

PACKET: 03453 09-16-09
 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
01-01925	AT&T	I-AUG 09	710-40901-2005	TELEPHONE TELEPHONE SERVICE	062202	13.57
01-03415	MINNIX & MEACHAM	I-6489	710-40901-2095	FINANCIAL AUD FINCE CSLT FYE 6/30/09 M&M	062205	195.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO TOTAL: 208.57						
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG. 09	710-40912-2080	NATURAL GAS C NAT GAS SERVICE AUGUST 09	062198	59.16
01-01925	AT&T	I-AUG 09	710-40912-2005	TELEPHONE TELEPHONE SERVICE	062202	27.07
01-02505	CITY OF CLINTON	I-AUGUST 09 I-AUGUST 09 I-AUGUST 09	710-40912-2060 710-40912-2065 710-40912-2460	WATER CHARGES WATER BILL SHOP SEWER CHARGES SEWER BILL SHOP MISCELLANEOUS AMBUL FEE SHOP	062203 062203 062203	17.82 17.96 4.50
01-03825	ALL-AMERICAN WASTE CONT	I-000955 I-001583	710-40912-2120 710-40912-2120	CONTRACTUAL S SOLID WASTE CLINTON TRSFR ST CONTRACTUAL S SOLID WAST W'FORD TRNSFR ST	062206 062206	33,133.88 13,762.31
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-159580	710-40912-2425	FUEL, OIL, ET ANTIFREEZE	062209	83.94
01-09435	AMERICAN ELECTRIC POWER	I-AUG 09 ELETRIC SER	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE	062215	65.36
01-13175	FLEETCOR DBA/FUELMAN	I-NP20943407	710-40912-2425	FUEL, OIL, ET 8/1/09 TO 8/31/09	062220	4,359.46
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						51,531.46
FUND 710 SOLID WASTE AUTHORITY TOTAL:						51,740.03

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY	I-485089	710-40912-2435	UNIFORM SERVI UNIFORMS	000000	75.75
		I-486456	710-40912-2435	UNIFORM SERVI UNIFORMS	000000	82.75
		I-487803	710-40912-2435	UNIFORM SERVI UNIFORMS	000000	75.75
		I-489164	710-40912-2435	UNIFORM SERVI UNIFORMS	000000	75.75
		I-490522	710-40912-2435	UNIFORM SERVI UNIFORMS	000000	75.75
		I-491864	710-40912-2435	UNIFORM SERVI UNIFORMS	000000	75.75
		I-494163	710-40912-2435	UNIFORM SERVI UNIFORMS	000000	75.75
01-00260	CLINTON AGE HOME CENTER	I-588368	710-40912-2426	PARTS - DUMPS ROLLER CVR/CAULK/DRYWALL	000000	13.84
		I-588368	710-40912-2130	FACILITIES RE ROLLER CVR/CAULK/DRYWALL	000000	13.84
		I-588702	710-40912-2130	FACILITIES RE THINNER/DOOR LATCH/ SCREWS	000000	42.80
01-01535	OKLAHOMA NATURAL GAS CO	I-01-Sep-09	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02010	SHERWIN-WILLIAMS CO.	I-3599-0	710-40912-2130	FACILITIES RE PAINT FOR SHOP	000000	702.09
01-03415	MINNIX & MEACHAM	I-6537	710-40901-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	1,560.00
01-04215	WELDON PARTS	I-337983-00	710-40912-2422	PARTS-EQUIPME VLV RELAY AIR BRAKES #21 HOSE8	000000	170.88
		I-338211-00	710-40912-2422	PARTS-EQUIPME HOSE #21 TRUCK/ HOSE ENDS	000000	22.94
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-159319	710-40912-2420	TIRES, BATTER 31-5T BATTERY/FL8205 OIL FILTE	000000	81.01
		I-0243-159351	710-40912-2425	FUEL, OIL, ET OIL FILTERS	000000	35.91
		I-0243-164522	710-40912-2422	PARTS-EQUIPME GREASE/BOLT #20	000000	47.33
01-09435	AMERICAN ELECTRIC POWER	I-SEPT 09	710-40912-2075	ELECTRIC CHAR SEPTEMBER SERVICE	000000	76.58
01-11040	SHELL FLEET PLUS	I-065805	710-40912-2425	FUEL, OIL, ET HYD OIL #21	000000	33.04
01-11850	K & S TIRE INC	I-39644	710-40912-2420	TIRES, BATTER TIRE AND SERVICE CALL	000000	351.08
01-12180	WESTERN OK TIRE & SERVI	I-8774	710-40912-2420	TIRES, BATTER FLAT REPAIR #21	000000	50.00
		I-8783	710-40912-2420	TIRES, BATTER TIRES #20	000000	589.80
		I-9017	710-40912-2420	TIRES, BATTER FLAT RPR #21	000000	25.00
		I-9048	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	25.00
		I-9069	710-40912-2420	TIRES, BATTER FLAT RPR #21	000000	25.00
		I-9073	710-40912-2420	TIRES, BATTER TWO TIRES	000000	795.24

10/01/2009 10:08 AM
PACKET: 03477 09252009

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12415	LAMPTON WELDING SUPPLY		710-40912-2426	PARTS - DUMPS OXYGEN/ACETYLENE/HAZMAT CHG	000000	81.93
	I-CN09286					

FUND 710 SOLID WASTE AUTHORITY TOTAL: 5,280.56

PACKET: 03440 09-11-09
 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	
01-14320	SECURITY STATE BANK						
	I-SEPT 09		710-40912-3025	VEHICLES	LOAN 68661 SEPTEMBER PYMT	000000	10,041.78

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 10,041.78

FUND 710 SOLID WASTE AUTHORITY TOTAL: 10,041.78

REPORT GRAND TOTAL: 41,908.76