

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON LAUNDRY AND CLEANERS	41508-2410	OPERATING SUPPLIES	LAUNDERING TABLE COVERS	3.75
	CLINTON DAILY NEWS	41508-2016	ADVERTISING	AD HM IMPROVEMENT' MAG	400.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	64.86
	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	217.00
	JANIE'S GARDEN	41508-2470	FACILITIES MAINTENAN	FLOWERS FOR OUTDOOR PLANTE	111.70
	ATWOODS	41508-2470	FACILITIES MAINTENAN	SOIL FOR OUTDOOR PLANTS	9.82
		41508-2470	FACILITIES MAINTENAN	SOIL FOR OUTDOOR PLANTERS	51.96
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,800.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	COFFEE TEA	70.61
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	48.73
				TOTAL:	<u>3,742.43</u>

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK BANK & TRUST	40000-2135	BANK SERVICE CHARGES	REIMB US STERLING INVEST F	73.70
	OK MUN. ASSURANCE GROUP	40000-2030	LIABILITY INSURANCE	GEN LIAB 11/21-22	529.51
				TOTAL:	603.21
CONF CTR OPERATION	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	158.29
	OK BANK & TRUST	41508-2135	BANK SERVICE CHARGES	REIMB US STERLING INVEST F	112.81
		41508-2135	BANK SERVICE CHARGES	REIMB US STERLING INVEST F	300.55
	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	50.96
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	20.80
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	158.96
		41508-2460	MISCELLANEOUS	FEE CONF CENTER	10.70
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,203.19
		41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,976.31
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	92.37
				TOTAL:	17,308.86
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	45.77
		45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	48.28
				TOTAL:	94.05