40912-2421	PARTS-VEHICLE AIR FILTERS #23 #29	000000	221.75
01-11850	K & S TIRE INC					
		I-28704	710-40912-2420	TIRES, BATTER FLAT REPAIR #23	000000	25.00
		I-28705	710-40912-2420	TIRES, BATTER FLAT REPAIR:BACKHOE	000000	12.00
		I-29433	710-40912-2420	TIRES, BATTER TIRES #15	000000	622.68
		I-29705	710-40912-2420	TIRES, BATTER TIRES #15	000000	622.68
		I-29782	710-40912-2420	TIRES, BATTER TIRE #22	000000	183.50
		I-29827	710-40912-2420	TIRES, BATTER TIRES #15	000000	844.14
01-12180	WESTERN OK TIRE & SERVI					

6/27/2008 2:32 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 19

PACKET: 02888 06/27/08
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		continued			
		I-4067	710-40912-2420	TIRES, BATTER RECAPPED TIRES #23	000000	380.04
		I-4196	710-40912-2420	TIRES, BATTER FLAT REPAIR #21	000000	25.00
		I-4217	710-40912-2420	TIRES, BATTER TIRE #21	000000	190.02
01-13150	T-MOBILE					
		I-JUNE 08	710-40912-2005	TELEPHONE CELL PHONE SERVICE	000000	42.16
01-13540	TOTER INCORPORATED					
		I-KB228329	710-40912-3030	OTHER EQUIPME 130-POLYKARTS/FREIGHT	000000	6,978.00
		I-KB228457	710-40912-3030	OTHER EQUIPME CUSTOM HOTSTAMP	000000	300.00
01-13635	ATM INDUSTRIES					
		I-062408	710-40912-3030	OTHER EQUIPME 40 - 3 YD DUMPSTERS	000000	7,500.00
					DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:	19,431.57
					VENDOR SET 710 SOLID WASTE AUTHORITY TOTAL:	19,431.57