

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	HVAC-RPC WATER PAN/REFRIGE	776.00	
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGR	11,550.00	
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FRISCO	155.01	
	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	FEES CONF CENTER	10.70	
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	71.71	
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	AD ROUTE MAGAZINE AUG, SEPT	1,400.00	
				TOTAL:	14,194.14	
	TOURISM FUNDS	BUFFALOGRASS ARTS INSTITUTE,	45800-2629	TOURISM PROMOTION GR	CLINTON FALL FESTIVAL EVNT	10,000.00
					TOTAL:	10,000.00

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	RT 66 MAGAZINE SOCCER AD	680.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	64.86
	HAC, INC, DBA HOMELAND, UNIT	41508-2410	OPERATING SUPPLIES	SODAS FOR FARM CREDIT	38.21
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CNTR	50.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	999.00
	KECO	41508-2016	ADVERTISING	RADIO ADVERTISING	810.00
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,800.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	SUGAR TEA AND SANITIZER	378.38
		41508-2410	OPERATING SUPPLIES	REPAIR COFFEE POT	287.19
		41508-2470	FACILITIES MAINTENAN	RPLC FILTERS COFFEE TEA	238.04
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	48.73
				TOTAL:	5,394.41