FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	200.00
				TOTAL:	200.00
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	172.58
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	1,792.82
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	492.63
		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	5,234.90
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	300.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FC	22.25
	THIN TREAD MEDIA, LLC	41508-2016	ADVERTISING	AD IN ROUTE MAGAZINE	1,900.00
				TOTAL:	21,695.52
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	57.24
				TOTAL:	57.24

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2130	FACILITIES REPAIR	SUPPLIES TO REPAIR AND HAN	83.56
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.29
	RENTOKIL NORTH AMERICA, INC.	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	76.69
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	959.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	935.00
	AUTOMATIC FIRE CONTRL INC	41508-2130	FACILITIES REPAIR	REPAIRED SPRINKLER AND VAL	2,382.50
	STAPLES ADVANTAGE	41508-2410	OPERATING SUPPLIES	3 WALL EASEL PADS FC	83.59
	AMAZON.COM	41508-2410	OPERATING SUPPLIES	ORECK COMMERICAL VACUUM FC	165.14
		41508-2410	OPERATING SUPPLIES	16 PACK VACUUM BAGS	26.98
		41508-2410	OPERATING SUPPLIES	5 PACK STANDARD FLOOR PADS	25.68
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	77.78
	SUTHERLANDS LUMBER & HOME CE	41508-2410	OPERATING SUPPLIES	BATTERIES FOR MICROPHONE	41.98
	SPOTIFY USA	41508-2410	OPERATING SUPPLIES	MUSIC FOR CONFERENCE CENTE	11.99
	GREASEBUSTERS OF OKLAHOMA CI	41508-2470	FACILITIES MAINTENAN	DEEP CLEANING ENTIRE KITCH	2,800.00
		41508-2470	FACILITIES MAINTENAN	HOOD CLEANING AND ATTACHED	1,025.00
				TOTAL:	8,762.18

========== FUND TOTALS ==========		
100	GENERAL FUND	47,271.29
430	CAPITAL IMPROVEMNT	1,654.00
700	PUBLIC WORKS AUTHORITY	17,561.78
710	SOLID WASTE AUTHORITY	17,038.20
720	CLINTON AIRPORT AUTHORITY	177.74
730	RECREATION TRUST AUTHOR.	6,246.23
740	CLINTON INDUSTRIAL AUTH.	8,762.18
	GRAND TOTAL:	98,711.42