

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2130	FACILITIES REPAIR	CEILING TILES	309.95
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.27
	RENTOKIL NORTH AMERICA, INC.	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	72.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	959.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	810.00
	MISCELLANEOUS V MISCELLANEOU	41508-2410	OPERATING SUPPLIES	SPOTIFY MUSIC FRISCO CENTE	11.99
	IMPERIAL, LLC. dba PARKS COF	41508-2410	OPERATING SUPPLIES	COFFEE AND SUGAR	80.95
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	76.98
			TOTAL:		2,388.14

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

100	GENERAL FUND	43,596.51
430	CAPITAL IMPROVEMNT	243.01
525	DTF/DRUG SEIZURE FUNDS	96.99
700	PUBLIC WORKS AUTHORITY	6,755.26
710	SOLID WASTE AUTHORITY	5,995.41
720	CLINTON AIRPORT AUTHORITY	2,218.43
730	RECREATION TRUST AUTHOR.	4,571.18
740	CLINTON INDUSTRIAL AUTH.	2,388.14

	GRAND TOTAL:	65,864.93

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	U.S. STERLING, LLC	40000-2135	BANK SERVICE CHARGES	INVST FEE CARTER FED CREDI	31.16
				TOTAL:	31.16
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGR	11,550.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	375.47
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	38.66
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	18.60
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	204.12
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH FC	1,588.46
				TOTAL:	13,786.01