

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	OK MUN. ASSURANCE GROUP	40901-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	478.15
				TOTAL:	478.15
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	163.20
	OK MUN. ASSURANCE GROUP	40912-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	18,700.53
		40912-1090	WORKERS' COMPENSATIO	WORKERS' COMP 23/24	10,331.83-
	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 JUN23	47,802.36
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	99.23
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	8,074.42
				TOTAL:	64,561.63

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SOLID WASTE ADMINISTRA	RANDOLPH S MEACHAM, P.C.	40901-2085	PROFESSIONAL SERVICE	TRT CLM SW TRK	60.00	
	VERIZON	40901-2020	DATA PROCESSING	SOLID WASTE DATA	40.01	
	DOBSON TECHNOLOGIES TRANSPOR	40901-2020	DATA PROCESSING	INTERNET SERVICE	145.18	
	TOTAL:				245.19	
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	50.92	
		40912-2435	UNIFORM SERVICE	UNIFORMS	50.92	
		40912-2435	UNIFORM SERVICE	UNIFORMS	142.97	
		40912-2435	UNIFORM SERVICE	UNIFORMS	50.92	
	WELDON PARTS, INC	40912-2410	OPERATING SUPPLIES	WIRE CONNECTORS	66.55	
		40912-2421	PARTS-VEHICLE MAINT	BACK UP LIGHTS	79.94	
		40912-2421	PARTS-VEHICLE MAINT	HYD HOSE	100.30	
		40912-2421	PARTS-VEHICLE MAINT	BRAKE SHOES	200.26	
		40912-2421	PARTS-VEHICLE MAINT	DEF PUMP	1,200.00	
		O'REILLY AUTOMOTIVE INC	40912-2425	FUEL, OIL, ETC.	FUEL FILTERS	103.39
	40912-2410		OPERATING SUPPLIES	LIGHT WIRING	126.93	
	40912-2410		OPERATING SUPPLIES	CLEANING SUPPLIES	55.93	
	40912-2421		PARTS-VEHICLE MAINT	FAN BELTS	22.89	
	40912-2421		PARTS-VEHICLE MAINT	FAN BELT	7.63	
	40912-2421		PARTS-VEHICLE MAINT	HEAD LIGHT	43.92	
	40912-2410		OPERATING SUPPLIES	SHOP PARTS	45.57	
	40912-2425		FUEL, OIL, ETC.	ANTIFREEZE	215.88	
	40912-2425		FUEL, OIL, ETC.	FILTERS	307.18	
	40912-2422		PARTS-EQUIPMENT MAIN	MOWER BELT	84.99	
	ROTHER BROTHERS, INC.		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	35.00
			40912-2420	TIRES, BATTERIES, ET	TIRES	1,754.04
		40912-2420	TIRES, BATTERIES, ET	TIRES	1,754.04	
		40912-2420	TIRES, BATTERIES, ET	5 NEW TIRES TRASH TRUCK	2,042.55	
		40912-2420	TIRES, BATTERIES, ET	SERVICE CALL FLAT	65.00	
		40912-2420	TIRES, BATTERIES, ET	DUPLICATE PAYMENT TIRES	1,754.04-	
	ATWOODS FLEETPRIDE	40912-2410	OPERATING SUPPLIES	WATER	53.82	
		40912-2045	VEHICLE REPAIR & MAI	SERVICE CALL	722.80	
		40912-2045	VEHICLE REPAIR & MAI	REPLACE DEFF SENSOR	969.00	
		40912-2045	VEHICLE REPAIR & MAI	MOTOR REPLACEMENT	32,959.70	
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	40.60	
		TOTAL:				41,599.60