

1/15/2015 2:50 PM  
 PACKET: 07390 01/15/2015  
 VENDOR SET: 01  
 FUND : 710 SOLID WASTE AUTHORITY  
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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| VENDOR                                          | NAME                    | ITEM #        | G/L ACCOUNT NAME | DESCRIPTION                                | CHECK# | AMOUNT    |
|-------------------------------------------------|-------------------------|---------------|------------------|--------------------------------------------|--------|-----------|
| 01-01925                                        | AT&T                    | I-JAN-15      | 710-40901-2005   | TELEPHONE TELEPHONE SERVICE                | 078072 | 15.00     |
| DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL: |                         |               |                  |                                            |        | 15.00     |
| 01-01535                                        | OKLAHOMA NATURAL GAS CO | I-JAN.15      | 710-40912-2080   | NATURAL GAS C NATURAL GAS SERVICE          | 078096 | 333.42    |
| 01-01925                                        | AT&T                    | I-JAN-15      | 710-40912-2005   | TELEPHONE TELEPHONE SERVICE                | 078072 | 26.27     |
| 01-02505                                        | CITY OF CLINTON         | I-JAN 15      | 710-40912-2060   | WATER CHARGES WATER BILL SHOP              | 078077 | 37.88     |
|                                                 |                         | I-JAN 15      | 710-40912-2065   | SEWER CHARGES SEWER BILL SHOP              | 078077 | 20.72     |
|                                                 |                         | I-JAN 15      | 710-40912-2460   | MISCELLANEOUS FEES SHOP                    | 078077 | 4.70      |
| 01-03825                                        | ALL-AMERICAN WASTE CONT | I-00000001746 | 710-40912-2120   | CONTRACTUAL S SOLID WASTE HAULING DEC 2014 | 078071 | 44,027.93 |
| 01-09435                                        | AMERICAN ELECTRIC POWER | I-JAN.15      | 710-40912-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS   | 078070 | 196.76    |
| 01-13175                                        | FLEETCOR DBA/FUELMAN    | I-NP43259490  | 710-40912-2425   | FUEL, OIL, ET FUEL USE                     | 078083 | 0.00      |
| DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:  |                         |               |                  |                                            |        | 44,647.68 |
| FUND 710 SOLID WASTE AUTHORITY TOTAL:           |                         |               |                  |                                            |        | 44,662.68 |

