

PACKET: 03958 4/15/2010
 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-MAR 10	710-40901-2005	TELEPHONE SERVICE	063907	14.61

DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO TOTAL: 14.61

01-01535	OKLAHOMA NATURAL GAS CO	I-15 Apr - 10	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	063927	241.45
01-01925	AT&T	I-MAR 10	710-40912-2005	TELEPHONE SERVICE	063907	25.89

01-02505	CITY OF CLINTON	I-April 2010	710-40912-2060	WATER CHARGES WATER BILL SHOP	063911	25.90
		I-April 2010	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	063911	22.80
		I-April 2010	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	063911	4.50

01-03825	ALL-AMERICAN WASTE CONT	I-0010109-060C	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL	063906	48,558.93
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01-09435	AMERICAN ELECTRIC POWER	I-Apr. 10	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063905	175.09
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01-13175	FLEETCOR DBA/FUELMAN	I-NP24282770	710-40912-2425	FUEL, OIL, ET FUEL USE	063917	4,522.08
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DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 53,576.64

FUND 710 SOLID WASTE AUTHORITY TOTAL: 53,591.25

PACKET: 03998 Regular Payments
 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
01-10545 STAPLES CREDIT PLAN	I-C060278001	710-40901-2405	OFFICE SUPPLI TIME CLOCK	000000	499.99
	I-C060278002	710-40901-2405	OFFICE SUPPLI RECEIPT BOOK/CALENDAR/CALCLTR	000000	17.58
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO TOTAL:					517.57
01-00255 CLINTON LAUNDRY	I-531911	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	75.75
	I-533947	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	75.75
	I-535291	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	75.75
01-00260 ELK SUPPLY CO INC	I-598911/5	710-40912-2410	OPERATING SUP SUPPLIES TO HANG TIME CLOCK	000000	4.25
01-00730 FARM PLAN/ATWOODS	I-2882373	710-40912-2426	PARTS - DUMPS TRASH CAN/WIPPER BLDE/TRSH BGS	000000	25.98
	I-2882373	710-40912-2426	PARTS - DUMPS TRASH CAN/WIPPER BLDE/TRSH BGS	000000	27.98
01-01535 OKLAHOMA NATURAL GAS CO	I-01-MAY-10	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01785 PRECISION FLAME CUTTING	I-2650.00	710-40912-2426	PARTS - DUMPS FLAP FOR DUMPSTER/FREIGHT	000000	2,650.00
01-09435 AMERICAN ELECTRIC POWER	I-MAY 2010	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	86.06
01-11040 SHELL FLEET PLUS	I-777607	710-40912-2425	FUEL, OIL, ET HY OIL #22	000000	142.98
01-11680 PENDPAC INC.	I-0053540-IN	710-40912-2422	PARTS-EQUIPME HYD PUMP FILTER AND FRGHT	000000	1,217.41
01-12180 WESTERN OK TIRE & SERVI	I-11057	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	10.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:					4,391.91
FUND 710 SOLID WASTE AUTHORITY TOTAL:					4,909.48

PACKET: 03933 4/5/10
 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
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-189594	710-40912-2410	OPERATING SUP OIL DRY	063870	54.90
		I-0243-190448	710-40912-2440	CHEMICALS BATTERY	063870	3.99
		I-0243-190564	710-40912-2422	PARTS-EQUIPME GREASE SW TRKS/ OIL FILTER	063870	45.48
		I-0243-190789	710-40912-2440	CHEMICALS DEGREASER #22 AND #37	063870	33.48
		I-0243-192406	710-40912-2410	OPERATING SUP CLEANING BRSH/ TRUCK #21 #20	063870	53.96
		I-0243-192413	710-40912-2410	OPERATING SUP GRINDING WHEEL	063870	5.66
		I-0243-193328	710-40912-2426	PARTS - DUMPS CUT OFF WHEELS	063870	7.90
		I-0243-193406	710-40912-2426	PARTS - DUMPS CUT OFF WHEELS	063870	7.90
		I-0243-194742	710-40912-2422	PARTS-EQUIPME GREASE	063870	45.48

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 258.75
 FUND 710 SOLID WASTE AUTHORITY TOTAL: 258.75