

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	200.00
				TOTAL:	200.00
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-3030	OTHER EQUIPMENT	INSTALL NEW ROOFTOP UNIT F	14,900.00
		41508-2130	FACILITIES REPAIR	REPAIR UNIT IN LOBBY FRISC	187.50
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGR	11,550.00
	KLUVER'S APPLIANCES	41508-3030	OTHER EQUIPMENT	90 TABLES FRISCO CENTER	25,400.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	172.28
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	2,347.89
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	627.69
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	204.12
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	200.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH/FC	16.45
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	CANCELED JULY24 LAST ADS F	2,100.00
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	AD ROUTE MAGAZINE OCT-NOV2	1,800.00
				TOTAL:	59,516.63
TOURISM FUNDS	CLINTON ROUNDUP CLUB	45800-2629	TOURISM PROMOTION GR	PRO RODEO JULY 26-27TH	5,000.00
	CLINTON PUBLIC SCHOOL FOUNDA	45800-2629	TOURISM PROMOTION GR	GRANT HALL OF FAME COMMITE	5,000.00
				TOTAL:	10,000.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	PATRIOTS SECTION AD	289.49
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.26
	RENTOKIL NORTH AMERICA, INC.	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	72.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	949.00
	JOHNSON SIGNS	41508-2130	FACILITIES REPAIR	RPR DIGITAL SIGN FC	350.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	810.00
	MISCELLANEOUS V MISCELLANEOU	41508-2605	DUES, SUBSCRIPTIONS,	MUSIC FOR CONFERENCE CENTE	11.99
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	76.98
				TOTAL:	2,626.72

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===== FUND TOTALS =====
100 GENERAL FUND                53,302.88
430 CAPITAL IMPROVEMNT          1,600.00
525 DTF/DRUG SEIZURE FUNDS      2,051.99
700 PUBLIC WORKS AUTHORITY      11,754.55
710 SOLID WASTE AUTHORITY        34,849.33
720 CLINTON AIRPORT AUTHORITY     1,523.99
730 RECREATION TRUST AUTHOR.      7,850.70
740 CLINTON INDUSTRIAL AUTH.      2,626.72
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GRAND TOTAL:                    115,560.16
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