

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-FEB 09	710-40901-2005	TELEPHONE TELEPHONE SERVICE	000000	13.53
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO TOTAL: 13.53						
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB09	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	283.30
01-01925	AT&T	I-FEB 09	710-40912-2005	TELEPHONE TELEPHONE SERVICE	000000	26.21
01-02505	CITY OF CLINTON	I-FEB 09 I-FEB 09 I-FEB 09	710-40912-2060 710-40912-2065 710-40912-2460	WATER CHARGES WATER BILL SHOP SEWER CHARGES SEWER BILL SHOP MISCELLANEOUS AMBUL FEE SHOP	000000 000000 000000	16.66 17.26 4.50
01-03825	ALL-AMERICAN WASTE CONT	I-000885	710-40912-2120	CONTRACTUAL S FEB 09 SOLID WASTE HAULING FEE	000000	46,141.47
01-09435	AMERICAN ELECTRIC POWER	I-FEB09	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP16759912	710-40912-2425	FUEL, OIL, ET FUEL USE	000000	2,472.31
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 48,961.71						
FUND 710 SOLID WASTE AUTHORITY TOTAL: 48,975.24						

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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00230 BRITPAIN & ASSOCIATES I	I-9060	710-40901-2032	PROPERTY INSU COMM PROP INSUR/EPF APRIL 5	000000	787.43
01-01670 OK MUN. ASSURANCE GROUP	I-5-1-09	710-40901-2033	FLEET INSURAN FLEET INSUR/EPF 11-1	000000	5,426.95
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO TOTAL:					6,214.38

01-00225 BONELL PIPE & METAL CO	I-003406	710-40912-2422	PARTS-EQUIPME FLAT METAL #15	000000	124.00
01-00255 CLINTON LAUNDRY	C-5925	710-40912-2465	JANITORIAL SU RETURN TOWELS/TP	000000	106.50-
	I-451456	710-40912-2435	UNIFORM REPLA UNIFORM RENTAL	000000	75.75
	I-452835	710-40912-2435	UNIFORM REPLA UNIFORM RENTAL	000000	82.75
	I-454530	710-40912-2435	UNIFORM REPLA UNIFORM RENTAL	000000	75.75
	I-455901	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	75.75
	I-457297	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	75.75
	I-91387	710-40912-2465	JANITORIAL SU URINAL BLOCKS/TOWELS/TP/CLEANR	000000	322.70
01-00260 CLINTON ACE HOME CENTER	I-580153	710-40912-2422	PARTS-EQUIPME NUTS AND BOLTS	000000	9.64
01-01215 LINDERER PRINTING & SUP	I-74952	710-40912-2405	OFFICE SUPPLI MARKER/MONEY RECEIPT	000000	46.90
01-01535 OKLAHOMA NATURAL GAS CO	I-MAR 09	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01785 PRECISION FLAME CUTTING	I-2005362	710-40912-2426	PARTS - DUMPS FLAPS/3 YARD DUMPSTER	000000	2,637.28
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-127103	710-40912-2460	MISCELLANEOUS PORT POWER	000000	279.99
01-09435 AMERICAN ELECTRIC POWER	I-MAR 09	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	94.98
01-11040 SHELL FLEET PLUS	I-423517	710-40912-2425	FUEL, OIL, ET HYD OIL	000000	143.05
01-11680 PENDPAC INC.	I-0051957-IN.	710-40912-2421	PARTS-VEHICLE FREIGHT ON ROLLER GATE LATCH	000000	7.88
	I-0052171-IN	710-40912-2045	VEHICLE REPAI STR EAR	000000	98.60
01-12180 WESTERN OK TIRE & SERVI	I-6514	710-40912-2420	TIRES, BATTER FLAT REPAIR #21	000000	25.00
	I-6568	710-40912-2420	TIRES, BATTER FLAT REPAIR SKID LOADER	000000	15.00

PACKET: 03233 04-02-09
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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-12180 WESTERN OK TIRE & SERVI		continued			
	I-6600	710-40912-2420	TIRES, BATTER FLAT REPAIR #20	000000	75.00
	I-6610	710-40912-2420	TIRES, BATTER FLAT REPAIR #15	000000	25.00
	I-6645	710-40912-2420	TIRES, BATTER TIRE #20	000000	578.98
	I-6675	710-40912-2420	TIRES, BATTER TIRES #20	000000	1,213.46
	I-6734	710-40912-2420	TIRES, BATTER FLAT REPAIR/SKID LOADER	000000	34.50
	I-6767	710-40912-2420	TIRES, BATTER FLAT REPAIR ON SKID LOADER	000000	15.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:					6,026.21

FUND 710 SOLID WASTE AUTHORITY TOTAL: 12,240.59