

PACKET: 03356 7-13-09
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATION
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	207.68
01-01925	AT&T	I-JUN 09	710-40901-2005	TELEPHONE TELEPHONE SERVICE	000000	13.67
DEPARTMENT 0901 SOLID WASTE ADMINISTRATION TOTAL:						221.35
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL09	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	61.04
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,274.09
01-01925	AT&T	I-JUN 09	710-40912-2005	TELEPHONE TELEPHONE SERVICE	000000	26.22
01-02505	CITY OF CLINTON	I-JUNE 09 I-JUNE 09 I-JUNE 09	710-40912-2060 710-40912-2065 710-40912-2460	WATER CHARGES WATER BILL SHOP SEWER CHARGES SEWER BILL SHOP MISCELLANEOUS AMBUL FEE SHOP	000000 000000 000000	12.79 14.94 4.50
01-03825	ALL-AMERICAN WASTE CONT	I-000930	710-40912-2120	CONTRACTUAL S SOLID WST DISP/JUNE 09	000000	52,228.92
01-09435	AMERICAN ELECTRIC POWER	I-JUN 09	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	84.70
01-13175	FLEETCOR DBA/FUELMAN	I-NP19870401	710-40912-2425	FUEL, OIL, ET FUEL USE	000000	4,148.10
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						58,855.30
FUND 710 SOLID WASTE AUTHORITY TOTAL:						59,076.65

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 PACKET: 03373 7-30-09
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00255	CLINTON LAUNDRY	I-478440	710-40912-2435	UNIFORM SERVI UNIFORM SERVICE	000000	75.75
		I-479744	710-40912-2435	UNIFORM SERVI UNIFORM SERVICE	000000	75.75
		I-746779	710-40912-2435	UNIFORM SERVI UNIFORM SERVICE	000000	75.75
01-00260	CLINTON ACE HOME CENTER	I-585638	710-40912-2130	FACILITIES RE CLAMP SURFACE JACK PHONE WIRE	000000	16.59
		I-585639	710-40912-2130	FACILITIES RE PHONE CORD JACK PHONE	000000	8.29
01-01240	LITTKE'S STORE	I-027481	710-40912-2422	PARTS-EQUIPME FUEL TANK	000000	42.95
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL 09	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01745	PERFECTION TRUCK PARTS	I-406643945	710-40912-2422	PARTS-EQUIPME HYDR VALVE	000000	1,833.43
01-02155	S W OKLA DEV AUTHORITY	I-09077GG22190	710-40912-3030	OTHER EQUIPME TUB GRINDER PURCH/CITY CONTRI	000000	20,000.00
01-02220	T.H. ROGERS LUMBER CO.	C-858928	710-40912-2475	LAND MAINTENA REVERSE PYMT 86.86/POST AS CR	000000	173.72-
01-03415	MINNIX & MEACHAM	I-6165	710-40901-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	97.50
01-04295	JAMES H. PARKER	I-1223	710-40912-2045	VEHICLE REPAI TAKE 20 TRUCK TO OKC	000000	446.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-148327	710-40912-2426	PARTS - DUMPS MIG WIRE	000000	43.64
01-06145	A-OK LOCK & KEY	I-509-800	710-40912-2410	OPERATING SUP KEYS	000000	7.50
01-07820	CDW GOVERNMENT INC	I-PNT2464	710-40912-2470	FACILITIES MA 8GB RAM/CISCO OUTDOOR AP BRIDG	000000	195.65
01-09435	AMERICAN ELECTRIC POWER	I-JUL 09	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	82.24
01-11040	SHELL FLEET PLUS	I-834192	710-40912-2425	FUEL, OIL, ET HYD OIL #21	000000	25.64
01-11850	K & S TIRE INC	I-38342	710-40912-2420	TIRES, BATTER FLAT REPAIR/NEW TIRE/#21	000000	344.92
01-12180	WESTERN OK TIRE & SERVI					

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 PACKET: 03373 7-30-09
 VENDOR SET: 01
 FUND : 710

