PACKET: 07099 Regular Payments
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-AUG-14	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	076800	15.68
				DEPARTMENT 0901	SOLID WASTE ADMINISTRATIOTOTAL:		15.68
01-01535	OKLAHOMA NATURAL GAS CO						
		I-AUG- 14	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	076818	46.28
01-01925	AT&T						
		I-AUG-14	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	076800	27.60
01-02505	CITY OF CLINTON						
		I-AUG 14	710-40912-2060	WATER CHARGES	WATER BILL SHOP	076803	16.50
		I-AUG 14	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	076803	14.65
		I-AUG 14	710-40912-2460	MISCELLANEOUS	FEES SHOP	076803	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-0000001696	710-40912-2120	CONTRACTUAL S	SW HAULING JULY 2014	076799	52,340.62
01-09435	AMERICAN ELECTRIC POWER						
		I-AUG 14	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	076798	145.80
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP41978986	710-40912-2425	FUEL, OIL, ET	FUEL USE	076807	6,090.73
01-16510	CELLULAR NETWORK PARTNE						
		I-AUG-14	710-40912-2005	TELEPHONE	OON CALL CELL PHONES	076819	23.43
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS TOTAL:		58,710.31
				FUND 710	SOLID WASTE AUTHORITY TOTAL:		58,725.99

PACKET: 07138 08/27/2014
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	241.41
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		241.41
01-00255	CLINTON LAUNDRY AND CLE					
		I-101756	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	076897	77.50
		I-839277	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	076897	77.50
		I-841988	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	076897	77.50
		I-843601	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	076897	77.50
		I-845379	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	076897	77.50
01-00260	ELK SUPPLY CO INC					
		I-679734/5	710-40912-2426	PARTS - DUMPS DUMPSTER RPR	076890	1,039.60
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	076961	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	2,473.27
01-03065	AIRGAS MID SOUTH, INC					
		I-909797322	710-40912-2422	PARTS-EQUIPME POWER MIG/WIRE/FEES	076865	2,471.99
01-04215	WELDON PARTS, INC					
		I-1309746-00	710-40912-2455	SAFETY EQUIPM LED LIGHT BAR #13	076996	190.50
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-497843	710-40912-2426	PARTS - DUMPS GRIND WHEEL/GREASE ALL TRUCKS	076951	149.70
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-1	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	94.48
01-16500	TODD DEVAUGHN dba TD AD					
		I-388516	710-40912-2120	CONTRACTUAL S 25 HOURS TUB GRINDING	076990	10,000.00
01-16695	STAPLES ADVANTAGE					
		I-8030733072	710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	9.60
01-17325	TEXOMA MEDICAL SERVICES					
		I-2485	710-40912-2420	TIRES, BATTER MOUNT REAR DRIVE TIRES	076998	100.00
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		16,916.64
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		17,158.05