

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK MUN. ASSURANCE GROUP	40000-2030	LIABILITY INSURANCE	GEN LIAB/FLEET NOV 22-23	545.40	
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	<u>225.00</u>	
				TOTAL:	770.40	
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 SERIVCES	157.63	
	OK MUN. ASSURANCE GROUP	41508-2030	LIABILITY INSURANCE	GEN LIAB/FLEET NOV 22-23	654.48	
		41508-2033	FLEET INSURANCE	GEN LIAB/FLEET NOV 22-23	101.50	
	CITY OF CLINTON		41508-2060	WATER CHARGES	WATER BILL CONF CENTER	2,337.34
			41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	602.28
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	165.60	
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70	
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	225.00	
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	68.16	
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	ADVERTISING ON RADIO	<u>1,800.00</u>	
				TOTAL:	17,672.69	

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CONF CTR OPERATION	KLUVER'S APPLIANCES	41508-3010	OFFICE FURNITURE/EQU	DESK CHAIRS	1,269.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	65.51
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	60.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	914.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	810.00
	JANIE'S GARDEN	41508-2460	MISCELLANEOUS	MUMS FOR THE PLANTERS OUTS	50.00
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,800.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	RENTAL EQUIPMENT FEE	80.56
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	73.10
				TOTAL:	5,122.17

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===== FUND TOTALS =====
100 GENERAL FUND 38,228.02
430 CAPITAL IMPROVEMNT 1,101.04
700 PUBLIC WORKS AUTHORITY 2,658.42
710 SOLID WASTE AUTHORITY 12,203.89
720 CLINTON AIRPORT AUTHORITY 304.76
740 CLINTON INDUSTRIAL AUTH. 5,122.17
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GRAND TOTAL: 59,618.30
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