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
	AMAZON.COM	41508-2465	JANITORIAL SUPPLIES	2 10PACKS OF VACUUM BAGS	46.00
	IMPERIAL, LLC. dba PARKS COF	41508-2410	OPERATING SUPPLIES	TEA AND COFFEE	126.80
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	77.78
	SPOTIFY USA	41508-2410	OPERATING SUPPLIES	MUSIC FOR EVENTS	11.99
				TOTAL:	2,295.90

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MGMT AGREEMENT	11,550.00
	KLUVER'S APPLIANCES	41508-3010	OFFICE FURNITURE/EQU	400 CHAIRS FOR FRISCO CENT	33,218.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	172.28
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	38.66
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	18.60
		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	2,677.13
	JEFF BAILEY ELECTRIC, LLC	41508-2130	FACILITIES REPAIR	RPLC LIGHT FC	222.85
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH/FC	25.56
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	ADS FOR MAGAZINE AUG-SEPT	1,900.00
				TOTAL:	50,037.90
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	55.01
				TOTAL:	55.01
TOURISM FUNDS	CLINTON ROUNDUP CLUB	45800-2629	TOURISM PROMOTION GR	EVENT GRANT APP CLUB RODEO	5,000.00
				TOTAL:	5,000.00