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	152.00
				TOTAL:	152.00
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	181.78
		41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	172.58
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	52.20
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	22.14
		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	2,156.14
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	228.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FC	65.68
	THIN TREAD MEDIA, LLC	41508-2016	ADVERTISING	DEC - JAN 26 MAGAZINE AD	1,900.00
	U.S. STERLING, LLC	41508-2135	BANK SERVICE CHARGES	INVEST FEES MERRICK	100.23
				TOTAL:	16,659.09
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	53.59
				TOTAL:	53.59
TOURISM FUNDS	OKLAHOMA WESTERN HEIFER SHOW	45800-2629	TOURISM PROMOTION GR	LIVSTOCK SHOW GRANT EVENT	2,500.00
				TOTAL:	2,500.00

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	HISPANIC HERITAGE AD	403.98
	HINZ REFRIGERATION LLC	41508-2130	FACILITIES REPAIR	REPAIR HOSE IN FREEZER	321.27
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.52
	RENTOKIL NORTH AMERICA, INC.	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	76.69
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	969.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	935.00
	AMAZON.COM	41508-2410	OPERATING SUPPLIES	WIFI RELAY OUTLET	35.99
		41508-2410	OPERATING SUPPLIES	3 PLASTIC UTILITY CARTS	282.24
		41508-2410	OPERATING SUPPLIES	3 HEAT RESISTANT MATS	53.97
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	77.79
	SPOTIFY USA	41508-2410	OPERATING SUPPLIES	MUSIC IN CONFERENCE CENTER	11.99
				TOTAL:	3,235.44

========== FUND TOTALS ==========		
100	GENERAL FUND	48,465.21
430	CAPITAL IMPROVEMNT	2,001.00
700	PUBLIC WORKS AUTHORITY	26,038.98
710	SOLID WASTE AUTHORITY	12,274.20
720	CLINTON AIRPORT AUTHORITY	632.58
730	RECREATION TRUST AUTHOR.	8,497.45
740	CLINTON INDUSTRIAL AUTH.	3,235.44
	GRAND TOTAL:	101,144.86