

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	OK MUN. ASSURANCE GROUP	40901-2032	PROPERTY INSURANCE	PROPERTY/FINE ARTS INS 4/2	4,714.00
		40901-1090	WORKERS' COMPENSATIO	WORKERS' COMP FY22/23	122.94
				TOTAL:	4,836.94
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	725.27
	OK MUN. ASSURANCE GROUP	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 FEB23	38,248.14
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	21.02
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	190.12
	CITY OF ELK CITY	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL FEB23	1,957.90
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	8,542.78
	SOFTCHOICE CORP	40912-2120	CONTRACTUAL SERVICES	MICROSOFT OFFICE LINCENSE	795.40
				TOTAL:	54,782.85

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	VERIZON	40901-2020	DATA PROCESSING	SOLID WASTE DATA	40.03
	DOBSON TECHNOLOGIES TRANSPOR	40901-2020	DATA PROCESSING	INTERNET SERVICE	146.19
				TOTAL:	186.22
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	72.33
		40912-2435	UNIFORM SERVICE	UNIFORMS	72.33
		40912-2435	UNIFORM SERVICE	UNIFORMS	56.13
		40912-2435	UNIFORM SERVICE	UNIFORMS	56.13
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	RADIATOR	775.22
		40912-2410	OPERATING SUPPLIES	RAGS	34.20
		40912-2421	PARTS-VEHICLE MAINT	HOSE FITTINGS	3.91
		40912-2421	PARTS-VEHICLE MAINT	AIR DRYER KIT	146.32
	O'REILLY AUTOMOTIVE INC	40912-2421	PARTS-VEHICLE MAINT	BATTERY	430.89
		40912-2410	OPERATING SUPPLIES	ELEC CONNECTORS	50.95
		40912-2410	OPERATING SUPPLIES	GLOVES TOOLS	61.51
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	WELDING PARTS	81.29
	CHEROKEE TRADING POST	40912-2455	SAFETY EQUIPMENT	BOOTS	1,200.00
		40912-2455	SAFETY EQUIPMENT	OVERPAYMENT ON SAFETY BOOT	18.10-
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	20.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	20.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	70.00
		40912-2420	TIRES, BATTERIES, ET	NEW TIRE 1 FLAT REPAIR	464.51
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	35.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	45.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	45.00
	ATWOODS	40912-2410	OPERATING SUPPLIES	TABLE WHEELS	149.94
		40912-2455	SAFETY EQUIPMENT	SAFTY EQUIP	94.55
		40912-2410	OPERATING SUPPLIES	OIL FILTER PLIERS	21.99
		40912-2410	OPERATING SUPPLIES	FLAT METAL JB WELD	91.91
		40912-2410	OPERATING SUPPLIES	PAINT FOR SHOP	27.96
		40912-2410	OPERATING SUPPLIES	PAINT	23.17
	AMAZON.COM	40912-2410	OPERATING SUPPLIES	SURGE STRIP USBC OUTLET	38.78
	FLEETPRIDE	40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	11,006.20
				TOTAL:	15,177.12