

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	ACH YEARLY FEES 1/23 - 12/23	75.00
	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
		40901-2033	FLEET INSURANCE	PREMIUM CHANGE	20.20
				TOTAL:	<u>3,794.15</u>
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	772.44
	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 JAN23	42,272.39
		40912-2120	CONTRACTUAL SERVICES	OA 6/18/18	125.00
		40912-2120	CONTRACTUAL SERVICES	CORRECTION OF ERROR ON BIL	384.75
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	191.02
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	21.02
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	11,121.34
				TOTAL:	<u>54,691.68</u>

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SOLID WASTE ADMINISTRA	VERIZON	40901-2020	DATA PROCESSING	SOLID WASTE DATA	40.05	
	DOBSON TECHNOLOGIES TRANSPOR	40901-2020	DATA PROCESSING	INTERNET SERVICE	146.19	
				TOTAL:	186.24	
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	72.33	
		40912-2435	UNIFORM SERVICE	UNIFORMS	72.33	
		40912-2435	UNIFORM SERVICE	UNIFORMS	183.61	
	ELK SUPPLY CO INC	40912-2410	OPERATING SUPPLIES	TAPE PAINT MIXER	22.61	
		WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	U JOINT KIT	16.91
	O'REILLY AUTOMOTIVE INC	40912-2421	PARTS-VEHICLE MAINT	HYD HOSE	172.87	
		40912-2421	PARTS-VEHICLE MAINT	HYD HOSE	172.87	
		40912-2421	PARTS-VEHICLE MAINT	BRAKE CHAMBERS	123.98	
		40912-2410	OPERATING SUPPLIES	RAGS	34.20	
		40912-2421	PARTS-VEHICLE MAINT	GASKET	20.98	
		40912-2410	OPERATING SUPPLIES	WRENCHES	103.96	
		40912-2410	OPERATING SUPPLIES	SHOP SUPPLIES	224.96	
		40912-2410	OPERATING SUPPLIES	WRENCH	40.44	
		LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	PROPANE GLOVES	61.85
		KANN MANUFACTURING CORPORATI	40912-2421	PARTS-VEHICLE MAINT	CAMERAS	1,543.32
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	NEW TIRES	3,062.70	
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	45.00	
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	35.00	
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	169.00	
		40912-2420	TIRES, BATTERIES, ET	NEW TIRES	1,558.00	
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	35.00	
		40912-2426	PARTS - DUMPSTER REP	BOLTS FOR DUMPSTERS	64.22	
	ATWOODS FLEETPRIDE	40912-2045	VEHICLE REPAIR & MAI	CREDIT ISSUED FOR FRAUD	1,365.62	
		40912-2045	VEHICLE REPAIR & MAI	REPAIRS FOR PETE	994.94	
		40912-2045	VEHICLE REPAIR & MAI	SPRING REPAIR	4,090.19	
		40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	10,525.16	
		40912-2045	VEHICLE REPAIR & MAI	STEEL WHEELS	1,227.80	
		40912-2420	TIRES, BATTERIES, ET	REPLACED TIRES	92.80	
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	29.00	
				TOTAL:	23,562.05	