

2/17/2015 4:20 PM
 PACKET: 07445 02/17/2015
 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-FEB-15	710-40901-2005	TELEPHONE TELEPHONE SERVICE	078300	14.95
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 14.95
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB-15	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	078322	308.49
01-01925	AT&T	I-FEB-15	710-40912-2005	TELEPHONE TELEPHONE SERVICE	078300	26.15
01-02505	CITY OF CLINTON	I-FEB-15	710-40912-2060	WATER CHARGES WATER BILL SHOP	078307	40.71
		I-FEB-15	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	078307	18.96
		I-FEB-15	710-40912-2460	MISCELLANEOUS FEES SHOP	078307	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001756	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING JAN 15	078299	42,128.97
01-09435	AMERICAN ELECTRIC POWER	I-Feb-15	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078298	179.97
01-13175	FLEETCOR DBA/FUELMAN	I-NP43482722	710-40912-2425	FUEL, OIL, ET FUEL USE	078310	3,699.59
01-16510	CELLULAR NETWORK PARTNE	I-Feb-15	710-40912-2005	TELEPHONE ON CALL CELL PHONES	078324	24.11
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 46,431.65
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 46,446.60

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PACKET: 07470 02/26/2015

VENDOR SET: 01

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	I-41313	710-40901-2085	PROFESSIONAL MTGS/PH/EMAILS/RESOL/RSRCH	078484	60.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 60.00
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 60.00

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PACKET: 07430 02/06/2015

VENDOR SET: 01

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
	I-Feb.15		710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078280	138.87
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		138.87
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		138.87

