

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	RANDOLPH S MEACHAM, P.C.	40901-2085	PROFESSIONAL SERVICE	SW AGRMNT	495.00
	VERIZON	40901-2020	DATA PROCESSING	SOLID WASTE DATA	40.01
	DOBSON TECHNOLOGIES TRANSPOR	40901-2020	DATA PROCESSING	INTERNET SERVICE	146.35
			TOTAL:		681.36
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	60.96
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.96
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.96
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.96
	ELK SUPPLY CO INC	40912-2410	OPERATING SUPPLIES	KEYS	14.58
		40912-2410	OPERATING SUPPLIES	KEYS	35.20
	UNITED ENGINES, INC	40912-2421	PARTS-VEHICLE MAINT	TCM	1,367.81
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	ABS MODULATOR	363.43
		40912-2421	PARTS-VEHICLE MAINT	MALE CONNECTOR	5.94
		40912-2421	PARTS-VEHICLE MAINT	HOSE FITTING	129.93
		40912-2421	PARTS-VEHICLE MAINT	HOSE CLAMPS	58.62
		40912-2421	PARTS-VEHICLE MAINT	AIR DRYER	653.81
		40912-2421	PARTS-VEHICLE MAINT	HEADLIGHT	230.00
		40912-2421	PARTS-VEHICLE MAINT	LED BEACON	160.54
	O'REILLY AUTOMOTIVE INC	40912-2425	FUEL, OIL, ETC.	FILTERS	116.08
		40912-2425	FUEL, OIL, ETC.	FILTERS	99.19
		40912-2425	FUEL, OIL, ETC.	OIL	158.25
		40912-2410	OPERATING SUPPLIES	GLOVES	54.52
		40912-2422	PARTS-EQUIPMENT MAIN	ALTERNATOR	204.99
		40912-2420	TIRES, BATTERIES, ET	BATTERY	152.91
		40912-2422	PARTS-EQUIPMENT MAIN	FUEL HOSE	35.44
		40912-2421	PARTS-VEHICLE MAINT	HEADLIGHT	24.23
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	SOAPSTONE	18.99
		40912-2425	FUEL, OIL, ETC.	PROPANE	92.24
		40912-2426	PARTS - DUMPSTER REP	DEPOSIT ON BOTTLES	84.95
	ROTHER BROTHERS, INC.	40912-2422	PARTS-EQUIPMENT MAIN	MOWER BLADES	355.15
	STAPLES ADVANTAGE	40912-2405	OFFICE SUPPLIES	PENS AND STENO PADS	38.94
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	45.00
	H&C SERVICES	40912-2421	PARTS-VEHICLE MAINT	HYD HOSE	126.28
	ATWOODS	40912-2421	PARTS-VEHICLE MAINT	COMPRESSOR FILTER	21.99
		40912-2410	OPERATING SUPPLIES	TOOLS	33.93
		40912-2422	PARTS-EQUIPMENT MAIN	FITTINGS	22.48
		40912-2422	PARTS-EQUIPMENT MAIN	POWER WASHER	72.98
		40912-2410	OPERATING SUPPLIES	WATER	35.88
		40912-2410	OPERATING SUPPLIES	WATER	11.16
		40912-2410	OPERATING SUPPLIES	HOSE FITTINGS	31.52
		40912-2455	SAFETY EQUIPMENT	SAFETY GLOVES	49.95
		40912-2425	FUEL, OIL, ETC.	OIL	19.96
	FLEETPRIDE	40912-2045	VEHICLE REPAIR & MAI	AC REPAIR	3,833.82
		40912-2425	FUEL, OIL, ETC.	FUEL FILTERS	194.18
		40912-2045	VEHICLE REPAIR & MAI	SERVICE CALL	880.00
	HARBOR FREIGHT	40912-2410	OPERATING SUPPLIES	JUMP START BOX	549.98
			TOTAL:		10,628.69

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRATION	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	<u>1,500.00</u>
				TOTAL:	1,500.00
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	164.18
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	26.92
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	17.59
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL FEE A	62,205.51
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	121.00
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	26.73
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	10,231.22
	ROLL OFFS USA	40912-3030	OTHER EQUIPMENT	72 - 3 YARD DUMPSTERS	23,450.00
		40912-3030	OTHER EQUIPMENT	72 - 3 YARD DUMPSTERS	23,450.00
	BRAZOS TRAILERS	40912-3030	OTHER EQUIPMENT	3 END DUMP TRAILERS	<u>182,250.00</u>
				TOTAL:	301,953.85