

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2410	OPERATING SUPPLIES	CHRISTMAS LIGHTS	74.95
	CLINTON DAILY NEWS	41508-2016	ADVERTISING	CHRISTMAS MAGAZINE AD	775.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.67
	HAC, INC, DBA HOMELAND, UNIT	41508-2410	OPERATING SUPPLIES	SODAS FOR FARM CREDIT	34.75
	RENTOKIL NORTH AMERICA, INC.	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	76.69
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	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS FOR NOV DEC	1,938.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	935.00
	AUTOMATIC FIRE CONTRL INC	41508-2470	FACILITIES MAINTENAN	FR ALARM INSPEC NEW BATTER	891.88
	JASON JONES PLUMBING, LLC	41508-2120	CONTRACTUAL SERVICES	WATR HTR INSP 1	70.00
	SIMPLE SOLUTIONS PROPERTY MA	41508-2120	CONTRACTUAL SERVICES	CHRISTMAS LIGHT INSTALLATI	850.00
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	77.79
	SPOTIFY USA	41508-2410	OPERATING SUPPLIES	MUSIC FOR FRISCO CENTER	11.99
				TOTAL:	5,880.41

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NON-DEPARTMENTAL	BRITTON, KUYKENDALL, & MILLE	40000-2095	FINANCIAL AUDIT	FINANCIAL AUDIT 6-30-25	330.00
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	53.00
				TOTAL:	383.00
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	527.30
	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
	BRITTON, KUYKENDALL, & MILLE	41508-2095	FINANCIAL AUDIT	FINANCIAL AUDIT 6-30-25	495.00
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FINANCIAL CONSULTANT SRVC	79.50
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FC	953.41
	THIN TREAD MEDIA, LLC	41508-2016	ADVERTISING	ADS ROUTE MAG FEB/MAR 26	1,900.00
				TOTAL:	15,824.13