

6/17/2013 1:39 PM
 PACKET: 06216 6/14/2013
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-JUN 13	710-40901-2005	TELEPHONE TELEPHONE SERVICE	073367	14.49
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 14.49
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN.15	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	073389	56.41
01-01925	AT&T	I-JUN 13	710-40912-2005	TELEPHONE TELEPHONE SERVICE	073367	25.20
01-02505	CITY OF CLINTON	I-JUNE-2013	710-40912-2060	WATER CHARGES WATER BILL SHOP	073376	13.04
		I-JUNE-2013	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	073376	14.65
		I-JUNE-2013	710-40912-2460	MISCELLANEOUS FEES SHOP	073376	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001519	710-40912-2120	CONTRACTUAL S SOLID WASTE MAY 2013	073366	48,332.33
01-09435	AMERICAN ELECTRIC POWER	I-JUN.13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	88.46
01-11040	SHELL FLEET PLUS	I-762997	710-40912-2425	FUEL, OIL, ET HYD OIL #20	073395	204.83
01-13175	FLEETCOR DBA/FUELMAN	I-NP38218198	710-40912-2425	FUEL, OIL, ET FUEL USE	073382	5,336.64
01-16510	CELLULAR NETWORK PARTNE	I-JUNE 13	710-40912-2005	TELEPHONE ON CALL CELL PHONES	073390	27.49
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 54,103.75
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 54,118.24

6/27/2013 3:35 PM
PACKET: 06290 6-27-13 PY
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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BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-01675	OK MUN RETIREMENT FUND					
		I-OMR6A/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	140.44
		I-OMR6B/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	143.55
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 283.99

		I-OMR6A/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	1,130.39
		I-OMR6B/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	1,106.10
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 2,236.49

FUND	710	SOLID WASTE AUTHORITY			TOTAL:	2,520.48

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		C-760435	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073486	31.50-
		C-760436	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073486	8.30-
		C-760437	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073486	31.50-
		I-754900	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073486	73.50
		I-756578	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073486	98.00
		I-757901	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073486	98.00
		I-759234	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073486	98.00
		I-760512	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073486	66.50
		I-761781	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073486	66.50
01-00260	ELK SUPPLY CO INC					
	I-657583/5		710-40912-2426	PARTS - DUMPS ROLLER FRAMES - DUMPSTER RPR	073480	49.07
01-00850	GARY JONES DBA GARY'S					
	I-488055		710-40912-2422	PARTS-EQUIPME RPR TARP	073508	202.00
01-01535	OKLAHOMA NATURAL GAS CO					
	I-JUNE13		710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	0.00
	I-Jun.13		710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	0.00
01-02010	SHERWIN-WILLIAMS CO.					
	C-0005-3		710-40912-2426	PARTS - DUMPS DUMPSTER PAINT	073583	226.25-
	I-1031-6		710-40912-2426	PARTS - DUMPS DUMPSTER PAINT	073583	1,131.25
01-04605	O'REILLY AUTOMOTIVE INC					
	I-0243-422937		710-40912-2425	FUEL, OIL, ET GREASE - ALL TRUCKS	073555	99.80
01-09435	AMERICAN ELECTRIC POWER					
	I-JUNE.13		710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	97.42
01-11040	SHELL FLEET PLUS					
	I-861740		710-40912-2425	FUEL, OIL, ET HYD OIL #22	073582	229.89
01-12180	WESTERN OK TIRE & SERVI					
	I-34122		710-40912-2420	TIRES, BATTER FLAT RPR #21	073604	25.00
	I-34364		710-40912-2420	TIRES, BATTER FLAT REPAIR SANITATION	073604	15.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						2,052.38
FUND 710 SOLID WASTE AUTHORITY TOTAL:						2,052.38