

3/18/2008 10:59 AM
 PACKET: 02765 03/18/08
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-74656	710-40901-2005	TELEPHONE TELEPHONE SERVICE	000000	13.54
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						13.54
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	839.11
01-01925	AT&T	I-74656	710-40912-2005	TELEPHONE TELEPHONE SERVICE	000000	25.17
01-02505	CITY OF CLINTON	I-FEB 08	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	12.28
		I-FEB 08	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	14.35
		I-FEB 08	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	000000	4.50
01-03825	ALL-AMERICAN WASTE CONT	I-000745	710-40912-2120	CONTRACTUAL S FEB 08 SOLID WASTE HAULING	000000	46,020.17
01-09435	AMERICAN ELECTRIC POWER	I-FEB08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP11395045	710-40912-2425	FUEL, OIL, ET FUEL USE	000000	4,578.16
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						51,493.74
VENDOR SET 710 SOLID WASTE AUTHORITY TOTAL:						51,507.28

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 PACKET: 02750 03/03/08
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	243.85
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 243.85
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,176.13
01-09435	AMERICAN ELECTRIC POWER	I-FEB 08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	107.28
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 2,283.41
VENDOR SET 710 SOLID WASTE AUTHORITY						TOTAL: 2,527.26

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 PACKET: 02781 03-27-08
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OKLA MUN. ASSURANCE GRO	C-12/03/07	710-40901-2033	FLEET INSURAN FLEET INS ADJ 08-109-10-0038	000000	460.08-
		I-508.	710-40901-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	5,144.11
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 4,684.03
01-00225	BONELL PIPE & METAL CO	I-12363	710-40912-2426	PARTS - DUMPS FLAT STRAP	000000	32.00
01-00255	CLINTON LAUNDRY	I-378137	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	113.00
		I-379579	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	58.00
		I-381007	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	49.50
		I-382407	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	49.50
01-00730	FARM PLAN/ATWOODS	I-2510213	710-40912-2410	OPERATING SUP BOLTS	000000	2.91
		I-2510471	710-40912-2410	OPERATING SUP SPADE/AIR CHUCK	000000	22.83
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR 08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01935	STRANGE-JONES	I-4315.	710-40912-2410	OPERATING SUP DRILL BIT	000000	25.20
01-02265	UNITED ENGINES, INC	I-0125668	710-40912-2045	VEHICLE REPAI REPLACE TRANSMISSION #21	000000	9,287.59
01-03135	ATC FREIGHTLINER GROUP	I-53262440	710-40912-2045	VEHICLE REPAI REPAIRS ON ENGINE #21	000000	1,953.59
01-04295	JAMES H. PARKER	I-03/05/08	710-40912-2045	VEHICLE REPAI TOW TRK #21:DOLLAR GEN TO OKC	000000	543.46
01-09435	AMERICAN ELECTRIC POWER	I-MAR 08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11040	SHELL FLEET PLUS	C-303446	710-40912-2425	FUEL, OIL, ET ADJUST OFF TAX:INV #303438	000000	12.81-
		I-303438	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #22	000000	134.85
		I-318535	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #23	000000	111.91
		I-318766	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #22	000000	44.72
		I-340281	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #23	000000	57.07
		I-340406	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #29	000000	179.10
		I-344242	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL	000000	163.06
01-11850	K & S TIRE INC	I-27188	710-40912-2420	TIRES, BATTER 2 TIRES/#21	000000	531.90

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11850	K & S TIRE INC		continued			
		I-27475	710-40912-2420	TIRES, BATTER TIRES #22	000000	519.90
		I-27502	710-40912-2420	TIRES, BATTER TIRES/MOUNTING #23	000000	797.60
01-12180	WESTERN OK TIRE & SERVI					
		I-3234	710-40912-2420	TIRES, BATTER FLAT REPAIR #23	000000	25.00
		I-3367	710-40912-2420	TIRES, BATTER FLAT REPAIR #29	000000	25.00
01-12415	LAMPTON WELDING SUPPLY					
		I-CN03818	710-40912-2426	PARTS - DUMPS ELECT ROD/ROD CANISTER	000000	231.20
					DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:	14,946.08
					VENDOR SET 710 SOLID WASTE AUTHORITY TOTAL:	19,630.11