

PACKET: 03120 12/16/08  
 VENDOR SET: 01  
 FUND : 710 SOLID WASTE AUTHORITY  
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-01925 AT&T I-NOV 08 710-40901-2005 TELEPHONE TELEPHONE SERVICE 000000 13.54

01-03415 MINNIX & MEACHAM I-4195 710-40901-2095 FINANCIAL AUD FINAL FINANCIAL CONS/SA&I RPRRT 000000 325.00

DEPARTMENT 0901 SOLID WASTE ADMINISTRATION TOTAL: 338.54

01-01535 OKLAHOMA NATURAL GAS CO I-NOV08 710-40912-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 207.12

01-01925 AT&T I-NOV 08 710-40912-2005 TELEPHONE TELEPHONE SERVICE 000000 25.16

01-02505 CITY OF CLINTON I-NOV 08 710-40912-2060 WATER CHARGES WATER BILL SHOP 000000 10.81  
 I-NOV 08 710-40912-2065 SEWER CHARGES SEWER BILL SHOP 000000 13.75  
 I-NOV 08 710-40912-2450 MISCELLANEOUS AMBUL FEE SHOP 000000 4.50

01-03825 ALL-AMERICAN WASTE CONT I-000860 710-40912-2120 CONTRACTUAL S NOV 08 SOLID WASTE HAULING 000000 38,899.32

01-09435 AMERICAN ELECTRIC POWER I-NOV08 710-40912-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 0.00

01-13150 T-MOBILE I-NOV 08 710-40912-2005 TELEPHONE CELL PHONE SERVICE 000000 31.90

01-13175 FLEETCOR DBA/FUELMAN I-NP15492599 710-40912-2425 FUEL, OIL, ET FUEL USE 000000 3,602.09

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 42,794.65

FUND 710 SOLID WASTE AUTHORITY TOTAL: 43,133.19

12/30/2008 1:56 PM  
 PACKET: 03136 12/30/08  
 VENDOR SET: 01  
 FUND : 710  
 DEPARTMENT: 0901  
 BUDGET TO USE: CB-CURRENT BUDGET

SOLID WASTE AUTHORITY  
 SOLID WASTE ADMINISTRATION  
 G/L ACCOUNT NAME  
 DESCRIPTION  
 CHECK#  
 AMOUNT  
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT  
 01-01670 OK MUN. ASSURANCE GROUP I-12/10/08 710-40901-2033 FLEET INSURAN ADD:08 FRD PKUP:DEL 89 GMC PKU 000000 368.23

01-11340 BRITTON, KUYKENDALL, & I-79172 710-40901-2095 FINANCIAL AUD AUDIT FEES FYE 6-30-08 000000 1,625.00

DEPARTMENT 0901 SOLID WASTE ADMINISTRATION TOTAL: 1,993.23

01-00225 BONELL PIPE & METAL CO I-003166 710-40912-2045 VEHICLE REPAIR CR ROD #23 & #29 000000 60.90

01-00255 CLINTON LAUNDRY  
 I-429057 710-40912-2435 UNIFORM REPLA UNIFORM SERVICE 000000 71.75  
 I-430455 710-40912-2435 UNIFORM REPLA UNIFORM SERVICE 000000 71.75  
 I-431837 710-40912-2435 UNIFORM REPLA UNIFORM SERVICE 000000 71.75  
 I-433210 710-40912-2435 UNIFORM REPLA UNIFORM SERVICE 000000 71.75

01-00260 CLINTON ACE HOME CENTER  
 I-575181 710-40912-2410 OPERATING SUP MULT & ANALOG TESTER/PLUG 000000 24.95  
 I-575183 710-40912-2410 OPERATING SUP BULBS 000000 11.97

01-00410 LOWELL GRAY I-22678 710-40912-2130 FACILITIES RE REPAIR OVERHEAD DOOR:SHOP 000000 219.00

01-00730 FARM PLAN/ATWOODS I-2654214 710-40912-2410 OPERATING SUP ICE MELT/MOUSE BAIT 000000 91.32

01-01240 LITTKE'S STORE I-023699 710-40912-2422 PARTS-EQUIPME CHAIN SHARPENED 000000 18.00

01-01535 OKLAHOMA NATURAL GAS CO I-DEC 08 710-40912-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 0.00

01-01785 PRECISION FLAME CUTTING I-2005299 710-40912-2426 PARTS - DUMPS 3 YD DUMPSTER FLAPS/FRGHT 000000 2,155.44

01-01935 STRANGE-JONES I-5191 710-40912-2426 PARTS - DUMPS BOLTS/NUTS DUMPSTER REPAIR 000000 100.56

01-04605 O'REILLY AUTOMOTIVE INC I-0243-112939 710-40912-2410 OPERATING SUP TOOL SET #20 000000 54.95  
 I-0243-113022 710-40912-2410 OPERATING SUP BRUSH 000000 16.99

01-09435 AMERICAN ELECTRIC POWER I-DEC 08 710-40912-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 102.24

01-11040 SHELL FLEET PLUS I-028092 710-40912-2425 FUEL, OIL, ET HYDRAULIC OIL #29 000000 23.03

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID

PACKET: 03131 12/29/08

FUND : 710 SOLID WASTE AUTHORITY BANK: ALL

DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

VENDOR NAME TRACTOR SUPPLY ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-1 I-1240000000736411 710-40912-2422 TRACTOR SUPPLY:TOOLBOX #5 199.99

DEPARTMENT 0912 SOLID WASTE COLLECTION TOTAL: 199.99

FUND 710 SOLID WASTE AUTHORITY TOTAL: 199.99

REPORT GRA TOTAL: 199.99

PACKET: 03136 12/30/08  
 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
01-11040 SHELL FLEET PLUS					
	I-115428	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #21	000000	34.91
	I-178640	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #29	000000	71.39
	I-195461	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #29	000000	103.84
01-12180 WESTERN OK TIRE & SERVI					
	I-5680	710-40912-2420	TIRES, BATTER FLAT REPAIR #20	000000	50.00
	I-5733	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	10.00
	I-5789	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	25.00
	I-5831	710-40912-2420	TIRES, BATTER TIRES #20	000000	578.98
	I-5864	710-40912-2420	TIRES, BATTER TIRES #21	000000	531.02
01-12415 LAMPION WELDING SUPPLY					
	I-CL52071	710-40912-2426	PARTS - DUMPS ARGON 1 YR LEASE	000000	74.95
	I-CNO06888	710-40912-2426	PARTS - DUMPS OXYGEN/HAZ CHGS	000000	17.69
DEPARTMENT 0912 SOLID WASTE COLLECTIONS				TOTAL:	4,664.13
FUND 710 SOLID WASTE AUTHORITY				TOTAL:	6,657.36