

FUND: CLINTON INDUSTRIAL A

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT | |
|--------------------|-------------------------------|--------------------------|----------------------|----------------------------|----------------------------|-----------|
| CONF CTR OPERATION | CHAMBER OF COMMERCE | 41508-2120 | CONTRACTUAL SERVICES | FAC MANAGEMENT AGREEMENT | 11,550.00 | |
| | OK MUN. ASSURANCE GROUP | 41508-2032 | PROPERTY INSURANCE | PROPERTY & FINE ARTS INSUR | 14,012.00 | |
| | | 41508-2032 | PROPERTY INSURANCE | PROPERTY & FINE ARTS INSUR | 33.00 | |
| | CITY OF CLINTON | 41508-2060 | WATER CHARGES | WATER BILL CONF CENTER | 35.87 | |
| | | 41508-2065 | SEWER CHARGES | SEWER BILL CONF CENTER | 17.59 | |
| | | 41508-2070 | GARBAGE CHARGES | GARBAGE CHARGES CONF CENTE | 173.84 | |
| | | 41508-2460 | MISCELLANEOUS | FEES CONF CENTER | 10.70 | |
| | SYMMETRY ENERGY SOLUTIONS, L | 41508-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 306.04 | |
| | iHEART MEDIA ENTERTAINMENT, | 41508-2016 | ADVERTISING | RADIO ADS | 1,700.00 | |
| | ROUTE MAGAZINE dba THIN TREAS | 41508-2016 | ADVERTISING | ROUTE 66 MAGAZINE APR/MAY2 | 1,500.00 | |
| | | | | TOTAL: | 29,339.04 | |
| | TOURISM FUNDS | CHAMBER OF COMMERCE | 45800-2629 | TOURISM PROMOTION GR | LEVITT AMP CLINTON MUSIC G | 15,000.00 |
| | | CLINTON CLASSIC RUN, INC | 45800-2629 | TOURISM PROMOTION GR | CLASSIS RUN GRANT APP | 5,000.00 |
| | | | | TOTAL: | 20,000.00 | |

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| CONF CTR OPERATION | ELK SUPPLY CO INC | 41508-2130 | FACILITIES REPAIR | NAILS TO REPAIR CHAIRS | 9.30 |
| | CLINTON DAILY NEWS | 41508-2016 | ADVERTISING | BUSINESS HONOR ROLL | 53.00 |
| | AT&T | 41508-2005 | TELEPHONE | VOICE OVER TELEPHONE | 67.28 |
| | HAC, INC, DBA HOMELAND, UNIT | 41508-2465 | JANITORIAL SUPPLIES | KITCHEN CLEANING SUPPLIES | 28.85 |
| | | 41508-2410 | OPERATING SUPPLIES | WATER FOR FARM CREDIT | 18.57 |
| | WAL-MART STORE 01-0392 | 41508-2470 | FACILITIES MAINTENAN | COUNTERTOP MICROWAVE FC | 129.00 |
| | WRIGHT BROADCASTING | 41508-2016 | ADVERTISING | RADIO ADS | 949.00 |
| | KECO | 41508-2016 | ADVERTISING | RADIO ADS | 810.00 |
| | | 41508-2016 | ADVERTISING | RADIO ADS | 810.00 |
| | MISCELLANEOUS V MISCELLANEOU | 41508-2410 | OPERATING SUPPLIES | MUSIC IN CONFERENCE CTR | 10.99 |
| | PROSTAR OKLAHOMA INC. dba PA | 41508-2470 | FACILITIES MAINTENAN | ICE MACHINE CLEANING | 455.53 |
| | | 41508-2470 | FACILITIES MAINTENAN | FILTER FOR TEA MAKER | 250.76 |
| | | 41508-2405 | OFFICE SUPPLIES | FUEL FEE | 65.00 |
| | DOBSON TECHNOLOGIES TRANSPOR | 41508-2020 | DATA PROCESSING | INTERNET SERVICE | 76.98 |
| | | | | TOTAL: | <u>3,734.26</u> |