

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	AD SPRING HOME IMPROV MAG	450.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.28
	RENTOKIL NORTH AMERICA, INC.	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
	JANIE'S GARDEN	41508-2470	FACILITIES MAINTENAN	PLANTS FOR FACILITY	30.00
	MISCELLANEOUS V MISCELLANEOU	41508-2410	OPERATING SUPPLIES	SPOTIFY MUSIC FOR FACILITY	10.99
	IMPERIAL, LLC. dba PARKS COF	41508-2410	OPERATING SUPPLIES	COFFEE	24.13
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	76.98
	SUTHERLANDS LUMBER & HOME CE	41508-2470	FACILITIES MAINTENAN	PLANTS FOR FACILITY	45.33
				TOTAL:	<u>2,525.91</u>

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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	
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	176.43	
	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	FEEB CONF CENTER	10.70	
	JOHNSON SIGNS	41508-2470	FACILITIES MAINTENAN	SERVICE AGREEMENT DIGITAL	785.00	
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC CHARGES	1,215.89	
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	54.25	
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,875.00	
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	JUNE & JULY 24 MAGAZINE AD	1,500.00	
				TOTAL:	17,394.57	
	LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC CHARGES	52.22
						TOTAL:
TOURISM FUNDS	CLINTON BASEBALL INC.	45800-2629	TOURISM PROMOTION GR	8U STATE BASEBALL TOURNAME	7,500.00	
	C-TOWN GIRLS SOFTBALL ASSOCI	45800-2629	TOURISM PROMOTION GR	12U STATE SOFTABLL TOURAME	7,500.00	
				TOTAL:	15,000.00	