

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 FY22/23      | 122.94           |
|                        | RS MEACHAM CPAs & ADVISORS P | 40901-2095 | FINANCIAL AUDIT      | FIN CONSULTANT FYE6/30/22  | <u>1,725.00</u>  |
|                        |                              |            |                      | TOTAL:                     | 1,847.94         |
| SOLID WASTE COLLECTION | OKLAHOMA NATURAL GAS CO      | 40912-2080 | NATURAL GAS CHARGES  | NATURAL GAS SERVICES       | 60.95            |
|                        | OK MUN. ASSURANCE GROUP      | 40912-1090 | WORKERS' COMPENSATIO | WORKERS' COMP FY22/23      | 4,248.50         |
|                        | CITY OF CLINTON              | 40912-2060 | WATER CHARGES        | WATER BILL SHOP            | 118.07           |
|                        |                              | 40912-2065 | SEWER CHARGES        | SEWER BILL SHOP            | 37.97            |
|                        |                              | 40912-2460 | MISCELLANEOUS        | FEES SHOP                  | 10.70            |
|                        | REPUBLIC SERVICES            | 40912-2120 | CONTRACTUAL SERVICES | SOLID WASTE DISPOSAL FEE A | 51,749.02        |
|                        | PUBLIC SERVICE CO OF OK dba  | 40912-2075 | ELECTRIC CHARGES     | ELECTRIC SERVICES          | 20.63            |
|                        |                              | 40912-2075 | ELECTRIC CHARGES     | ELECTRIC SERVICE           | 89.27            |
|                        | WEX BANK dba WRIGHT EXPRESS  | 40912-2425 | FUEL, OIL, ETC.      | FUEL USE                   | 12,053.78        |
|                        | FREIGHT LINK, LLC. dba       | 40912-3025 | VEHICLES             | 2018 PETBLT ROLLOFF TRUCK  | <u>54,182.01</u> |
|                        |                              |            |                      | TOTAL:                     | 122,570.90       |

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| SOLID WASTE ADMINISTRA | RANDOLPH S MEACHAM, P.C.     | 40901-2085              | PROFESSIONAL SERVICE | GENE ROBERT TRPR CAGLE     | 150.00      |        |
|                        | VERIZON                      | 40901-2020              | DATA PROCESSING      | SOLID WASTE DATA           | 40.01       |        |
|                        | DOBSON TECHNOLOGIES TRANSPOR | 40901-2020              | DATA PROCESSING      | INTERNET SERVICE           | 146.20      |        |
|                        | TOTAL:                       |                         |                      |                            | 336.21      |        |
| SOLID WASTE COLLECTION | CLINTON LAUNDRY AND CLEANERS | 40912-2435              | UNIFORM SERVICE      | UNIFORMS                   | 65.82       |        |
|                        |                              | 40912-2435              | UNIFORM SERVICE      | UNIFORMS                   | 15.08       |        |
|                        |                              | 40912-2435              | UNIFORM SERVICE      | UNIFORMS                   | 65.82       |        |
|                        |                              | 40912-2435              | UNIFORM SERVICE      | UNIFORMS                   | 65.82       |        |
|                        |                              | 40912-2435              | UNIFORM SERVICE      | UNIFORMS                   | 163.75      |        |
|                        |                              | 40912-2435              | UNIFORM SERVICE      | UNIFORMS                   | 65.82       |        |
|                        |                              | 40912-2435              | UNIFORM SERVICE      | UNIFORMS                   | 65.82       |        |
|                        |                              | 40912-2435              | UNIFORM SERVICE      | UNIFORMS                   | 65.82       |        |
|                        |                              | 40912-2435              | UNIFORM SERVICE      | UNIFORMS                   | 65.82       |        |
|                        |                              | 40912-2435              | UNIFORM SERVICE      | UNIFORMS                   | 65.82       |        |
|                        | ELK SUPPLY CO INC            | 40912-2410              | OPERATING SUPPLIES   | SHOP SUPPLY                | 32.73       |        |
|                        | DAVIS PRINTING CO            | 40912-2405              | OFFICE SUPPLIES      | COC RCPTS RTRN STMP        | 558.59      |        |
|                        | WESTERN EQUIPMENT LLC        | 40912-2421              | PARTS-VEHICLE MAINT  | HOSE                       | 144.15      |        |
|                        | WELDON PARTS, INC            | 40912-2421              | PARTS-VEHICLE MAINT  | FAN BELTS                  | 131.22      |        |
|                        |                              | 40912-2421              | PARTS-VEHICLE MAINT  | U JOINTS                   | 297.80      |        |
|                        |                              | 40912-2421              | PARTS-VEHICLE MAINT  | MIRRORS                    | 127.50      |        |
|                        |                              | 40912-2410              | OPERATING SUPPLIES   | HOSE CLAMP                 | 24.88       |        |
|                        |                              | O'REILLY AUTOMOTIVE INC | 40912-2425           | FUEL, OIL, ETC.            | TRANS FLUID | 233.91 |
|                        |                              | 40912-2422              | PARTS-EQUIPMENT MAIN | DOOR SUPPORT               | 24.52       |        |
|                        |                              | 40912-2425              | FUEL, OIL, ETC.      | OIL FILTERS                | 66.46       |        |
|                        |                              | 40912-2420              | TIRES, BATTERIES, ET | BATTERY                    | 139.10      |        |
|                        |                              | 40912-2425              | FUEL, OIL, ETC.      | OIL FILTER                 | 51.28       |        |
|                        |                              | 40912-2410              | OPERATING SUPPLIES   | WATER                      | 42.50       |        |
|                        | FAMILY DOLLAR                | 40912-2426              | PARTS - DUMPSTER REP | YRLY CYLINDAR RENTAL       | 84.95       |        |
|                        | LAMPTON WELDING SUPPLY CO IN | 40912-2410              | OPERATING SUPPLIES   | DISCHARGE HOSE             | 241.68      |        |
|                        | H&C SERVICES                 | 40912-2421              | PARTS-VEHICLE MAINT  | EBAY: COULD NOT DELIVER PA | 782.05-     |        |
|                        | JP MORGAN CHASE BANK NA      | 40912-2421              | PARTS-VEHICLE MAINT  | EBAY COULD NOT DELIVER     | 782.05      |        |
|                        | BRUCKNER TRUCK SALES, INC.   | 40912-2421              | PARTS-VEHICLE MAINT  | CONTROL VALVE              | 1,629.05    |        |
|                        |                              | 40912-2421              | PARTS-VEHICLE MAINT  | FUEL LINES                 | 736.93      |        |
|                        | FLEETPRIDE                   | 40912-2421              | PARTS-VEHICLE MAINT  | FUEL LINES                 | 736.93      |        |
|                        | TOTAL:                       |                         |                      |                            | 5,141.00    |        |