

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.52
	HAC, INC, DBA HOMELAND, UNIT	41508-2016	ADVERTISING	SODAS FOR FARM CREDIT	24.37
	RENTOKIL NORTH AMERICA, INC.	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	76.69
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	959.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	935.00
	MISCELLANEOUS V MISCELLANEOU	41508-2470	FACILITIES MAINTENAN	WINDOW CLEANING	1,040.00
	BURROWS PRO AUDIO. LLC.	41508-2016	ADVERTISING	REPAIR PROJECTORS	75.00
	IMPERIAL, LLC. dba PARKS COF	41508-2410	OPERATING SUPPLIES	TEA COFFEE	123.80
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	77.78
	SPOTIFY USA	41508-2410	OPERATING SUPPLIES	MUSIC FOR FRISCO CENTER	11.99
				TOTAL:	3,391.15

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

100	GENERAL FUND	40,201.82
430	CAPITAL IMPROVEMNT	2,788.00
700	PUBLIC WORKS AUTHORITY	20,105.75
710	SOLID WASTE AUTHORITY	19,560.88
720	CLINTON AIRPORT AUTHORITY	283.44
730	RECREATION TRUST AUTHOR.	8,378.34
740	CLINTON INDUSTRIAL AUTH.	3,391.15
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	GRAND TOTAL:	94,709.38
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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK MUN. ASSURANCE GROUP	40000-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 25/26	2,137.35
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	20.00
				TOTAL:	2,157.35
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	172.58
	OK MUN. ASSURANCE GROUP	41508-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 25/26	2,564.82
		41508-2033	FLEET INSURANCE	GEN LIAB/FLEET 25/26	3.00
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	52.20
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	22.14
		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	4,202.51
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	30.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES FC	21.24
				TOTAL:	18,848.83
	LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE
				TOTAL:	58.71