

7/16/2008 2:49 PM
 PACKET: 02922 07/16/08
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	57.91
01-01925	AT&T	I-JUNE 08	710-40901-2005	TELEPHONE TELEPHONE SERVICE	000000	13.42
		I-JUNE 08	710-40912-2005	TELEPHONE TELEPHONE SERVICE	000000	25.13
01-02505	CITY OF CLINTON	I-JUNE 08	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	12.28
		I-JUNE 08	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	14.35
		I-JUNE 08	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	000000	4.50
01-03825	ALL-AMERICAN WASTE CONT	I-000798	710-40912-2120	CONTRACTUAL S JUNE 08 SOLID WASTE HAULING	000000	56,477.89
01-09435	AMERICAN ELECTRIC POWER	I-JUNE08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP13338804	710-40912-2425	FUEL, OIL, ET FUEL USE	000000	8,098.22
				VENDOR SET 710 SOLID WASTE AUTHORITY	TOTAL:	64,703.70

6/03/2008 9:12 AM
VENDOR SET: 01 CITY OF CLINTON
PACKET: 02852 06/03/08
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OK TAX COMMISSION	I-75834	710-40901-2420	09 PETERBILT #7676:SPRINTER		35.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRA TOTAL:						35.00
VENDOR SET 710 SOLID WASTE AUTHORITY TOTAL:						35.00

7/08/2008 8:37 AM
 PACKET: 02908 07/08/08
 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-1ST QTR JULY 08	710-40901-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	200.84
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 200.84
		I-1ST QTR JULY 08	710-40912-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	2,206.58
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 2,206.58
VENDOR SET 710 SOLID WASTE AUTHORITY					TOTAL:	2,407.42

7/31/2008 9:55 AM
 PACKET: 02940 07/31/08
 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
01-00250	REDDY ICE CORP	I-84756	710-40912-2410	OPERATING SUP ICE	000000	87.50
01-00255	CLINTON LAUNDRY	I-404021	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	49.50
		I-405389	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	49.50
		I-406740	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	61.10
		I-408096	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
01-00730	FARM PLAN/ATWOODS	I-2576408	710-40912-2130	FACILITIES RE TRASH BAG/FAUCET/FLY SPRAY/CAP	000000	50.56
		I-2576469	710-40912-2130	FACILITIES RE COMPRESSION ADPTR/SPEEDI-PLUMB	000000	11.75
		I-2588244	710-40912-2410	OPERATING SUP WASP/YELLOW JACKET FOAM	000000	10.47
01-00990	HYDRADYNE HYDRAULICS, L	I-5139787	710-40912-2045	VEHICLE REPAI REPAIR HYD PUMP #23	000000	517.65
01-01215	LINDERER PRINTING & SUP	I-71283	710-40912-2405	OFFICE SUPPLI MONEY RECEIPT BOOK	000000	23.92
01-01260	WESTERN EQUIPMENT LLC	I-195650	710-40912-2422	PARTS-EQUIPME WINDSHIELD/SHP:FRONTEND LOADER	000000	138.35
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-480721	710-40912-2410	OPERATING SUP OIL DRY	000000	65.88
		I-0243-482949	710-40912-2410	OPERATING SUP OIL DRY	000000	93.33
		I-0243-484279	710-40912-2410	OPERATING SUP GLASS CLEANER	000000	19.96
		I-0243-486049	710-40912-2426	PARTS - DUMPS RIVET	000000	4.18
		I-0243-486205	710-40912-2426	PARTS - DUMPS ALUM RIVET	000000	16.99
01-06145	A-OK LOCK & KEY	I-8860	710-40912-2410	OPERATING SUP MASTER PADLOCK	000000	57.00
01-06480	VERMEER GREAT PLAINS, I	I-04023761	710-40912-2045	VEHICLE REPAI REPL CLUTCH ASSY/CAP:CHRP	000000	3,973.41
		I-04023763	710-40912-2422	PARTS-EQUIPME KNIFE ASSY/HELMET	000000	887.86
		I-04023800	710-40912-2455	SAFETY EQUIPM LUMBER J/FREIGHT	000000	110.21
01-07335	CLINTON AUTO GLASS INC	I-7304	710-40912-2422	PARTS-EQUIPME INSTALL FRONT GLASS	000000	60.00
01-09435	AMERICAN ELECTRIC POWER	I-JULY 08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	104.49
01-10545	STAPLES CREDIT PLAN	I-8768861001	710-40912-2405	OFFICE SUPPLI TIME CARDS	000000	23.98

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 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					
		I-676593	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #21	000000	37.17
		I-694190	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #23	000000	81.95
		I-700344	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #23	000000	139.86
01-11850	K & S TIRE INC					
		I-30280	710-40912-2420	TIRES, BATTER FLAT REPAIR/#13	000000	10.00
01-12180	WESTERN OK TIRE & SERVI					
		I-4454	710-40912-2420	TIRES, BATTER FLAT REPAIR #21	000000	25.00
		I-4475	710-40912-2420	TIRES, BATTER FLAT REPAIR #21	000000	50.00
01-12415	LAMPTON WELDING SUPPLY					
		I-CN05300	710-40912-2422	PARTS-EQUIPME ACETYLENE/10YR CYL LEASE/CHGS	000000	257.30
01-13150	T-MOBILE					
		I-JULY 08	710-40912-2005	TELEPHONE CELL PHONE SERVICE	000000	32.73
01-13615	BOX TIP TOP TREE SERVIC					
		I-976	710-40912-2120	CONTRACTUAL S TUB GRINDER:LIMB PILE/DEQ	000000	20,800.00
01-13635	ATM INDUSTRIES					
		I-62609	710-40912-3030	OTHER EQUIPME 3 YD DUMPSTERS	000000	7,500.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS					TOTAL:	35,392.60
VENDOR SET 710 SOLID WASTE AUTHORITY					TOTAL:	35,392.60