

FUND:    SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	OK BANK & TRUST	40901-2135	BANK SERVICE FEES	UTILITY DRAFTS	25.00
	OK MUN. ASSURANCE GROUP	40901-2030	LIABILITY INSURANCE	F250/F350 GL AUTO PREM	479.00
		40901-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 23/24	3,994.95
		40901-2033	FLEET INSURANCE	GEN LIAB/FLEET 23/24	7,188.50
				TOTAL:	11,687.45
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	693.51
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	122.42
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	39.49
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL FEE J	59,001.38
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	283.94
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	21.61
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	8,715.82
				TOTAL:	68,888.87

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SOLID WASTE ADMINISTRA	VERIZON	40901-2020	DATA PROCESSING	SOLID WASTE DATA	83.67
	DOBSON TECHNOLOGIES TRANSPOR	40901-2020	DATA PROCESSING	INTERNET SERVICE	153.95
				TOTAL:	237.62
SOLID WASTE COLLECTION	BALLARD'S OF CLINTON INC	40912-2410	OPERATING SUPPLIES	RUNNING BOARDS	460.75
		40912-2410	OPERATING SUPPLIES	SEAT COVERS	682.32
	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	139.99
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.67
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.67
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.67
	WELDON PARTS, INC	40912-2422	PARTS-EQUIPMENT MAIN	HOSES	46.99
		40912-2421	PARTS-VEHICLE MAINT	BRAKES AND DRUMS	918.44
		40912-2410	OPERATING SUPPLIES	LIGHT BAR	328.90
		40912-2421	PARTS-VEHICLE MAINT	BRAKE CHAMBER	30.52
		40912-2421	PARTS-VEHICLE MAINT	SUPPLIES FOR SW	16.24
		40912-2421	PARTS-VEHICLE MAINT	HOSES	34.06
		40912-2421	PARTS-VEHICLE MAINT	BRAKES AND DRUMS	660.22
	O'REILLY AUTOMOTIVE INC	40912-2410	OPERATING SUPPLIES	SHOP RAGS	71.98
		40912-2425	FUEL, OIL, ETC.	FUEL ANTIGEL	384.08
		40912-2425	FUEL, OIL, ETC.	RFND DSL ANTIGEL	143.94-
	MISCELLANEOUS V MISCELLANEOU	40912-2410	OPERATING SUPPLIES	SAFETY LIGHT MOUNT	120.29
	KANN MANUFACTURING CORPORATI	40912-2421	PARTS-VEHICLE MAINT	CAMERA MODULES	594.64
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	80.00
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	50.00
	MATT'S RV SERVICE	40912-2410	OPERATING SUPPLIES	FLOOR MATS	162.19
	ATWOODS	40912-2410	OPERATING SUPPLIES	AIR HOSES FITTINGS	204.05
		40912-2410	OPERATING SUPPLIES	REAR RECIEVER HITCH	95.97
	WESTERN OKLAHOMA POWERTRAIN,	40912-2421	PARTS-VEHICLE MAINT	DRIVESHAFT	226.41
	TRACTOR SUPPLY COMPANY	40912-2410	OPERATING SUPPLIES	TOOL BOX	604.98
	FLEETPRIDE	40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	2,254.21
		40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	13,309.41
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	40.60
	HAMPEL OIL DISTRIBUTORS, INC	40912-2425	FUEL, OIL, ETC.	BULK 15 40 MOTOR OIL	3,208.00
	HOLT TRUCK CENTERS	40912-2421	PARTS-VEHICLE MAINT	STEERING LINK	384.32
	ASCO EQUIPMENT	40912-2422	PARTS-EQUIPMENT MAIN	DROPSITE BACKHOE	211.83
		40912-2422	PARTS-EQUIPMENT MAIN	DROPSITE BACKHOE	1,025.54
				TOTAL:	26,385.00