

PACKET: 03659 12-08-09
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14320 SECURITY STATE BANK	I-12-15-09	710-40912-3025	VEHICLES	3RD PYMT/MASTER LEASE AGREEMENT 062983	10,041.78
			FUND	710 SOLID WASTE AUTHORITY	TOTAL: 10,041.78
REPORT GRAND TOTAL:					41,927.80

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03300 OK CONTRACTOR'S SUPPLY					
	C-CNO9956	710-40912-2426	PARTS - DUMPS POSTED TO WRONG VENDOR	000000	64.09-
	I-CNO9956	710-40912-2426	PARTS - DUMPS ACETYLENE HAZARDOUS MATERIALS	000000	64.09
			FUND 710 SOLID WASTE AUTHORITY TOTAL:		0.00
REPORT GRAND TOTAL:					1,741.33

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

12/15/2009 8:41 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03692 12-15-09
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545 OK TAX COMMISSION	I-12-15-09	710-40912-2045	TAG/TITLE/2010 INTERNATIONAL	063019	60.00

DEPARTMENT 0912 SOLID WASTE COLLECTION TOTAL: 60.00

FUND 710 SOLID WASTE AUTHORITY TOTAL: 60.00

REPORT GRA TOTAL: 60.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-01-DEC-09	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	063013	20.13
01-01925	AT&T	I-NOV 2009 I-NOV 2009	710-40901-2005 710-40912-2005	TELEPHONE TELEPHONE SERVICE TELEPHONE TELEPHONE SERVICE	062988 062988	15.21 27.09
01-02505	CITY OF CLINTON	I-NOVEMBER 09 I-NOVEMBER 09 I-NOVEMBER 09	710-40912-2060 710-40912-2065 710-40912-2460	WATER CHARGES WATER BILL SHOP SEWER CHARGES SEWER BILL SHOP MISCELLANEOUS AMBUL FEE SHOP	062993 062993 062993	21.86 20.38 4.50
01-03415	MINNIX & MEACHAM	I-6954	710-40901-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	063007	162.50
01-03825	ALL-AMERICAN WASTE CONT	I-000986-06CC	710-40912-2120	CONTRACTUAL S SOLID WAST DISPOSAL	062987	43,470.64
01-09435	AMERICAN ELECTRIC POWER	I-NOVEMBER 2009	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062986	70.45
01-13175	FLEETCOR DBA/FUELMAN	I-NP22434295	710-40912-2425	FUEL, OIL, ET FUEL USE	063000	3,674.08
			FUND 710	SOLID WASTE AUTHORITY	TOTAL:	47,486.84

PACKET: 03744 12312009
 VENDOR SET: 01
 FUND: 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0710 WATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-00255 CLINTON LAUNDRY I-512146 continued 700-40710-2435 UNIFORM SERVI UNIFORM SERVICE 000000 36.50

01-00910 HACH COMPANY I-6496979 700-40710-2440 CHEMICALS METHYL PURPLE IND SOLN 000000 13.45

01-04295 JAMES H. PARKER I-1348 700-40710-2045 VEHICLE REPAIR ARMADA TOWING/C. CRUSON 000000 131.00

01-07425 ACCURATE ENVIRONMENTAL I-9K17019 700-40710-2085 PROFESSIONAL LAB FEES TOTAL THM/ACIDS 000000 1,360.00
 I-9K17025 700-40710-2085 PROFESSIONAL TESTING/ TOC/ UV ABSORBANCE 000000 145.00

01-07990 CHEM-CAN SERVICES, INC I-160145 700-40710-2110 RENTAL CHARGE PORTA JON RENTAL 000000 165.00

01-09435 AMERICAN ELECTRIC POWER I-12-28-09 700-40710-2075 ELECTRIC CHAR DECEMBER SERVICE 000000 1,202.50

01-09875 COMFORT INN & SUITES EA I-12/04/2009 700-40710-2615 TRAINING & DE C. CRUSON LODGING 000000 252.00
 I-227369 700-40710-2615 TRAINING & DE C. CRUSON LODGING 000000 84.00

