

11/07/2008 3:03 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 03069 11/07/08  
FUND : 710 SOLID WASTE AUTHORITY  
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OK TAX COMMISSION	I-4374	710-40901-2420	08 F150 #4374:TAG/TITLE/TIRE		30.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRA TOTAL:						30.00
FUND 710 SOLID WASTE AUTHORITY TOTAL:						30.00
REPORT GRA TOTAL:						1,468.89

11/25/2008 1:13 PM  
 PACKET: 03099 11/25/08  
 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
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR JAN 09	710-40901-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	106.45
01-03415	MINNIX & MEACHAM	I-4019	710-40901-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	455.00
		I-4147	710-40901-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	130.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						691.45
01-00255	CLINTON LAUNDRY	C-420696	710-40912-2435	UNIFORM REPLA CREDIT UNIFORM SERVICE	000000	95.00-
		C-426258	710-40912-2435	UNIFORM REPLA CREDIT TEMP FUEL CHARGE	000000	5.10-
		I-422091	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	63.00
		I-423491	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	81.45
		I-424907	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	71.75
		I-426301	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	71.75
		I-427675	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	71.75
01-00730	FARM PLAN/ATWOODS	I-2638549	710-40912-2410	OPERATING SUP LOCK PIN	000000	6.57
01-01240	LITTKE'S STORE	I-023534	710-40912-2410	OPERATING SUP SHARPEN CHAINS/CHAINS/BAR OIL	000000	149.85
		I-023607	710-40912-2410	OPERATING SUP REPAIR PARK CHAINSAW	000000	116.35
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR JAN 09	710-40912-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	1,169.56
01-04215	WELDON PARTS	I-227622-00	710-40912-2421	PARTS-VEHICLE MINITURE LAMP:#20	000000	13.92
01-04285	LAWTON COMMUNICATIONS	I-20852	710-40912-2050	RADIO REPAIR HY ANTENNA KIT	000000	53.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV 08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	95.98
01-11040	SHELL FLEET PLUS	I-063628	710-40912-2425	FUEL, OIL, ET HYD OIL #29	000000	55.95
		I-066696	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #23	000000	44.72
01-11850	K & S TIRE INC	I-33227	710-40912-2420	TIRES, BATTER FLAT RPR/TIRE/ROTATE/DISMT:#20	000000	790.04
01-12180	WESTERN OK TIRE & SERVI					

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 PACKET: 03072 11-07-08  
 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-OCT 08	710-40901-2005	TELEPHONE TELEPHONE SERVICE	000000	13.54
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 13.54
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	57.35
01-01925	AT&T	I-OCT 08	710-40912-2005	TELEPHONE TELEPHONE SERVICE	000000	25.16
01-02505	CITY OF CLINTON	I-OCT 08	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	12.79
		I-OCT 08	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	14.94
		I-OCT 08	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	000000	4.50
01-03825	ALL-AMERICAN WASTE CONT	I-000850	710-40912-2120	CONTRACTUAL S OCT 08 SOLID WASTE HAULING	000000	48,500.39
01-09435	AMERICAN ELECTRIC POWER	I-OCT08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP15125817	710-40912-2425	FUEL, OIL, ET FUEL USE	000000	6,661.44
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 55,276.57
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 55,290.11

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 PACKET: 03071 11/07/08  
 VENDOR SET: 01  
 FUND : 710 SOLID WASTE AUTHORITY  
 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
01-00155	MCKINSEY FORD CHRYSLER	I-4374	710-40912-3025	VEHICLES 08 FORD F150	000000	14,226.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						14,226.00
FUND 710 SOLID WASTE AUTHORITY TOTAL:						14,226.00
REPORT GRAND TOTAL:						64,226.00

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 PACKET: 03099 11/25/08  
 VENDOR SET: 01  
 FUND : 710 SOLID WASTE AUTHORITY  
 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
01-12180 WESTERN OK TIRE & SERVI		continued			
	I-5394	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	50.00
	I-5409	710-40912-2420	TIRES, BATTER USED TIRE/FLAT REPAIR	000000	106.20
	I-5444	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	29.00
	I-5574	710-40912-2420	TIRES, BATTER FLAT REPAIR:SKID LOADER	000000	15.00
	I-5613	710-40912-2420	TIRES, BATTER FLAT REPAIR #15 LEFT R INSIDE	000000	25.00
	I-5636	710-40912-2420	TIRES, BATTER FLAT REPAIR #23	000000	75.00
01-14000 JESSICA JOHNSON DBA/SEB					
	I-76246	710-40912-2422	PARTS-EQUIPME 5 GAL DEGREASER CONCENTRA	000000	250.00
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:	3,305.74
				FUND 710 SOLID WASTE AUTHORITY TOTAL:	3,997.19