

9/14/2007 4:09 PM
 PACKET: 02444 09/14/07
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	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-AUG07	710-40912-2080	NATURAL GAS C AUG 07 NATURAL GAS SERVICE	000000	43.61
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,176.13
01-03825	ALL-AMERICAN WASTE CONT	I-000677	710-40912-2120	CONTRACTUAL S AUG 07 SOLID WASTE HAULING	000000	52,422.44
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 54,642.18
VENDOR SET 710 SOLID WASTE AUTHORITY						TOTAL: 54,886.03

9/04/2007 4:02 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02428 09-04-07
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-AUG 07	710-40901-2005	TELEPHONE SERVICE		13.54
DEPARTMENT 0901 SOLID WASTE ADMINISTRA TOTAL:						13.54
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 07	710-40912-2080	NATURAL GAS SERVICE		0.00
01-01925	AT&T	I-AUG 07	710-40912-2005	TELEPHONE SERVICE		23.32
01-02505	CITY OF CLINTON	I-AUG 07	710-40912-2060	WATER BILL SHOP		12.28
01-02505	CITY OF CLINTON	I-AUG 07	710-40912-2065	SEWER BILL SHOP		14.35
01-02505	CITY OF CLINTON	I-AUG 07	710-40912-2460	AMBUL FEE SHOP		4.50
01-09435	AMERICAN ELECTRIC POWER	I-AUG 07	710-40912-2075	ELECTRIC SERVICE/ALL DEPTS		64.16
DEPARTMENT 0912 SOLID WASTE COLLECTION TOTAL:						118.61
VENDOR SET 710 SOLID WASTE AUTHORITY TOTAL:						132.15

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 PACKET: 02464 09/24/07
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03415	MINNIX & MEACHAM					
		I-23670	710-40901-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-06	000000	260.00
		I-23793	710-40901-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-06	000000	1,365.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,625.00
01-00255	CLINTON LAUNDRY					
		I-336336	710-40912-2435	UNIFORM REPLA SANITATION:UNIFORM RENTAL	000000	58.00
		I-337783	710-40912-2435	UNIFORM REPLA SANITATION:UNIFORM RENTAL	000000	58.00
		I-339564	710-40912-2435	UNIFORM REPLA SANITATION:UNIFORM RENTAL	000000	58.00
		I-340982	710-40912-2435	UNIFORM REPLA SANITATION:UNIFORM RENTAL	000000	58.00
		I-340982	710-40912-2435	UNIFORM REPLA UNIFORM RENTAL/SVC CHG	000000	2.00
		I-342439	710-40912-2435	UNIFORM REPLA PWA:SANITATION/UNIFORM RENTAL	000000	58.00
		I-343829	710-40912-2435	UNIFORM REPLA PWA/SANITATION:UNIFORM RENTAL	000000	58.00
		I-345246	710-40912-2435	UNIFORM REPLA PWA/SANITATION UNIFORM RENT	000000	58.00
01-01240	LITTKE'S STORE					
		I-026134	710-40912-2410	OPERATING SUP OIL	000000	9.00
01-01250	LOCKE SUPPLY COMPANY					
		I-6462509-00	710-40912-2470	FACILITIES MA PLUG	000000	7.87
01-01775	A.W. POOL INC.					
		I-012677	710-40912-2045	VEHICLE REPAI BUSHING PARTS:SOLIDWASTE TRKS	000000	998.00
01-01785	PRECISION FLAME CUTTING					
		I-2004997	710-40912-2426	PARTS - DUMPS BOTTOMS/HINGES/FREIGHT	000000	5,275.00
01-06145	A-OK LOCK & KEY					
		I-7879	710-40912-2410	OPERATING SUP KEYS/RE-KEY LOCK	000000	75.00
		I-S21528	710-40912-2410	OPERATING SUP KEYS	000000	16.50
		I-S21541	710-40912-2410	OPERATING SUP KEYS	000000	7.16
		I-S21550	710-40912-2410	OPERATING SUP KEYS	000000	3.00
		I-S216221	710-40912-2410	OPERATING SUP KEYS	000000	7.50
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT 07	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	67.99
01-11040	SHELL FLEET PLUS					
		I-715979	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL	000000	132.30
01-11365	REEVES CHAMOIS CO					
		I-142867	710-40912-2440	CHEMICALS SPOKE/WIRE:SPOT DELIVERY	000000	83.50
01-11850	K & S TIRE INC					
		I-23204	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	25.00
		I-23542	710-40912-2420	TIRES, BATTER TIRE #22	000000	277.70

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI					
		I-2002	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	10.00
		I-2068	710-40912-2420	TIRES, BATTER TIRES FOR SKID LOADER	000000	306.00
		I-2079	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	10.00
		I-2102	710-40912-2420	TIRES, BATTER TIRES:SKID LOADER	000000	316.00
		I-2114	710-40912-2420	TIRES, BATTER TIRE #21	000000	368.04
		I-SR4028	710-40912-2420	TIRES, BATTER MOUNT/DISMOUNT TIRES #21	000000	50.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS					TOTAL:	8,453.56
VENDOR SET 710 SOLID WASTE AUTHORITY					TOTAL:	10,078.56