FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	DOBSON TECHNOLOGIES TRANSPOR	40901-2020	DATA PROCESSING	INTERNET SERVICE	155.56
				TOTAL:	155.56
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	64.32
		40912-2435	UNIFORM SERVICE	UNIFORMS	152.37
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	ROLL OFF TRUCK	301.38
		40912-2421	PARTS-VEHICLE MAINT	HOOD BUSHING	85.00
		40912-2421	PARTS-VEHICLE MAINT	ELECTRIC PLUG	13.90
		40912-2421	PARTS-VEHICLE MAINT	WIRE CONNECTOR	11.04
		40912-2421	PARTS-VEHICLE MAINT	TURBO HOSES	240.26
	O'REILLY AUTOMOTIVE INC	40912-2425	FUEL, OIL, ETC.	STARTING FLUID	84.42
		40912-2410	OPERATING SUPPLIES	TOOLS	163.46
		40912-2410	OPERATING SUPPLIES	OIL DRY	67.72
		40912-2420	TIRES, BATTERIES, ET	BATTERY	430.89
		40912-2425	FUEL, OIL, ETC.	FILTERS	104.62
	DOMINO FOOD & FUEL INC	40912-2425	FUEL, OIL, ETC.	FUEL	180.66
	FRONTIER EQUIPMENT SALES, LL	40912-2421	PARTS-VEHICLE MAINT	ROTATOR CAM	1,603.42
		40912-2421	PARTS-VEHICLE MAINT	LINK ARM	1,167.68
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	OXYGEN	524.62
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	TIRES	897.00
		40912-2420	TIRES, BATTERIES, ET	FLAT	35.00
		40912-2420	TIRES, BATTERIES, ET	STEER TIRES	1,297.64
		40912-2420	TIRES, BATTERIES, ET	STEER TIRES	1,297.64
	FLEETPRIDE	40912-2045	VEHICLE REPAIR & MAI	TRUCK REPAIR	5,591.63
	SUTHERLANDS LUMBER & HOME CE	40912-2421	PARTS-VEHICLE MAINT	STEEL	65.47
	FRONTIER AIRLINES INC	40912-2615	TRAINING & DEVELOPME	SOLID WASTE CONV	255.92
		40912-2615	TRAINING & DEVELOPME	SOLID WASTE CONV	83.00
		40912-2615	TRAINING & DEVELOPME	SOLID WASTE CONV	398.76
		40912-2615	TRAINING & DEVELOPME	SOLID WASTE CONV	83.00
		40912-2615	TRAINING & DEVELOPME	SOLID WASTE CONV	276.00
	MYSTIC LAKE CASINO RESORT	40912-2460	MISCELLANEOUS	HOTEL ROOM	132.54
		40912-2460	MISCELLANEOUS	HOTEL ROOM	199.36
	FUEL N TREAT	40912-2425	FUEL, OIL, ETC.	DIESEL	150.00
		40912-2425	FUEL, OIL, ETC.	DIESEL	42.00
		40912-2425	FUEL, OIL, ETC.	MINN FUEL	68.00
	CASEY'S	40912-2425	FUEL, OIL, ETC.	MINN FUEL	65.00
		40912-2425	FUEL, OIL, ETC.	DIESEL	119.00
	BENTON MIQPS	40912-2425	FUEL, OIL, ETC.	FUEL	167.00
		40912-2425	FUEL, OIL, ETC.	FUEL	68.00
	KUM & GO	40912-2425	FUEL, OIL, ETC.	GAS	62.00
				TOTAL:	16,742.68

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	40901-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 24/25	4,601.70
		40901-2033	FLEET INSURANCE	GEN LIAB/FLEET 24/25	9,855.00
		40901-2032	PROPERTY INSURANCE	PROPERTY INS 4/25 - 3/26	1,230.00
		40901-2032	PROPERTY INSURANCE	ESCROW APPLIED 4/25 - 3/26	438.40-
	UNITED STATES TREASURY	40901-2135	BANK SERVICE FEES	PENALTIES FROM Q4 2024 941	132.90
	U.S. STERLING, LLC	40901-2135	BANK SERVICE FEES	INVEST FEES PRIME & FIELDP	45.24
				TOTAL:	15,451.44
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	483.75
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	671.49
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	185.32
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL FEB25	63,029.75
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	248.26
	FAWVER EXCAVATION & DOZER SE	40912-2120	CONTRACTUAL SERVICES	CONCRETE/BRUSH OVER BANK	3,000.00
	WASTEQUIP MANUFACTURING CO L	40912-3030	OTHER EQUIPMENT	100 POLY CARTS	6,815.00
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	7,648.61
				TOTAL:	82,092.88