

FUND:   CLINTON INDUSTRIAL A

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	HOME IMPROVEMENT MAGAZINE	526.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	66.35
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	941.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	810.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	COFFEE	65.00
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	73.09
				TOTAL:	<u>2,481.44</u>

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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	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGR	11,550.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERIVCE FC	217.47
	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	40.25
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	43.19
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	18.99
		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
	JOHNSON SIGNS INC	41508-2130	FACILITIES REPAIR	REPAIR DIGITAL SIGN	785.00
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,751.32
		41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,465.96
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	230.30
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,850.00
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	RADIO ADS JUNE/JULY	1,500.00
				TOTAL:	20,343.26
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	49.37
		45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	48.19
				TOTAL:	97.56