

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	OK BANK & TRUST	40901-2135	BANK SERVICE FEES	REIMB/US STERLING FEE/1ST	300.27
		40901-2135	BANK SERVICE FEES	REIMB/US STERLING FEE/MERR	200.00
				TOTAL:	500.27
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	9.40
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	323.34
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	25.09
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	16.72
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SW DISPOSAL FEES NOV21	40,902.85
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	22.23
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	8,374.21
				TOTAL:	49,684.54

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	DOBSON TECHNOLOGIES	TRANSPOR 40901-2005	TELEPHONE	INTERNET SERVICE	146.19
TOTAL:					146.19
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	41.76
		40912-2435	UNIFORM SERVICE	UNIFORMS	41.76
		40912-2435	UNIFORM SERVICE	UNIFORMS	41.76
		40912-2435	UNIFORM SERVICE	UNIFORMS	41.76
	ELK SUPPLY CO INC	40912-2410	OPERATING SUPPLIES	MAILBOX	29.24
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	UNIT 20 LAMP RPR	131.30
		40912-2421	PARTS-VEHICLE MAINT	SHOP HOSE CLAMP MISC TOOL	96.24
		40912-2421	PARTS-VEHICLE MAINT	UNIT 21 FEMALE SWIVEL	55.05
		40912-2421	PARTS-VEHICLE MAINT	UNIT 16 CLAMP HOSE	66.90
		40912-2421	PARTS-VEHICLE MAINT	UNIT 15 CABLE	48.35
		40912-2421	PARTS-VEHICLE MAINT	UNIT 15 CABLE FUEL CAP	247.22
	O'REILLY AUTOMOTIVE INC	40912-2410	OPERATING SUPPLIES	SHOP STARTER FLUID	84.87
		40912-2421	PARTS-VEHICLE MAINT	BATTERY RPLC	240.56
		40912-2421	PARTS-VEHICLE MAINT	UNIT 16 COOLANT HOSE	13.81
		40912-2421	PARTS-VEHICLE MAINT	UNIT 16 COOLANT HOSE	27.62
		40912-2410	OPERATING SUPPLIES	SHOP ANTIFREEZE	213.87
		40912-2421	PARTS-VEHICLE MAINT	FRKLFT BATTERY REPLC	105.25
		40912-2422	PARTS-EQUIPMENT MAIN	HYD FILTER BACKHOE	35.60
		40912-2425	FUEL, OIL, ETC.	ANTIFREEZE	599.70
		40912-2410	OPERATING SUPPLIES	SHOP TOWELS	42.97
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	O2 REFILL CYL MNTNC	473.03
	STAPLES ADVANTAGE	40912-2405	OFFICE SUPPLIES	2 DESK CALENDAR	19.98
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	UNIT 2 TIRE RPR	30.00
		40912-2420	TIRES, BATTERIES, ET	UNIT 1 TIRE REPAIR	20.00
	ATWOODS	40912-2426	PARTS - DUMPSTER REP	LITHIUM BATTERY	439.98
		40912-2410	OPERATING SUPPLIES	CONCRETE MIX	4.18
		40912-2410	OPERATING SUPPLIES	GREASE GUNS	26.98
		40912-2426	PARTS - DUMPSTER REP	CUTOFF TOOL	375.86
		40912-2410	OPERATING SUPPLIES	RATCHET STRAPS	101.96
		40912-2421	PARTS-VEHICLE MAINT	UNIT 22 RPRS	37.94
		40912-2421	PARTS-VEHICLE MAINT	LOCK CYLINDER TOOLBOX	15.99
		40912-2426	PARTS - DUMPSTER REP	CHOP SAW AND SUPPLIES	284.88
		40912-2426	PARTS - DUMPSTER REP	BULK NAILS LOCK NUTS	33.55
	WASTEQUIP GO TO PARTS	40912-2421	PARTS-VEHICLE MAINT	UNIT 15 CYL HYD STROKE	482.63
	CLINTON TOWING AND REPAIR, L	40912-2045	VEHICLE REPAIR & MAI	UNIT 2 TRNSMSN FLTRS	95.00
		40912-2045	VEHICLE REPAIR & MAI	UNIT 24 REPAIRS	8,823.06
		40912-2120	CONTRACTUAL SERVICES	TOW 2 VEH TO ENTZ AUCTN	400.00
	FLEETPRIDE	40912-2421	PARTS-VEHICLE MAINT	UNIT 16 CLAMP	19.34
		40912-2045	VEHICLE REPAIR & MAI	PETERBILT REPAIRS	25,706.72
	MARTENS MACHINE SHOP	40912-2045	VEHICLE REPAIR & MAI	UNIT 24 HYD CYLDR	1,010.20
		40912-2421	PARTS-VEHICLE MAINT	UNIT 24 SEAL KITS	712.80
TOTAL:					41,319.67