

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BRITTON, KUYKENDALL, & MILLE	40000-2095	FINANCIAL AUDIT	AUDIT SERVICES FYE 6-30-22	435.00
	RS MEACHAM CPAs & ADVISORS' P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	15.00
				TOTAL:	450.00
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2470	FACILITIES MAINTENAN	SEASONAL MAINTENANCE	1,092.00
		41508-2130	FACILITIES REPAIR	RPLC MAIN CONTROL SEWELL R	1,095.00
	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 FC	377.93
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	758.95
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	201.08
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	165.60
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	A-OK LOCK & KEY LLC	41508-2130	FACILITIES REPAIR	RPR LOCK BY KITCHEN DOOR	100.00
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,067.72
	BRITTON, KUYKENDALL, & MILLE	41508-2095	FINANCIAL AUDIT	AUDIT SERVICES FYE 6-30-22	435.00
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	15.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	2,647.84
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADVERTSING	1,850.00
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	FEB-MAR 23 MAGAZINE ADS	1,500.00
				TOTAL:	23,866.82
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	50.56
				TOTAL:	50.56
TOURISM FUNDS	CHAMBER OF COMMERCE	45800-2629	TOURISM PROMOTION GR	EVENT/GRANT LEVITT CONCERT	15,000.00
				TOTAL:	15,000.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	CHRISTMAS MAGAZINE AD	775.00
	HINZ REFRIGERATION LLC	41508-2130	FACILITIES REPAIR	REPAIRED FREEZER	300.68
	LOCKE SUPPLY COMPANY	41508-2130	FACILITIES REPAIR	FRISCO CENTER LIGHTS	7.66
	UNITED SUPERMARKET	41508-2410	OPERATING SUPPLIES	SODAS FOR FARM CREDIT	52.72
	WILLIAMS ELECTRIC CO INC	41508-2130	FACILITIES REPAIR	FRISCO CENTER LIGHTS	949.21
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	60.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	941.00
	AUTOMATIC FIRE CONTRL INC	41508-2470	FACILITIES MAINTENAN	SERVICED FIRE ALARMS	665.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	COFFEE RENTAL	70.61
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	73.10
				TOTAL:	3,894.98

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===== FUND TOTALS =====
100 GENERAL FUND                33,140.11
430 CAPITAL IMPROVEMNT          5,721.04
700 PUBLIC WORKS AUTHORITY      14,475.04
710 SOLID WASTE AUTHORITY        3,074.83
720 CLINTON AIRPORT AUTHORITY    2,000.67
740 CLINTON INDUSTRIAL AUTH.     3,894.98
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GRAND TOTAL:                    62,306.67
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