

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	FIRST BANK & TRUST CO	40901-2135	BANK SERVICE FEES	UTILITY DRAFTS	50.00
	OK MUN. ASSURANCE GROUP	40901-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	1,588.54
		40901-2033	FLEET INSURANCE	FLEET 11/21 - 11/22	2,487.74
	BRITTON, KUYKENDALL, & MILLE	40901-2095	FINANCIAL AUDIT	FINANCIAL AUDIT FYE 6/21	2,175.00
	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	300.00
				TOTAL:	6,601.28
SOLID WASTE COLLECTION	MIDWEST FARMERS INC	40912-2425	FUEL, OIL, ETC.	FUEL USE	9.31
	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	459.03
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	60.05
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	23.08
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	TUFF FIRE & SAFETY, INC	40912-2120	CONTRACTUAL SERVICES	FIRE EXT INSPECT/RPR:CITY	82.55
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL FEE D	43,581.47
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	79.76
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	7,409.81
				TOTAL:	51,715.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	SOLID WASTE AUTHOR	DOBSON TECHNOLOGIES	INTERNET SERVICE	146.19
			TOTAL:	146.19
SOLID WASTE COLLECTION	SOLID WASTE AUTHOR	CLINTON LAUNDRY AND CLEANERS INC.	UNIFORMS	46.68
			UNIFORMS	51.42
			UNIFORMS	51.42
			UNIFORMS	157.60
			UNIFORMS	51.42
			UNIFORMS	133.92
			UNIFORMS	51.42
			UNIFORMS	51.42
		OCT EQUIPMENT, INC	BACKHOE KIT SEALS	161.50
		WELDON PARTS, INC	UNIT 22 37 ALTNTR	435.10
			UNIT 37 STARTER	512.85
			UNIT 2 PUSHLOCK RPR	29.60
			UNIT 2 FITTING PUSHLOCK	10.47
		O'REILLY AUTOMOTIVE INC	UNIT 22 BATTERY RPR	260.56
			UNIT 37 BATTERY RPLC	260.56
			SEAT COVERS	74.99
			WRENCH SETS	114.95
			SHOP SPRAY GUN	125.98
			UNIT 2 OIL FILTERS	36.14
			SHOP WRENCH SETS	72.97
			UNIT 21 2TUBE	7.99
		STEAGALL OIL COMPANY	HYDRLC OIL	1,676.00
		ROBERTS TRUCK CENTER OF OKLAHOMA, LLC	UNIT 25 RPR	1,806.95
			UNIT 21 COOLER KITS	3,893.21
		WESTERN OKLAHOMA TIRE & SERVICE, INC.	DMPSTR PCKUP TIRE RPR	20.00
			UNIT 16 TIRE RPR	120.00
			UNIT 2 TIRE REPLACEMENT	1,556.35
			TIRE REPLACEMENT	1,486.35
			TIRE REPLACEMENT	1,086.10
		ATWOODS	SHOP SUPPLIES	72.95
			BULK LOCK NUTS SCRWS	69.53
		AMAZON.COM	SOLENOID OIL PUMP	86.88
		SKETCHSHE DESIGNS	UNIFORM TSHIRTS	186.25
		CLINTON TOWING AND REPAIR, LLC	UNIT 21 REPAIRS	6,614.86
		FLEETPRIDE	UNIT 20 COOLNG SYS RPR	1,150.35
			TOTAL:	22,524.74
AIRPORT	CLINTON AIRPORT AU	ELK SUPPLY CO INC	MX SUPPLIES	18.99
			LADDER FOR FUELING	77.99
		AT&T	BUSINESS LOCAL	220.39
			VOICE OVER TELEPHONE	20.37
		DISH NETWORK	DISH NETWORK	45.07
		ATWOODS	OIL ABSORBANT	11.98
		DOBSON TECHNOLOGIES	INTERNET SERVICE	48.73
			TOTAL:	443.52
GOLF COURSE ADMINISTRA	RECREATION TRUST A	CLINTON LAUNDRY AND CLEANERS INC.	BAR MOPS	39.43
			BAR MOPS	39.43
		AT&T	BUSINESS LOCAL	220.39
		GUARDIAN SECURITY SYSTEMS, INC	ALARM MONITORING GC	35.00
		TEXTRON BUSINESS SERVICES	SERVICE CART	42.50
		RANDOLPH S MEACHAM, P.C.	ESSARY LEASE	300.00
		TERMINIX INTERNATIONAL	PEST CONTROL GOLF COURSE	95.00