FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	OK MUN. ASSURANCE GROUP	40901-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	53.25
	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FIN COSULTANT FYE 6/30/26	480.00
		40901-2095	FINANCIAL AUDIT	FIN COSULTANT FYE 6/30/26	1,200.00
				TOTAL:	1,733.25
SOLID WASTE COLLECTION	OK MUN. ASSURANCE GROUP	40912-1090	WORKERS' COMPENSATIO	WORKERS' COMP 26/27	4,817.75
	PRECISION FLAME CUTTING	40912-2426	PARTS - DUMPSTER REP	50 3 YARD DUMPSTERS	12,050.00
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	237.29
		40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	25.94
	JEFF BAILEY ELECTRIC, LLC	40912-2130	FACILITIES REPAIR	RPLC LED LIGHTS TRANSFER S	1,100.00
	JP MORGAN CHASE BANK NA	40912-2421	PARTS-VEHICLE MAINT	CM UNITED ENGINES CORE	3,240.00-
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	13,962.39
	ROLL OFFS USA	40912-3030	OTHER EQUIPMENT	72 3-YARD DUMPSTERS	26,350.00
		40912-3030	OTHER EQUIPMENT	72 3-YARD DUMPSTERS	26,350.00
	VETERAN WASTE SOLUTIONS, INC	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL AUG26	73,662.12
	MID-AMERICA SCALE, INC.	40912-3030	OTHER EQUIPMENT	TS7011 TRUCK SCALE	45,470.00
				TOTAL:	200,785.49

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	CLINTON DAILY NEWS	40901-2025	LEGAL PUBLICATIONS	LG 29200 RFP	39.48
	VERIZON	40901-2020	DATA PROCESSING	SOLID WASTE DATA	40.05
	DOBSON TECHNOLOGIES TRANSPOR	40901-2020	DATA PROCESSING	INTERNET SERVICE	155.56
				TOTAL:	235.09
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	54.15
		40912-2435	UNIFORM SERVICE	UNIFORMS	54.15
		40912-2435	UNIFORM SERVICE	UNIFORMS	124.25
		40912-2435	UNIFORM SERVICE	UNIFORMS	54.15
		40912-2435	UNIFORM SERVICE	UNIFORMS	54.15
	ELK SUPPLY CO INC	40912-2470	FACILITIES MAINTENAN	WINDOW AC	662.99
		40912-2470	FACILITIES MAINTENAN	SPRAY FOAM	71.94
		40912-2420	TIRES, BATTERIES, ET	BATTERY	369.98
	WESTERN EQUIPMENT LLC	40912-2422	PARTS-EQUIPMENT MAIN	HYDRAULIC CONECTIONS	116.32
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	BRAKE CHAMBERS	153.38
		40912-2421	PARTS-VEHICLE MAINT	BRAKE HOSE	55.34
	O'REILLY AUTOMOTIVE INC	40912-2410	OPERATING SUPPLIES	GASKET SILICONE	137.02
		40912-2410	OPERATING SUPPLIES	RAGS BRAKEFLD	152.96
		40912-2425	FUEL, OIL, ETC.	HYD OIL	479.94
		40912-2421	PARTS-VEHICLE MAINT	FREON	311.76
	MUELLER, INC.	40912-2470	FACILITIES MAINTENAN	R PANEL	1,238.80
	MISCELLANEOUS V MISCELLANEOU	40912-2470	FACILITIES MAINTENAN	DUTTON RENT ALL MAN LIFT	1,242.04
	K & S TIRE INC	40912-2420	TIRES, BATTERIES, ET	NEW TIRES	1,460.52
		40912-2420	TIRES, BATTERIES, ET	TIRE REPAIR	22.50
	LAMPTON WELDING SUPPLY CO IN	40912-2410	OPERATING SUPPLIES	RENTAL ON CYLINDERS	254.85
		40912-2426	PARTS - DUMPSTER REP	PROPANE	168.56
	KANN MANUFACTURING CORPORATI	40912-2421	PARTS-VEHICLE MAINT	HYD CYLINDERS	3,666.77
	ATWOODS	40912-2410	OPERATING SUPPLIES	TWINE	27.99
		40912-2410	OPERATING SUPPLIES	TRIMMER LINE	24.97
	FLEETPRIDE	40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	1,084.00
		40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	903.20
		40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	1,677.73
	MARTENS MACHINE SHOP	40912-2421	PARTS-VEHICLE MAINT	CYLINDER REPAIR	593.60
		40912-2421	PARTS-VEHICLE MAINT	CYLINDER REPAIR	865.10
		40912-2422	PARTS-EQUIPMENT MAIN	CYLINDER REPAIR	2,382.90
	PREMIER TRUCK GROUP	40912-2421	PARTS-VEHICLE MAINT	DEFF PUMP	774.36
	ROLL OFFS USA	40912-2426	PARTS - DUMPSTER REP	DUMPSTER LIDS	2,577.00
	SUTHERLANDS LUMBER & HOME CE	40912-2455	SAFETY EQUIPMENT	CHEMICAL MASKS	164.96
		40912-2470	FACILITIES MAINTENAN	CONCRETE BLOCKS	118.50
	HOLT TRUCK CENTERS	40912-2421	PARTS-VEHICLE MAINT	TRUCK SENSOR	211.41
	NAPA WEATHERFORD	40912-2410	OPERATING SUPPLIES	MILWAUKEE NIBBLER	279.99
				TOTAL:	22,592.23