PACKET: 07487 03/16/2015
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-MAR-15 | 710-40901-2005 | TELEPHONE | TELEPHONE SERVICE | 078538 | 14.93 |
| | | | | DEPARTMENT 0901 | SOLID WASTE ADMINISTRATIOTOTAL: | | 14.93 |
| | | I-MAR-15 | 710-40912-2005 | TELEPHONE | TELEPHONE SERVICE | 078538 | 26.11 |
| 01-02505 | CITY OF CLINTON | | | | | | |
| | | I-MAR-15 | 710-40912-2060 | WATER CHARGES | WATER BILL SHOP | 078543 | 50.73 |
| | | I-MAR-15 | 710-40912-2065 | SEWER CHARGES | SEWER BILL SHOP | 078543 | 20.72 |
| | | I-MAR-15 | 710-40912-2460 | MISCELLANEOUS | FEES SHOP | 078543 | 4.70 |
| 01-03825 | ALL-AMERICAN WASTE CONT | | | | | | |
| | | I-0000001767 | 710-40912-2120 | CONTRACTUAL S | SOLID WASTE HAULING FEB 15 | 078537 | 42,988.23 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | | |
| | | I-MAR-15 | 710-40912-2075 | ELECTRIC CHAR | ELECTRIC SERVICE/ALL DEPTS | 078536 | 0.00 |
| 01-16510 | CELLULAR NETWORK PARTNE | | | | | | |
| | | I-MAR-15 | 710-40912-2005 | TELEPHONE | ON CALL PHONES | 078559 | 24.12 |
| | | | | DEPARTMENT 0912 | SOLID WASTE COLLECTIONS | TOTAL: | 43,114.61 |
| | | | | FUND 710 | SOLID WASTE AUTHORITY | TOTAL: | 43,129.54 |

PACKET: 07494 03/17/2015
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01670 | OK MUN. ASSURANCE GROUP | | | | | |
| | | I-4THQTR 14-15 | 710-40901-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 078575 | 70.20 |
| | | | | DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL: | | 70.20 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-Mar.15 | 710-40912-2080 | NATURAL GAS C NATURAL GAS SERVICE | 078576 | 348.59 |
| 01-01670 | OK MUN. ASSURANCE GROUP | | | | | |
| | | I-4THQTR 14-15 | 710-40912-1090 | WORKERS' COMP WORKERS COMP INSURANCE | 078575 | 719.20 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-Mar.15 | 710-40912-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 078571 | 0.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP43730723 | 710-40912-2425 | FUEL, OIL, ET FUEL USE | 078572 | 3,360.61 |
| | | | | DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: | | 4,428.40 |
| | | | | FUND 710 SOLID WASTE AUTHORITY TOTAL: | | 4,498.60 |

PACKET: 07531 03/31/2015
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-03110 | HANK DYE INSURANCE AGEN | | | | | |
| | | I-APRIL-15 2ND PYMT | 710-40901-2030 | LIABILITY INS GEN LIAB INS 2ND 14-15 | 078672 | 4,810.73 |
| | | | | DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL: | | 4,810.73 |
| 01-00225 | JIM BONHAM dba BONELL P | | | | | |
| | | I-8255 | 710-40912-3030 | OTHER EQUIPME 4" PURLIN/ 6" PURLIN NEW SHOP | 078627 | 283.75 |
| | | I-8439 | 710-40912-2426 | PARTS - DUMPS FLAT STRAP DUMPSTER REPAIR | 078627 | 15.00 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-881940 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 078647 | 77.50 |
| | | I-883311 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 078647 | 77.50 |
| | | I-884656 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 078647 | 77.50 |
| | | I-888756 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 078647 | 77.50 |
| | | I-890089 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 078647 | 77.50 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-691204/5 | 710-40912-2410 | OPERATING SUP DRILL BITS | 078641 | 18.58 |
| | | I-691745/5 | 710-40912-3030 | OTHER EQUIPME SPRY PAINT NUTS/WASHER/BITS | 078641 | 94.36 |
| 01-00685 | DANNY ELSTON ELECTRIC | | | | | |
| | | I-3653 | 710-40912-3030 | OTHER EQUIPME REWIRE/INSTALL LIGHTS NEW SHOP | 078660 | 13,282.32 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-APR 15 | 710-40912-2080 | NATURAL GAS C NATURAL GAS SERVICE | 078715 | 0.00 |
| 01-02220 | T.H. ROGERS LUMBER CO. | | | | | |
| | | I-1348775 | 710-40912-3030 | OTHER EQUIPME TIN/TRIM NEW SHOP | 078735 | 256.76 |
| | | I-1348836 | 710-40912-2410 | OPERATING SUP SKILL BLADE | 078735 | 42.99 |
| | | I-1349083 | 710-40912-2410 | OPERATING SUP GORILLA TAPE | 078735 | 29.85 |
| 01-03065 | AIRGAS MID SOUTH, INC | | | | | |
| | | I-9036908296 | 710-40912-2426 | PARTS - DUMPS ACETYLENE | 078611 | 57.83 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-131625 | 710-40912-2421 | PARTS-VEHICLE GREAE ALL TRUCKS | 078706 | 99.80 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-APR-15 | 710-40912-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 078610 | 100.40 |
| 01-15785 | MIKE GRAHAM AUCTIONEERS | | | | | |
| | | I-7454 | 710-40912-3030 | OTHER EQUIPME 5000' FT PIPE/ 2 TIRE RACKS | 078700 | 6,550.00 |
| 01-17325 | TEXOMA MEDICAL SERVICES | | | | | |
| | | I-546716 | 710-40912-2420 | TIRES, BATTER TIRES #20 | 078750 | 964.70 |
| 01-17720 | OKIE CONSTRUCTION & WEL | | | | | |
| | | I-1347 | 710-40912-3030 | OTHER EQUIPME HAULING PIPE ELK CITY- CLINTON | 078714 | 550.00 |

PACKET: 07481 03/10/2015
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-MAR.15 | 710-40912-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 078528 | 118.22 |

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 118.22

FUND 710 SOLID WASTE AUTHORITY TOTAL: 118.22

PACKET: 07531 03/31/2015
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-17720 | OKIE CONSTRUCTION & WEL | continued | | | | |

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 22,733.84

FUND 710 SOLID WASTE AUTHORITY TOTAL: 27,544.57