FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
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	NATURAL GAS SERVICES	232.12
	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	1,024.46
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FC	399.81
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	MAGAZINE AD JUN TO JULY 25	1,800.00
				TOTAL:	15,268.86
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	51.11
		45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	51.66
				TOTAL:	102.77
TOURISM FUNDS	CLINTON CLASSIC RUN, INC	45800-2629	TOURISM PROMOTION GR	CLASSIC RUN GRANT APP	2,400.00
	TROY CALVERT dba HUB CITY SH	45800-2629	TOURISM PROMOTION GR	EVENT GRANT APP RIB COOKOF	5,000.00
				TOTAL:	7,400.00

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.31
	TUFF FIRE & SAFETY, INC	41508-2120	CONTRACTUAL SERVICES	FIRE EXTING HD INSP	27.80
	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 ADVERTISING	935.00
	AUTOMATIC FIRE CONTRL INC	41508-2470	FACILITIES MAINTENAN	INSPECT FIRE SPRINKLER SYS	465.00
	IMPERIAL, LLC. dba PARKS COF	41508-2410	OPERATING SUPPLIES	SUGAR TEA CREAMER	275.88
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	77.78
	SPOTIFY USA	41508-2410	OPERATING SUPPLIES	MUSIC FOR FRISCO CENTER	11.99
				TOTAL:	2,891.76

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

100	GENERAL FUND	46,366.55
430	CAPITAL IMPROVEMNT	8,965.69
700	PUBLIC WORKS AUTHORITY	22,637.63
710	SOLID WASTE AUTHORITY	14,509.83
720	CLINTON AIRPORT AUTHORITY	1,448.73
730	RECREATION TRUST AUTHOR.	7,254.83
740	CLINTON INDUSTRIAL AUTH.	2,891.76
	GRAND TOTAL:	104,075.02