

VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-JUL 09	710-40901-2005	TELEPHONE SERVICE	000000	13.56
DEPARTMENT 0901 SOLID WASTE ADMINISTRATION TOTAL: 13.56						

01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 09	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	59.14
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01-01925	AT&T	I-JUL 09	710-40912-2005	TELEPHONE SERVICE	000000	84.04
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01-02505	CITY OF CLINTON	I-JUL 09	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	21.86
		I-JUL 09	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	20.38
		I-JUL 09	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	000000	4.50

01-03825	ALL-AMERICAN WASTE CONT	I-000943	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL	000000	49,599.52
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01-09435	AMERICAN ELECTRIC POWER	I-JUL09	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	67.19
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01-13175	FLEETCOR DBA/FUELMAN	I-NP20346689	710-40912-2425	FUEL, OIL, ET FUEL USE	000000	4,037.93
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DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 53,894.56

FUND 710 SOLID WASTE AUTHORITY TOTAL: 53,908.12

PACKET: 03407 08-27-09
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: NB-PROPOSED 09-10
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670 OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	207.68
01-03415 MINNIX & MEACHAM	I-6236	710-40901-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	227.50
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO TOTAL:					435.18

01-00155 MCKINSEY FORD	I-74780	710-40912-2421	PARTS-VEHICLE WINDOW SWITCH	000000	52.14
01-00255 CLINTON LAUNDRY	I-481063 I-482377 I-483721	710-40912-2435 710-40912-2435 710-40912-2435	UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORM SERVICE	000000 000000 000000	75.75 75.75 75.75
01-01215 LINDERER PRINTING & SUP	I-77180	710-40912-2405	OFFICE SUPPLI MONEY RECEIPT/ACROPRINT RIBBON	000000	38.97
01-01535 OKLAHOMA NATURAL GAS CO	I-AUG 09	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01620 REGIONS INTERSTATE BILL	I-N871948	710-40912-2421	PARTS-VEHICLE REPR TRUCK #20	000000	125.40
01-01670 OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,274.09
01-01935 STRANGE-JONES	I-5745	710-40912-2426	PARTS - DUMPS BOLTS AND NUTS	000000	65.55
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-15170 I-0243-158691 I-0243-158710 I-0243-158965	710-40912-2426 710-40912-2421 710-40912-2421 710-40912-2426	PARTS - DUMPS PAINT PARTS-VEHICLE TENSIONER #18 PD PARTS-VEHICLE AIR FILER 21, 22, BELT 18 PD PARTS - DUMPS PAINT	000000 000000 000000 000000	10.98 32.05 90.90 10.98
01-07875 ROBERTS TRUCK CENTER	I-5522271	710-40912-2045	VEHICLE REPAI REPAIR #23	000000	404.64
01-09435 AMERICAN ELECTRIC POWER	I-AUG 09	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	76.64
01-10545 STAPLES CREDIT PLAN	I-9731383001	710-40912-2405	OFFICE SUPPLI SUPPLIES/TIME CARDS	000000	22.48
01-11040 SHELL FLEET PLUS	I-920652	710-40912-2425	FUEL, OIL, ET HYD OIL #23	000000	45.50

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VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS
BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI					
	I-8386		710-40912-2420	TIRES, BATTER FLAT REPAIR #15	000000	25.00
	I-8421		710-40912-2420	TIRES, BATTER TIRES & FLAT #20	000000	609.80
	I-8422		710-40912-2420	TIRES, BATTER TIRES & FLAT #22	000000	575.18
	I-8423		710-40912-2420	TIRES, BATTER TIRE #23	000000	275.09
	I-8465		710-40912-2420	TIRES, BATTER TIRES #29	000000	578.98
	I-8467		710-40912-2420	TIRES, BATTER TIRES #20	000000	1,157.96
	I-8556		710-40912-2420	TIRES, BATTER 33X12.50 R 15 TUBE MOUNT TIRE	000000	35.48

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 6,735.06

FUND 710 SOLID WASTE AUTHORITY TOTAL: 7,170.24