FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	AD HOME IMPROVEMENT MAG	450.00
	AT&T	41508-2005	TELEPHONE	VOICEOVER TELEPHONE	67.31
	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
	JANIE'S GARDEN	41508-2470	FACILITIES MAINTENAN	FLOWERS OUTDOOR POTS	98.00
	ATWOODS	41508-2470	FACILITIES MAINTENAN	POTTING SOIL FOR PLANTERS	23.48
		41508-2470	FACILITIES MAINTENAN	7DUST ANTS BUGS ON PLANTS	35.98
	IMPERIAL, LLC. dba PARKS COF	41508-2410	OPERATING SUPPLIES	SUGAR TEA AND COFFEE	112.79
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	77.78
	SPOTIFY USA	41508-2410	OPERATING SUPPLIES	RADIO FOR FRISCO CENTER	11.99
				TOTAL:	2,843.33

========== FUND TOTALS ==========		
100	GENERAL FUND	55,442.29
430	CAPITAL IMPROVEMNT	25,812.33
525	DTF/DRUG SEIZURE FUNDS	217.98
700	PUBLIC WORKS AUTHORITY	19,391.47
710	SOLID WASTE AUTHORITY	25,905.43
720	CLINTON AIRPORT AUTHORITY	538.11
730	RECREATION TRUST AUTHOR.	8,963.47
740	CLINTON INDUSTRIAL AUTH.	2,843.33
	GRAND TOTAL:	139,114.41

TOTAL PAGES: 14

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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	197.92
	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
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FC	181.51
				TOTAL:	12,191.90
TOURISM FUNDS	CLINTON BASEBALL INC.	45800-2629	TOURISM PROMOTION GR	EVENT GRANT APP 8U COACH P	5,000.00
				TOTAL:	5,000.00