REGULAR DEPARTMENT PAYMENT REGISTER

SOLID WASTE AUTHORITY

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-12180 WESTERN OK TIRE & SERVI	I-7969	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	50.00
	I-7981	710-40912-2420	TIRES, BATTER TIRES # 23	000000	1,143.96
	I-8051	710-40912-2420	TIRES, BATTER FLAT REPAIR	000000	25.00
	I-8081	710-40912-2420	TIRES, BATTER FLAT REPAIR #20	000000	25.00
	I-8223	710-40912-2420	TIRES, BATTER FLAT REPAIR #21	000000	50.00
continued					
01-12415 LAMPTON WELDING SUPPLY	I-CN08814	710-40912-2426	PARTS - DUMPS ARGON	000000	80.54
	I-CN08926	710-40912-2426	PARTS - DUMPS OXYGEN ACETYLENE	000000	81.93
			FUND 710 SOLID WASTE AUTHORITY	TOTAL:	24,654.31

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03348 7-8-09
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-14100 GOVERNMENT CAPITAL CORP I-5259	DOWN PYMT	710-40912-3025	DOWN PYMT/MASTER LEASE AGREEM	061613	17,500.00

DEPARTMENT 0912 SOLID WASTE COLLECTION TOTAL: 17,500.00

FUND 710 SOLID WASTE AUTHORITY TOTAL: 17,500.00

REPORT GRA TOTAL: 66,970.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00155	MCKINSEY FORD	I-74624	760-43600-2421	PARTS-VEHICLE DOOR LOCKS SWITCH	000000	63.68
01-00495	DUSTY BALLARD PONTIAC	I-19104	760-43600-2421	PARTS-VEHICLE STUD-EX	000000	14.25
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL 09	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01910	FARM PLAN FOR ROTHER BR	I-IV91340	760-43600-2421	PARTS-VEHICLE HYD HOSE	000000	56.82
01-04215	WELDON PARTS	I-320543-00	760-43600-2421	PARTS-VEHICLE TURN SIGNAL #21	000000	68.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-147983	760-43600-2421	PARTS-VEHICLE BRAKE PAD	000000	97.72
		I-0243-148247	760-43600-2421	PARTS-VEHICLE NUTS	000000	1.92
		I-0243-149743	760-43600-2421	PARTS-VEHICLE OIL	000000	41.88
		I-0243-149906	760-43600-2421	PARTS-VEHICLE STOP/TAIL/CLEARANCE LIGHTS	000000	48.78
		I-0243-150060	760-43600-2421	PARTS-VEHICLE OIL & AIR FILTER	000000	14.06
		I-0243-150292	760-43600-2421	PARTS-VEHICLE OIL AND MINI LAMP	000000	44.58
		I-0243-150342	760-43600-2421	PARTS-VEHICLE SPARK PLUGS	000000	32.82
		I-0243-150842	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	7.98
		I-0243-150986	760-43600-2421	PARTS-VEHICLE THERMOSTAT GASKET & BELT	000000	37.43
		I-0243-151197	760-43600-2421	PARTS-VEHICLE DRIVE BEARING	000000	122.50
		I-0243-152207	760-43600-2421	PARTS-VEHICLE HYD HOSE	000000	24.30
01-07875	ROBERTS TRUCK CENTER	C-5519096	760-43600-2421	PARTS-VEHICLE ALTERNATOR CORE RETURN	000000	50.00-
		I-5518722	760-43600-2421	PARTS-VEHICLE ALTERNATOR	000000	395.45
01-09435	AMERICAN ELECTRIC POWER	I-JUL 09	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	223.36
01-14310	CENTRAL PARTS & MACHINE	I-3321	760-43600-2421	PARTS-VEHICLE FUEL PUMP/SHUTOFF	000000	219.48
FUND 760 CENTRAL GARAGE FUND					TOTAL:	1,465.01

PACKET: 03356 7-13-09
 VENDOR SET: 01
 FUND : 760
 DEPARTMENT: 3600
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL09	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	150.63
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 09-10	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	218.06
01-01925	AT&T	I-JUN 09	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	30.58
01-09435	AMERICAN ELECTRIC POWER	I-JUN 09	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	399.27
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	399.27
				REPORT GRAND TOTAL:		364,329.01