

PACKET: 03891 3/12/10  
 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
01-01925 AT&T	I-Feb 10	710-40901-2005	TELEPHONE	063649	15.69
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO TOTAL:					15.69
01-01535 OKLAHOMA NATURAL GAS CO	I-01-MAR10	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	063671	544.12
01-01925 AT&T	I-Feb 10	710-40912-2005	TELEPHONE	063649	28.04
01-02505 CITY OF CLINTON	I-MARCH 2010	710-40912-2060	WATER CHARGES WATER BILL SHOP	063653	11.56
	I-MARCH 2010	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	063653	14.20
	I-MARCH 2010	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	063653	4.50
01-03825 ALL-AMERICAN WASTE CONT	I-001010-060C	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL	063648	40,376.56
01-09435 AMERICAN ELECTRIC POWER	I-MAR 2010	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063647	239.85
01-13175 FLEETCOR DBA/FUELMAN	I-NP23736672	710-40912-2425	FUEL, OIL, ET FUEL USE	063659	3,853.89
01-14905 OK DEPT OF LABOR HOT WA	I-2-24-10	710-40912-2120	CONTRACTUAL S HOT WATER HTR INSPECTION	063669	5.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:					45,077.72
FUND 710 SOLID WASTE AUTHORITY TOTAL:					45,093.41

PACKET: 03919 3/30/31  
 VENDOR SET: 01  
 FUNDS : 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
01-00230	BRITTAIN & ASSOCIATES I	I-9769	710-40901-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	000000	531.87
01-03110	HANK DYE INSURANCE AGEN	I-9531	710-40901-2030	LIABILITY INS GEN LIAB INSUR/EFF 1	000000	4,535.87
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO TOTAL:						5,067.74
01-00255	CLINTON LAUNDRY	I-524929	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	75.75
		I-526261	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	75.75
		I-527593	710-40912-2435	UNIFORM SERVI UNIFORM SERVICE	000000	75.75
		I-528928	710-40912-2435	UNIFORM SERVI UNIFORM SERVICE	000000	75.75
		I-530263	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	75.75
01-00590	DOLESE BROTHERS CO.	I-19737	710-40912-2475	LAND MAINTENA ROCK FOR DUMPSITE	000000	264.50
01-00730	FARM PLAN/ATWOODS	I-2863918	710-40912-2470	FACILITIES MA SCREW HOOK/BARBED WIRE	000000	259.73
01-00740	FARMERS CO-OP	I-238088	710-40912-2455	SAFETY EQUIPM GLOVES	000000	97.00
01-01240	LITTKE'S STORE	I-029252	710-40912-2422	PARTS-EQUIPME SPROCKET/CHAINS	000000	48.95
01-01535	OKLAHOMA NATURAL GAS CO	I-Apr 10	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01775	A.W. POOL INC.	I-013309	710-40912-2425	FUEL, OIL, ET MACHINE PINS TRASH TRUCK	000000	954.90
01-01785	PRECISION FLAME CUTTING	I-2005565	710-40912-2426	PARTS - DUMPS DUMPSTER LIDS/FREIGHT	000000	1,580.00
01-02010	SHERWIN-WILLIAMS CO.	I-5049-6	710-40912-2426	PARTS - DUMPS DUMPSTER PAINT	000000	754.00
01-04215	WELDON PARTS	I-402533-00	710-40912-2425	FUEL, OIL, ET HYD OIL #21	000000	289.80
		I-402542-00	710-40912-2425	FUEL, OIL, ET HYD OIL #21	000000	32.20
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-189594	710-40912-2410	OPERATING SUP OIL DRY	000000	54.90
		I-0243-190448	710-40912-2440	CHEMICALS BATTERY	000000	3.99
		I-0243-190564	710-40912-2422	PARTS-EQUIPME GREASE SW TRKS/ OIL FILTER	000000	45.48
		I-0243-190789	710-40912-2440	CHEMICALS DEGREASER #22 AND #37	000000	33.48

PACKET: 03885 3/11/10  
 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
01-14320	SECURITY STATE BANK		710-40912-3025	VEHICLES		
		I-3-15-10		LOAN # 68661 MSTR LEASE PURCH.	063645	10,041.78

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 10,041.78

FUND 710 SOLID WASTE AUTHORITY TOTAL: 10,041.78

REPORT GRAND TOTAL: 43,747.53

VENDOR SET: 01  
 FUND : 710 SOLID WASTE AUTHORITY  
 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
01-04605 O'REILLY AUTOMOTIVE INC	continued				
I-0243-192406	710-40912-2410	OPERATING SUP CLEANING BRSH/ TRUCK #21 #20		000000	53.96
I-0243-192413	710-40912-2410	OPERATING SUP GRINDING WHEEL		000000	5.66
I-0243-193328	710-40912-2426	PARTS - DUMPS CUT OFF WHEELS		000000	7.90
I-0243-193406	710-40912-2426	PARTS - DUMPS CUT OFF WHEELS		000000	7.90
I-0243-194742	710-40912-2422	PARTS-EQUIPME GREASE		000000	45.48
01-07960 DAVID DRISCOLL TRUCKING	I-239660	710-40912-2120	CONTRACTUAL S DIRT WORK/TRACKHOE ONG	000000	300.00
I-239661	710-40912-2120	CONTRACTUAL S DIRT WORK PROPERTY RACE TRACK		000000	2,400.00
I-239664	710-40912-2475	LAND MAINTENA ROCK FOR DUMPSITE		000000	370.80
01-09435 AMERICAN ELECTRIC POWMR	I-Apr 10	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	81.88
01-11990 HEIMAN FIRE EQUIPMENT	I-101732	710-40912-2410	OPERATING SUP EXTENDA POLE/FREIGHT	000000	152.90
01-12180 WESTERN OK TIRE & SERVI	I-10654	710-40912-2420	TIRES, BATTER 2 TIRES UNITY #37	000000	307.00
I-10848	710-40912-2420	TIRES, BATTER FRONT TIRES (2) UNIT 15		000000	806.16
I-10896	710-40912-2420	TIRES, BATTER REGROOVE TIRES/ FLAT RPR		000000	100.00
I-10927	710-40912-2420	TIRES, BATTER FLAT RPR #20		000000	25.00
I-10946	710-40912-2420	TIRES, BATTER FLAT REPAIR		000000	20.00
01-12415 LAMPTON WELDING SUPPLY	I-CN11409	710-40912-2410	OPERATING SUP WELDING GLOVE	000000	12.00
I-CN1944	710-40912-2426	PARTS - DUMPS HYP NOZZLE DUMPSTER RPR		000000	27.50
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:					9,521.82
FUND 710 SOLID WASTE AUTHORITY TOTAL:					14,589.56