

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	205.92
	OK MUN. ASSURANCE GROUP	41508-2032	PROPERTY INSURANCE	PROPERTY/FINE ARTS INS 26/	33.00
		41508-2032	PROPERTY INSURANCE	PROPERTY/FINE ARTS INS 26/	19,292.00
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	41.84
		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	1,308.46
		41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,258.95
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES FC	1,678.19
	THIN TREAD MEDIA, LLC	41508-2016	ADVERTISING	AD IN ROUTE MAGAZINE APR-M	1,900.00
				TOTAL:	37,518.45
	LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE
45700-2075			ELECTRIC CHARGES	ELECTRIC SERVICE	54.85
				TOTAL:	109.17

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2470	FACILITIES MAINTENAN	FLOOR SCRUBBER	13.64
		41508-2470	FACILITIES MAINTENAN	SCRUBBING PAD	7.78
	CLINTON DAILY NEWS	41508-2016	ADVERTISING	AD FOR FC IN HONOR ROLL	58.00
	HINZ REFRIGERATION LLC	41508-2130	FACILITIES REPAIR	REPAIRED GAS ON STOVE TOP	125.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.64
	HAC, INC, DBA HOMELAND, UNIT	41508-2410	OPERATING SUPPLIES	MIC BATTERIES AND LEMONADE	25.96
	RENTOKIL NORTH AMERICA, INC.	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FC	76.69
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	ADVERTISING	969.00
	KECO	41508-2016	ADVERTISING	ADVERTISING	935.00
	SIMPLE SOLUTIONS PROPERTY MA	41508-2120	CONTRACTUAL SERVICES	REMOVING CHRISTMAS LIGHTS	212.50
	IMPERIAL, LLC. dba PARKS COF	41508-2410	OPERATING SUPPLIES	COFFEE AND SUGARS	310.33
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	207.40
	SPOTIFY USA	41508-2410	OPERATING SUPPLIES	MUSIC IN CONFERENCE CENTER	12.99
	XTREME SERVICES	41508-2410	OPERATING SUPPLIES	REFILLED FIRST AID KIT	115.00
				TOTAL:	3,136.93