FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	LOCKE SUPPLY COMPANY	41508-2460	MISCELLANEOUS	NEW URINAL FOR BATHROOMS	270.05
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.64
	TUFF FIRE & SAFETY, INC	41508-2120	CONTRACTUAL SERVICES	FIRE EXTINGUISHER HOOD INS	201.65
	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
	MISCELLANEOUS V MISCELLANEOU	41508-2130	FACILITIES REPAIR	WENGER NEW CLIPS STAGE ARE	345.79
	AUTOMATIC FIRE CONTRL INC	41508-2470	FACILITIES MAINTENAN	INSPECTION FIRE SPRINKLERS	740.00
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	77.79
	SPOTIFY USA	41508-2410	OPERATING SUPPLIES	MUSIC FOR FRISCO CENTER	12.99
				TOTAL:	3,696.60

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

100	GENERAL FUND	52,124.08
430	CAPITAL IMPROVEMNT	2,417.75
700	PUBLIC WORKS AUTHORITY	16,107.29
710	SOLID WASTE AUTHORITY	5,537.15
720	CLINTON AIRPORT AUTHORITY	803.57
730	RECREATION TRUST AUTHOR.	11,566.14
740	CLINTON INDUSTRIAL AUTH.	3,696.60
	GRAND TOTAL:	92,252.58