

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.15
	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
	MISCELLANEOUS V MISCELLANEOU	41508-2410	OPERATING SUPPLIES	SPOTIFY FRISCO CENTER	10.99
	ATWOODS	41508-2470	FACILITIES MAINTENAN	PLANT FOOD	6.99
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	76.98
				TOTAL:	<u>1,983.31</u>

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CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2470	FACILITIES MAINTENAN	SCHEDULED HVAC MAINTENANCE	1,965.50	
	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	165.26	
	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	
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,554.17	
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FC	27.17	
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	ADS ON RADIO	1,975.00	
				TOTAL:	<u>18,475.10</u>	
	LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	54.79
						TOTAL: