

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01 SOLID WASTE AUTHORITY  
 FUND : 710 NON-DEPARTMENTAL  
 DEPARTMENT: N/A CB-CURRENT BUDGET  
 BUDGET TO USE:

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01560 OK BANK & TRUST	I-5-19-09	710-2360	CAPITAL LEASE LOAN PMT #41222/SOLID WST TRK	000000	40,958.88
DEPARTMENT NON-DEPARTMENTAL					TOTAL: 40,958.88
INTEREST LOAN PMT #41222/SOLID WST TRK					000000
DEPARTMENT 0901 SOLID WASTE ADMINISTRATION					TOTAL: 3,357.89
01-01925 AT&T	I-APR 09	710-40901-2005	TELEPHONE TELEPHONE SERVICE	000000	13.63
DEPARTMENT 0901 SOLID WASTE ADMINISTRATION					TOTAL: 3,371.52
01-01535 OKLAHOMA NATURAL GAS CO	I-APR09	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	210.22
01-01925 AT&T	I-APR 09	710-40912-2005	TELEPHONE TELEPHONE SERVICE	000000	26.25
01-02505 CITY OF CLINTON	I-APR 09	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	10.81
	I-APR 09	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	13.75
	I-APR 09	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	000000	4.50
01-03825 ALL-AMERICAN WASTE CONT	I-000907	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL/CLINTON	000000	51,728.13
	I-001488	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL/W.FORD	000000	208.27
01-09435 AMERICAN ELECTRIC POWER	I-APR09	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP18118491	710-40912-2425	FUEL, OIL, ET FUEL USE	000000	3,001.13
DEPARTMENT 0912 SOLID WASTE COLLECTIONS					TOTAL: 55,203.06
FUND 710 SOLID WASTE AUTHORITY					TOTAL: 99,533.46

PACKET: 03274 05-29-09  
 VENDOR SET: 01 SOLID WASTE AUTHORITY  
 FUND : 710 SOLID WASTE COLLECTIONS  
 DEPARTMENT: 0912 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00250	REDDY ICE CORP	I-93944	710-40912-2460	MISCELLANEOUS ICE	000000	100.00
01-00255	CLINTON LAUNDRY	I-464329	710-40912-2435	UNIFORM SERVI UNIFORM SERVICE	000000	75.75
		I-465705	710-40912-2435	UNIFORM SERVI UNIFORM SVC:PARKS OPERATIONS	000000	75.75
		I-467086	710-40912-2435	UNIFORM SERVI UNIFORM SERVICE	000000	75.75
		I-468457	710-40912-2435	UNIFORM SERVI UNIFORM SERVICE	000000	82.75
01-00260	CLINTON ACE HOME CENTER	I-582060	710-40912-2130	FACILITIES RE FLAT WASHER/HEX NUTS	000000	16.12
		I-582738	710-40912-2475	LAND MAINTENA PORTLAND CEMENT	000000	38.76
		I-582818	710-40912-2475	LAND MAINTENA SCREWS/BIT/CEMENT/SELAER	000000	62.90
		I-582941	710-40912-2410	OPERATING SUP 6' LADDER	000000	188.09
		I-582942	710-40912-2635	OPERATING SUP LEVEL/SQUARE/CLEVIS HOOK	000000	52.22
		I-583100	710-40912-2635	OTHER MISCELL TREATED PINE BOARDS	000000	29.28
		I-583101	710-40912-2635	OTHER MISCELL GLOVES/BLADES	000000	25.71
		I-583115	710-40912-2130	FACILITIES RE SMART TRIM WAFFERBOARD	000000	159.64
		I-583119	710-40912-2130	FACILITIES RE DOOR KNOB	000000	63.87
		I-583120	710-40912-2130	FACILITIES RE CEDAR SHIMS	000000	5.95
		I-583121	710-40912-2130	FACILITIES RE SCREW NAILS	000000	13.84
		I-583131	710-40912-2130	FACILITIES RE CAULK/GUN	000000	13.01
01-00590	DOLESE BROTHERS CO.	I-7-01902-09	710-40912-2475	LAND MAINTENA 3000 PSI CFA/AEA	000000	156.88
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 09	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02220	T.H. ROGERS LUMBER CO.	I-858623	710-40912-2410	OPERATING SUP SCREWS/BIT HOLDER	000000	73.90
01-03880	ARROW-MAGNOLIA INTERNAT	I-109-0144508	710-40912-2422	PARTS-EQUIPME CLEANER FOR TRUCKS	000000	601.05
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-137953	710-40912-2426	PARTS - DUMPS MIG WIRE	000000	43.64
01-06145	A-OK LOCK & KEY	I-S09-504	710-40912-2130	FACILITIES RE DOOR LOCK	000000	142.50
01-09435	AMERICAN ELECTRIC POWER	I-MAY 09	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	87.67
01-11040	SHELL FLEET PLUS	C-423517	710-40912-2425	FUEL, OIL, ET HYD OIL	000000	143.05-
		I-679456	710-40912-2425	FUEL, OIL, ET HYD OIL	000000	32.32
		I-679480	710-40912-2425	FUEL, OIL, ET HYD OIL	000000	130.64
		I-679514	710-40912-2425	FUEL, OIL, ET HYD OIL	000000	67.44

VENDOR SET: 01  
 FUND : 710  
 DEPARTMENT: 0912  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180 WESTERN OK TIRE & SERVI	I-7173	710-40912-2420	TIRES, BATTER FLAT REPAIR #23	000000	25.00
	I-7192	710-40912-2420	TIRES, BATTER FLAT REPAIR/#15	000000	25.00
	I-7193	710-40912-2420	TIRES, BATTER FLAT REPAIR/BACK HOE	000000	35.00
	I-7212	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	25.00
	I-7240	710-40912-2420	TIRES, BATTER FLAT REPAIR/BOBCAT	000000	10.00
	I-7250	710-40912-2420	TIRES, BATTER FLAT REPAIR/BACK HOE	000000	10.00
	I-7343	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	10.00
	I-7409	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	57.55
01-12415 LAMPYON WELDING SUPPLY	I-CN07748	710-40912-2426	PARTS - DUMPS ACETYLENE/WELDING ROD/ARG	000000	273.39
	I-CN07760	710-40912-2426	PARTS - DUMPS ACETYLENE/WELDING ROD/ARG	000000	117.54
	I-CNB1448	710-40912-2426	PARTS - DUMPS MIG GUN/WIRE	000000	158.16

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 3,019.02

FUND 710 SOLID WASTE AUTHORITY TOTAL: 3,019.02