

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/FLEET NOV 22-23	545.40
				TOTAL:	545.40
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2470	FACILITIES MAINTENAN	CHECKED ALL UNITS FOR HEAT	110.00
	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	363.47
	OK MUN. ASSURANCE GROUP	41508-2030	LIABILITY INSURANCE	GEN LIAB/FLEET NOV 22-23	654.48
		41508-2033	FLEET INSURANCE	GEN LIAB/FLEET NOV 22-23	101.50
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	25.91
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	17.11
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	165.60
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,521.17
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	2,272.69
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,850.00
				TOTAL:	18,642.63
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	48.27
				TOTAL:	48.27
TOURISM FUNDS	CLINTON CLASSIC RUN, INC	45800-2629	TOURISM PROMOTION GR	EVENT GRANT APPLICATION 20	5,000.00
				TOTAL:	5,000.00

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	65.22
		41508-2005	TELEPHONE	VOICE OVER TELEPHONE	65.22
	HAC, INC, DBA HOMELAND, UNIT	41508-2410	OPERATING SUPPLIES	CLEANING PRODUCTS KITCHEN	13.88
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	60.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	941.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	810.00
	BURROWS PRO AUDIO VIDEO	41508-2470	FACILITIES MAINTENAN	LIGHTBULBS EX HALL PROJECT	2,037.98
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	COFFEE AND SWEETENER	133.17
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	73.09
				TOTAL:	<u>4,199.56</u>