

PACKET: 03772 01-15-2010
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925 AT&T	I-DECEMBER 2009	710-40901-2005	TELEPHONE SERVICE	063236	15.34
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:					15.34
01-01535 OKLAHOMA NATURAL GAS CO	I-01-JAN-10	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	063256	567.94
01-01925 AT&T	I-DECEMBER 2009	710-40912-2005	TELEPHONE SERVICE	063236	27.34
01-02505 CITY OF CLINTON	I-JANUARY 2010	710-40912-2060	WATER CHARGES WATER BILL SHOP	063241	11.56
	I-JANUARY 2010	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	063241	14.20
	I-JANUARY 2010	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	063241	4.50
01-03825 ALL-AMERICAN WASTE CONT	I-000995-066C	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL	063235	41,861.70
01-09435 AMERICAN ELECTRIC POWER	I-DEC 2009	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063234	176.32
01-13175 FLEETCOR DBA/FUELMAN	I-NP22873026	710-40912-2425	FUEL, OIL, ET FUEL USE	063247	4,493.13
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:					47,156.69
FUND 710 SOLID WASTE AUTHORITY TOTAL:					47,172.03

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-513507	710-40912-2435	UNIFORM SERVI UNIFORM SERVICE	000000	75.75
	I-514843	710-40912-2435	UNIFORM SERVI UNIFORMS	000000	75.75
	I-516183	710-40912-2435	UNIFORM SERVI UNIFORMS	000000	75.75
	I-517519	710-40912-2435	UNIFORM SERVI UNIFORMS	000000	75.75
01-01535 OKLAHOMA NATURAL GAS CO	I-01-Feb-10	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-03810 TUFF FIRE & SAFETY	I-12681	710-40912-2120	CONTRACTUAL S FIRE EXT INSPECT/PPR:CTTY FAC	000000	41.65
01-04605 O'REILLY AUTOMOTIVE INC	I-0243-181338	710-40912-2420	TIRES, BATTER BATTERY	000000	55.48
	I-0243-183247	710-40912-2426	PARTS - DUMPS MTG WIRE	000000	43.64
01-06415 FOUR SEASONS HEATFAIR I	I-15850	710-40912-2470	FACILITIES MA LABOR TO LOOK AT HEATER	000000	65.00
01-12180 WESTERN OK TIRE & SERVI	I-10025	710-40912-2426	PARTS - DUMPS FLAT REPAIR #15	000000	50.00
	I-10180	710-40912-2420	TIRES, BATTER FLAT REPAIR UNIT 21	000000	25.00
01-12415 LAMPTON WELDING SUPPLY	I-CN10435	710-40912-2426	PARTS - DUMPS CO2/ACETYLENE/OXYGEN	000000	163.85
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:					747.62
FUND 710 SOLID WASTE AUTHORITY TOTAL:					747.62