

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	RACETRACK	420.00
	VERIZON	40901-2020	DATA PROCESSING	SOLID WASTE DATA	80.33
	DOBSON TECHNOLOGIES TRANSPOR	40901-2020	DATA PROCESSING	INTERNET SERVICE	155.56
	TOTAL:				<u>655.89</u>
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	122.25
		40912-2435	UNIFORM SERVICE	UNIFORMS	54.15
		40912-2435	UNIFORM SERVICE	UNIFORMS	54.15
		40912-2435	UNIFORM SERVICE	UNIFORMS	54.15
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	AIR DRYER	261.01
		40912-2421	PARTS-VEHICLE MAINT	ROLLOFF TARPS	721.12
		40912-2421	PARTS-VEHICLE MAINT	DRIVER SEAT	1,250.00
	O'REILLY AUTOMOTIVE INC	40912-2425	FUEL, OIL, ETC.	FUEL FILTER	203.92
		40912-2421	PARTS-VEHICLE MAINT	U JOINTS	83.80
	K & S TIRE INC	40912-2420	TIRES, BATTERIES, ET	FLAT RPR 21 FREIGHTLINER T	1,487.68
		40912-2420	TIRES, BATTERIES, ET	FLAT RPR 21 FREIGHTLINER T	58.78-
	JASON JONES PLUMBING, LLC ATWOODS	40912-2120	CONTRACTUAL SERVICES	WATER HTR INSP 2	140.00
		40912-2410	OPERATING SUPPLIES	PROPANE HOSE	59.98
		40912-2410	OPERATING SUPPLIES	DIESEL CANS	84.73
		40912-2410	OPERATING SUPPLIES	RATCHET STRAPS	115.94
		40912-2410	OPERATING SUPPLIES	PROPANE CYLINDER EX	39.98
		40912-2410	OPERATING SUPPLIES	WATER	48.00
		40912-2410	OPERATING SUPPLIES	COMPRESSOR HEATER	394.95
		40912-2410	OPERATING SUPPLIES	TRASH BAGS	123.92
		40912-2426	PARTS - DUMPSTER REP	TIP KIT	155.42
		AMAZON.COM FLEETPRIDE	40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR
	40912-2045		VEHICLE REPAIR & MAI	TRUCK REPAIR	1,669.33
	40912-2420		TIRES, BATTERIES, ET	TIRE REPAIR	40.95
	MARTENS MACHINE SHOP	40912-2421	PARTS-VEHICLE MAINT	CYLINDERS SEAL KITS	1,394.60
		HARBOR FREIGHT	40912-2426	PARTS - DUMPSTER REP	TOOLS
	SUTHERLANDS LUMBER & HOME CE G-S PRODUCTS	40912-2624	CUSTOMER PROPERTY DA	2X4 BOARDS	20.46
		40912-2421	PARTS-VEHICLE MAINT	LINK ARMS	1,604.64
	TOTAL:				<u>48,056.59</u>

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SOLID WASTE ADMINISTRA	FIRST BANK & TRUST CO	40901-2135	BANK SERVICE FEES	UTILITY DRAFTS	25.00
	OK MUN. ASSURANCE GROUP	40901-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	90.13
	TYLER TECHNOLOGIES	40901-2020	DATA PROCESSING	OCT-DEC25 UTILITY TRANS FE	1,465.84
	BRITTON, KUYKENDALL, & MILLE	40901-2095	FINANCIAL AUDIT	FINANCIAL AUDIT 6-30-25	2,640.00
	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	424.00
			TOTAL:		4,644.97
SOLID WASTE COLLECTION	OK MUN. ASSURANCE GROUP	40912-1090	WORKERS' COMPENSATIO	WORKERS' COMP 25/26	4,587.25
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SOLID WAST DISPOSAL DEC25	80,314.08
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	270.31
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	8,188.06
				TOTAL:	