PACKET: 07314 12/15/2014
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 CORRECTION	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	077874	25.30
			CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER MISTAKE ON BILLING BY AT&T .				
		I-DEC-14	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	077874	14.80
				DEPARTMENT 0901	SOLID WASTE ADMINISTRATIOTOTAL:		40.10
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC.14	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	077897	143.79
01-01925	AT&T						
		I-AUG-14 CORRECTION	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	077874	46.85
			CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER MISTAKE ON BILLING BY AT&T .				
		I-DEC-14	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	077874	25.87
01-02505	CITY OF CLINTON						
		I-DEC-14	710-40912-2060	WATER CHARGES	WATER BILL SHOP	077879	16.50
		I-DEC-14	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	077879	15.25
		I-DEC-14	710-40912-2460	MISCELLANEOUS	FEES SHOP	077879	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001738	710-40912-2120	CONTRACTUAL S	SW HAULING NOV 2014	077873	37,666.24
01-09435	AMERICAN ELECTRIC POWER	I-DEC - 14	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	077872	152.90
01-13175	FLEETCOR DBA/FUELMAN	I-NP10631041	710-40912-2425	FUEL, OIL, ET	FUEL USE	077883	4,709.34
01-16510	CELLULAR NETWORK PARTNE	I-12/15/2014	710-40912-2005	TELEPHONE	ON CALL PHONES	077898	24.45
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS	TOTAL:	42,805.89
				FUND 710	SOLID WASTE AUTHORITY	TOTAL:	42,845.99

PACKET: 07350 12/31/2014
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
01-11340	BRITTON, KUYKENDALL, &					
		I-18504	710-40901-2095	FINANCIAL AUD FINAL AUDIT FYE 6-30-14	077945	1,950.00
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		1,950.00
01-00225	BONELL PIPE & METAL CO					
		I-8173	710-40912-3005	BUILDING REMO 4" SQUARE TUBING/ 6" C SHOP	077943	1,065.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-103488	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077959	77.50
		I-865814	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077959	77.50
		I-867710	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077959	77.50
		I-87110	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077959	77.50
		I-871222	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	077959	77.50
01-00260	ELK SUPPLY CO INC					
		I-511664/5	710-40912-3005	BUILDING REMO DOORS FOR SHOP MARSHAL RD	077956	2,707.40
01-01260	WESTERN EQUIPMENT LLC					
		I-661148	710-40912-2410	OPERATING SUP REPELLENT	078030	41.97
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-15	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	078006	0.00
01-02465	FIRST AID SERVICES & SU					
		I-02700107934	710-40912-2455	SAFETY EQUIPM GLOVES	078037	94.50
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-15	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077929	99.41
01-15915	JOHN DEERE FINANCIAL					
		I-G38105/4	710-40912-2410	OPERATING SUP 20 GAL TRASH CAN/TRASH BAGS	077937	179.88
01-16695	STAPLES ADVANTAGE					
		I-8032139853.1	710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	078020	30.13
		I-8032139853.1	710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	078020	9.60
		I-8032139853.2	710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES	078020	4.87
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		4,620.26
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,570.26