

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
CONF CTR OPERATION	JEFF BARRICK DBA BARRICK PLU	41508-2470	FACILITIES MAINTENAN	CLEAN OUT SEWER DRAINS	210.00	
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FAC MAINT AGR 1/22 - 6/22	11,550.00	
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	223.26	
	OK MUN. ASSURANCE GROUP	41508-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	584.65-	
		41508-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	584.65	
		41508-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	539.05	
		41508-2032	PROPERTY INSURANCE	PROPERTY INS 4/22-4/23	12,613.00	
		41508-2032	PROPERTY INSURANCE	FINE ARTS 4/22-4/23	33.00	
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	25.09	
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	16.72	
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	158.96	
		41508-2460	MISCELLANEOUS	FEEES CONF CENTER	10.70	
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	1,208.43	
	JEFF BAILEY ELECTRIC, LLC	41508-2130	FACILITIES REPAIR	REPLACE LIGHT FIXTURE FC	200.00	
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	1,772.48	
					TOTAL:	28,560.69
	LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	46.40
						TOTAL:
TOURISM FUNDS	CLINTON PUBLIC SCHOOLS	45800-2629	TOURISM PROMOTION GR	SOCCER BOOSTER EVENT GRANT	5,000.00	
	CLINTON GUN CLUB	45800-2629	TOURISM PROMOTION GR	EVENT GRANT APP SHOOT OUT	1,200.00	
	TOTAL:				6,200.00	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	HONOR ROLL DISPLAY	45.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	64.96
	HAC, INC, DBA HOMELAND, UNIT	41508-2410	OPERATING SUPPLIES	SODAS FOR FARM CREDIT	24.95
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	50.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	914.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	810.00
	MISCELLANEOUS V MISCELLANEOU	41508-2410	OPERATING SUPPLIES	PIZZA FOR FARM CREDIT	10.95
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,800.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	RENTAL OF MACHINES	80.13
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	48.73
				TOTAL:	<u>3,848.72</u>