

4/16/2014 10:41 AM
 PACKET: 06862 04/16/14
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-12118	710-40901-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	075825	584.93
01-01925	AT&T	I-APR 14	710-40901-2005	TELEPHONE TELEPHONE SERVICE	075823	14.25
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 599.18
01-01535	OKLAHOMA NATURAL GAS CO	I-Apr. 14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	075840	35.98
01-01925	AT&T	I-APR 14	710-40912-2005	TELEPHONE TELEPHONE SERVICE	075823	24.74
01-02505	CITY OF CLINTON	I-APR 14	710-40912-2060	WATER CHARGES WATER BILL SHOP	075829	63.34
		I-APR 14	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	075829	29.63
		I-APR 14	710-40912-2460	MISCELLANEOUS FEES SHOP	075829	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001644	710-40912-2120	CONTRACTUAL S SW HAULING MAR 2014	075822	45,012.40
01-09435	AMERICAN ELECTRIC POWER	I-APR.14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075821	238.92
01-13175	FLEETCOR DBA/FUELMAN	I-NP40960614	710-40912-2425	FUEL, OIL, ET FUEL USE	075833	5,402.21
01-16510	CELLULAR NETWORK PARTNE	I-APR-14	710-40912-2005	TELEPHONE ON CALL CELL PHONES	075841	22.13
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 50,834.05
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 51,433.23

PACKET: 06885 04/30/2014
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS	I-LN#22807	710-40901-2025	LEGAL PUBLICA LN#22807 SW TRK/ PKR BODY	075927	43.30
01-03110	HANK DYE INSURANCE AGEN	I-11904.	710-40901-2030	LIABILITY INS GENERAL LIABILITY 13/14	075966	4,783.40
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:						4,826.70
01-00255	CLINTON LAUNDRY AND CLE	I-816041	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075940	77.50
		I-817650	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075940	77.50
		I-818748	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075940	77.50
		I-820420	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075940	77.50
01-00260	ELK SUPPLY CO INC	I-673272/5	710-40912-2422	PARTS-EQUIPME YELLOW PINE SW TRAILER	075934	174.54
01-01250	LOCKE SUPPLY COMPANY	I-22305655-01	710-40912-2470	FACILITIES MA FAN MOTOR SW SHOP	075990	139.24
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	076012	0.00
01-03195	T&W TIRE, LLC	I-5278699	710-40912-2420	TIRES, BATTER SW TRK TIRES (16)	076038	3,256.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-478414	710-40912-2410	OPERATING SUP DRILL BIT DUMPSTER REPAIR	076003	8.07
		I-0243-479265	710-40912-2410	OPERATING SUP CARB CLEANER/SPARK PLUGS/GREAS	076003	99.80
01-09435	AMERICAN ELECTRIC POWER	I-MAY 14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075908	97.91
01-12180	WESTERN OK TIRE & SERVI	I-38234	710-40912-2420	TIRES, BATTER FLAT REPAIR #21	076051	20.00
		I-38248	710-40912-2420	TIRES, BATTER FLAT RPR #21	076051	25.00
		I-38456	710-40912-2420	TIRES, BATTER FLAT RPR BACKHOE	076051	50.00
		I-38513	710-40912-2420	TIRES, BATTER FLAT REPAIR CHIPPER	076051	20.00
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						4,200.56
FUND 710 SOLID WASTE AUTHORITY TOTAL:						9,027.26