

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	90.00
	JIMMIE JOHNSON REAL ESTATE	40000-2085	PROFESSIONAL SERVICE	BPO SRV/F FOR LIFE LAND AP	250.00
				TOTAL:	340.00
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGR	11,550.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	156.98
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	636.74
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	169.98
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	165.60
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,866.43
		41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,064.25
	FREDDIE HILL dba JUST ADD WA	41508-2130	FACILITIES REPAIR	NEW RAIN BOND CONTROLLER F	693.75
		41508-2470	FACILITIES MAINTENAN	REPLACED SPRINKLER HEADS F	389.70
	GREAT PLAINS COUNTRY	41508-2605	DUES, SUBSCRIPTIONS,	MEMBERSHIP DUES	125.00
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	90.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.02
				TOTAL:	22,965.15
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	47.98
		45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	47.59
				TOTAL:	95.57
TOURISM FUNDS	C-TOWN GIRLS SOFTBALL ASSOCI	45800-2629	TOURISM PROMOTION GR	GLS SOFTBALL/GRNT APP 8/16	5,000.00
				TOTAL:	5,000.00

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CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	AD FOR PATRIOT EDITION	252.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	64.86
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	60.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	JULY RADIO ADS	914.00
	KECO	41508-2016	ADVERTISING	RADIO ADS FOR JULY	810.00
	EVENT PRO SOFTWARE	41508-2605	DUES, SUBSCRIPTIONS,	SUBSCP TO MTG SOFTWARE	1,011.49
	MULTIVIEW, INC. USA	41508-2605	DUES, SUBSCRIPTIONS,	LISTING IN MTG PLANNR GUID	695.00
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	2,525.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	ICE MACH CLEAN AND FILTERS	747.50
		41508-2410	OPERATING SUPPLIES	COFFEE POT RENTAL FEE	80.56
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	73.10
				TOTAL:	7,233.51

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===== FUND TOTALS =====
100 GENERAL FUND                32,119.88
700 PUBLIC WORKS AUTHORITY      4,322.00
710 SOLID WASTE AUTHORITY       25,206.15
720 CLINTON AIRPORT AUTHORITY   242.96
740 CLINTON INDUSTRIAL AUTH.    7,233.51
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GRAND TOTAL:                    69,124.50
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