

11/20/2009 12:37 PM
PACKET: 03609 11-20-09

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01
FUND : 710
DEPARTMENT: 0901
BUDGET TO USE:

SOLID WASTE AUTHORITY
SOLID WASTE ADMINISTRATIO
CB-CURRENT BUDGET
BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03110 HANK DYE INSURANCE AGEN	I-NOV. 09	710-40901-2030	LIABILITY INS GEN LIAB INSUR/EFF 1	000000	4,535.87

DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL: 4,535.87

FUND 710 SOLID WASTE AUTHORITY TOTAL: 4,535.87

PACKET: 03625 11-30-2009
 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
01-00255 CLINTON LAUNDRY	I-500258	710-40912-2435	UNIFORM SERVI UNIFORM SERVICE	000000	75.75
	I-501687	710-40912-2435	UNIFORM SERVI UNIFORM SERVICE	000000	75.75
	I-503047	710-40912-2435	UNIFORM SERVI UNIFORMS	000000	75.75
	I-504386	710-40912-2435	UNIFORM SERVI UNIFORMS	000000	82.75
01-00260 ELK SUPPLY CO INC	I-591408	710-40912-2426	PARTS - DUMPS ROLLERS	000000	12.64
01-00730 FARM PLAN/ATWOODS	I-2811416	710-40912-2422	PARTS-EQUIPME WHEEL CASTER #29	000000	19.90
01-01785 PRECISION FLAME CUTTING	I-2005484	710-40912-2426	PARTS - DUMPS DUMPSTER BOTTOMS/FRE	000000	4,325.00
01-02010 SHERWIN-WILLIAMS CO.	I-0704-1	710-40912-2130	FACILITIES RE SEALER FOR CEMENT BL	000000	367.90
01-03300 OK CONTRACTOR'S SUPPLY	I-CND09956	710-40912-2426	PARTS - DUMPS ACETYLENE HAZARDOUS MATERIALS	000000	64.09
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-174095	710-40912-2422	PARTS-EQUIPME 5" MIRROR	000000	13.98
01-04750 JOHNSON SIGNS INC	I-6196	710-40912-2016	ADVERTISING CLINTON LOGO 12" BLACK LETTER	000000	102.16
01-09435 AMERICAN ELECTRIC POWER	I-NOV 09	710-40912-2075	ELECTRIC CHAR NOVEMBER 2009 SERVICE	000000	77.77
01-11680 PENDPAC INC.	I-0053087-IN	710-40912-2422	PARTS-EQUIPME SIDE PLATE ARM STRUCTURE/FRGHT	000000	537.19
01-11850 K & S TIRE INC	I-40756	710-40912-2420	TIRES, BATTER TIRES #21	000000	543.54
01-12180 WESTERN OK TIRE & SERVI	I-9374	710-40912-2420	TIRES, BATTER FLAT REPAIR UNIT #29	000000	25.00
	I-9415	710-40912-2420	TIRES, BATTER FLAT REPAIR UNIT #29	000000	25.00
	I-9441	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	10.00
	I-9664	710-40912-2420	TIRES, BATTER FLAT REPAIR #15	000000	25.00
01-12415 LAMPTON WELDING SUPPLY	I-CNB1736	710-40912-2426	PARTS - DUMPS PARTS TO RPR MIG WEL	000000	218.39

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 6,677.56

FUND 710 SOLID WASTE AUTHORITY TOTAL: 6,677.56

PACKET: 03596 11-16-2009
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535 OKLAHOMA NATURAL GAS CO	I-NOV. 16, 2009	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	062774	142.28
01-01925 AT&T	I-11-2-09	710-40901-2005	TELEPHONE TELEPHONE SERVICE	062753	15.17
	I-11-2-09	710-40912-2005	TELEPHONE TELEPHONE SERVICE	062753	27.02
01-02505 CITY OF CLINTON	I-OCTOBER 09	710-40912-2060	WATER CHARGES WATER BILL SHOP	062757	50.82
	I-OCTOBER 09	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	062757	37.76
	I-OCTOBER 09	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	062757	4.50
01-03825 ALL-AMERICAN WASTE CONT	I-000977	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL	062752	45,239.49
01-09435 AMERICAN ELECTRIC POWER	I-OCTOBER SERVICE	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062751	72.39
01-13175 FLEETCOR DBA/FUELMAN	I-NP21864286	710-40912-2425	FUEL, OIL, ET FUEL USE	062764	3,728.82
FUND 710 SOLID WASTE AUTHORITY				TOTAL:	49,318.25