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 PACKET: 07407 01/26/15  
 VENDOR SET: 01  
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| VENDOR                                          | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|-------------------------------------------------|-------------------------|----------------------|------------------|----------------------------------------------|--------|----------|
| 01-02740                                        | RANDOLPH S MEACHAM, P.C | I-41180              | 710-40901-2085   | PROFESSIONAL MTGS/LETTERS/PH CONF/DRFT RES   | 078215 | 225.00   |
| 01-17645                                        | GALLAGHER BENEFIT SERVI | I-JAN 15             | 710-40901-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 078192 | 12.90    |
| DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL: |                         |                      |                  |                                              |        | 237.90   |
| 01-00225                                        | BONELL PIPE & METAL CO  | I-8308               | 710-40912-3030   | OTHER EQUIPME ANGLE - NEW SHOP               | 078152 | 231.60   |
| 01-00255                                        | CLINTON LAUNDRY AND CLE | I-848554             | 710-40912-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 078171 | 98.60    |
|                                                 |                         | I-872550             | 710-40912-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 078171 | 77.50    |
|                                                 |                         | I-873866             | 710-40912-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 078171 | 77.50    |
|                                                 |                         | I-873866.            | 710-40912-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 078171 | 77.50    |
|                                                 |                         | I-876523             | 710-40912-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 078171 | 84.50    |
| 01-00260                                        | ELK SUPPLY CO INC       | I-687911/5           | 710-40912-3030   | OTHER EQUIPME SCREW/BOLTS/DRILL BITS NEW SHP | 078164 | 135.19   |
|                                                 |                         | I-688433/5           | 710-40912-2410   | OPERATING SUP KEYS - NEW SHOP                | 078164 | 29.28    |
| 01-01250                                        | LOCKE SUPPLY COMPANY    | I-24958154-00        | 710-40912-2410   | OPERATING SUP 20V DRIL/IMPACTIT/20V SAW      | 078211 | 349.00   |
| 01-01535                                        | OKLAHOMA NATURAL GAS CO | I-FEB 15             | 710-40912-2080   | NATURAL GAS C NATURAL GAS SERVICE            | 078228 | 0.00     |
| 01-02885                                        | DOMINO EQUIPMENT CO     | I-88128              | 710-40912-2120   | CONTRACTUAL S LGL PPRWRK RMVL FUEL TANK      | 078180 | 3,956.75 |
| 01-03810                                        | TUFF FIRE & SAFETY, INC | I-1275               | 710-40912-2120   | CONTRACTUAL S FIRE EXT INSP/REPAIRS          | 078257 | 11.90    |
| 01-04215                                        | WELDON PARTS, INC       | I-1395672-00         | 710-40912-2421   | PARTS-VEHICLE DIESEL FUEL CONDITIONER ALL TR | 078259 | 68.70    |
| 01-05255                                        | BENJAMIN DOBBS dba CORD | I-1-26-15 SANITATION | 710-40912-3005   | BUILDING REMO NEW OVERHEAD DOOR/SANITAT      | 078175 | 1,944.00 |
|                                                 |                         | I-1-26-15 STREETS    | 710-40912-3005   | BUILDING REMO NEW OVERHEAD DOOR/STREET       | 078175 | 1,944.00 |
| 01-09435                                        | AMERICAN ELECTRIC POWER | I-FEB 15             | 710-40912-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 078139 | 0.00     |
| 01-16510                                        | CELLULAR NETWORK PARTNE | I-JAN 15             | 710-40912-2005   | TELEPHONE ON CALL CELL PHONES                | 078232 | 24.54    |
| 01-16665                                        | CHEROKEE TRADING POST   |                      |                  |                                              |        |          |

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VENDOR SET: 01  
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|----------|-------------------------|------------|------------------|-----------------------------------------|---------------------|----------|
| 01-05255 | BENJAMIN DOBBS dba CORD |            |                  |                                         |                     |          |
|          |                         | I-DOWNPMT  | 710-40912-3005   | BUILDING REMO NEW OVERHEAD DOOR/SANITAT | 078043              | 1,944.00 |
|          |                         | I-DOWNPYMT | 710-40912-3005   | BUILDING REMO NEW OVERHEAD DOOR/STREET  | 078043              | 1,944.00 |
|          |                         |            |                  | DEPARTMENT 0912 SOLID WASTE COLLECTIONS | TOTAL:              | 3,888.00 |
|          |                         |            |                  | FUND 710 SOLID WASTE AUTHORITY          | TOTAL:              | 3,888.00 |
|          |                         |            |                  |                                         | REPORT GRAND TOTAL: | 3,888.00 |

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|----------|-------------------------|----------|------------------|-----------------------------------------|--------|-----------|
| 01-16665 | CHEROKEE TRADING POST   |          | continued        |                                         |        |           |
|          |                         | I-158    | 710-40912-2455   | SAFETY EQUIPM SAFETY BOOTS- ROBERT      | 078161 | 50.00     |
|          |                         | I-158    | 710-40912-2455   | SAFETY EQUIPM SAFETY BOOTS- SW (7)      | 078161 | 699.85    |
| 01-17015 | H & R AUTO SUPPLY, LLC  |          |                  |                                         |        |           |
|          |                         | I-017609 | 710-40912-2410   | OPERATING SUP GRINDER                   | 078220 | 149.00    |
|          |                         | I-017620 | 710-40912-2410   | OPERATING SUP ALUMASEAL STOP LEAK       | 078220 | 6.58      |
| 01-17645 | GALLAGHER BENEFIT SERVI |          |                  |                                         |        |           |
|          |                         | I-JAN 15 | 710-40912-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 078192 | 161.25    |
|          |                         |          |                  | DEPARTMENT 0912 SOLID WASTE COLLECTIONS | TOTAL: | 10,177.24 |
|          |                         |          |                  | FUND 710 SOLID WASTE AUTHORITY          | TOTAL: | 10,415.14 |