

FUND: CLINTON INDUSTRIAL A

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|--------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| NON-DEPARTMENTAL | OK MUN. ASSURANCE GROUP | 40000-2030 | LIABILITY INSURANCE | GEN LIAB 11/21-22 | 529.51 |
| | | | | TOTAL: | 529.51 |
| CONF CTR OPERATION | ARTIC AIR REFRIG. INC. | 41508-2130 | FACILITIES REPAIR | RPR HEAT EXCHANGER SMITH R | 520.00 |
| | 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 | 237.86 |
| | OK MUN. ASSURANCE GROUP | 41508-2030 | LIABILITY INSURANCE | GEN LIAB 11/21-22 | 635.42 |
| | | 41508-2033 | FLEET INSURANCE | FLEET 11/21 - 11/22 | 38.50 |
| | 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 |
| | JOHNSON SIGNS INC | 41508-2470 | FACILITIES MAINTENAN | 1ST OF 3 WARRANTY LED MESS | 785.00 |
| | PUBLIC SERVICE CO OF OK dba | 41508-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 1,167.57 |
| | SYMMETRY ENERGY SOLUTIONS, L | 41508-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 674.92 |
| | ROUTE MAGAZINE dba THIN TREA | 41508-2016 | ADVERTISING | APR-MAY22 AD IN RT MAGAZIN | 1,400.00 |
| | | | | TOTAL: | 17,229.13 |
| LAND/CIC | PUBLIC SERVICE CO OF OK dba | 45700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 45.21 |
| | | | | TOTAL: | 45.21 |

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| CONF CTR OPERATION | CLINTON LAUNDRY AND CLEANERS | 41508-2410 | OPERATING SUPPLIES | CUPS FOR MEETINGS | 52.00 |
| | AT&T | 41508-2005 | TELEPHONE | VOICE OVER TELEPHONE | 64.96 |
| | TERMINIX INTERNATIONAL | 41508-2120 | CONTRACTUAL SERVICES | PEST CONTROL FRISCO CENTER | 50.00 |
| | WRIGHT BROADCASTING | 41508-2016 | ADVERTISING | RADIO ADS | 914.00 |
| | A-OK LOCK & KEY LLC | 41508-2130 | FACILITIES REPAIR | REKEYED OFFICE AREA KEYS | 248.00 |
| | RICE BACKHOE AND SEPTIC CLEA | 41508-2470 | FACILITIES MAINTENAN | CLEAN GREASE TRAPS | 565.00 |
| | iHEART MEDIA ENTERTAINMENT, | 41508-2016 | ADVERTISING | RADIO ADS | 1,800.00 |
| | PROSTAR OKLAHOMA INC. dba PA | 41508-2410 | OPERATING SUPPLIES | RENTAL FEE | 70.61 |
| | | | | TOTAL: | <u>3,764.57</u> |