

4/15/2015 4:44 PM
 PACKET: 07555 04/14/15
 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-APR-15	710-40901-2005	TELEPHONE TELEPHONE SERVICE	078808	14.99
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						14.99
01-01535	OKLAHOMA NATURAL GAS CO	I-APR-15	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	078827	171.73
01-01925	AT&T	I-APR-15	710-40912-2005	TELEPHONE TELEPHONE SERVICE	078808	26.20
01-02505	CITY OF CLINTON	I-APR-15	710-40912-2060	WATER CHARGES WATER BILL SHOP	078812	65.97
		I-APR-15	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	078812	24.25
		I-APR-15	710-40912-2460	MISCELLANEOUS FEES SHOP	078812	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001780	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING MAR 15	078806	45,603.68
01-09435	AMERICAN ELECTRIC POWER	I-APR.15	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078805	290.45
01-13175	FLEETCOR DBA/FUELMAN	I-NP44030843	710-40912-2425	FUEL, OIL, ET FUEL USE	078817	3,835.62
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						50,022.60
FUND 710 SOLID WASTE AUTHORITY TOTAL:						50,037.59

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 PACKET: 07580 04/28/2015
 VENDOR SET: 01
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 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
01-00230	BRITTAIN & ASSOCIATES I	I-12666	710-40901-2032	PROPERTY INSU PROP INS RNWL 4-5-15 TO 4-5-16	078870	1,146.92
			POLICY #P-16-0038-1139K			
01-17645	GALLAGHER BENEFIT SERVI	I-69059	710-40901-1040	HEALTH & LIFE CONSULTING FEES	078901	12.90
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO	TOTAL:	1,159.82
01-00250	REDDY ICE CORP	I-5840135476	710-40912-2410	OPERATING SUP 80 (10 LB) BAGS OF ICE	078962	165.00
01-00255	CLINTON LAUNDRY AND CLE	I-886065	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	078885	77.50
		I-887392	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	078885	77.50
		I-891457	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	078885	84.50
		I-893736	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	078885	77.50
01-00260	ELK SUPPLY CO INC	C-692628/5	710-40912-3030	OTHER EQUIPME SIDING/TRIM	078881	149.37-
		C-692738/5	710-40912-3030	OTHER EQUIPME RETURN NAIL FINISH (2)	078881	72.50-
		I-692568/5	710-40912-3030	OTHER EQUIPME FLATE WHITE PAINT - NEW SHOP	078881	83.29
		I-692622/5	710-40912-3030	OTHER EQUIPME NAILE FINISH/CAULK/GUN/SIDING	078881	343.84
		I-692629/5	710-40912-3030	OTHER EQUIPME SIDING/TRIM	078881	467.87
		I-692728/5	710-40912-3005	BUILDING REMO FOAM CELL/VINYL/SEAL GUTTER	078881	101.74
		I-692739/5	710-40912-3030	OTHER EQUIPME FINISH BRAD	078881	15.66
		I-692920/5	710-40912-3005	BUILDING REMO PAINT/BRUSH/PRIMER/VENT	078881	290.31
01-00410	LOWELL GRAY	I-29660	710-40912-3005	BUILDING REMO DOOR SEAL/MAX REMOTE	078887	310.00
01-01240	LITCKE'S STORE	I-000891	710-40912-2410	OPERATING SUP TRIMMER HEAD/LINE	078931	85.00
01-01780	JERRY L. PARKER	I-17649	710-40912-3005	BUILDING REMO SPRAY FOAM SHOP MARSHALL	078958	14,450.00
		I-17649	710-40912-3005	BUILDING REMO SPRAY FOAM SHOP MARSHALL	078958	896.00
01-02220	T.H. ROGERS LUMBER CO.	I-1349247	710-40912-3030	OTHER EQUIPME WOOD FOR NEW SHOP	078986	804.00
01-03195	T&W TIRE, LLC	I-5467696	710-40912-2420	TIRES, BATTER TIRES(9) FOR TRASH TRUCK	078985	1,781.33
01-04295	JAMES H. PARKER	I-014499	710-40912-2045	VEHICLE REPAI RPR ROLL OFF TRK #15/SEAL KIT	078952	565.18
01-09435	AMERICAN ELECTRIC POWER					

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PACKET: 07562 04/22/2015
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BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17645	GALLAGHER BENEFIT SERVI					
		I-FEB 15	710-40901-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	12.90
		I-MAR-15	710-40901-1040	HEALTH & LIFE CONSULTING FEES	078837	12.90
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO	TOTAL:	25.80
01-16510	CELLULAR NETWORK PARTNE					
		I-APR-15	710-40912-2005	TELEPHONE CELL PHONE /ON CALL PHONES	078839	24.13
01-17645	GALLAGHER BENEFIT SERVI					
		I-FEB 15	710-40912-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	161.25
		I-MAR-15	710-40912-1040	HEALTH & LIFE CONSULTING FEES	078837	161.25
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS	TOTAL:	346.63
				FUND 710 SOLID WASTE AUTHORITY	TOTAL:	372.43

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PACKET: 07580 04/28/2015

VENDOR SET: 01

FUND : 710 SOLID WASTE AUTHORITY

DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	continued				
	I-MAY 15		710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078857	211.21
01-11040	SHELL FLEET PLUS					
	I-456491		710-40912-2425	FUEL, OIL, ET HYD 32 #23	078969	229.32
01-12415	LAMPTON WELDING SUPPLY					
	I-04192744		710-40912-2426	PARTS - DUMPS OXYGEN COMPRESSED	078925	26.31
01-16625	STANDFIELD PRINTING CO.					
	I-1291463-0		710-40912-2405	OFFICE SUPPLI RIBBONS FOR TIME CLOCKS	078978	15.00
01-16695	STAPLES ADVANTAGE					
	I-3262230275		710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES/WATER/TIMECARD	078980	14.99
	I-3262230275		710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES/WATER/TIMECARD	078980	19.20
01-17645	GALLAGHER BENEFIT SERVI					
	I-69059		710-40912-1040	HEALTH & LIFE CONSULTING FEES	078901	161.25
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS	TOTAL:	21,131.63
				FUND 710 SOLID WASTE AUTHORITY	TOTAL:	22,291.45