

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISCELLANEOUS V JENNIFER BON	515-54052	PUBLIC LOBBY	JENNIFER BONHAM:RMB LOBBY	385.00
				TOTAL:	385.00
NON-DEPARTMENTAL	OK MUN. ASSURANCE GROUP	40000-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 23/24	1,331.65
				TOTAL:	1,331.65
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FAC MANAGEMENT AGREEMENT	11,550.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	688.91
	OK MUN. ASSURANCE GROUP	41508-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 23/24	1,597.98
		41508-2033	FLEET INSURANCE	GEN LIAB/FLEET 23/24	89.00
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	26.92
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	17.59
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	173.84
		41508-2460	MISCELLANEOUS	FEEES CONF CENTER	10.70
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,379.05
		41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,290.91
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES CH	1,603.72
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIOS ADS FRISCO CENTER	2,000.00
				TOTAL:	20,428.62
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	52.63
		45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	51.11
				TOTAL:	103.74

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.27
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FC	62.20
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	949.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	810.00
	MISCELLANEOUS V MISCELLANEOU	41508-2410	OPERATING SUPPLIES	SPOTIFY MUSIC FRISCO CENTE	10.99
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	DELIVERY	74.95
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	76.98
				TOTAL:	<u>2,051.39</u>