

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	345.00
				TOTAL:	345.00
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 SERVICE	157.63
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	2,131.54
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	549.99
		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 SERVICES	4,498.61
	FREDDIE HILL dba JUST ADD WA	41508-2130	FACILITIES REPAIR	REPAIR SPRINKLER HEAD FC	107.00
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	345.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	70.27
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	AD IN MAGAZINE OCT-NOV 202	1,400.00
				TOTAL:	20,986.34
LAND/CTC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICES	48.20
				TOTAL:	48.20

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CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2016	ADVERTISING	GOLF SCORE CARD AD	375.00
	AT&T MOBILITY	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	65.51
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO	60.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	AUGUST RADIO ADS	914.00
	KECO	41508-2016	ADVERTISING	AUGUST RADIO ADS	810.00
	BURROWS PRO AUDIO VIDEO	41508-2130	FACILITIES REPAIR	RP PROJECTOR PLUG EX HALL	132.49
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	JULY RADIO ADS	1,800.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	COFFEE	70.61
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	73.10
				TOTAL:	4,300.71