

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 FYE6/30/21	300.00
		40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	120.00
		40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	225.00
				TOTAL:	645.00
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	REPAIR UNITS ON ROOFTOP FC	815.75
		41508-2470	FACILITIES MAINTENAN	SCHEDULED MAINTENANCE FC	1,419.50
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FAC MNGMNT AGR 7/21-6/22	8,000.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	165.81
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	33.48
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	16.72
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	158.96
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,498.82
	JEFF BAILEY ELECTRIC, LLC	41508-2130	FACILITIES REPAIR	RPR PLUG IN BAY AREA FC	135.40
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	300.00
		41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	120.00
		41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	225.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	191.15
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	AD IN MAGAZINE DEC21/JAN22	1,400.00
				TOTAL:	14,491.29
	LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE
TOTAL:					

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	10/25/21 STATEMENT/PCARD P	68,027.35
				TOTAL:	68,027.35

===== FUND TOTALS =====

100	GENERAL FUND	110,831.41
430	CAPITAL IMPROVEMNT	932.58
700	PUBLIC WORKS AUTHORITY	411,494.56
710	SOLID WASTE AUTHORITY	51,961.29
720	CLINTON AIRPORT AUTHORITY	48,578.53
730	RECREATION TRUST AUTHOR.	18,332.63
740	CLINTON INDUSTRIAL AUTH.	15,183.16
750	ECON DEV AUTHORITY	9,098.92
770	CLINTON HOSPITAL AUTH.	1,143.68
999	POOLED CASH	68,027.35

	GRAND TOTAL:	735,584.11

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	HISPANIC HERITAGE AD	336.25
	AT&T	41508-2005	TELEPHONE	VOICE OVER IP	64.97
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	50.00
		41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	63.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	ADVERTISING	1,413.00
	KECO	41508-2016	ADVERTISING	RADIO ADVERTISING	810.00
	OSWALT EQUIPMENT COMPANY	41508-3030	OTHER EQUIPMENT	T49HC 2 SECTION FRIDGE	5,006.03
	ATWOODS	41508-2470	FACILITIES MAINTENAN	WATER TRIGGER MCFB CLOTHS	15.97
		41508-2460	MISCELLANEOUS	USED INCORRECT CARD	124.11
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADVERTISING	1,800.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	COFFEE AND SUGAR	115.97
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	48.73
				TOTAL:	9,848.03

===== FUND TOTALS =====

100	GENERAL FUND	37,835.48
700	PUBLIC WORKS AUTHORITY	10,134.84
710	SOLID WASTE AUTHORITY	5,011.22
720	CLINTON AIRPORT AUTHORITY	517.13
730	RECREATION TRUST AUTHOR.	4,680.65
740	CLINTON INDUSTRIAL AUTH.	9,848.03
GRAND TOTAL:		68,027.35
