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 INS 26/27	2,244.83
				TOTAL:	2,244.83
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	184.03
	OK MUN. ASSURANCE GROUP	41508-2030	LIABILITY INSURANCE	GEN LIAB/FLEET INS 26/27	2,693.79
		41508-2033	FLEET INSURANCE	GEN LIAB/FLEET INS 26/27	3.00
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	2,377.52
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	659.29
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	229.32
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,710.86
	AUTO-CHLOR SERVICES, LLC	41508-2470	FACILITIES MAINTENAN	DISHWASHER REFILL & SERVIC	268.20
	NEXTERA ENERGY SERVICES GAS,	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	41.79
				TOTAL:	24,728.50
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	66.94
				TOTAL:	66.94

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	CIC USDA MAYFIELD	525.00
				TOTAL:	525.00
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2470	FACILITIES MAINTENAN	KITCHEN SPONGES AND BLEACH	42.01
		41508-2475	LAND MAINTENANCE	PLANT FOOD AND GARDEN HOSE	60.03
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	66.76
	RENTOKIL NORTH AMERICA, INC.	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	88.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	969.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	935.00
	JANIE'S GARDEN	41508-2475	LAND MAINTENANCE	CHANGE FOR SEASONAL FLOWER	81.00
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	77.78
	SPOTIFY USA	41508-2410	OPERATING SUPPLIES	MUSIC FOR FRISCO CENTER	12.99
				TOTAL:	2,332.57

========== FUND TOTALS ==========		
100	GENERAL FUND	45,250.62
430	CAPITAL IMPROVEMNT	2,671.49
700	PUBLIC WORKS AUTHORITY	11,675.68
710	SOLID WASTE AUTHORITY	24,652.81
720	CLINTON AIRPORT AUTHORITY	1,350.22
730	RECREATION TRUST AUTHOR.	7,618.20
740	CLINTON INDUSTRIAL AUTH.	2,857.57
	GRAND TOTAL:	96,076.59