PACKET: 06963 06/16/14
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-JUN-14	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	076316	14.21
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:			14.21
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JUN-14	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	076334	51.58
01-01790	PUBLIC SERVICE COMPANY						
		C-JUN-14	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE	000000	81.23-
		I-JUN 14	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE	000000	81.23
01-01925	AT&T						
		I-JUN-14	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	076316	24.67
01-02505	CITY OF CLINTON						
		I-JUN-14	710-40912-2060	WATER CHARGES	WATER BILL SHOP	076321	16.12
		I-JUN-14	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	076321	14.65
		I-JUN-14	710-40912-2460	MISCELLANEOUS	FEES SHOP	076321	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-0000001672	710-40912-2120	CONTRACTUAL S	SW HAULING MAY 14	076315	49,785.79
01-09435	AMERICAN ELECTRIC POWER						
		I-JUN-14	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	076314	81.23
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP4143755	710-40912-2425	FUEL, OIL, ET	FUEL USE	076326	5,600.95
01-16510	CELLULAR NETWORK PARTNE						
		I-JUNE 14	710-40912-2005	TELEPHONE	CELL PHONE ON ALL PHONES	076335	22.12
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:			55,601.81
				FUND 710 SOLID WASTE AUTHORITY TOTAL:			55,616.02

PACKET: 07005 06/27/2014
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-825932	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	77.50
		I-827278	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	77.50
		I-828664	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	77.50
		I-830007	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	77.50
		I-831573	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	77.50
		I-832688	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	77.50
01-00260	ELK SUPPLY CO INC					
		I-676191/5	710-40912-2426	PARTS - DUMPS CABLE/CLIPS/DRILL DUMPSTER RPR	000000	207.25
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE 30, 2014	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-03135	ATC FREIGHTLINER GROUP,					
		I-120107116	710-40912-2422	PARTS-EQUIPME ANTIFREEZE - STOCK	000000	338.88
01-04500	TEXAS PNEUDRAULIC INC					
		I-029634	710-40912-2422	PARTS-EQUIPME SEAT KIT/FREIGHT	000000	136.20
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-485726	710-40912-2426	PARTS - DUMPS GRINDING WHEEL - DUMPSTER RPR	000000	11.68
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 30, 2014	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12180	WESTERN OK TIRE & SERVI					
		I-39065	710-40912-2420	TIRES, BATTER FLAT RPR BACKHOE	000000	35.00
01-16695	STAPLES ADVANTAGE					
		I-80030045973	710-40912-2405	OFFICE SUPPLI OFF SUPPLIES/COPY PPR/TIME CRD	000000	4.49
		I-80030045973	710-40912-2405	OFFICE SUPPLI OFF SUPPLIES/COPY PPR/TIME CRD	000000	13.79

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 1,212.29

FUND 710 SOLID WASTE AUTHORITY TOTAL: 1,212.29