

PACKET: 03833 02/16/2010
 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-Jan 2010	710-40901-2005	TELEPHONE SERVICE	063450	15.93

DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL: 15.93

01-01535	OKLAHOMA NATURAL GAS CO	I-Feb 10	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	063469	609.65
01-01925	AT&T	I-Jan 2010	710-40912-2005	TELEPHONE SERVICE	063450	28.53

01-02505	CITY OF CLINTON	I-FEBRUARY 2010	710-40912-2060	WATER CHARGES WATER BILL SHOP	063453	43.41
		I-FEBRUARY 2010	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	063453	33.31
		I-FEBRUARY 2010	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	063453	4.50

01-03825	ALL-AMERICAN WASTE CONT	I-001004	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL	063449	38,141.02
----------	-------------------------	----------	----------------	------------------------------------	--------	-----------

01-09435	AMERICAN ELECTRIC POWER	I-Jan 10	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063448	249.03
----------	-------------------------	----------	----------------	--	--------	--------

01-13175	FLEETCOR DBA/FUELMAN	I-NP23276681	710-40912-2425	FUEL, OIL, ET FUEL USE	063460	3,810.86
----------	----------------------	--------------	----------------	------------------------	--------	----------

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 42,920.31

FUND 710 SOLID WASTE AUTHORITY TOTAL: 42,936.24

PACKET: 03863 2/24/2010
 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
01-01670	OK MUN. ASSURANCE GROUP	I-2/11/2010	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	83.75
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATION TOTAL:		83.75
01-00225	BONELL PIPE & METAL CO	I-04169 I-90.00	710-40912-2410 710-40912-2405	OPERATING SUP 4" ANGLE OFFICE SUPPLI 4" ANGLE	000000 000000	90.00 90.00
01-00255	CLINTON LAUNDRY	I-519583 I-520923 I-522263 I-523593	710-40912-2435 710-40912-2435 710-40912-2435 710-40912-2435	UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI CLINTON LAUNDRY UNIFORM SERVI UNIFORM SERVICE UNIFORM SERVI UNIFORM RENTAL	000000 000000 000000 000000	75.75 75.75 75.75 82.75
01-00260	ELK SUPPLY CO INC	I-596083	710-40912-2475	LAND MAINTENA T-POST CLIPS	000000	37.99
01-00730	FARM PLAN/ATWOODS	I-2847177 I-2853559	710-40912-2426 710-40912-2475	PARTS - DUMPS BOLTS AND NUTS LAND MAINTENA BARBED WIRE	000000 000000	28.36 99.98
01-01535	OKLAHOMA NATURAL GAS CO	I-01-MAR-10	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-2/11/2010	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	917.12
01-02155	S W OKLA DEV AUTHORITY	I-1-27-2010	710-40912-2120	CONTRACTUAL S TUB GRINDER/MAINT. TIME	000000	4,800.00
01-02220	T.H. ROGERS LUMBER CO.	I-956231	710-40912-2470	FACILITTES MA MAIL BOX/4X4 POST	000000	32.48
01-09435	AMERICAN ELECTRIC POWER	I-MAR 10	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-09655	GELICO CLOTHING & SHOES	I-00745013	710-40912-2455	SAFETY EQUIPM SAFETY BOOTS (8)	000000	1,048.60
01-12180	WESTERN OK TIRE & SERVI	I-10234 I-10330 I-10518	710-40912-2420 710-40912-2420 710-40912-2420	TIRES, BATTER FLAT REPAIR TIRES, BATTER FLAT REPAIR TIRES, BATTER FLAT REPAIR #21	000000 000000 000000	25.00 25.00 25.00
01-12415	LAMPION WELDING SUPPLY	I-CN10737	710-40912-2410	OPERATING SUP MISC CUTTING TIPS	000000	115.93
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		7,645.46
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		7,729.21