

1/31/2008 9:42 AM
 PACKET: 02688 01/31/08
 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-365521	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	80.30
		I-366928	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	58.00
		I-366928	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE/SVC CHG	000000	2.00
		I-368345	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	58.00
		I-369745	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	58.00
		I-371147	710-40912-2435	UNIFORM REPLA UNIFORM SERVICE	000000	58.00
01-00730	FARM PLAN/ATWOODS					
		C-2490649	710-40912-2455	SAFETY EQUIPM RETURN BOOTS:CRAIG	000000	96.99-
		C-2493599	710-40912-2455	SAFETY EQUIPM RETURN BOOTS:SHANE	000000	99.99-
		I-2487351	710-40912-2422	PARTS-EQUIPME CASTER WHEEL	000000	9.95
		I-2487744	710-40912-2422	PARTS-EQUIPME PIN/WHEEL	000000	27.31
		I-2490387	710-40912-2455	SAFETY EQUIPM BOOTS:CRAIG	000000	196.98
		I-2490651	710-40912-2455	SAFETY EQUIPM BOOTS:ARNOLD/LOUIE	000000	190.98
		I-2491057	710-40912-2455	SAFETY EQUIPM BOOTS:MIKE/SHANE	000000	214.98
		I-2493601	710-40912-2455	SAFETY EQUIPM BOOTS:SHANE	000000	99.99
01-01215	LINDERER PRINTING & SUP					
		I-68213	710-40901-2405	OFFICE SUPPLI ENVELOPES/PENCIL/LEAD/INK	000000	4.67
01-01260	WESTERN EQUIPMENT LLC					
		I-184543	710-40912-2422	PARTS-EQUIPME WINDOW/SEAL/LAMP:SKID LOADER	000000	100.98
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN 08	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC					
		I-115306	710-40912-2422	PARTS-EQUIPME HYD OIL ELBOWS	000000	35.01
01-01910	FARM PLAN FOR ROTHER BR					
		I-IV82141	710-40912-2421	PARTS-VEHICLE HYD HOSE	000000	23.92
01-02010	SHERWIN-WILLIAMS CO.					
		I-6329-9	710-40912-2426	PARTS - DUMPS DUMPSTER PAINT	000000	907.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-4477483	710-40912-2426	PARTS - DUMPS GRIDNER WHEELS	000000	15.88
01-07335	CLINTON AUTO GLASS INC					
		I-7151	710-40912-2422	PARTS-EQUIPME REPLACE SIDE WINDOW/SKIDLOADER	000000	45.00
01-09335	CREATIVE COLORS					
		I-1086	710-40912-2045	VEHICLE REPAI REPAIR HOOD/SW TRK/92 PTRBLT	000000	3,751.30
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 08	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	111.39
01-10765	ALBERT'S TRUCK SERVICE					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10765	ALBERT'S TRUCK SERVICE		continued			
		I-0044626	710-40912-2045	VEHICLE REPAI #21 INJECTOR CUPS/PARTS&LABOR	000000	1,254.57
		I-7094966	710-40912-2045	VEHICLE REPAI TOW #21 TO WEATHERFORD	000000	209.05
01-11040	SHELL FLEET PLUS					
		I-151464	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #23	000000	150.99
		I-190066	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL	000000	25.88
		I-190397	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL	000000	32.76
		I-203901	710-40912-2425	FUEL, OIL, ET HYDAULIC OIL	000000	28.01
01-11365	REEVES CHAMOIS CO					
		I-144567	710-40912-2410	OPERATING SUP FRAGRANCE/DECANTER/SPRAYER	000000	29.50
01-11680	PENDPAC INC.					
		I-P4338-IN	710-40912-2422	PARTS-EQUIPME CYL/AIR VALVE#22/BEARING/FRGHT	000000	1,530.21
01-11850	K & S TIRE INC					
		I-25862	710-40912-2420	TIRES, BATTER FLAT REPAIR #15	000000	64.50
		I-25923	710-40912-2420	TIRES, BATTER FLAT REPAIR #23	000000	25.00
		I-26151	710-40912-2420	TIRES, BATTER FLAT REPAIR/BACK HOE	000000	12.00
		I-26281	710-40912-2420	TIRES, BATTER TIRE/MOUNT #22	000000	277.70
		I-26363	710-40912-2420	TIRES, BATTER FLAT REPAIR/CHIPPER	000000	12.00
01-12180	WESTERN OK TIRE & SERVI					
		I-2938	710-40912-2420	TIRES, BATTER FLAT REPAIR/SKID LOADER	000000	10.00
		I-2950	710-40912-2420	TIRES, BATTER REPAIR TIRES:#24	000000	50.00
		I-3041	710-40912-2420	TIRES, BATTER RECAPPED 2 TIRES:#22	000000	373.04
01-12415	LAMPTON WELDING SUPPLY					
		I-CL47651	710-40912-2426	PARTS - DUMPS 1 YR PREPAID RENT ON CYL	000000	64.95
				VENDOR SET 710 SOLID WASTE AUTHORITY	TOTAL:	10,002.82

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 02664 01/16/08
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
01-00070	WINDSTREAM CORPORATION	I-DEC 07	700-40710-2005	TELEPHONE DEC 07 PHONE SVC/LAKE	000000	39.51
01-09435	AMERICAN ELECTRIC POWER	I-DEC07	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP10935623	700-40710-2425	FUEL, OIL, ET FUEL USE	000000	428.28
01-13185	OMEGA 1	I-JAN 08	700-40710-2120	CONTRACTUAL S JAN 08 WIRELESS INTERNET SVC	000000	50.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	517.79
01-01925	AT&T	I-DEC 07	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45
01-13175	FLEETCOR DBA/FUELMAN	I-NP10935623	700-40808-2425	FUEL, OIL, ET FUEL USE	000000	490.21
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	502.66
01-01925	AT&T	I-DEC 07	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	47.35
01-04160	ITLNET, INC	I-85093	700-40810-2120	CONTRACTUAL S NOV 07 INTERNET SVC	000000	1.50
01-09435	AMERICAN ELECTRIC POWER	I-DEC07	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP10935623	700-40810-2425	FUEL, OIL, ET FUEL USE	000000	470.71
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	519.56
VENDOR SET 700 PUBLIC WORKS AUTHORITY					TOTAL:	195,009.88

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 PACKET: 02664 01/16/08
 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-DEC 07	710-40901-2005	TELEPHONE TELEPHONE SERVICE	000000	13.54
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						13.54
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC07	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	745.15
01-01925	AT&T	I-DEC 07	710-40912-2005	TELEPHONE TELEPHONE SERVICE	000000	23.13
01-02505	CITY OF CLINTON	I-DEC 07	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	10.38
		I-DEC 07	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	13.21
		I-DEC 07	710-40912-2460	MISCELLANEOUS AMBUL FEE SHOP	000000	4.50
01-03825	ALL-AMERICAN WASTE CONT	I-000725	710-40912-2120	CONTRACTUAL S DEC 07 AOLID WASTE HAULING	000000	44,802.14
01-09435	AMERICAN ELECTRIC POWER	I-DEC07	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP10935623	710-40912-2425	FUEL, OIL, ET FUEL USE	000000	45.77
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						45,644.28
VENDOR SET 710 SOLID WASTE AUTHORITY TOTAL:						45,657.82