

PACKET: 07667 06/16/2015
 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
01-01925	AT&T	I-JUN-15	710-40901-2005	TELEPHONE TELEPHONE SERVICE	079294	15.00
01-17645	GALLAGHER BENEFIT SERVI	I-70628	710-40901-1040	HEALTH & LIFE CONSULTING FEES	079309	12.90
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						27.90
01-01535	OKLAHOMA NATURAL GAS CO	I-Jun.15	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	079320	0.00
01-01925	AT&T	I-JUN-15	710-40912-2005	TELEPHONE TELEPHONE SERVICE	079294	26.23
01-02505	CITY OF CLINTON	I-JUN-15	710-40912-2060	WATER CHARGES WATER BILL SHOP	079301	40.71
		I-JUN-15	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	079301	18.96
		I-JUN-15	710-40912-2460	MISCELLANEOUS FEES SHOP	079301	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-4520-000001799	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING MAY 2015	079291	45,229.09
01-09435	AMERICAN ELECTRIC POWER	I-JUNE15	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	192.13
01-13175	FLEETCOR DBA/FUELMAN	I-NP44505801	710-40912-2425	FUEL, OIL, ET FUEL USE	079308	3,745.99
01-16510	CELLULAR NETWORK PARTNE	I-JUNE-15	710-40912-2005	TELEPHONE CELL PHONES/ON CALL	079321	24.09
01-17645	GALLAGHER BENEFIT SERVI	I-70628	710-40912-1040	HEALTH & LIFE CONSULTING FEES	079309	161.25
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						49,443.15
FUND 710 SOLID WASTE AUTHORITY TOTAL:						49,471.05

PACKET: 07702 06/30/2015
 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
01-17645	GALLAGHER BENEFIT SERVI	I-JUNE 15	710-40901-1040	HEALTH & LIFE CONSULTING FEES	079439	12.90
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						12.90
01-00225	JIM BONHAM dba BONELL P	I-8679	710-40912-3005	BUILDING REMO PIPE FOR NEW SHOP	079395	4,800.00
01-00255	CLINTON LAUNDRY AND CLE	I-901744	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	079416	77.50
		I-903123	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	079416	77.50
		I-904928	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	079416	77.00
		I-906484	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	079416	154.80
		I-908074	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	079416	77.50
		I-909644	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	079416	77.50
		I-913150	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	079416	77.50
01-00260	ELK SUPPLY CO INC	C-696452/5	710-40912-3005	BUILDING REMO VANITY TOP/WTR HTR PAN NEW SHP	079411	141.10-
		C-696754/5	710-40912-3005	BUILDING REMO RETURN FAUCET	079411	25.47-
		I-695538/5	710-40912-3005	BUILDING REMO JNT CEMENT/PAST/TROWEL/SPKLE	079411	24.25
		I-695723/5	710-40912-3005	BUILDING REMO SINK HOSE - NEW SHOP	079411	23.48
		I-696278/5	710-40912-3005	BUILDING REMO WATER HEATER PAN/GLAV NIPPLE	079411	24.97
		I-696687/5	710-40912-3005	BUILDING REMO UTILITY TUB/WTR HTR PAN	079411	97.00
		I-696701/5	710-40912-3005	BUILDING REMO SUPPLIES FOR SHOP	079411	29.64
		I-696753/5	710-40912-3005	BUILDING REMO MATERIALS NEW SHOP	079411	267.63
01-00685	DANNY ELSTON ELECTRIC	I-3712	710-40912-3005	BUILDING REMO ELECTRICAL WORK SANITATION SHP	079432	88.76
		I-3723	710-40912-3005	BUILDING REMO DISCONNECT AMP/HUB	079432	139.99
01-01250	LOCKE SUPPLY COMPANY	I-25943343-00	710-40912-3005	BUILDING REMO ADPTR/REDUCER/CPLNG - NEW SHOP	079469	10.24
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN 30, 2015	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	079489	0.00
01-01620	REGIONS INTERSTATE BILL	I-98134584	710-40912-2045	VEHICLE REPAI REPAIR ON #20	079498	686.10
01-02220	T.H. ROGERS LUMBER CO.	I-1348945	710-40912-3005	BUILDING REMO TIN/SCREWS/SUPPLIES NEW SHOP	079514	177.70
		I-1358935	710-40912-3005	BUILDING REMO TIN/SCREWS NEW SHOP	079514	7,430.10
		I-1358936	710-40912-3005	BUILDING REMO TIN/SCREWS NEW SHOP	079514	2,418.10
01-04500	TEXAS PNEUDRAULIC INC	I-030914	710-40912-2422	PARTS-EQUIPME BUSHINGS/PINS/ULINKS/FRGH	079507	62.21
		I-031143	710-40912-2422	PARTS-EQUIPME BUSHINGS/PINS/ULINKS/FRGH	079507	2,407.14

