

PACKET: 02490 10-05-07
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPFY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	36.47
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	12.39
		I-OMR9B/07	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	12.39
		I-OMV9A/07	710-40901-1060	CITY RETIREME CLINTON DC PLAN	000000	6.81
		I-OMV9B/07	710-40901-1060	CITY RETIREME CLINTON DC PLAN	000000	6.81
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.63
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	518.58
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						594.08
01-00500	DELTA DENTAL PLAN OF OK	I-OCT 07	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	152.07
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	468.90
		I-OMR9B/07	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	468.90
		I-OMV9A/07	710-40912-1060	CITY RETIREME CLINTON DC PLAN	000000	258.09
		I-OMV9B/07	710-40912-1060	CITY RETIREME CLINTON DC PLAN	000000	258.09
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	23.47
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,160.75
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						3,790.27
VENDOR SET 710 SOLID WASTE AUTHORITY TOTAL:						4,384.35

10/16/2007 10:46 AM
 PACKET: 02508 10/16/07
 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-72574	710-40901-2005	TELEPHONE TELEPHONE SERVICE	000000	13.54
01-10785	CELLULAR ONE	I-SEPT 07	710-40901-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	0.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 13.54
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT07	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	52.25
01-01925	AT&T	I-72574	710-40912-2005	TELEPHONE TELEPHONE SERVICE	000000	23.14
01-02505	CITY OF CLINTON	I-SEPT 07	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	10.38
		I-SEPT 07	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	13.21
		I-SEPT 07	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	000000	4.50
01-03825	ALL-AMERICAN WASTE CONT	I-000687	710-40912-2120	CONTRACTUAL S SEPT 07 SOLID WASTE HAULING	000000	46,102.80
01-09435	AMERICAN ELECTRIC POWER	I-SEPT07	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 46,206.28
VENDOR SET 710 SOLID WASTE AUTHORITY						TOTAL: 46,219.82

11/01/2007 11:43 AM
 PACKET: 02540 10/31/07
 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
01-01670	OKLA MUN. ASSURANCE GRO	I-09/19/07	710-40901-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	5,144.11
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 ADMINISTRATIOTOTAL:						9,443.72
01-00255	CLINTON LAUNDRY	I-346660	710-40912-2435	UNIFORM REPLA PWA/SANITATION UNIFORM SERVICE	000000	58.00
		I-348100	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	80.30
		I-349487	710-40912-2435	UNIFORM REPLA UNIFORM SVC/SANITATION	000000	58.00
		I-349487	710-40912-2435	UNIFORM REPLA UNIFORM SVC CHG	000000	2.00
		I-350911	710-40912-2435	UNIFORM REPLA SANITATION UNIFORM SERVICE	000000	58.00
		I-352341	710-40912-2435	UNIFORM REPLA SANITATION/UNIFORM SERVICE	000000	58.00
		I-80783.	710-40912-2465	JANITORIAL SU HAND SOAP	000000	65.05
01-00260	CLINTON ACE HOME CENTER	I-551428	710-40912-2460	MISCELLANEOUS ROLLER FRAME	000000	19.58
		I-551434	710-40912-2460	MISCELLANEOUS WIRE ROPE CLIPS	000000	6.88
		I-551647	710-40912-2460	MISCELLANEOUS KEYS	000000	11.96
		I-552814	710-40912-2624	CUSTOMER PROP MORTAR MIX	000000	8.78
01-00740	FARMERS CO-OP	I-190994	710-40912-2410	OPERATING SUP GLOVES	000000	45.10
		I-191818	710-40912-2410	OPERATING SUP GLOVES	000000	108.00
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT 07	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02465	ZEE MEDICAL SERVICE CO	I-2791097	710-40912-2455	SAFETY EQUIPM SAFETY GLASS/OINTMENT/PAINAID	000000	206.05
01-02505	CITY OF CLINTON	I-OCT 07	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	10.38
		I-OCT 07	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	13.21
		I-OCT 07	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	000000	4.50
01-04215	WELDON PARTS	I-64237-00	710-40912-2421	PARTS-VEHICLE INNER CAP NUT	000000	11.80
01-04600	QUILL CORPORATION	I-1545817	710-40912-2405	OFFICE SUPPLI TIME CARDS	000000	23.38
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-431537	710-40912-2422	PARTS-EQUIPME TUBE GREASE	000000	51.80
		I-0243-433372	710-40912-2460	MISCELLANEOUS AIR RATCHET	000000	39.99

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 DEPARTMENT: 0912 SOLID WASTE COLLECTIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04750	JOHNSON SIGNS INC	I-5422	710-40912-2016	ADVERTISING 2 - "NO DUMPING LIMBS" SIGNS	000000	80.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT 07	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	97.34
01-11040	SHELL FLEET PLUS	I-775700	710-40912-2425	FUEL, OIL, ET HYD OIL #23	000000	129.61
		I-781930	710-40912-2425	FUEL, OIL, ET HYD OIL #22	000000	116.38
01-11695	YALE LIFT TRUCKS	I-1300110	710-40912-2420	TIRES, BATTER FORK LIFT TIRES/SHIPPING	000000	242.32
		I-1300500	710-40912-2422	PARTS-EQUIPME BEARING/SEALS/NUT/SHIPPING	000000	111.38
01-11850	K & S TIRE INC	I-23885	710-40912-2420	TIRES, BATTER TIRES #22	000000	880.05
		I-24260	710-40912-2420	TIRES, BATTER FLAT REPAIR #24	000000	50.00
		I-24373	710-40912-2410	OPERATING SUP FLAT REPAIR	000000	17.50
		I-24430	710-40912-2410	OPERATING SUP FLAT REPAIR	000000	29.95
01-12180	WESTERN OK TIRE & SERVI	I-2214	710-40912-2420	TIRES, BATTER MOUNT TIRE #22	000000	25.00
		I-2224	710-40912-2420	TIRES, BATTER MOUNT TIRE #22	000000	25.00
		I-2264	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	20.00
		I-2276	710-40912-2420	TIRES, BATTER FLAT REPAIR #15	000000	52.00
		I-2286	710-40912-2420	TIRES, BATTER TIRES #23	000000	373.04
		I-2289	710-40912-2420	TIRES, BATTER TIRE #21	000000	186.52
		I-2358	710-40912-2420	TIRES, BATTER RECAPPED TIRES/FLAT REPAIR #23	000000	393.04
01-12370	CUSTOM MANUFACTURING IN	I-500947	710-40912-3030	OTHER EQUIPME 4 OPEN TOP ROLL OFF CONTA	000000	14,304.02
01-12415	LAMPTON WELDING SUPPLY	I-CN02204	710-40912-3030	OTHER EQUIPME HYP PWRMAX 1000/SER 7134	000000	1,419.42
		I-CN02317	710-40912-2426	PARTS - DUMPS ARGON/DUMPSTER REPAIR	000000	81.95
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						19,575.28
VENDOR SET 710 SOLID WASTE AUTHORITY TOTAL:						29,019.00