

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CUSTER COUNTY ABSTRACT	40000-2085	PROFESSIONAL SERVICE	CPI PROPERTY BUILD ABSTRAC	1,000.00
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	165.00
				TOTAL:	1,165.00
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	174.25
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	683.85
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	188.59
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	204.12
		41508-2460	MISCELLANEOUS	FEEES CONF CENTER	10.70
	A-OK LOCK & KEY LLC	41508-2130	FACILITIES REPAIR	REPAIR BROKEN LOCK FRISCO	65.00
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	4,863.21
		41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,525.54
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	165.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FC	22.95
				TOTAL:	21,453.21
	LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE
45700-2075			ELECTRIC CHARGES	ELECTRIC SERVICE	49.18
				TOTAL:	98.50
TOURISM FUNDS	FUERZA LATINA FOUNDATION	45800-2629	TOURISM PROMOTION GR	EVENT HISPANIC HERITAGE FE	4,000.00
					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	210.00
		40000-2085	PROFESSIONAL SERVICE	FARMRAIL OIL MILL DEED	75.00
					TOTAL:
CONF CTR OPERATION	LOCKE SUPPLY COMPANY	41508-2130	FACILITIES REPAIR	BLADE FOR DISPOSAL	6.00
		41508-2005	TELEPHONE	VOICE OVER TELEPHONE	66.80
		41508-2016	ADVERTISING	RADIO ADS	949.00
		41508-2016	ADVERTISING	RADIO ADS	810.00
		41508-2410	OPERATING SUPPLIES	MUSIC CONFERENCE CENTER	11.99
		41508-2020	DATA PROCESSING	INTERNET SERVICE	76.98
					TOTAL:

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

100	GENERAL FUND	42,222.87
430	CAPITAL IMPROVEMNT	2,488.99
525	DTF/DRUG SEIZURE FUNDS	210.80
700	PUBLIC WORKS AUTHORITY	11,886.58
710	SOLID WASTE AUTHORITY	25,519.98
720	CLINTON AIRPORT AUTHORITY	152.93
730	RECREATION TRUST AUTHOR.	21,991.28
740	CLINTON INDUSTRIAL AUTH.	2,205.77

GRAND TOTAL:		106,679.20
