

1/15/2009 9:47 AM

REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 03159 1-15-09 BP

VENDOR SET: 01

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME

01-1 MISCELLANEOUS VENDOR
H&F ENTERPRISES I-78134

710-509-54082

DESCRIPTION

SOL WST HAULI H&F ENTERPRISES:REP SOL WST HA 059956

CHECK #

AMOUNT

DEPARTMENT NON-DEPARTMENTAL TOTAL: 156.00

FUND 710 SOLID WASTE AUTHORITY TOTAL: 156.00

REPORT GRAND TOTAL: 156.00

PACKET: 03157 1-15-09
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

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

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

DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO TOTAL: 13.54

01-01535 OKLAHOMA NATURAL GAS CO I-DEC08 710-40912-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 821.17

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

01-02505 CITY OF CLINTON
 I-DEC 08 710-40912-2060 WATER CHARGES WATER BILL SHOP 000000 10.81
 I-DEC 08 710-40912-2065 SEWER CHARGES SEWER BILL SHOP 000000 13.75
 I-DEC 08 710-40912-2460 MISCELLANEOUS AMBUL FEE SHOP 000000 4.50

01-03825 ALL-AMERICAN WASTE CONT I-000872 710-40912-2120 CONTRACTUAL S DEC 08 SOLID WASTE HAULING 000000 46,399.85

01-09435 AMERICAN ELECTRIC POWER I-DEC08 710-40912-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 0.00

01-13150 T-MOBILE I-DEC 08 710-40912-2005 TELEPHONE CELL PHONE SERVICE 000000 224.07

01-13175 FLEETCOR DBA/FUELMAN I-DEC 08 710-40912-2425 FUEL, OIL, ET FUEL USE 000000 3,697.05

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 51,196.36

FUND 710 SOLID WASTE AUTHORITY TOTAL: 51,209.90

PACKET: 03171 01/28/09
 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
01-00255	CLINTON LAUNDRY	I-435254	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	195.75
		I-436031	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	75.75
		I-437420	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	75.75
		I-438806	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	82.75
01-01040	J & R EQUIPMENT L.L.C.	I-8614	710-40912-3030	OTHER EQUIPME TARPING SYSTEM/FREIGHT	000000	7,338.62
01-01260	WESTERN EQUIPMENT LLC	I-208914	710-40912-2421	PARTS-VEHICLE COUPLER	000000	4.40
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN 09	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02265	UNITED ENGINES, INC	I-0163848	710-40912-2045	VEHICLE REPAIR REPAIR TRANS LEAK #29	000000	395.51
01-03135	THE AROUND THE CLOCK FR	C-53318521	710-40912-2421	PARTS-VEHICLE CORE CREDIT	000000	118.77-
		I-53316622	710-40912-2421	PARTS-VEHICLE WATER PUMP/CORE/SEAL/BELTS	000000	313.35
01-03810	TUPPE FIRE & SAFETY	I-11723	710-40912-2120	CONTRACTUAL S FIRE EXT INSPECT/RPR:CITY FAC	000000	230.80
01-04215	WELDON PARTS	I-246742-00	710-40912-2422	PARTS-EQUIPME PLUGS/GROMMETS	000000	12.04
		I-251913-00	710-40912-2421	PARTS-VEHICLE HYDRAULIC HOSES #22	000000	93.80
01-04295	JAMES H. PARKER	I-005897	710-40912-2045	VEHICLE REPAIR REPAIR INJECTOR #29	000000	221.48
		I-005898	710-40912-2045	VEHICLE REPAIR REPAIR WATER PUMP #21	000000	249.35
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-11869	710-40912-2410	OPERATING SUP STRIPE OFF	000000	25.16
01-06480	VERMEER GREAT PLAINS, I	I-04026619	710-40912-2422	PARTS-EQUIPME BLADE:CHIPPER	000000	873.75
01-07875	ROBERTS TRUCK CENTER	I-5495769	710-40912-2421	PARTS-VEHICLE INJECTOR #29	000000	380.32
01-09185	UTILITY SALES & INVESTM	I-12081	710-40912-2045	VEHICLE REPAIR RPR CYL/SOLENOID VALVE:BUCKET	000000	1,461.76
01-09430	FLEETPRIDE	I-29662643	710-40912-2045	VEHICLE REPAIR RPL BUSHING:REAR AXLE #21	000000	2,346.89
01-09435	AMERICAN ELECTRIC POWER					

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 PACKET: 03171 01/28/09
 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
01-09435 AMERICAN ELECTRIC POWER	I-JAN 09	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	136.55
continued					
01-10545 STAPLES CREDIT PLAN	I-9296781001	710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	000000	15.36
01-11680 PENNDPAC INC.	I-0051957-IN	710-40912-2421	PARTS-VEHICLE ROLL-ONS	000000	132.25
01-11850 K & S TIRE INC	I-34220	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	50.00
	I-34583	710-40912-2420	TIRES, BATTER TIRES UNIT 21	000000	537.00
01-12180 WESTERN OK TIRE & SERVI	I-6210	710-40912-2420	TIRES, BATTER TIRES #23	000000	578.98
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:					15,708.60
FUND 710 SOLID WASTE AUTHORITY TOTAL:					15,708.60