

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2016	ADVERTISING	AD GOLF SCORECARD	375.00
	ELK SUPPLY CO INC	41508-2470	FACILITIES MAINTENAN	BLEACH DUCT TAPE WEED KILL	60.80
		41508-2130	FACILITIES REPAIR	RUG MACHINE	74.36
	CLINTON DAILY NEWS	41508-2016	ADVERTISING	AD RT 66 RUMBLINGS MAGAZIN	953.98
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.33
	RENTOKIL NORTH AMERICA, INC.	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	72.00
		41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	4.69
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	959.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	935.00
	EVENT PRO SOFTWARE	41508-2605	DUES, SUBSCRIPTIONS,	SOFTWARE FOR MEETING PLANN	1,105.27
	MULTIVIEW, INC. USA	41508-2016	ADVERTISING	LISTING IN MPI LISTING	695.00
	IMPERIAL, LLC. dba PARKS COF	41508-2410	OPERATING SUPPLIES	COFFEE AND SUGAR	118.89
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	77.78
	SPOTIFY USA	41508-2410	OPERATING SUPPLIES	MUSIC IN FRISCO CENTER	11.99
				TOTAL:	5,511.09

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===== FUND TOTALS =====
100 GENERAL FUND                48,686.05
430 CAPITAL IMPROVEMNT          1,842.92
700 PUBLIC WORKS AUTHORITY      6,795.33
710 SOLID WASTE AUTHORITY       3,992.90
720 CLINTON AIRPORT AUTHORITY   3,170.95
730 RECREATION TRUST AUTHOR.    11,767.61
740 CLINTON INDUSTRIAL AUTH.    5,511.09
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GRAND TOTAL:                    81,766.85
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TOTAL PAGES: 10

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NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	60.00
				TOTAL:	60.00
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	173.23
	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	3,745.95
		41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,048.73
	JEFF BAILEY ELECTRIC, LLC	41508-2130	FACILITIES REPAIR	REPLACE 2 PANEL LIGHT FIXT	623.08
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	90.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FC	25.57
	LYLE BENDER	41508-2470	FACILITIES MAINTENAN	TRIMMED ALL TREES FRISCO C	3,400.00
				TOTAL:	24,948.49
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	56.02
		45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	55.19
				TOTAL:	111.21