FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.33
	RENTOKIL NORTH AMERICA, INC.	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	72.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	959.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	935.00
	AUTOMATIC FIRE CONTRL INC	41508-2470	FACILITIES MAINTENAN	RPR FIRE SPRINKLER AND INS	3,061.05
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	77.78
	K&A DESIGNS, LLC dba JOHNSON	41508-2470	FACILITIES MAINTENAN	RENEWAL OF DIGITAL SIGN WA	805.00
	SPOTIFY USA	41508-2410	OPERATING SUPPLIES	MUSIC FOR FRISCO CENTER	11.99
				TOTAL:	5,989.15

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2470	FACILITIES MAINTENAN	SEASONAL MAINT & REPAIRS	4,200.91
		41508-3035	IMPROVEMENTS OTHER T	FC UNIT12 RPLCMNT 5 TON GA	14,075.00
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGR	11,550.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	175.56
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	58.68
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	23.50
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	204.12
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,395.22
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FC	41.95
	ODIS CRANE & EQUIPMENT	41508-3035	IMPROVEMENTS OTHER T	CRANE RENTAL AC UNIT FC	825.00
	U.S. STERLING, LLC	41508-2135	BANK SERVICE CHARGES	INVEST FEE 1ST INTERNET BA	50.13
				TOTAL:	32,610.77
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	52.77
				TOTAL:	52.77