

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 INVEST F	28.64
	OK MUN. ASSURANCE GROUP	40901-2033	FLEET INSURANCE	CREDIT MEMO PREMIUM CHANGE	548.90-
		40901-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	1,588.54
		40901-2033	FLEET INSURANCE	FLEET 11/21 - 11/22	2,424.75
				TOTAL:	3,493.03
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	785.78
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	96.41
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	32.20
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL MAR20	46,863.13
	FRONTIER EQUIPMENT SALES, LL	40912-3025	VEHICLES	2020 FREIGHTLINER LOADER	259,475.92
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	20.62
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	117.34
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	11,974.57
				TOTAL:	319,376.67

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SOLID WASTE COLLECTION	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	BOLT ON FUSE	172.10
		40912-2421	PARTS-VEHICLE MAINT	BRAKE DRUM	2,678.31
	O'REILLY AUTOMOTIVE INC	40912-2410	OPERATING SUPPLIES	GLOVES	62.95
		40912-2410	OPERATING SUPPLIES	GLOVES	109.90
		40912-2410	OPERATING SUPPLIES	SHOP TOOLS	64.44
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	FORKLIFT PROPANE	95.00
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	79.85
	ATWOODS	40912-2426	PARTS - DUMPSTER REP	BOLTS NUTS	137.14
	VERIZON	40912-2005	TELEPHONE	SOLID WASTE DATA	20.66
		40912-2410	OPERATING SUPPLIES	JET PACK SOLID WASTE	99.99
	CLINTON TOWING AND REPAIR, L	40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	1,176.37
	PREMIER TRUCK GROUP	40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	3,605.11
				TOTAL:	<u>8,301.82</u>