

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
SOLID WASTE ADMINISTRA	OK MUN. ASSURANCE GROUP	40901-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 24/25	4,601.70	
		40901-2033	FLEET INSURANCE	GEN LIAB/FLEET 24/25	9,855.00	
	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	1,125.00	
	U.S. STERLING, LLC	40901-2135	BANK SERVICE FEES	INVEST FEES CD'S	116.94	
					TOTAL:	15,698.64
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	167.82	
		CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	110.73
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	37.21	
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70	
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL OCT24	80,325.55	
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	101.79	
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	22.05	
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	7,874.86	
					TOTAL:	88,650.71

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SOLID WASTE ADMINISTRA	VERIZON	40901-2020	DATA PROCESSING	SOLID WASTE DATA	83.32	
	DOBSON TECHNOLOGIES TRANSPOR	40901-2020	DATA PROCESSING	INTERNET SERVICE	153.96	
TOTAL:					237.28	
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	64.32	
		40912-2435	UNIFORM SERVICE	UNIFORMS	151.04	
		40912-2435	UNIFORM SERVICE	UNIFORMS	64.32	
		40912-2435	UNIFORM SERVICE	UNIFORMS	64.32	
	ELK SUPPLY CO INC	40912-2410	OPERATING SUPPLIES	GARDEN TOOLS	117.19	
		40912-2426	PARTS - DUMPSTER REP	DUMPSTER PAINT	877.30	
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	HYD HOSE	129.54	
	TEXAS PNEUDRAULIC INC	40912-2421	PARTS-VEHICLE MAINT	HYD CYLINDERS	11,350.00	
	O'REILLY AUTOMOTIVE INC	40912-2425	FUEL, OIL, ETC.	OIL FILTER	31.18	
		40912-2410	OPERATING SUPPLIES	PLIERS	79.99	
		40912-2410	OPERATING SUPPLIES	STONE HONE	63.97	
		40912-2410	OPERATING SUPPLIES	HAND TOOLS	78.94	
		40912-2410	OPERATING SUPPLIES	EMERY CLOTH	171.00	
		KANN MANUFACTURING CORPORATI	40912-2421	PARTS-VEHICLE MAINT	HYDRAULIC HOSES	336.72
			40912-2421	PARTS-VEHICLE MAINT	HYDRAULIC HOSES	259.14
			40912-2421	PARTS-VEHICLE MAINT	HYDRAULIC HOSES	165.50
			40912-2421	PARTS-VEHICLE MAINT	HYDRAULIC HOSES	207.73
			40912-2421	PARTS-VEHICLE MAINT	HYD CYLINDER PIN	129.59
	WESTERN OKLAHOMA TIRE & SERV	40912-2421	PARTS-VEHICLE MAINT	CAM FOLLOWERS	2,287.87	
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	35.00	
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	200.00	
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	20.00	
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	130.00	
		40912-2420	TIRES, BATTERIES, ET	NEW TIRES	758.76	
		40912-2420	TIRES, BATTERIES, ET	NEW TIRES	1,514.00	
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	135.70	
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	35.00	
		ATWOODS	40912-2426	PARTS - DUMPSTER REP	BULK BOLTS	18.42
	40912-2410		OPERATING SUPPLIES	EMERY CLOTH	13.87	
	40912-2410		OPERATING SUPPLIES	PVC FITTINGS	47.08	
	40912-2410		OPERATING SUPPLIES	ZIP TIES	163.92	
	FLEETPRIDE	40912-2410	OPERATING SUPPLIES	GARDEN TOOLS	128.97	
		40912-2410	OPERATING SUPPLIES	HYD HOSES	246.63	
	MARTENS MACHINE SHOP	40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	1,172.10	
		40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	2,921.51	
	HARBOR FREIGHT	40912-2045	VEHICLE REPAIR & MAI	CYLINDER REBUILD	1,949.10	
SUTHERLANDS LUMBER & HOME CE	40912-2410	OPERATING SUPPLIES	AIR HAMMER	269.97		
	40912-2421	PARTS-VEHICLE MAINT	EYE BOLTS	28.68		
HAMPOL OIL DISTRIBUTORS, INC	40912-2426	PARTS - DUMPSTER REP	GRINDER	39.98		
	40912-2425	FUEL, OIL, ETC.	HYD OIL BULK	2,402.00		
TOTAL:					28,860.35	