FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CLINTON HOSPITAL AUTHORITY	40000-2980	OPERATING TRANSFERS	OPER TRNSF/REHEAT REPAIR	11,814.00
				TOTAL:	11,814.00
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	185.07
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	31.48
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	19.75
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	219.64
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	AUTO-CHLOR SERVICES, LLC	41508-2120	CONTRACTUAL SERVICES	INITIAL DISHWASHER SET UP	418.20
		41508-2120	CONTRACTUAL SERVICES	DISHWASHER LEASE FRISCO CE	268.20
	JEFF BAILEY ELECTRIC, LLC	41508-2130	FACILITIES REPAIR	RPR LOBBY LIGHT FIXTURES F	449.32
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FC	77.72
	BROWN'S INC dba BROWN'S FLOO	41508-2130	FACILITIES REPAIR	COVE BASE AND ADHESIVE	261.23
				TOTAL:	13,491.31
TOURISM FUNDS	C-TOWN GIRLS SOFTBALL ASSOCI	45800-2629	TOURISM PROMOTION GR	EVENT APP SOFTBALL LEAGUE	5,000.00
				TOTAL:	5,000.00

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2130	FACILITIES REPAIR	WALL RPR AND SPACKLE FOR T	21.03
		41508-2130	FACILITIES REPAIR	LIQUID NAILS AND CAULK RAT	17.53
		41508-2130	FACILITIES REPAIR	PAINT SCRAPER	12.67
		41508-2470	FACILITIES MAINTENAN	RUG DOCTOR AND CARPET CLEA	74.36
		41508-2470	FACILITIES MAINTENAN	OXY CARPET CLEANER	24.37
		41508-2470	FACILITIES MAINTENAN	BOTTLE WASHERS FOR DRAINS	13.64
	LOCKE SUPPLY COMPANY	41508-2470	FACILITIES MAINTENAN	CORRECT URINALS	55.04
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.64
	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
	JANIE'S GARDEN	41508-2475	LAND MAINTENANCE	FLOWERS FOR ALL OUTDOOR PO	100.40
	ATWOODS	41508-2475	LAND MAINTENANCE	POTTING SOIL AND PLANT FOO	36.98
	IMPERIAL, LLC. dba PARKS COF	41508-2410	OPERATING SUPPLIES	TEA AND SUGAR	114.51
	PENNER & SON PLUMBING	41508-2130	FACILITIES REPAIR	REPLACED 2 URINALS AND CAU	1,568.25
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	77.78
	EBAY, INC	41508-2470	FACILITIES MAINTENAN	2 BATTERIES CARPET EXTRACT	1,088.47
	SPOTIFY USA	41508-2410	OPERATING SUPPLIES	MUSIC FOR FRISCO CENTER	12.99
	WEB NETWORK SOLUTIONS	41508-2410	OPERATING SUPPLIES	FRISCO DNS RENEWAL	235.95
				TOTAL:	5,502.30

========== FUND TOTALS ==========		
100	GENERAL FUND	55,053.14
700	PUBLIC WORKS AUTHORITY	12,667.03
710	SOLID WASTE AUTHORITY	11,344.34
720	CLINTON AIRPORT AUTHORITY	7,642.24
730	RECREATION TRUST AUTHOR.	10,868.51
740	CLINTON INDUSTRIAL AUTH.	5,502.30
	GRAND TOTAL:	103,077.56

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