

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON LAUNDRY AND CLEANERS	41508-2410	OPERATING SUPPLIES	RAGS FOR FRISCO CLEANING	40.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.67
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	969.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	935.00
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	77.78
	SPOTIFY USA	41508-2410	OPERATING SUPPLIES	MUSIC FOR FRISCO CENTER	11.99
				TOTAL:	<u>2,101.44</u>

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MGMT AGREEMENT	11,550.00	
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	135.47	
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	31.48	
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	19.75	
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	219.64	
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70	
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,552.80	
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	2,240.20	
	C & M OVERHEAD DOOR, LLC	41508-2130	FACILITIES REPAIR	CHANGED CODE OUTDOOR KEY P	129.00	
				TOTAL:	15,889.04	
	LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	56.35
						TOTAL: