

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 WASHEE SUIT	210.00	
		40901-2085	PROFESSIONAL SERVICE	SW KISSEE SUIT	150.00	
	TUFF FIRE & SAFETY, INC	40901-2120	CONTRACTUAL SERVICES	FIRE EXT INSP	111.20	
	VERIZON	40901-2020	DATA PROCESSING	SOLID WASTE DATA	83.67	
	DOBSON TECHNOLOGIES TRANSPOR	40901-2020	DATA PROCESSING	INTERNET SERVICE	153.96	
				TOTAL:	<u>708.83</u>	
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	60.67	
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.67	
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.67	
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.67	
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.67	
	ELK SUPPLY CO INC	40912-2130	FACILITIES REPAIR	WIRELESS BRIDGE MOUNT HRDW	49.44	
	LOCKE SUPPLY COMPANY	40912-2470	FACILITIES MAINTENAN	HIGH BAY LIGHTS	2,260.12	
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	BATTERY CABLE	64.32	
	O'REILLY AUTOMOTIVE INC	40912-2420	TIRES, BATTERIES, ET	BATTERY	287.26	
		40912-2410	OPERATING SUPPLIES	OIL SPILL SANITATION	99.95	
		40912-2425	FUEL, OIL, ETC.	ANTIFREEZE	629.70	
		40912-2410	OPERATING SUPPLIES	FLOOR DRY	167.88	
		40912-2410	OPERATING SUPPLIES	TOOLS	37.98	
	MISCELLANEOUS V MISCELLANEOU	40912-2130	FACILITIES REPAIR	WIRELESS BRIDGE RPR ANT	211.00	
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	DUMPSTER REPAIR	193.72	
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	35.00	
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	35.00	
		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	
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	35.00	
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	30.00	
	FLEETPRIDE	40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	746.34	
		40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	5,491.30	
		40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	863.63	
	M-6 HYDRAULICS, LLC	40912-2422	PARTS-EQUIPMENT MAIN	BACKHOE REPAIR	253.77	
	SUTHERLANDS LUMBER & HOME CE	40912-2130	FACILITIES REPAIR	WIRELESS BRIDGE MNT HRDWR	12.98	
		40912-2470	FACILITIES MAINTENAN	SHOP REPAIR	84.88	
					TOTAL:	<u>11,947.62</u>

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SOLID WASTE ADMINISTRA	OK BANK & TRUST	40901-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	15.88
	BRITTON, KUYKENDALL, & MILLE	40901-2095	FINANCIAL AUDIT	ANNUAL AUDIT FYE 6/30/23	2,475.00
	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	487.50
				TOTAL:	2,978.38
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	492.35
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	256.92
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	74.16
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL DEC23	52,961.77
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	213.85
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	8,186.21
	CAVENDER FORD OF OKC	40912-3025	VEHICLES	24 FORD F250 APRV 1/2/24 S	51,750.00
				TOTAL:	113,945.96