

PACKET: 04025 5/13/10
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 =====

01-01560 OK BANK & TRUST
 I-LOAN #41222 710-2360 CAPITAL LEASE FINAL PYMT SOL WSTE PKER TRK 064135 42,674.66
 I-LOAN #41222 710-40901-4010 INTEREST FINAL PYMT SOL WSTE PKER TRK 064135 1,713.39

DEPARTMENT NON-DEPARTMENTAL TOTAL: 42,674.66
 DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL: 1,713.39
 FUND 710 SOLID WASTE AUTHORITY TOTAL: 44,388.05

VENDOR SET: 01
 FUND : 710
 DEPARTMENT: 0901
 BUDGET TO USE: AT&T
 SOLID WASTE AUTHORITY
 SOLID WASTE ADMINISTRATIO
 CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-01925 AT&T I-MAY 2010 710-40901-2005 TELEPHONE TELEPHONE SERVICE 064139 16.92

 DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO TOTAL: 16.92

01-01535 OKLAHOMA NATURAL GAS CO I-01 MAY 10 710-40912-2080 NATURAL GAS C NATURAL GAS SERVICE 064162 102.54

01-01925 AT&T I-MAY 2010 710-40912-2005 TELEPHONE TELEPHONE SERVICE 064139 30.49

01-02505 CITY OF CLINTON
 I-APRIL 2010 710-40912-2060 WATER CHARGES WATER BILL SHOP 064144 19.84
 I-APRIL 2010 710-40912-2065 SEWER CHARGES SEWER BILL SHOP 064144 19.17
 I-APRIL 2010 710-40912-2460 MISCELLANEOUS AMBUL FEE SHOP 064144 4.50

01-03825 ALL-AMERICAN WASTE CONT I-001028 060C 710-40912-2120 CONTRACTUAL S SOLID WASTE DISPOSAL 064138 51,065.99

01-09435 AMERICAN ELECTRIC POWER I-MAY 10 710-40912-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 064137 84.29

01-13175 FLEETCOR DBA/FUELMAN I-NP24697384 710-40912-2425 FUEL, OIL, ET FUEL USE 064152 5,191.49

 DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 56,518.31
 FUND 710 SOLID WASTE AUTHORITY TOTAL: 56,535.23

PACKET: 04057 5/26/2010
 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-536632	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	75.75
		I-538059	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	75.75
		I-539392	710-40912-2435	UNIFORM SERVI UNIFORM SERVICE	000000	75.75
		I-540759	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	75.75
		I-542481	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	82.75
01-00260	ELK SUPPLY CO INC	I-S10-408	710-40912-2410	OPERATING SUP KEYS	000000	10.50
01-00730	FARM PLAN/ATWOODS	I-2890511	710-40912-2426	PARTS - DUMPS TRASH CAN	000000	119.59
01-01260	WESTERN EQUIPMENT LLC	I-11687	710-40912-2420	TIRES, BATTER FLAT REPAIR #15	000000	25.00
01-01535	OKLAHOMA NATURAL GAS CO	I-01-JUN-10	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01620	REGIONS INTERSTATE BILL	I-N909924	710-40912-2045	VEHICLE REPAIR PPRS ON #20 PETERBILLT	000000	404.57
01-04215	WELDON PARTS	I-440291-00	710-40912-2422	PARTS-EQUIPME OIL CAP	000000	5.19
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-206299	710-40912-2422	PARTS-EQUIPME RAG/GREASE	000000	77.80
01-06145	A-OK LOCK & KEY	I-S10-373	710-40912-2410	OPERATING SUP KEY	000000	3.00
01-09435	AMERICAN ELECTRIC POWER	I-5-26-10	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10545	STAPLES CREDIT PLAN	I-C602560001	710-40912-2405	OFFICE SUPPLI 4X3 CORK BOARD	000000	81.49
01-11680	PENDPAC INC.	I-0053607-IN	710-40912-2422	PARTS-EQUIPME ON SWITCH #20 #21 /FREIGH	000000	353.67
		I-0053609-IN	710-40912-2422	PARTS-EQUIPME ROLLER/WASHER/RING/FREIGHT	000000	124.94
01-12180	WESTERN OK TIRE & SERVI	I-11536	710-40912-2420	TIRES, BATTER USED TIRE UNIT 15	000000	75.00
		I-11634	710-40912-2420	TIRES, BATTER TIRES (2) #23	000000	272.00
		I-11670	710-40912-2420	TIRES, BATTER TIRES # 20	000000	1,202.96
01-13540	TOTER INCORPORATED	I-KB262157	710-40912-3030	OTHER EQUIPME POLY KARTS/FREIGHT C	000000	8,150.00

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 11,291.46

FUND 710 SOLID WASTE AUTHORITY TOTAL: 11,291.46