

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	REPAIR FROZEN A/C UNIT FC	390.00	
	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 SERVICES	251.30	
	OK BANK & TRUST	41508-2135	BANK SERVICE CHARGES	REIMB/US STERLING FEE/MERR	204.00	
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	60.05	
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	23.08	
		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/ALL DEPTS	1,742.50	
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	906.18	
				TOTAL:	11,746.77	
	LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	48.07
						TOTAL:

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CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2470	FACILITIES MAINTENAN	SUPP DOOR RPR	23.91	
		41508-2470	FACILITIES MAINTENAN	SPNGE WNDOW SEAL	14.61	
			41508-2470	FACILITIES MAINTENAN	XMAS LIGHTS	14.60
	LOCKE SUPPLY COMPANY	41508-2470	FACILITIES MAINTENAN	XMAS LIGHTS SUPPLIES	25.51	
		41508-2470	FACILITIES MAINTENAN	XMAS LIGHTS SUPPL	16.51	
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	65.90	
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FC	50.00	
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	ADVERTISING	914.00	
	PENNY NEWS	41508-2016	ADVERTISING	ADVERTISING	810.00	
	AUTOMATIC FIRE CONTRL INC	41508-2470	FACILITIES MAINTENAN	FIRE INSPECTION	660.00	
	AMAZON.COM	41508-2410	OPERATING SUPPLIES	2RMT CNTRLs FOR PROJECTORS	25.96	
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	ADVERTISING	1,800.00	
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	CHECKED ON SUPPLIES	56.23	
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	48.73	
				TOTAL:	<u>4,525.96</u>	