FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CLINTON HOSPITAL AUTHORITY	40000-2980	OPERATING TRANSFERS	TRNSFR CRH SETTLEMENT LACE	52,500.00
				TOTAL:	52,500.00
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2470	FACILITIES MAINTENAN	ANNL SRV A/C UNITS RPR PAR	7,358.00
		41508-2470	FACILITIES MAINTENAN	ANNUAL SERVICE FILTERS FC	528.00
		41508-3035	IMPROVEMENTS OTHER T	RPL 4 TON COMPRESSOR RTU #	12,200.00
	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	190.99
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	41.84
		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
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,595.75
		41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,207.91
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FC	89.64
	BROWN'S INC dba BROWN'S FLOO	41508-2130	FACILITIES REPAIR	COVE BASE ADHESIVE & GLUE	411.23
				TOTAL:	37,423.45
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	54.26
		45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	58.10
				TOTAL:	112.36

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2016	ADVERTISING	FRISCO AD ON GOLF SCORECAR	375.00
	CLINTON DAILY NEWS	41508-2016	ADVERTISING	MAGAZINE AD	450.00
	HINZ REFRIGERATION LLC	41508-2130	FACILITIES REPAIR	REPAIRED ICE MACHINE	360.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.59
	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	2 2GALLON DRINK DISPENSER	41.98
	IMPERIAL, LLC. dba PARKS COF	41508-2410	OPERATING SUPPLIES	TEA AND COFFEE	116.85
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	77.78
	K&A DESIGNS, LLC dba JOHNSON	41508-2470	FACILITIES MAINTENAN	EXTENDED WARRANTY DIGITAL	805.00
	SPOTIFY USA	41508-2410	OPERATING SUPPLIES	MUSIC FOR FRISCO CENTER	12.99
				TOTAL:	4,287.88

========== FUND TOTALS ==========		
100	GENERAL FUND	40,149.45
430	CAPITAL IMPROVEMNT	1,432.37
700	PUBLIC WORKS AUTHORITY	8,768.45
710	SOLID WASTE AUTHORITY	27,234.12
720	CLINTON AIRPORT AUTHORITY	11,185.69
730	RECREATION TRUST AUTHOR.	8,220.67
740	CLINTON INDUSTRIAL AUTH.	4,287.88
	GRAND TOTAL:	101,278.63

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