FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	VERIZON	40901-2020	DATA PROCESSING	SOLID WASTE DATA	83.33
	DOBSON TECHNOLOGIES TRANSPOR	40901-2020	DATA PROCESSING	INTERNET SERVICE	153.96
				TOTAL:	237.29
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	64.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	64.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	64.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	155.34
		40912-2435	UNIFORM SERVICE	UNIFORMS	64.32
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	BRAKE DRUMS	426.40
		40912-2421	PARTS-VEHICLE MAINT	SLACK ADJUSTERS	496.00
	O'REILLY AUTOMOTIVE INC	40912-2421	PARTS-VEHICLE MAINT	BATTERYS	311.53
		40912-2425	FUEL, OIL, ETC.	TRANS FLUID	167.94
		40912-2425	FUEL, OIL, ETC.	FILTERS	220.77
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	WELDING WIRE	118.09
	KANN MANUFACTURING CORPORATI	40912-2421	PARTS-VEHICLE MAINT	SENSOR ROD	1,357.57
		40912-2421	PARTS-VEHICLE MAINT	PSI SENSOR	455.23
		40912-2421	PARTS-VEHICLE MAINT	BEARING	157.46
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	35.00
		40912-2420	TIRES, BATTERIES, ET	NEW TIRE	378.50
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	217.50
		40912-2420	TIRES, BATTERIES, ET	NEW TIRES	1,165.50
	ATWOODS	40912-2410	OPERATING SUPPLIES	TIRES FOR HEATER	75.86
		40912-2425	FUEL, OIL, ETC.	DEFF FOR TRASH TRUCKS	1,630.08
	TRACTOR SUPPLY COMPANY	40912-2410	OPERATING SUPPLIES	AIR COMPRESSOR	1,399.99
	FLEETPRIDE	40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	437.60
		40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	1,551.26
	HARBOR FREIGHT	40912-2410	OPERATING SUPPLIES	PLASMA CUTTER	1,100.80
	SUTHERLANDS LUMBER & HOME CE	40912-2410	OPERATING SUPPLIES	FENCE PICKET	135.48
		40912-2410	OPERATING SUPPLIES	HAND TOOLS	57.90
		40912-2410	OPERATING SUPPLIES	WOOD 2X4	30.54
				TOTAL:	12,339.62

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	TYLER TECHNOLOGIES	40901-2020	DATA PROCESSING	OCT - DEC24 UTILITY TRANS	1,422.09
	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	375.00
				TOTAL:	1,797.09
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	288.45
	OK MUN. ASSURANCE GROUP	40912-1090	WORKERS' COMPENSATIO	WORKERS' COMP 24/25	10,655.10-
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	510.81
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	142.87
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL FEE D	75,559.95
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	165.60
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	21.99
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	8,032.17
	ROLL OFFS USA	40912-3030	OTHER EQUIPMENT	72 THREE-YARD DUMPSTERS	45,100.00
	COUNTRY CHICK DESIGNS	40912-2435	UNIFORM SERVICE	UNIFORM ORDER FOR DEPTS	358.00
				TOTAL:	119,535.44