

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGR	11,550.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	331.93
	OK MUN. ASSURANCE GROUP	41508-2032	PROPERTY INSURANCE	FINE ARTS INS 4/23-24	33.00
		41508-2032	PROPERTY INSURANCE	PROPERTY/FINE ARTS INS 4/2	12,838.00
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	52.55
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	21.36
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	165.60
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	60.00
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,388.22
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES CH FC	1,161.31
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,850.00
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	ADVERTISMENT IN MAG APR/MA	1,500.00
				TOTAL:	30,962.67
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	48.57
				TOTAL:	48.57

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	HONOR ROLL AD HURCH AD	69.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	66.26
	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	110.00
	HD SUPPLY FACILITIES MAINTEN	41508-2130	FACILITIES REPAIR	BATTERIES FLOOR MACHINE	663.88
		41508-2130	FACILITIES REPAIR	INSTL BATT FLOOR MACHINE	170.10
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	ICE MACHINE CLEANING	449.44
		41508-2410	OPERATING SUPPLIES	FILTER COFFEE MACHINES	247.64
		41508-2410	OPERATING SUPPLIES	COFFEE	167.63
		41508-2016	ADVERTISING	RENTAL OF MACHINE	70.61
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	73.09
				TOTAL:	3,088.65