FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CLINTON HOSPITAL AUTHORITY	40000-2980	OPERATING TRANSFERS	OPER TRANSF/CRH OPER EXP N	250,000.00
				TOTAL:	250,000.00
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MGMT AGREEMENT	11,550.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	175.86
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	41.84
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	19.75
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	219.64
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	4,389.84
	AUTO-CHLOR SERVICES, LLC	41508-2470	FACILITIES MAINTENAN	DISHWASHER SERVICE	268.20
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FC	35.62
	THIN TREAD MEDIA, LLC	41508-2016	ADVERTISING	AUG SEPT 26 MAGAZINE AD	2,000.00
	GREASEBUSTERS OF OKLAHOMA CI	41508-2470	FACILITIES MAINTENAN	CLEAN HOOD & RPLC GREASE F	775.00
				TOTAL:	19,486.45
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	64.87
				TOTAL:	64.87
TOURISM FUNDS	CLINTON ROUNDUP CLUB	45800-2629	TOURISM PROMOTION GR	EVENT GRANT APP RODEO 7/17	3,500.00
				TOTAL:	3,500.00

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	REAL ESTATE AGRMNT CIC	245.00
				TOTAL:	245.00
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	ROUTE 66 MAGAZINE	650.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.59
	RENTOKIL NORTH AMERICA, INC.	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	76.69
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	969.00
	KECO	41508-2016	ADVERTISING	RADIO ADVERTISING	935.00
	GREAT PLAINS COUNTRY	41508-2016	ADVERTISING	AD IN 26 27 TRAVEL GUIDE	687.50
		41508-2016	ADVERTISING	ADS IN 26 27 GPC TRAVEL GU	675.00
	IMPERIAL, LLC. dba PARKS COF	41508-2410	OPERATING SUPPLIES	TEA AND COFFEE	116.85
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	77.78
	SPOTIFY USA	41508-2016	ADVERTISING	MUSIC FOR FRISCO CENTER	12.99
				TOTAL:	4,268.40

FUND TOTALS		
100	GENERAL FUND	51,170.77
430	CAPITAL IMPROVEMNT	3,225.00
700	PUBLIC WORKS AUTHORITY	14,776.81
710	SOLID WASTE AUTHORITY	20,256.62
720	CLINTON AIRPORT AUTHORITY	1,441.88
730	RECREATION TRUST AUTHOR.	11,055.68
740	CLINTON INDUSTRIAL AUTH.	4,513.40
	GRAND TOTAL:	106,440.16