

5/18/2015 2:55 PM
 PACKET: 07610 05/18/2015
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-MAY15	710-40901-2005	TELEPHONE TELEPHONE SERVICE	079065	15.11
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 15.11
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY15	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	079084	44.68
01-01925	AT&T	I-MAY15	710-40912-2005	TELEPHONE TELEPHONE SERVICE	079065	26.27
01-03825	ALL-AMERICAN WASTE CONT	I-0000001790	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING APR 2015	079063	48,072.99
01-09435	AMERICAN ELECTRIC POWER	I-MAY15	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079062	67.33
01-13175	FLEETCOR DBA/FUELMAN	I-NP44279868	710-40912-2425	FUEL, OIL, ET FUEL USE	079074	3,473.81
01-16510	CELLULAR NETWORK PARTNE	I-5/18/2015	710-40912-2005	TELEPHONE CELL PHONES/ON CALL	079086	24.09
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 51,709.17
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 51,724.28

5/19/2015 11:54 AM
PACKET: 07614 05/19/2015
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON					
		I-MAY 15	710-40912-2060	WATER CHARGES WATER BILL SHOP	079095	40.71
		I-MAY 15	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	079095	18.96
		I-MAY 15	710-40912-2460	MISCELLANEOUS FEES SHOP	079095	4.70
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS	TOTAL:	64.37
				FUND 710 SOLID WASTE AUTHORITY	TOTAL:	64.37

5/29/2015 7:48 AM
 PACKET: 07638 05/29/15
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0912 SOLID WASTE COLLECTIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-895105	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	079144	77.50
		I-896609	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	079144	77.50
		I-898632	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	079144	77.50
		I-900364	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	079144	68.00
01-00260	ELK SUPPLY CO INC					
		C-695048/5	710-40912-3005	BUILDING REMO RETURN TOILET/ VAN TOP	079139	317.49-
		I-695036/5	710-40912-3005	BUILDING REMO TOILET/VAN TOP NEW SHOP	079139	415.48
		I-695048/5	710-40912-3005	BUILDING REMO TRAP/FAUCET/VAN &TOP NEW SHOP	079139	180.27
01-01250	LOCKE SUPPLY COMPANY					
		I-25879577-00	710-40912-3005	BUILDING REMO HOT WTR HTR/TOILET NEW SHOP	079191	534.94
01-01620	REGIONS INTERSTATE BILL					
		I-97988192	710-40912-2045	VEHICLE REPAI RPR #20 PART AND LABOR	079216	451.32
01-01785	PRECISION FLAME CUTTING					
		I-2006394	710-40912-2426	PARTS - DUMPS DUMPSTER BOTTOMS/FLAPS	079210	8,255.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1349442	710-40912-3005	BUILDING REMO WOOD	079231	160.80
		I-1358235	710-40912-3005	BUILDING REMO CONCRETE MIX	079231	57.90
01-04295	JAMES H. PARKER					
		I-014519	710-40912-2421	PARTS-VEHICLE RPR ON #21	079206	552.32
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-146630	710-40912-2410	OPERATING SUP BATTERY	079200	5.99
		I-0243-146631	710-40912-2410	OPERATING SUP BATTERY	079200	11.18
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN-15	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE	079113	115.70
01-15915	JOHN DEERE FINANCIAL					
		I-G96777/4	710-40912-2410	OPERATING SUP VEGETATION KILLER	079120	199.98
		I-G98026/4	710-40912-2410	OPERATING SUP 230 PLUG/GRINDING WHEEL	079120	24.98
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						10,948.87
FUND 710 SOLID WASTE AUTHORITY TOTAL:						10,948.87