

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	BRITTON, KUYKENDALL, & MILLE	40000-2095	FINANCIAL AUDIT	AUDIT SERVICES FYE 6/30/24	495.00	
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	160.00	
	U.S. STERLING, LLC	40000-2135	BANK SERVICE CHARGES	INVEST FEE PATRIOT/UNION N	48.00	
	TOTAL:				703.00	
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	221.60	
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	69.09	
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	26.25	
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	204.12	
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70	
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,291.23	
	BRITTON, KUYKENDALL, & MILLE	41508-2095	FINANCIAL AUDIT	AUDIT SERVICES FYE 6/30/24	495.00	
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	160.00	
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	225.71	
	TOTAL:				14,253.70	
	LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	48.09
						TOTAL:

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	OIL MILL PROPERTY	150.00	
		40000-2085	PROFESSIONAL SERVICE	OIL MILL PROPERTY	360.00	
					TOTAL:	510.00
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2410	OPERATING SUPPLIES	GORILLA GLUE SOS PADS	35.85	
		41508-2410	OPERATING SUPPLIES	BATTERIES FOR MICROPHONES	22.42	
		41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.27	
		41508-2410	OPERATING SUPPLIES	FOIL FOR KITCHEN CARTS	14.37	
		41508-2410	OPERATING SUPPLIES	PITCHERS SCOOPS TUB FC	119.18	
		41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	72.00	
		41508-2016	ADVERTISING	RADIO ADS	959.00	
		41508-2016	ADVERTISING	RADIO ADS	810.00	
		41508-2410	OPERATING SUPPLIES	MUSIC FOR FRISCO CENTER	11.99	
		41508-2410	OPERATING SUPPLIES	8 RECHARGEABLE BATTERIES	50.34	
		41508-2410	OPERATING SUPPLIES	8 COOKIE SHEETS FRISCO CEN	193.96	
		41508-2020	DATA PROCESSING	INTERNET SERVICE	76.98	
					TOTAL:	2,433.36