FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RETAIL STRATEGIES, LLC	40000-2120	CONTRACTUAL SERVICES	CONSULTANT SRVCS RETAIL DE	45,000.00
				TOTAL:	45,000.00
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	183.37
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	32.62
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	22.77
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	229.32
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,270.29
	AUTO-CHLOR SERVICES, LLC	41508-2470	FACILITIES MAINTENAN	DISHWASHER MAINT & REFILL	268.20
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FC	43.30
				TOTAL:	18,610.57
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	64.77
				TOTAL:	64.77

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	EMLS OKIE CONSTRUCTION CIC	140.00
				TOTAL:	140.00
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2410	OPERATING SUPPLIES	BATTERIES FOR MICS	22.42
	CLINTON DAILY NEWS	41508-2016	ADVERTISING	AD FOR PATRIOTS SECTION	313.43
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.26
	RENTOKIL NORTH AMERICA, INC.	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	88.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	969.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	935.00
	EVENT PRO SOFTWARE	41508-2605	DUES, SUBSCRIPTIONS,	FRISCO CENTER SOFTWARE	1,138.43
	AMAZON.COM	41508-2465	JANITORIAL SUPPLIES	COMMERCIAL DUST MOPS	35.48
		41508-2465	JANITORIAL SUPPLIES	STANDARD FLOOR PADS	26.18
	BURROWS PRO AUDIO. LLC.	41508-2130	FACILITIES REPAIR	RPR CORD ON PROJECTOR	191.33
	SIMPLE SOLUTIONS PROPERTY MA	41508-2130	FACILITIES REPAIR	INSTALLED NEW BASE BOARDS	125.00
		41508-2130	FACILITIES REPAIR	REPLACED NEW BASE IN FRISC	175.00
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	77.78
	SUTHERLANDS LUMBER & HOME CE	41508-2470	FACILITIES MAINTENAN	FRISCO CNT LEAK	91.32
		41508-2470	FACILITIES MAINTENAN	FRISCO SPRINK	65.33
	SPOTIFY USA	41508-2410	OPERATING SUPPLIES	MUSIC AT FRISCO CENTER	12.99
				TOTAL:	4,333.95

========== FUND TOTALS ==========		
100	GENERAL FUND	67,404.60
700	PUBLIC WORKS AUTHORITY	16,304.88
710	SOLID WASTE AUTHORITY	24,425.70
720	CLINTON AIRPORT AUTHORITY	524.64
730	RECREATION TRUST AUTHOR.	6,577.61
740	CLINTON INDUSTRIAL AUTH.	4,473.95
	GRAND TOTAL:	119,711.38