

11/15/2007 4:50 PM  
 PACKET: 02564 11/15/07  
 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-73211      | 710-40901-2005   | TELEPHONE TELEPHONE SERVICE              | 000000 | 13.54            |
| DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO |                         |              |                  |  |        | TOTAL: 13.54     |
|   |                         | I-73211      | 710-40912-2005   | TELEPHONE TELEPHONE SERVICE              | 000000 | 23.13            |
| 01-03825                                  | ALL-AMERICAN WASTE CONT | I-OCT 07     | 710-40912-2120   | CONTRACTUAL S OCT 07 SOLID WASTE HAULING | 000000 | 53,609.29        |
| 01-09435                                  | AMERICAN ELECTRIC POWER | I-OCT07      | 710-40912-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00             |
| 01-13175                                  | FUELMAN                 | I-NP10399989 | 710-40912-2425   | FUEL, OIL, ET FUEL USE OCT 2007          | 000000 | 0.00             |
| DEPARTMENT 0912 SOLID WASTE COLLECTIONS   |                         |              |                  |  |        | TOTAL: 53,632.42 |
| VENDOR SET 710 SOLID WASTE AUTHORITY      |                         |              |                  |  |        | TOTAL: 53,645.96 |

11/07/2007 2:09 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 02548 11/07/07

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

BANK: ALL

| VENDOR  | NAME                    | ITEM #    | G/L ACCOUNT NAME | DESCRIPTION                   | CHECK# | AMOUNT   |
|---|-------------------------|-----------|------------------|-------------------------------|--------|----------|
| 01-08070                                      | MEDLEY MATERIAL HANDLIN | I-1300110 | 710-40912-2420   | FORKLIFT TIRES                |        | 242.32   |
| 01-08070                                      | MEDLEY MATERIAL HANDLIN | I-1300500 | 710-40912-2422   | BEARING/SEALS/NUT/SHIPPING CH |        | 111.38   |
| DEPARTMENT 0912 SOLID WASTE COLLECTION TOTAL: |                         |           |                  |                               |        | 353.70   |
| VENDOR SET 710 SOLID WASTE AUTHORITY TOTAL:   |                         |           |                  |                               |        | 353.70   |
| REPORT GRA TOTAL:                             |                         |           |                  |                               |        | 2,212.70 |

11/29/2007 4:33 PM  
 PACKET: 02591 11/29/07  
 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-3RD QTR JAN 08 | 710-40901-1090   | WORKERS' COMP WORKERS COMP INSURANCE       | 000000 | 196.99   |
|   |                         | I-NOV 2, 07      | 710-40901-2033   | FLEET INSURAN DELETE SOLID WASTE VEHICLE   | 000000 | 201.61-  |
| DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL: |                         |                  |                  |  |        | 4.62-    |
| 01-00255  | CLINTON LAUNDRY         |                  |                  |  |        |          |
|   |                         | I-353855         | 710-40912-2435   | UNIFORM REPLA UNIFORM SERVICE              | 000000 | 58.00    |
|   |                         | I-355269         | 710-40912-2435   | UNIFORM REPLA UNIFORM SERVICE              | 000000 | 80.30    |
|   |                         | I-357070         | 710-40912-2435   | UNIFORM REPLA UNIFORM SERVICE              | 000000 | 58.00    |
|   |                         | I-358468         | 710-40912-2435   | UNIFORM REPLA UNIFORM SERVICE              | 000000 | 58.00    |
|   |                         | I-358468         | 710-40912-2435   | UNIFORM REPLA UNIFORM SERVICE              | 000000 | 2.00     |
| 01-01240  | LITTKE'S STORE          |                  |                  |  |        |          |
|   |                         | I-024202         | 710-40912-2410   | OPERATING SUP TRIMMER LINES/BLADES         | 000000 | 57.94    |
| 01-01535  | OKLAHOMA NATURAL GAS CO |                  |                  |  |        |          |
|   |                         | I-NOV 07         | 710-40912-2080   | NATURAL GAS C NATURAL GAS SERVICE          | 000000 | 0.00     |
| 01-01670  | OKLA MUN. ASSURANCE GRO |                  |                  |  |        |          |
|   |                         | I-3RD QTR JAN 08 | 710-40912-1090   | WORKERS' COMP WORKERS COMP INSURANCE       | 000000 | 1,758.00 |
| 01-01935  | STRANGE-JONES           |                  |                  |  |        |          |
|   |                         | I-3892           | 710-40912-2465   | JANITORIAL SU TOILET PAPER                 | 000000 | 62.70    |
| 01-04750  | JOHNSON SIGNS INC       |                  |                  |  |        |          |
|   |                         | I-5430           | 710-40912-2016   | ADVERTISING SIGNS                          | 000000 | 80.00    |
| 01-09435  | AMERICAN ELECTRIC POWER |                  |                  |  |        |          |
|   |                         | I-NOV 07         | 710-40912-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS   | 000000 | 90.63    |
| 01-11040  | SHELL FLEET PLUS        |                  |                  |  |        |          |
|   |                         | I-023242         | 710-40912-2425   | FUEL, OIL, ET HYDRAULIC OIL #29            | 000000 | 195.73   |
|   |                         | I-C390974        | 710-40912-2425   | FUEL, OIL, ET HYDRAULIC OIL 32/#15         | 000000 | 26.50    |
|   |                         | I-C391073        | 710-40912-2425   | FUEL, OIL, ET HYDRAULIC OIL 32/#23         | 000000 | 76.44    |
| 01-11850  | K & S TIRE INC          |                  |                  |  |        |          |
|   |                         | I-24659          | 710-40912-2045   | VEHICLE REPAI FLAT REPAIR #15              | 000000 | 50.00    |
|   |                         | I-2494           | 710-40912-2420   | TIRES, BATTER RECAPPED TIRES/MOUNT/LUGNUTS | 000000 | 383.04   |
| 01-12180  | WESTERN OK TIRE & SERVI |                  |                  |  |        |          |
|   |                         | I-2577           | 710-40912-2420   | TIRES, BATTER FLAT REPAIR/2 TUBES:SKID LDR | 000000 | 36.74    |
|   |                         | I-2620           | 710-40912-2420   | TIRES, BATTER MOUNT USED TIRES #15         | 000000 | 70.00    |
|   |                         | I-2629           | 710-40912-2420   | TIRES, BATTER 1 WHEEL STUD/LABOR #15       | 000000 | 28.97    |
|   |                         | I-2662           | 710-40912-2420   | TIRES, BATTER FLAT REPAIR                  | 000000 | 25.00    |
|   |                         | I-2682           | 710-40912-2420   | TIRES, BATTER RECAP TIRES #22              | 000000 | 373.04   |
| DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:  |                         |                  |                  |  |        | 3,571.03 |
| VENDOR SET 710 SOLID WASTE AUTHORITY TOTAL:     |                         |                  |                  |  |        | 3,566.41 |