

VENDOR SET: 01
 FUND : 710
 DEPARTMENT: 0901
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925 AT&T	I-JAN 09	710-40901-2005	TELEPHONE SERVICE	000000	13.53
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO					TOTAL: 13.53

01-01535 OKLAHOMA NATURAL GAS CO	I-JAN09	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	982.64
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01-01925 AT&T	I-JAN 09	710-40912-2005	TELEPHONE SERVICE	000000	26.55
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01-02505 CITY OF CLINTON	I-JAN 09	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	38.29
	I-JAN 09	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	30.24
	I-JAN 09	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	000000	4.50

01-03825 ALL-AMERICAN WASTE CONT	I-000877	710-40912-2120	CONTRACTUAL S JAN 09 SOLID WASTE DISPOSAL	000000	41,580.65
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01-09435 AMERICAN ELECTRIC POWER	I-JAN09	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
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01-13175 FLEETCOR DBA/FUELMAN	I-NP16362681	710-40912-2425	FUEL, OIL, ET FUEL USE	000000	3,066.74
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DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 45,729.61

FUND 710 SOLID WASTE AUTHORITY TOTAL: 45,743.14

PACKET: 03199 02-26-09
 VENDOR SET: 01 SOLID WASTE AUTHORITY
 FUND : 710 SOLID WASTE ADMINISTRATION
 DEPARTMENT: 0901 CB-CURRENT BUDGET
 BUDGET TO USE:
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK # AMOUNT
 01-01670 OK MUN. ASSURANCE GROUP I-4TH QTR APR 09 710-40901-1090 WORKERS' COMP WORKERS COMP 07/08-06/09 000000 200.84

DEPARTMENT 0901 SOLID WASTE ADMINISTRATION TOTAL: 200.84

01-00255 CLINTON LAUNDRY
 I-440172 710-40912-2435 UNIFORM REPLA UNIFORM SERVICE 000000 75.75
 I-441528 710-40912-2435 UNIFORM REPLA UNIFORM SERVICE 000000 75.75
 I-442902 710-40912-2435 UNIFORM REPLA UNIFORM SERVICE 000000 75.75
 I-444596 710-40912-2435 UNIFORM REPLA UNIFORM SERVICE 000000 75.75
 I-445946 710-40912-2435 UNIFORM REPLA UNIFORM SERVICE 000000 75.75
 I-447315 710-40912-2435 UNIFORM REPLA UNIFORM SERVICE 000000 75.75
 I-448686 710-40912-2435 UNIFORM REPLA UNIFORM SERVICE 000000 75.75
 I-450098 710-40912-2435 UNIFORM REPLA UNIFORM SERVICE 000000 75.75

01-00260 CLINTON ACE HOME CENTER I-578232 710-40912-2410 OPERATING SUP RAKE 000000 20.78

01-00410 LOWELL GRAY I-22856 710-40912-2130 FACILITIES RE REPAIR DOOR:PARTS/LABOR 000000 175.00

01-01260 WESTERN EQUIPMENT LLC I-210370 710-40912-2425 FUEL, OIL, ET OIL:SKID LOADER 000000 72.37

01-01535 OKLAHOMA NATURAL GAS CO I-FEB 09 710-40912-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 0.00

01-01670 OK MUN. ASSURANCE GROUP I-4TH QTR APR 09 710-40912-1090 WORKERS' COMP WORKERS COMP 07/08-06/09 000000 2,206.58

01-01785 PRECISION FLAME CUTTING I-2005328 710-40912-2426 PARTS - DUMPS 3 YD DUMPSTER BOTTOMS 000000 5,150.00

01-01935 STRANGE-JONES I-5292 710-40912-2426 PARTS - DUMPS NUTS/BOLTS 000000 83.10

01-03905 SNAP ON TOOLS/A HOLLAND I-210375 710-40912-2460 MISCELLANEOUS DRILLS (2) 000000 100.00

01-04295 JAMES H. PARKER I-006002 710-40912-2045 VEHICLE REPAI PEPLACE WATER PUMP #22 000000 278.67
 I-1027 710-40912-2045 VEHICLE REPAI TOW 2008 PETERBILT TO OKC 000000 473.28

01-04605 O'REILLY AUTOMOTIVE INC I-0243-122774 710-40912-2421 PARTS-VEHICLE CHROME POLISH/DEGREASER/GREASE 000000 137.23

01-09435 AMERICAN ELECTRIC POWER I-FEB 09 710-40912-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 0.00

PACKET: 03199 02-26-09
 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-FEB 09-1	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	129.68
continued					
01-09655 GELLCO CLOTHING & SHOES	I-00742199	710-40912-2455	SAFETY EQUIPM SAFETY BOOTS	000000	979.60
01-11040 SHELL FLEET PLUS	I-311068 I-311514	710-40912-2425 710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL FUEL, OIL, ET HYDRAULIC OIL	000000 000000	104.62 91.05
01-12180 WESTERN OK TIRE & SERVI	I-6256 I-6263 I-6314 I-6325 I-6361 I-6453	710-40912-2420 710-40912-2420 710-40912-2420 710-40912-2420 710-40912-2420 710-40912-2420	TIRES, BATTER FLAT REPAIR TIRES, BATTER FLAT REPAIR:CHIPPER TRUCK TIRES, BATTER FLAT REPAIR:SKID LOADER TIRES, BATTER FLAT REPAIR TIRES, BATTER TIRES/MOUNT:CHIPPER TRUCK TIRES, BATTER FLAT REPAIR #29	000000 000000 000000 000000 000000 000000	25.00 48.07 15.00 53.31 602.10 25.00
01-12415 LAMPTON WELDING SUPPLY	I-CN07461 I-CN07463 I-CN07621	710-40912-2410 710-40912-2426 710-40912-2410	OPERATING SUP HOSE/WELDING GLOVES/COUPLERS PARTS - DUMPS OXYGEN/WELDING ROD/HAZ MAT CHG OPERATING SUP WELDING HOOD/LENSES	000000 000000 000000	49.33 54.75 244.20
01-14160 LPM FORKLIFT SALES AND	I-01E2812620	710-40912-3030	OTHER EQUIPME NISSAN P50 FRKLFT #011607	000000	6,500.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:					18,224.72
FUND 710 SOLID WASTE AUTHORITY TOTAL:					18,425.56