

7/16/2015 2:33 PM
 PACKET: 07739 07/16/2015
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	262.77
01-01925	AT&T	I-JUL-15	710-40901-2005	TELEPHONE TELEPHONE SERVICE	079587	15.53
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 278.30
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL-15	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	079605	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	2,681.22
01-01925	AT&T	I-JUL-15	710-40912-2005	TELEPHONE TELEPHONE SERVICE	079587	26.46
01-02505	CITY OF CLINTON	I-JUL-15	710-40912-2060	WATER CHARGES WATER BILL SHOP	079590	53.19
		I-JUL-15	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	079590	22.49
		I-JUL-15	710-40912-2460	MISCELLANEOUS FEES SHOP	079590	4.70
01-09435	AMERICAN ELECTRIC POWER	I-JULY 15	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079586	100.35
01-13175	FLEETCOR DBA/FUELMAN	I-NP44809521	710-40912-2425	FUEL, OIL, ET FUEL USE	079594	4,387.46
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 7,275.87
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 7,554.17

7/30/2015 10:35 AM
 PACKET: 07756 07/30/2015
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00160	BARCO MUNICIPAL PRODUCT	I-IN-216515	710-40901-2471	COMMUNITY CLE 12 VESTS - CLEAN UP PROJECT	079639	108.46
01-00230	BRITTAIN & ASSOCIATES I	I-INV-12833	710-40901-2032	PROPERTY INSU POLICY CHANGES PROP INSR 2015	079643	406.17
01-15330	RS MEACHAM CPAs & ADVIS	I-11058	710-40901-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	079720	750.00
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						1,264.63
01-01240	LITTKE'S STORE	I-002849	710-40912-2410	OPERATING SUP INSECT SPRAY	079692	18.99
01-01250	LOCKE SUPPLY COMPANY	I-26226957-00	710-40912-2130	FACILITIES RE ADPTR/PVC CMNT/SOLDER/PVC PIPE	079693	42.23
		I-26237883-00	710-40912-2410	OPERATING SUP BRAID PIPE/ADPTR	079693	45.15
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG-15	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	079713	0.00
01-09435	AMERICAN ELECTRIC POWER	I-AUG-15	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079627	301.76
01-11850	K & S TIRE INC	I-90658	710-40912-2420	TIRES, BATTER FRONT STEER TIRE #37	079686	402.07
01-12415	LAMPTON WELDING SUPPLY	I-04227727	710-40912-2426	PARTS - DUMPS MIG WIRE/HAZMAT DUMPSTER RPR	079688	91.52
01-15915	JOHN DEERE FINANCIAL	I-H19129/4	710-40912-2410	OPERATING SUP GREASE GUN/PWR PULL /TRSH BGS BOLTS/FLY STICK/DRILL BIT	079636	228.31
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						1,130.03
FUND 710 SOLID WASTE AUTHORITY TOTAL:						2,394.66

7/17/2015 7:21 AM
PACKET: 07742 07/17/15
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
01-13175	FLEETCOR	DBA/FUELMAN I-NP44809521	710-40912-2425	FUEL, OIL, ET FUEL USE	079609	4,387.46
					DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:	4,387.46
					FUND 710 SOLID WASTE AUTHORITY TOTAL:	4,387.46