

4/15/2008 3:26 PM
 PACKET: 02803 04/15/08
 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-74660	710-40901-2005	TELEPHONE TELEPHONE SERVICE	000000	13.55
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 13.55
		I-74660	710-40912-2005	TELEPHONE TELEPHONE SERVICE	000000	25.18
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 25.18
VENDOR SET 710 SOLID WASTE AUTHORITY						TOTAL: 38.73

4/15/2008 3:10 PM
 PACKET: 02802 04/15/08
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 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
01-00230	BRITTAIN & ASSOCIATES I	I-8308	710-40901-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	000000	712.14
01-03110	HANK DYE INSURANCE AGEN	I-8026.	710-40901-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	4,299.61
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 5,011.75
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	328.66
01-02505	CITY OF CLINTON	I-MAR 08	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	10.38
		I-MAR 08	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	13.21
		I-MAR 08	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	000000	4.50
01-03825	ALL-AMERICAN WASTE CONT	I-000754	710-40912-2120	CONTRACTUAL S MAR 08 SOLID WASTE HAULING	000000	48,076.83
01-09435	AMERICAN ELECTRIC POWER	I-MAR08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	111.56
01-13175	FLEETCOR DBA/FUELMAN	I-NP12003048	710-40912-2425	FUEL, OIL, ET FUEL USE	000000	5,002.93
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 53,548.07
VENDOR SET 710 SOLID WASTE AUTHORITY						TOTAL: 58,559.82

PACKET: 02821 04/30/08
 VENDOR SET: 01
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 DEPARTMENT: 0912 SOLID WASTE COLLECTIONS
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-383829	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	49.50
		I-385259	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	49.50
		I-386692	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	63.30
		I-388126	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
		I-388126	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	7.00
		I-389581	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	41.00
01-00260	CLINTON ACE HOME CENTER					
		I-562890	710-40912-2130	FACILITIES RE 4" TEE	000000	7.99
		I-J91835	710-40912-2130	FACILITIES RE VARNISH/ROLLERS/LESS COUPONS	000000	0.82
01-00740	FARMERS CO-OP					
		I-203658	710-40912-2455	SAFETY EQUIPM GLOVES	000000	144.00
01-01240	LITTKE'S STORE					
		I-026559	710-40912-2410	OPERATING SUP BLADES/OIL	000000	29.90
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02465	ZEE MEDICAL SERVICE CO					
		I-2795354	710-40912-2410	OPERATING SUP ALCOHOL/PEROX/BANDAGE/BURN JEL	000000	172.70
01-04285	LAWTON COMMUNICATIONS					
		I-20492	710-40912-2635	OTHER MISCELL RADIO: #22/NEW TRUCK	000000	335.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-462891	710-40912-2426	PARTS - DUMPS MIG WIRE	000000	40.50
		I-0243-463004	710-40912-2426	PARTS - DUMPS MIG WIRE	000000	20.25
01-04750	JOHNSON SIGNS INC					
		I-5596	710-40912-2055	MAINTENANCE/O SIGN:TREE LIMB YARD	000000	285.00
01-06145	A-OK LOCK & KEY					
		I-8525	710-40912-2130	FACILITIES RE CHNG ALL LOCKS:SHOP/SANITATION	000000	157.85
		I-8622	710-40912-2130	FACILITIES RE RECUT KEY:LIMB YARD	000000	87.50
01-08405	183 OILFIELD INDUSTRIAL					
		I-10915	710-40912-2410	OPERATING SUP SAFETY HELMET:CHIPPING	000000	137.56
01-09435	AMERICAN ELECTRIC POWER					
		I-APR 08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	104.52
01-10545	STAPLES CREDIT PLAN					
		I-8750432001	710-40912-2405	OFFICE SUPPLI TIME CARDS/RIBBON/PAPER/FLDRS	000000	21.65
01-11040	SHELL FLEET PLUS					
		I-367797	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #23	000000	72.78

4/30/2008 11:16 AM
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11040	SHELL FLEET PLUS		continued			
		I-383471	710-40912-2425	FUEL, OIL, ET HYD OIL	000000	100.68
		I-399287	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #29	000000	223.60
		I-424820	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL	000000	150.93
01-11365	REEVES CHAMOIS CO					
		I-145688	710-40912-2440	CHEMICALS BLAST OFF FRAGRANCE	000000	90.50
01-11680	PENDPAC INC.					
		I-IN51000	710-40912-2045	VEHICLE REPAI PRESSURE FILTER/FILTERS	000000	526.70
		I-IN51011	710-40912-2045	VEHICLE REPAI HYD HOSE/HOSE ENDS:#21/#22	000000	649.76
01-11850	K & S TIRE INC					
		I-28035	710-40912-2420	TIRES, BATTER FLAT REPAIR #13	000000	10.00
01-12180	WESTERN OK TIRE & SERVI					
		I-3642	710-40912-2420	TIRES, BATTER FLAT REPAIR:BOBCAT	000000	26.56
		I-3686	710-40912-2420	TIRES, BATTER TIRES #21	000000	373.04
DEPARTMENT 0912 SOLID WASTE COLLECTIONS					TOTAL:	4,021.09
VENDOR SET 710 SOLID WASTE AUTHORITY					TOTAL:	4,021.09