

6/17/2009 3:44 PM
 PACKET: 03298 06-17-09
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNIBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01925	AT&T	I-MAY 09	710-40901-2005	TELEPHONE SERVICE	000000	13.65
DEPARTMENT 0901 SOLID WASTE ADMINISTRATION TOTAL: 13.65						
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY09	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	56.69
01-01925	AT&T	I-MAY 09	710-40912-2005	TELEPHONE SERVICE	000000	26.22
01-02505	CITY OF CLINTON	I-MAY 09	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	14.77
		I-MAY 09	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	16.13
		I-MAY 09	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	000000	4.50
01-03825	ALL-AMERICAN WASTE CONT	I-000917	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL	000000	48,833.73
01-09435	AMERICAN ELECTRIC POWER	I-MAY09	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP18527553	710-40912-2425	FUEL, OIL, FT FUEL USE	000000	3,094.11
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						52,046.15
FUND 710 SOLID WASTE AUTHORITY TOTAL:						52,059.80

PACKET: 03325 6-30-09
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-04680 M & M COMPUTERS, L.L.C. I-9799 710-40901-2010 POSTAGE UPS FREIGHT 000000 10.20

DEPARTMENT 0901 SOLID WASTE ADMINISTRATION TOTAL: 10.20

01-00255 CLINTON LAUNDRY
 I-469837 710-40912-2435 UNIFORM SERVI UNIFORM SERVICE 000000 75.75
 I-471163 710-40912-2435 UNIFORM SERVI UNIFORM SERVICE 000000 75.75
 I-472496 710-40912-2435 UNIFORM SERVI UNIFORM SERVICE 000000 75.75
 I-474144 710-40912-2435 UNIFORM SERVI UNIFORM SERVICE 000000 75.75
 I-475472 710-40912-2435 UNIFORM SERVI UNIFORM SERVICE 000000 75.75

01-00260 CLINTON AGE HOME CENTER
 C-583818 710-40912-2130 FACILITIES RE CLINTON AGE HOME CENTER 000000 22.74-
 I-246379 710-40912-2130 FACILITIES RE T-MAIN GRID 000000 53.40
 I-583623 710-40912-2130 FACILITIES RE MISC FOR NEW BUILDING 000000 7.11
 I-583667 710-40912-2130 FACILITIES RE NISC FOR NEW BUILDING 000000 9.65
 I-583673 710-40912-2130 FACILITIES RE MISC FOR NEW BUILDING 000000 262.17
 I-583731 710-40912-2130 FACILITIES RE MISC FOR NEW BUILDING 000000 8.30
 I-583809 710-40912-2130 FACILITIES RE WATER HEATER PAINT ETC 000000 276.81
 I-583820 710-40912-2130 FACILITIES RE CAULK DRILL BIT 000000 25.20
 I-583892 710-40912-2130 FACILITIES RE CONNECTOR AND HOSE 000000 18.80
 I-584153 710-40912-2130 FACILITIES RE OIL BRUSH SPONGE 000000 20.94

01-00590 DOLESE BROTHERS CO. I-7-02292-09 710-40912-2130 FACILITIES RE FENCE MATERIALS FOR 101 G 000000 175.25

01-01240 LITTKE'S STORE I-027661 710-40912-2410 OPERATING SUP CHAIN AND SHARPENING 000000 28.95

01-01250 LOCKE SUPPLY COMPANY
 I-1052123200 710-40912-2475 LAND MAINTENA ELEC SUPPLIES 101 FRISCO 000000 385.84
 I-1053610100 710-40912-2130 FACILITIES RE ELEC SUPPLIES 000000 77.65
 I-1053666600 710-40912-2130 FACILITIES RE ELEC SUPPLIES 101 FRISCO 000000 74.92

01-01535 OKLAHOMA NATURAL GAS CO I-80532 710-40912-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 0.00

01-02155 S W OKLA DEV AUTHORITY
 I-01/01-12/31/09 710-40912-2120 CONTRACTUAL S ANN SUB FEE TUB GRINDER SER 000000 1,324.95
 I-04/14/-04/16/09 710-40912-2120 CONTRACTUAL S 13 HOURS TUB GRINDER 000000 4,000.00

01-02220 T.H. ROGERS LUMBER CO.
 I-858842 710-40912-2475 LAND MAINTENA TILES WIRE ETC 000000 734.70
 I-858928 710-40912-2475 LAND MAINTENA CEILING TILES 000000 86.86

01-04605 O'REILLY AUTOMOTIVE INC

6/12/2009 3:08 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
 ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03289 06-12-09
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-08940 SUPERCIRCUITS, INC	I-62900	710-40912-2410	4 CAM DVR/160 GB HARDDRIVE		281.72

DEPARTMENT 0912 SOLID WASTE COLLECTION TOTAL: 281.72

FUND 710 SOLID WASTE AUTHORITY TOTAL: 281.72

PACKET: 03325 6-30-09
 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
01-04605 O'REILLY AUTOMOTIVE INC	I-0243145353	710-40912-2426	PARTS - DUMPS CUT OFF WHEEL	000000	15.80
01-04750 JOHNSON SIGNS INC	I-6021	710-40912-2016	ADVERTISING DROP SITE HOURS	000000	75.00
01-07820 CDW GOVERNMENT INC	C-PJN9751 I-PDQ8014 I-PGJ7925	710-40912-2410 710-40912-2410 710-40912-2410	OPERATING SUP RETURNED ITEM OPERATING SUP HARDDRIVE/DVR REPLACEMENT OPERATING SUP HARDDRIVE FOR DVR/SANITATION	000000 000000 000000	29.17- 29.17 51.54
01-09435 AMERICAN ELECTRIC POWER	I-80533	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	86.37
01-10545 STAPLES CREDIT PLAN	I-9559161001	710-40912-2405	OFFICE SUPPLI COPY PAPER/TIME CARDS	000000	17.98
01-11040 SHELL FLEET PLUS	I-721506 I-749218 I-756288	710-40912-2425 710-40912-2425 710-40912-2425	FUEL, OIL, ET HYD OIL FUEL, OIL, ET HYD OIL FUEL, OIL, ET HYD OIL	000000 000000 000000	69.06 45.50 32.84
01-12180 WESTERN OK TIRE & SERVI	I-7479 I-7485 I-7645 I-7811	710-40912-2420 710-40912-2420 710-40912-2420 710-40912-2420	TIRES, BATTER FLAT REPAIRED # 15 TIRES, BATTER FLAT REPAIRED BACK HOE TIRES, BATTER FLAT REPAIRED TIRES, BATTER FLAT REPAIRED	000000 000000 000000 000000	25.00 30.00 15.00 50.00
01-12415 LAMPTON WELDING SUPPLY	I-CN08726	710-40912-2426	PARTS - DUMPS OXYGEN	000000	20.34
01-13275 LAWSON PRODUCTS, INC	I-8118549	710-40912-2410	OPERATING SUP MAG LEVEL	000000	54.20
01-14195 ARMANDO ESPARZA DBA/ARM	I-5-28-09	710-40912-3005	BUILDING REMO BLOCK BLDG:G SMITH/FRISCO	000000	2,634.00

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 11,208.52
 FUND 710 SOLID WASTE AUTHORITY TOTAL: 11,218.72