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PACKET: 07450 02/19/2015
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05255	BENJAMIN DOBBS dba CORD					
		I-1-26-15 SANITATION	710-40912-3005	BUILDING REMO NEW OVERHEAD DOOR/SANITAT	078346	1,944.00
		I-1-26-15 STREETS	710-40912-3005	BUILDING REMO NEW OVERHEAD DOOR/STREET	078346	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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 PACKET: 07459 02/28/2015
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0912 SOLID WASTE COLLECTIONS
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00225	JIM BONHAM dba BONELL P					
		I-8202.	710-40912-3030	OTHER EQUIPME 2X3 TUBING NEW SHOP	078370	306.00
		I-8237	710-40912-3030	OTHER EQUIPME 2" SQ TUBE NEW SHOP	078370	90.00
		I-8349	710-40912-3030	OTHER EQUIPME FLAT STRAP/ 2X3 NEW SHOP	078370	240.00
		I-8374	710-40912-3030	OTHER EQUIPME 1" TUBING/2X3 11GA/2X3 14 GA	078370	567.00
			NEW SHOP			
01-00255	CLINTON LAUNDRY AND CLE					
		I-878118	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	078383	77.50
		I-879232	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	078383	77.50
		I-880582	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	078383	77.50
01-00260	ELK SUPPLY CO INC					
		C-689081/5	710-40912-3030	OTHER EQUIPME JOIST HANGERS RETURNED	078378	30.24-
		C-689109/5	710-40912-3030	OTHER EQUIPME BIT INSERT/TORK SCREW	078378	93.06-
		I-688875/5	710-40912-3030	OTHER EQUIPME REBAR #4/BAR TIES 6" NEW SHOP	078378	610.34
		I-688942/5	710-40912-3030	OTHER EQUIPME 2X4 STUD/2X6 - WOOD - NEW SHOP	078378	297.22
		I-688957/5	710-40912-3030	OTHER EQUIPME 1/2 X 20 REBAR - NEW SHOP	078378	57.90
		I-688969/5	710-40912-3030	OTHER EQUIPME FLAG MARK/2X12 - NEW SHOP	078378	30.58
		I-689048/5	710-40912-3030	OTHER EQUIPME DRY WALL/JOIST HANGER/SIDING	078378	786.58
			NEW SHOP			
		I-689085/5	710-40912-3030	OTHER EQUIPME RULE TAPE/BIT INSERT/MAGNET/	078378	654.41
			TORK SCREW/WAFERBOARD			
		I-689110/5	710-40912-3030	OTHER EQUIPME INSERT POWER/FHSDS SCREW	078378	97.94
		I-689295/5	710-40912-3030	OTHER EQUIPME SELF DRILL SCREW NEW SHOP	078378	9.30
		I-689296/5	710-40912-2410	OPERATING SUP SHOP VAC	078378	89.99
		I-689307/5	710-40912-3030	OTHER EQUIPME SELF DRILL SCREW NEW SHOP	078378	12.73
		I-689361/5	710-40912-3030	OTHER EQUIPME CHALK/REEL/STAPLES/DRILL BIT/	078378	121.16
			MATERIALS NEW SHOP			
		I-689436/5	710-40912-3030	OTHER EQUIPME REBAR NEW SHOP	078378	35.92
		I-690197/5	710-40912-3030	OTHER EQUIPME NUT DRIVER/STAPLE/ KNIFE INSUL	078378	314.58
		I-690412/5	710-40912-3030	OTHER EQUIPME FRAME FUEL ORG W ADAPTOR	078378	13.99
		I-690441/5	710-40912-3030	OTHER EQUIPME 3/8- 4X8 SMART SIDING NEW SHOP	078378	251.93
01-00590	DOLESE BROTHERS CO.					
		I-RM15004863	710-40912-3030	OTHER EQUIPME CONCRETE NEW SHOP	078387	3,213.00
		I-RM15008676	710-40912-3030	OTHER EQUIPME CONCRETE 1721 MARSHALL	078387	519.75
01-00850	GARY JONES DBA GARY'S					
		I-365863	710-40912-2410	OPERATING SUP AIR COMPRESSOR COVER RPR	078398	25.00
01-00895	GRAND RENTAL STATION					
		I-505042	710-40912-3030	OTHER EQUIPME POWER TROWEL 36"	078400	75.00
01-01250	LOCKE SUPPLY COMPANY					
		I-25079643-00	710-40912-3030	OTHER EQUIPME LIGHT BULBS NEW SHOP/BATTERIES	078425	461.58
		I-25079643-00	710-40912-2410	OPERATING SUP LIGHT BULBS NEW SHOP/BATTERIES	078425	208.53
		I-25179063-00	710-40912-3030	OTHER EQUIPME INSUL BOX/FOIL FLEX/STRAP/FURN	078425	128.94

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR-15	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	078440	0.00
01-02220	T.H. ROGERS LUMBER CO.	I-1348655	710-40912-3030	OTHER EQUIPME TIN/TRIM/SCREWS NEW SHOP	078469	1,864.12
		I-1348696	710-40912-3030	OTHER EQUIPME STAPLE GUN	078469	25.95
		I-1348701	710-40912-3030	OTHER EQUIPME SKILL SAW/BLADE/METAL BLADE	078469	166.64
01-04500	TEXAS PNEUDRAULIC INC	I-030664	710-40912-2421	PARTS-VEHICLE PTO SWITCH/ TAIL GATE SEAL	078460	431.65
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-128633	710-40912-2410	OPERATING SUP CUT OFF WHEELS	078435	16.58
01-09435	AMERICAN ELECTRIC POWER	I-MAR 15	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078354	0.00
01-10765	ALBERT'S TRUCK SERVICE	I-RO#149133	710-40912-2045	VEHICLE REPAI REPAIR #21 SOLIDWASTE	078355	2,295.58
01-15915	JOHN DEERE FINANCIAL	I-G54442/4	710-40912-2410	OPERATING SUP TRASH BAGS	078364	62.93
01-17290	KANN MANUFACTURING CORP	I-74391	710-40912-3025	VEHICLES 2015 INT CHASIS/PACKER	078414	189,339.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						203,531.02
FUND 710 SOLID WASTE AUTHORITY TOTAL:						203,531.02