FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	HONOR ROLL FOR FRISCO	55.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.31
	HAC, INC, DBA HOMELAND, UNIT	41508-2410	OPERATING SUPPLIES	SODAS FOR FARM CRREDIT	34.57
		41508-2410	OPERATING SUPPLIES	FOIL KITCHEN CABINETS	8.00
	RENTOKIL NORTH AMERICA, INC.	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FC	72.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	959.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	810.00
	SIMPLE SOLUTIONS PROPERTY MA	41508-2120	CONTRACTUAL SERVICES	HANG WREATHS	1,040.00
		41508-2120	CONTRACTUAL SERVICES	TAKE DOWN WREATHS	297.50
	IMPERIAL, LLC. dba PARKS COF	41508-2410	OPERATING SUPPLIES	COFFEE SUGAR AND TEA	556.45
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	77.78
	SPOTIFY USA	41508-2410	OPERATING SUPPLIES	MUSIC FRISCO CENTER	11.99
				TOTAL:	3,989.60

========== FUND TOTALS ==========

100	GENERAL FUND	45,186.50
430	CAPITAL IMPROVEMNT	159.99
525	DTF/DRUG SEIZURE FUNDS	97.99
700	PUBLIC WORKS AUTHORITY	15,187.01
710	SOLID WASTE AUTHORITY	16,898.24
720	CLINTON AIRPORT AUTHORITY	2,234.04
730	RECREATION TRUST AUTHOR.	4,178.11
740	CLINTON INDUSTRIAL AUTH.	3,989.60
	GRAND TOTAL:	87,931.48

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK MUN. ASSURANCE GROUP	40000-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 24/25	1,533.90
	U.S. STERLING, LLC	40000-2135	BANK SERVICE CHARGES	INVEST FEES PRIME & FIELDP	46.16
				TOTAL:	1,580.06
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	101 S 4TH/FRISCO CENTER	278.24
	OK MUN. ASSURANCE GROUP	41508-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 24/25	1,840.68
		41508-2032	PROPERTY INSURANCE	PROPERTY INS 4/25 - 3/26	16,042.00
		41508-2032	PROPERTY INSURANCE	FINE ARTS INS 4/25 - 3/26	33.00
		41508-2032	PROPERTY INSURANCE	ESCROW APPLIED 4/25 - 3/26	3,945.54-
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	29.05
		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	1,068.22
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH/FC	1,126.97
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	APRIL MAY 25 AD ROUTE MAGA	1,800.00
				TOTAL:	30,056.04
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	49.98
				TOTAL:	49.98