PACKET: 07673 06/17/2015
 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
01-02505	CITY OF CLINTON					
		I-JUN 15	710-40912-2060	WATER CHARGES WATER BILL SHOP	079332	0.00
		I-JUN 15	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	079332	0.00
		I-JUN 15	710-40912-2460	MISCELLANEOUS FEES SHOP	079332	0.00
		I-JUN-15	710-40912-2060	WATER CHARGES WATER BILL SHOP	079332	40.71
		I-JUN-15	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	079332	18.96
		I-JUN-15	710-40912-2460	MISCELLANEOUS FEES SHOP	079332	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	192.13
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						256.50
FUND 710 SOLID WASTE AUTHORITY TOTAL:						256.50

6/30/2015 11:42 AM
 PACKET: 07702 06/30/2015
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0912 SOLID WASTE COLLECTIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04500	TEXAS PNEUDRAULIC INC		continued			
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-152932	710-40912-2421	PARTS-VEHICLE GREASE/WIPER FLUID ALL TRKS	079480	65.44
01-06145	BOBBY J. BEAUCHAMP DBA	I-S15-606	710-40912-2410	OPERATING SUP KEY	079380	16.00
01-08605	FASTENAL COMPANY	I-OKWEA83989	710-40912-2426	PARTS - DUMPS FLAT WASHER/ROLL CART DUMPSTER	079435	256.26
01-09435	AMERICAN ELECTRIC POWER	I-JUNE30,2015	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	280.67
01-11040	SHELL FLEET PLUS	I-739599	710-40912-2425	FUEL, OIL, ET HYD OIL 32 # 22	079502	169.89
01-11850	K & S TIRE INC	I-89520	710-40912-2420	TIRES, BATTER FLAT REPAIR	079459	30.00
		I-89524	710-40912-2420	TIRES, BATTER USED TIRE	079459	190.95
01-13540	TOTER INCORPORATED	I-65370887	710-40912-3030	OTHER EQUIPME TOTER 96 GAL POLY CART/FR	079524	8,858.13
01-15915	JOHN DEERE FINANCIAL	I-H12114/4	710-40912-2421	PARTS-VEHICLE BOLTS/BOLTS	079389	20.97
01-16500	TODD DEVAUGHN dba TD AD	I-501	710-40912-2120	CONTRACTUAL S TUB GRINDING 101 GLEN SMT	079523	15,000.00
01-16695	STAPLES ADVANTAGE	I-3266840058	710-40912-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	9.60
01-17015	H & R AUTO SUPPLY, LLC	I-023793	710-40912-3005	BUILDING REMO 36 - 3 SPD EVAP COOLER	079478	2,399.00
01-17325	TEXOMA MEDICAL SERVICES	I-55543	710-40912-2420	TIRES, BATTER TIRE #22	079532	655.56
01-17645	GALLAGHER BENEFIT SERVI	I-JUNE 15	710-40912-1040	HEALTH & LIFE CONSULTING FEES	079439	161.25
					DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:	47,253.76
					FUND 710 SOLID WASTE AUTHORITY TOTAL:	47,266.66