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PACKET: 06688 12/31/2013
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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN 14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	449.26
		I-JAN.14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	0.00
01-01790	PUBLIC SERVICE COMPANY					
		C-JAN 14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	228.61-
		I-JAN 14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	228.61
01-02505	CITY OF CLINTON					
		I-JAN-14	710-40912-2060	WATER CHARGES WATER BILL SHOP	075142	13.46
		I-JAN-14	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	075142	14.65
		~~I-JAN-14~~	~~710-40912-2460~~	~~MISCELLANEOUS FEES SHOP~~	~~075142~~	~~4.70~~
01-03825	ALL-AMERICAN WASTE CONT					
		I-0000001611	710-40912-2120	CONTRACTUAL S SW HAULING DEC 2013	075137	44,343.98
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	228.61
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	710-40912-2425	FUEL, OIL, ET FUEL USE	075145	5,423.57
01-16510	CELLULAR NETWORK PARTNE					
		I-JAN-14	710-40912-2005	TELEPHONE CELL PHONES - ON CALL	075155	21.94

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 50,500.17

FUND 710 SOLID WASTE AUTHORITY TOTAL: 50,500.17

PACKET: 06730 01/31/2013
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
01-00255	CLINTON LAUNDRY AND CLE					
		I-798864	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075213	84.50
		I-800164	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075213	77.50
		I-801472	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075213	77.50
		I-802787	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075213	77.50
01-00260	ELK SUPPLY CO INC					
		I-668575/5	710-40912-2426	PARTS - DUMPS GRIND WHEEL/BLADE DUMPSTER RPR	075209	43.82
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	075269	0.00
01-04295	JAMES H. PARKER					
		I-013530	710-40912-2421	PARTS-VEHICLE RPR OIL LEAK #23 PARTS/LABOR	075270	473.21
01-07875	ROBERTS TRUCK CENTER					
		I-5-734456	710-40912-2045	VEHICLE REPAI RPR ICP SENOR/PRESSURE REG	075278	3,848.78
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075185	97.98
01-11040	SHELL FLEET PLUS					
		I-C392894	710-40912-2425	FUEL, OIL, ET HYDRAULIC OIL #23	075281	249.79
01-12415	LAMPTON WELDING SUPPLY					
		I-04027660	710-40912-2426	PARTS - DUMPS ARGON - DUMPSTER REPAIR	075248	87.70
01-13540	TOTER INCORPORORATED					
		I-KB 333662	710-40912-3030	OTHER EQUIPME 150 POLYCARTS	075295	8,886.00
01-15915	JOHN DEERE FINANCIAL					
		I-F07529/4	710-40912-2455	SAFETY EQUIPM ST BOOTS - D. CONLEY	075190	79.99
		I-F07623/4	710-40912-2455	SAFETY EQUIPM BOOTS - S. MCMASTER	075190	109.99

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 14,194.26

FUND 710 SOLID WASTE AUTHORITY TOTAL: 14,194.26