

10/03/2014 7:39 AM  
 PACKET: 07189 09/30/2014  
 VENDOR SET: 01  
 FUND : 710 SOLID WASTE AUTHORITY  
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 22

BANK: FNBAP

| VENDOR                                    | NAME                    | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT          |
|-------------------------------------------|-------------------------|--------------|------------------|----------------------------------------------|--------|-----------------|
| 01-15330                                  | RS MEACHAM CPA'S        |              |                  |                                              |        |                 |
|                                           |                         | I-8247       | 710-40901-2095   | FINANCIAL AUD FINANCIAL CONSULTANTS CPA      | 077233 | 750.00          |
|                                           |                         | I-8428       | 710-40901-2095   | FINANCIAL AUD FINANCIAL CONSULTANTS CPA      | 077233 | 1,500.00        |
|                                           |                         | I-8659       | 710-40901-2095   | FINANCIAL AUD FINANCIAL CONSULTANTS CPA      | 077233 | 600.00          |
| DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO |                         |              |                  |                                              |        | TOTAL: 2,850.00 |
| 01-00255                                  | CLINTON LAUNDRY AND CLE |              |                  |                                              |        |                 |
|                                           |                         | I-847144     | 710-40912-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 077153 | 126.50          |
|                                           |                         | I-849921     | 710-40912-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 077153 | 77.50           |
| 01-01535                                  | OKLAHOMA NATURAL GAS CO |              |                  |                                              |        |                 |
|                                           |                         | I-OCT-14     | 710-40912-2080   | NATURAL GAS C NATURAL GAS SERVICE            | 077220 | 0.00            |
| 01-03195                                  | T&W TIRE, LLC           |              |                  |                                              |        |                 |
|                                           |                         | I-5374167    | 710-40912-2420   | TIRES, BATTER 11-22 R TIRE ALL TRUCKS        | 077245 | 4,032.00        |
| 01-04215                                  | WELDON PARTS, INC       |              |                  |                                              |        |                 |
|                                           |                         | I-1327264-00 | 710-40912-2420   | TIRES, BATTER LED STROBE /TIRE CEMENT        | 077259 | 62.94           |
| 01-06480                                  | VERMEER GREAT PLAINS, I |              |                  |                                              |        |                 |
|                                           |                         | I-P05478     | 710-40912-2422   | PARTS-EQUIPME CHIPPER BLADE SANITATION       | 077256 | 627.00          |
| 01-09435                                  | AMERICAN ELECTRIC POWER |              |                  |                                              |        |                 |
|                                           |                         | I-SEPT-14    | 710-40912-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 077120 | 87.75           |
| 01-12415                                  | LAMPTON WELDING SUPPLY  |              |                  |                                              |        |                 |
|                                           |                         | I-04117018   | 710-40912-2426   | PARTS - DUMPS ACETYLENE/ARGON/OXYGEN         | 077188 | 345.51          |
| 01-15915                                  | JOHN DEERE FINANCIAL    |              |                  |                                              |        |                 |
|                                           |                         | I-F93886/4   | 710-40912-2410   | OPERATING SUP GRINDER (2)/WIRE WHEEL         | 077130 | 276.97          |
|                                           |                         | I-F98069/4   | 710-40912-2410   | OPERATING SUP BOLTS/DRILL BIT/POWER PULL 2 T | 077130 | 88.40           |
|                                           |                         | I-G00837/4   | 710-40912-2410   | OPERATING SUP GATE HINGE KIT                 | 077130 | 15.99           |
| 01-17015                                  | H & R AUTO SUPPLY, LLC  |              |                  |                                              |        |                 |
|                                           |                         | I-013434     | 710-40912-2421   | PARTS-VEHICLE 9 PC HEX KEY SET SHOP/ SCREW15 | 077209 | 0.84            |
| DEPARTMENT 0912 SOLID WASTE COLLECTIONS   |                         |              |                  |                                              |        | TOTAL: 5,741.40 |
| FUND 710 SOLID WASTE AUTHORITY            |                         |              |                  |                                              |        | TOTAL: 8,591.40 |

