

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	CUSTER COUNTY ABSTRACT RS MEACHAM CPAs & ADVISORS P	40000-2085	PROFESSIONAL SERVICE	ABST UPDATED FF LIFE SALE-	1,025.00		
		40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	150.00		
				TOTAL:	1,175.00		
CONF CTR OPERATION	ARTIC AIR REFRIG. INC. JEFF BARRICK DBA BARRICK PLU CHAMBER OF COMMERCE OKLAHOMA NATURAL GAS CO CITY OF CLINTON PUBLIC SERVICE CO OF OK dba RS MEACHAM CPAs & ADVISORS P SYMMETRY ENERGY SOLUTIONS, L iHEART MEDIA ENTERTAINMENT, ROUTE MAGAZINE dba THIN TREA CHRIS SWIHART	41508-2130	FACILITIES REPAIR	ROOFTOP 12 UNIT REPAIRS	813.91		
		41508-2130	FACILITIES REPAIR	ROOFTOP 14 UNIT RPR DRAIN	788.00		
		41508-2130	FACILITIES REPAIR	ROOFTOP 11 UNIT RPLC IGNIT	618.00		
		41508-2470	FACILITIES MAINTENAN	FRISCO CENTER SERVIC HVAC	2,012.00		
		41508-2130	FACILITIES REPAIR	RPR KITCHEN SINK FRISCO CE	125.00		
		41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGR	11,550.00		
		41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	182.62		
		41508-2060	WATER CHARGES	WATER BILL CONF CENTER	1,318.63		
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	343.44		
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	165.60		
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70		
		41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	4,032.57		
		41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,870.08		
		41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	150.00		
		41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	253.35		
		41508-2016	ADVERTISING	RADIO ADS	1,850.00		
		41508-2016	ADVERTISING	MAGAZINE AD DEC22/JAN23	1,500.00		
		41508-2470	FACILITIES MAINTENAN	WINDOW WASHING FRISCO CENT	600.00		
				TOTAL:	28,183.90		
		LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	47.53
				45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	47.36
						TOTAL:	94.89
		TOURISM FUNDS	OKLAHOMA WESTERN HEIFER SHOW	45800-2629	TOURISM PROMOTION GR	LIVESTOCK SHOW EVENT GRANT	2,500.00
				TOTAL:	2,500.00		

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	PSO WALTON ROAD	60.00
				TOTAL:	60.00
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	AD FOR HISPANIC HERITAGE	352.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	65.51
	HAC, INC, DBA HOMELAND, UNIT	41508-2410	OPERATING SUPPLIES	SNACKS FOR SWODA MEETING	217.73
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	60.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	941.00
	SUBWAY	41508-2410	OPERATING SUPPLIES	FOOD FOR THE SWODA MEETING	477.66
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	RENTAL FEE	70.61
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	73.10
				TOTAL:	2,257.61