01-12865 SOUTHWEST CHEMICAL SERV I-87640 700-40710-2440 CHEMICALS LAS AMONIA 000000 4,579.00

01-13150 T-MOBILE I-DEC 09 700-40710-2005 TELEPHONE CELL PHONE SERVICE 000000 50.93

01-13920 CITY OF ELK CITY I-4432 700-40710-2085 PROFESSIONAL BAC-T/E-COLI SAMPLES 000000 125.00
 I-4457 700-40710-2085 PROFESSIONAL BAC-T SAMPLES 000000 100.00
 I-4473 700-40710-2085 PROFESSIONAL 5 BACT 000000 100.00

DEPARTMENT 0710 WATER TREATMENT TOTAL: 8,490.38

01-11340 BRITTON, KUYKENDALL, & I-80830 700-40801-2095 FINANCIAL AUD ANNUAL AUDIT FY 6-30-09 000000 1,625.00

DEPARTMENT 0801 WASTEWATER ADMINISTRATION TOTAL: 1,625.00

01-00255 CLINTON LAUNDRY
 I-505732 700-40808-2435 UNIFORM SERVI UNIFORMS 000000 34.00
 I-507095 700-40808-2435 UNIFORM SERVI UNIFORMS 000000 34.00
 I-509118 700-40808-2435 UNIFORM SERVI UNIFORMS 000000 34.00
 I-510836 700-40808-2435 UNIFORM SERVI UNIFORM SERVICE 000000 34.00
 I-512146 700-40808-2435 UNIFORM SERVI UNIFORM SERVICE 000000 34.00

PACKET: 03744 12312009
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-11340 BRITTON, KUYKENDALL, & I-80830 710-40901-2095 FINANCIAL AUD ANNUAL AUDIT FY 6-30-09 000000 1,625.00

DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO TOTAL: 1,625.00

01-00255 CLINTON LAUNDRY
 I-505732 710-40912-2435 UNIFORM SERVI UNIFORMS 000000 75.75
 I-507095 710-40912-2435 UNIFORM SERVI UNIFORMS 000000 75.75
 I-509118 710-40912-2435 UNIFORM SERVI UNIFORMS 000000 75.75
 I-510836 710-40912-2435 UNIFORM SERVI UNIFORM SERVICE 000000 75.75
 I-512146 710-40912-2435 UNIFORM SERVI UNIFORM SERVICE 000000 75.75

01-04215 WELDON PARTS
 I-82580 710-40912-2421 PARTS-VEHICLE LIGHTS #20 000000 24.43

01-04605 O'REILLY AUTOMOTIVE INC
 C-41239 710-40912-2420 TIRES, BATTER POSTED WRONG VENDOR 000000 568.54
 I-41239 710-40912-2420 TIRES, BATTER TIRES/MOUNT/FLT RPR #22 000000 568.54

01-09435 AMERICAN ELECTRIC POWER
 I-12-28-09 710-40912-2075 ELECTRIC CHAR DECEMBER SERVICE 000000 74.13

01-11680 PENDPAC INC.
 I-0053119-in 710-40912-2422 PARTS-EQUIPME SIDE PLATE ARM STRCT 000000 539.26

01-11850 K & S TIRE INC
 I-41239 710-40912-2420 TIRES, BATTER TIRES MOUNT #22/ FLAT RPR 000000 568.54

01-12180 WESTERN OK TIRE & SERVI
 I-9815 710-40912-2420 TIRES, BATTER FLAT REPAIR 000000 55.00
 I-9850 710-40912-2420 TIRES, BATTER FLAT REPAIR #20 000000 25.00
 I-SR15507 710-40912-2420 TIRES, BATTER FLAT REPAIR #23 000000 25.00

01-12415 LAMPTON WELDING SUPPLY
 I-CN10105 710-40912-2410 OPERATING SUP OXYGEN/HAZMAT 000000 20.34
 I-CNB1762 710-40912-2422 PARTS-EQUIPME L7829 LIN GEARBOX MTNG PLATE 000000 6.20

01-14245 DOOR DOCTOR DBA/OVERHEA
 I-8080 710-40912-2130 FACILITIES RE SPRING RPLCMNT SANI- 000000 356.00

01-14775 HERITAGE FORD LINCOLN M
 I-14767 710-40912-2045 VEHICLE REPAI CHCK TRANS POL. DPT. UNIT #16 000000 85.00

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 2,157.65

FUND 710 SOLID WASTE AUTHORITY TOTAL: 3,782.65