

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	
	FAWVER EXCAVATION & DOZER SE	40000-2120	CONTRACTUAL SERVICES	SITE EXCVTN & COMPACTION	<u>116,889.00</u>	
				TOTAL:	117,434.40	
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	RPR COMPRESSOR MEETING ROO	110.00	
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGR	11,550.00	
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	FRISCO CENTER	161.58	
	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	127.43	
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	40.34	
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	165.60	
		41508-2460	MISCELLANEOUS	FEEES CONF CENTER	10.70	
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	62.20	
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,222.25	
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	35.70	
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS FRISCO CENTER	1,850.00	
	WESTERN SEALCOATING & STRIPI	41508-2130	FACILITIES REPAIR	STRIPING PARKING LOT FRISC	<u>3,507.90</u>	
				TOTAL:	21,538.43	
	LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	59.76
						TOTAL:
	TOURISM FUNDS	CLINTON BASEBALL INC.	45800-2629	TOURISM PROMOTION GR	COACH PTCH BB STATE TOURNA	7,500.00
		C-TOWN GIRLS SOFTBALL ASSOCI	45800-2629	TOURISM PROMOTION GR	COACH PITCH STATE TOURNAME	<u>7,500.00</u>
					TOTAL:	15,000.00

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CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	ALUMNI MAG STATE SOCCER AD	805.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	66.23
	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 AND FILTERS	104.24
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	72.59
				TOTAL:	<u>2,799.06</u>