

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	REPAIRED A/C IN CORNELL RO	1,380.50	
		41508-2470	FACILITIES MAINTENAN	SEASONAL MAINT FRISCO CENE	1,627.05	
		41508-2130	FACILITIES REPAIR	RPLC REFRIGERANT CORNELL R	275.00	
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FAC MAINT AGR 1/22 - 6/22	11,550.00	
	HINZ REFRIGERATION LLC	41508-2130	FACILITIES REPAIR	REPAIR FAN ON ICE MACHINE	99.00	
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	177.36	
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	33.48	
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	16.72	
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	158.96	
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70	
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	219.72	
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	AD ROUTE MAGAZINE JUNE/JUL	1,400.00	
	BEAU JONES	41508-2470	FACILITIES MAINTENAN	CLEANED WINDOWS FRISCO CEN	400.00	
				TOTAL:	17,348.49	
	LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	45.87
						TOTAL:
	TOURISM FUNDS	CLINTON BASEBALL INC.	45800-2629	TOURISM PROMOTION GR	COACH PITCH TRNMT 7, 12-17	5,000.00
TOTAL:						5,000.00

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CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2470	FACILITIES MAINTENAN	FRISCO CENTER DOOR	87.74
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	64.96
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	50.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	914.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	458.00
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,800.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	RENTAL FEE FOR COFFEE POTS	70.61
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	48.75
		41508-2020	DATA PROCESSING	INTERNET SERVICE	48.75
				TOTAL:	3,542.81

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===== FUND TOTALS =====
100 GENERAL FUND                39,155.11
430 CAPITAL IMPROVEMNT          1,507.46
700 PUBLIC WORKS AUTHORITY      16,350.16
710 SOLID WASTE AUTHORITY       10,519.61
720 CLINTON AIRPORT AUTHORITY    1,476.83
730 RECREATION TRUST AUTHOR.     612.99
740 CLINTON INDUSTRIAL AUTH.    3,542.81
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GRAND TOTAL:                    73,164.97
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