

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	OK MUN. ASSURANCE GROUP	40901-1090	WORKERS' COMPENSATIO	WC FY 22/23 CREDIT IN ESCR	55.43-
		40901-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	122.94
	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	1,162.50
				TOTAL:	1,230.01
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	719.75
		OK MUN. ASSURANCE GROUP	40912-1090	WORKERS' COMPENSATIO	WC FY 22/23 CREDIT IN ESCR
	40912-1090		WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	4,248.50
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	25.91
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	17.11
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL NOV22	42,246.15
		40912-2120	CONTRACTUAL SERVICES	OA CREDIT FROM 6/18/18	125.00-
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	20.63
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	132.85
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	10,501.65
				TOTAL:	57,077.66

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SOLID WASTE ADMINISTRA	VERIZON	40901-2020	DATA PROCESSING	SOLID WASTE DATA	40.01
				TOTAL:	40.01
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	171.06
	ELK SUPPLY CO INC	40912-2410	OPERATING SUPPLIES	ROLL OFF NUMBERS	29.01
		40912-2410	OPERATING SUPPLIES	ROLL OFF NUMBERS	4.36
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	HYD HOSE	35.74
	TEXAS PNEUDRAULIC INC	40912-2421	PARTS-VEHICLE MAINT	ARM STRUCTURE	919.77
	O'REILLY AUTOMOTIVE INC	40912-2421	PARTS-VEHICLE MAINT	HEAD LIGHTS	59.18
	STEAGALL OIL COMPANY	40912-2425	FUEL, OIL, ETC.	HYD OIL	2,386.80
	FRONTIER EQUIPMENT SALES, LL	40912-2421	PARTS-VEHICLE MAINT	HYDRAL VALVE ASSY	1,389.09
	SHELL FLEET PLUS	40912-2425	FUEL, OIL, ETC.	BLUE DEF	24.89
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	WELDING SUPPLIES	557.54
	KANN MANUFACTURING CORPORATI	40912-2421	PARTS-VEHICLE MAINT	BUMPER PADS	822.61
		40912-2421	PARTS-VEHICLE MAINT	HYD CYLINDER	2,420.23
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	NEW TIRES	1,770.04
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	20.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	35.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	35.00
	FLEETPRIDE	40912-2425	FUEL, OIL, ETC.	FUEL FILTERS	197.95
	LA QUINTA INN & SUITES	40912-2460	MISCELLANEOUS	MOTEL ROOM	129.64
	ROCKY RIDGE SERVICES, LLC.	40912-2120	CONTRACTUAL SERVICES	ROLL OFF SERVICES	2,550.00
				TOTAL:	13,755.37