

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	232.50
				TOTAL:	232.50
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	RPR POWER TO HVAC	110.00
		41508-2130	FACILITIES REPAIR	RPR UNIT #10/RPLC THERMOST	318.80
	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	324.66
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	536.75
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	144.52
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	165.60
		41508-2460	MISCELLANEOUS	FEEES CONF CENTER	10.70
	JOHNSON SIGNS INC	41508-2130	FACILITIES REPAIR	RPR OUTDOOR SIGN CORDS	480.00
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,140.45
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	232.50
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	1,292.62
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,850.00
				TOTAL:	19,156.60
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	49.44
				TOTAL:	49.44

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON LAUNDRY AND CLEANERS	41508-2410	OPERATING SUPPLIES	CUPS	96.08
	HINZ REFRIGERATION LLC	41508-2410	OPERATING SUPPLIES	REPAIR FREEZER	220.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	65.22
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	60.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	ADS	941.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	810.00
		41508-2016	ADVERTISING	RADIO ADS	1,620.00
	A-OK LOCK & KEY LLC	41508-2130	FACILITIES REPAIR	REPAIR KEY HOLE	99.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	RENTAL OF EQUIPMENT	80.56
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	73.10
				TOTAL:	4,064.96