

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	COTTON OIL MILL	270.00
		40000-2085	PROFESSIONAL SERVICE	OIL MILL	720.00
				TOTAL:	<u>990.00</u>
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	AD RT 66 MAGAZINE	680.00
	HINZ REFRIGERATION LLC	41508-2130	FACILITIES REPAIR	CLEARED DRAIN ON FREEZER	99.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.15
	RENTOKIL NORTH AMERICA, INC.	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	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	MUSIC CONFERENCE CENTER	10.99
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	76.98
	SUTHERLANDS LUMBER & HOME CE	41508-2410	OPERATING SUPPLIES	BATTERIES FOR MICROPHONES	20.99
				TOTAL:	<u>2,776.31</u>

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NON-DEPARTMENTAL	JIMMIE JOHNSON REAL ESTATE	40000-2085	PROFESSIONAL SERVICE	BPO FOR FARMRAIL DONATION	200.00
		40000-2085	PROFESSIONAL SERVICE	BPO FOR MIDTOWN TRAVEL INN	250.00
				TOTAL:	450.00
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGR	11,550.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	161.97
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	245.41
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	71.19
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	173.84
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	A-OK LOCK & KEY LLC	41508-2130	FACILITIES REPAIR	RMV BENT KEY FROM LOCK FC	110.00
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	4,624.50
	FREDDIE HILL dba JUST ADD WA	41508-2130	FACILITIES REPAIR	REPAIR SPRINKLER SYSTEM FC	1,177.24
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH & F	16.17
	BURROWS PRO AUDIO. LLC.	41508-3030	OTHER EQUIPMENT	PROJECTORS FOR EXHIBIT HAL	13,291.99
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	ADVERTISING FRISCO CENTER	1,750.00
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	AUG & SEPT ROUTE MAGAZINE	1,800.00
				TOTAL:	34,983.01
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	51.82
				TOTAL:	51.82