

FUND:    SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	FIRST BANK & TRUST CO	40901-2135	BANK SERVICE FEES	UTILITY DRAFTS	25.00
	OK MUN. ASSURANCE GROUP	40901-2032	PROPERTY INSURANCE	PROPERTY & FINE ARTS INSUR	1,078.00
	AMERICAN FIDELITY ASSURANCE	40901-1042	HRA CLAIMS PAID	CLAIMS PAID JAN24	171.66
				TOTAL:	<u>1,274.66</u>
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	397.67
	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 FEB24	56,503.85
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	173.56
	DEERE & COMPANY	40912-3025	VEHICLES	2024 JOHN DEERE GATOR	9,678.48
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	9,754.75
	SERVICE OKLAHOMA	40912-3025	VEHICLES	TAG FOR 2024 FORD F250	<u>44.50</u>
				TOTAL:	<u>76,608.02</u>

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SOLID WASTE ADMINISTRA	VERIZON	40901-2020	DATA PROCESSING	SOLID WASTE DATA	83.68	
	DOBSON TECHNOLOGIES TRANSPOR	40901-2020	DATA PROCESSING	INTERNET SERVICE	153.96	
	TOTAL:				237.64	
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	60.67	
		40912-2435	UNIFORM SERVICE	UNIFORMS	130.60	
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.67	
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.67	
	OK TAX COMMISSION	40912-2420	TIRES, BATTERIES, ET	SW TITLE 20 FRTLNR	13.29	
	WELDON PARTS, INC	40912-2410	OPERATING SUPPLIES	WIRING SLACK ADJ	295.60	
		40912-2421	PARTS-VEHICLE MAINT	SUPPLIES FOR SW	15.24	
		40912-2421	PARTS-VEHICLE MAINT	RFND WRONG AMOUNT CHARGED	16.24-	
	O'REILLY AUTOMOTIVE INC	40912-2425	FUEL, OIL, ETC.	TRUCK FILTERS	223.28	
		40912-2425	FUEL, OIL, ETC.	HYD OIL	74.99	
		40912-2410	OPERATING SUPPLIES	FUNNEL	7.99	
		40912-2421	PARTS-VEHICLE MAINT	HEADLIGHTS	95.49	
		40912-2410	OPERATING SUPPLIES	FUEL PUMP	51.79	
		40912-2410	OPERATING SUPPLIES	BATTERY	287.26	
		40912-2410	OPERATING SUPPLIES	WIRING KIT	85.98	
	A-OK LOCK & KEY LLC	40912-2410	OPERATING SUPPLIES	PAD LOCKS	384.00	
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	PROPANE	110.69	
	CHEROKEE TRADING POST	40912-2455	SAFETY EQUIPMENT	SAFETY BOOTS	1,125.90	
	STAPLES ADVANTAGE	40912-2405	OFFICE SUPPLIES	PAPER ENVELOPES	71.26	
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	TIRES	775.00	
		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	30.00	
	ATWOODS	40912-2426	PARTS - DUMPSTER REP	BOLTS NUTS	78.84	
		40912-2410	OPERATING SUPPLIES	WATER	33.48	
		40912-2410	OPERATING SUPPLIES	TAPE LIGHT GLASS CLEAN	97.87	
		40912-2410	OPERATING SUPPLIES	RECHARGABLE LIGHT	89.99	
		40912-2426	PARTS - DUMPSTER REP	BOLTS	11.76	
	TOTAL:					4,296.07