

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	250.00
	U.S. STERLING, LLC	40000-2135	BANK SERVICE CHARGES	INVESTMENT FEES UNION NATL	71.93
				TOTAL:	321.93
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	227.81
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	63.42
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	25.16
		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	1,379.86
	JEFF BAILEY ELECTRIC, LLC	41508-2130	FACILITIES REPAIR	REPAIR PLUG IN KITCHEN FC	150.00
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	375.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FC	329.21
	U.S. STERLING, LLC	41508-2135	BANK SERVICE CHARGES	INVESTMENT FEES FIRST INTE	100.00
				TOTAL:	14,430.80
	LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE
TOTAL:					

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CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2475	LAND MAINTENANCE	RETURNED CHRISTMAS LIGHTS	853.60-	
		41508-2470	FACILITIES MAINTENAN	STAINLESS STEEL CLEANER	13.63	
		41508-2465	JANITORIAL SUPPLIES	CLEANING SUPP DAWN ZIP TIE	22.08	
		41508-2475	LAND MAINTENANCE	CHRISTMAS LIGHTS	853.60	
		41508-2475	LAND MAINTENANCE	CHRISTMAS LIGHTS	779.54	
		41508-2470	FACILITIES MAINTENAN	ZIP TIES	29.22	
		AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.67
		HAC, INC, DBA HOMELAND, UNIT	41508-2470	FACILITIES MAINTENAN	DAWN FOR DISHES IN KITCHEN	10.49
		RENTOKIL NORTH AMERICA, INC.	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	76.69
		PENNY NEWS	41508-2016	ADVERTISING	RADIO ADVERTISING	935.00
		CLINTON MISSION HOUSE	41508-2410	OPERATING SUPPLIES	CHRISTMAS TREES FOR FACILI	120.00
		DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	77.78
		SPOTIFY USA	41508-2410	OPERATING SUPPLIES	MUSIC FOR FACILITY	11.99
						TOTAL:

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

100	GENERAL FUND	53,131.24
430	CAPITAL IMPROVEMNT	4,796.05
700	PUBLIC WORKS AUTHORITY	12,865.59
710	SOLID WASTE AUTHORITY	20,563.11
720	CLINTON AIRPORT AUTHORITY	1,002.67
730	RECREATION TRUST AUTHOR.	11,294.33
740	CLINTON INDUSTRIAL AUTH.	2,144.09

	GRAND TOTAL:	105,797.08
