

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
01-01925 AT&T	I-June 10	710-40901-2005	TELEPHONE SERVICE	064389	17.14
DEPARTMENT 0901 SOLID WASTE ADMINISTRATION TOTAL:					17.14
01-01535 OKLAHOMA NATURAL GAS CO	I-01-Jun-10	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	064412	102.89
01-01925 AT&T	I-June 10	710-40912-2005	TELEPHONE SERVICE	064389	30.56
01-02505 CITY OF CLINTON	I-MAY 2010 I-MAY 2010 I-MAY 2010	710-40912-2060 710-40912-2065 710-40912-2460	WATER CHARGES WATER BILL SHOP SEWER CHARGES SEWER BILL SHOP MISCELLANEOUS AMBUL FEE SHOP	064394 064394 064394	29.94 25.23 4.50
01-03825 ALL-AMERICAN WASTE CONT	I-001041 060C	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL	064388	48,437.92
01-09435 AMERICAN ELECTRIC POWER	I-JUNE 10	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064387	140.87
01-13175 FLEETCOR DBA/FUELMAN	I-NP25194338	710-40912-2425	FUEL, OIL, ET FUEL USE	064403	4,320.48
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:					53,092.39
FUND 710 SOLID WASTE AUTHORITY TOTAL:					53,109.53

PACKET: 04121 6/29/10  
 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
01-01670 OK MUN. ASSURANCE GROUP	I-3-9-10	710-40901-2033	FLEET INSURAN ADD/DELETE FLEET INSURANCE	000000	2,348.81
			DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO TOTAL:		2,348.81
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01-00160 BARCO MUNICIPAL PRODUCT	I-IN-191253	710-40912-2455	SAFETY EQUIPM REFLECTIVE VESTS	000000	156.32
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01-00255 CLINTON LAUNDRY	I-543801 I-545076 I-546351. I-547636 I-548956	710-40912-2435 710-40912-2435 710-40912-2435 710-40912-2435 710-40912-2435	UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL UNIFORM SERVI UNIFORM RENTAL	000000 000000 000000 000000 000000	43.75 43.75 43.75 43.75 43.75
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01-00260 ELK SUPPLY CO INC	C-B36497 I-600756/5	710-40912-2410 710-40912-2475	OPERATING SUP CREDIT PAID WRONG VENDOR LAND MAINTENA CONCRETE LANDFILL	000000 000000	10.50- 20.10
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01-00730 FARM PLAN/ATWOODS	I-2908653	710-40912-2410	OPERATING SUP SPADE SQ POINT	000000	47.97
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01-01535 OKLAHOMA NATURAL GAS CO	I-JUNE 30, 2010	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
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01-02590 CUMMINS SOUTHERN PLAINS	C-020-64641 I-020-64623	710-40912-2045 710-40912-2045	VEHICLE REPAI CREDIT FOR TAX CHARGED VEHICLE REPAI REPAIR #20 PETERBUILT	000000 000000	140.08- 2,626.07
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01-03135 ATC FREIGHTLINER GROUP,	I-53412687	710-40912-2045	VEHICLE REPAI REPAIR #37	000000	736.63
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01-04295 JAMES H. PARKER	I-007210	710-40912-2045	VEHICLE REPAI CLUTCH/PRESS PLATE/BEARING #15	000000	1,394.11
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01-04605 O'REILLY AUTOMOTIVE INC	I-0243-212090	710-40912-2421	PARTS-VEHICLE DEGREASER	000000	17.97
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01-09435 AMERICAN ELECTRIC POWER	I-June 30, 2010	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	77.59
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01-10545 STAPLES CREDIT PLAN	I-1883478001	710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS	000000	23.98
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01-11040 SHELL FLEET PLUS	C-4925 I-4515 I-908236	710-40912-2425 710-40912-2435 710-40912-2425	FUEL, OIL, ET REFUND ON HYD OIL TAX CREDIT UNIFORM SERVI HYD OIL TAX CHARGED FUEL, OIL, ET HYD OIL	000000 000000 000000	177.81- 177.81 64.90

VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 04078 6/14/10  
 FUND : 710 SOLID WASTE AUTHORITY  
 DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

VENDOR NAME: SECURITY STATE BANK ITEM # I-6-15-10 G/L ACCOUNT NAME: 710-40912-3025 DESCRIPTION: LOAN #68661 MASTER LEASE CHECK# 064385 AMOUNT: 10,041.78

DEPARTMENT 0912 SOLID WASTE COLLECTION TOTAL: 10,041.78

FUND 710 SOLID WASTE AUTHORITY TOTAL: 10,041.78  
 REPORT GRA TOTAL: 41,840.76

PACKET: 04121 6/29/10  
 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
01-11040 SHELL FLEET PLUS					
	I-94704	continued	FUEL, OIL, ET HYD OIL	000000	99.69
	I-C403204		FUEL, OIL, ET HYD OIL #24	000000	162.38
01-11680 PENDPAC INC.	I-0053710-IN	710-40912-2422	PARTS-EQUIPME BUSHINGS #20 AND #21	000000	386.24
01-11850 K & S TIRE INC	I-45559	710-40912-2420	TIRES, BATTER TIRE #15/ TIRE WASTE FEE	000000	1,144.84
	I-45866	710-40912-2420	TIRES, BATTER TIRES #15	000000	1,144.84
01-12180 WESTERN OK TIRE & SERVI	I-12026	710-40912-2420	TIRES, BATTER FLAT REPAIR BACKHOE	000000	38.97
	I-12037	710-40912-2420	TIRES, BATTER FLAT REPAIR UNIT #24	000000	25.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:					8,235.77
FUND 710 SOLID WASTE AUTHORITY TOTAL:					10,584.58