

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	OK MUN. ASSURANCE GROUP	40901-2030	LIABILITY INSURANCE	GEN LIAB/FLEET NOV 22-23	1,636.20
		40901-2033	FLEET INSURANCE	GEN LIAB/FLEET NOV 22-23	2,062.75
	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	<u>1,125.00</u>
				TOTAL:	4,823.95
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	63.57
		CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	40.34
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL SEPT2	46,545.60
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	88.14
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	9,907.15
	ROLL OFFS USA	40912-3030	OTHER EQUIPMENT	10 - 30 YD ROLL OFFS	<u>30,630.00</u>
				TOTAL:	87,412.93

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	VERIZON	40901-2020	DATA PROCESSING	SOLID WASTE DATA	40.01
	DOBSON TECHNOLOGIES TRANSPOR	40901-2020	DATA PROCESSING	INTERNET SERVICE	146.20
				TOTAL:	186.21
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	65.82
		40912-2435	UNIFORM SERVICE	UNIFORMS	65.82
		40912-2435	UNIFORM SERVICE	UNIFORMS	65.82
		40912-2435	UNIFORM SERVICE	UNIFORMS	176.16
		40912-2435	UNIFORM SERVICE	UNIFORMS	65.82
	OCT EQUIPMENT, INC	40912-2421	PARTS-VEHICLE MAINT	SEALS	98.59
		40912-2422	PARTS-EQUIPMENT MAIN	SEAL	45.27
	WELDON PARTS, INC	40912-2422	PARTS-EQUIPMENT MAIN	CLAMP	17.80
		40912-2422	PARTS-EQUIPMENT MAIN	FLARE PLUG	8.46
	O'REILLY AUTOMOTIVE INC	40912-2421	PARTS-VEHICLE MAINT	WIPER BLADE	11.19
		40912-2410	OPERATING SUPPLIES	SOCKETS	130.28
	MISCELLANEOUS V MISCELLANEOU	40912-2425	FUEL, OIL, ETC.	FUEL ALON	49.00
	LAMPION WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	PROPANE	92.24
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	TIRE	211.53
	ATWOODS	40912-2426	PARTS - DUMPSTER REP	BOLTS	83.62
		40912-2410	OPERATING SUPPLIES	WATER SPONGES SOAP	70.23
	CLINTON TOWING AND REPAIR, L	40912-2045	VEHICLE REPAIR & MAI	REPAIR	3,628.19
		40912-2045	VEHICLE REPAIR & MAI	REPAIR	347.87
		40912-2045	VEHICLE REPAIR & MAI	TOW	120.00
		40912-2045	VEHICLE REPAIR & MAI	USED RIMS 37	389.00
	FLEETPRIDE	40912-2045	VEHICLE REPAIR & MAI	REPAIR 15	5,333.53
	MARTENS MACHINE SHOP	40912-2421	PARTS-VEHICLE MAINT	SEAL KITS	760.00
	HOLIDAY INN EXPRESS - STILLW	40912-2460	MISCELLANEOUS	ROOM ROLLOFF TRUCK	107.99
		SUPER 8	40912-2460	MISCELLANEOUS	ROOM ROLLOFF TRUCK
				TOTAL:	12,017.68