

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK MUN. ASSURANCE GROUP	40000-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 24/25	1,533.90
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	150.00
				TOTAL:	1,683.90
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	179.51
	OK MUN. ASSURANCE GROUP	41508-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 24/25	1,840.68
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	1,489.89
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	401.41
		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	1,988.12
	JEFF BAILEY ELECTRIC, LLC	41508-2130	FACILITIES REPAIR	RPR HALL LIGHT	295.07
		41508-2130	FACILITIES REPAIR	RPR LIGHTS IN EXHIBIT HALL	757.32
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	150.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FC	51.21
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	MAGAZINE AD IN ROUTE 66 MA	1,800.00
	U.S. STERLING, LLC	41508-2135	BANK SERVICE CHARGES	INVEST FEES CD'S	68.00
	JON'S PLUMBING	41508-2130	FACILITIES REPAIR	RPR 2 TOILET/GAS LINE TO O	1,174.00
				TOTAL:	21,960.03
	LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE
TOTAL:					
TOURISM FUNDS	OKLAHOMA WESTERN HEIFER SHOW	45800-2629	TOURISM PROMOTION GR	LIVESTOCK SHOW EVENT GRANT	2,000.00
					TOTAL:

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2410	OPERATING SUPPLIES	BATTERIES FOR MICROPHONES	22.42
	CLINTON DAILY NEWS	41508-2016	ADVERTISING	HISPANIC HERITAGE AD	389.49
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.18
	TUFF FIRE & SAFETY, INC	41508-2120	CONTRACTUAL SERVICES	HOOD INSPECTION	116.00
	RENTOKIL NORTH AMERICA, INC.	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	72.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	959.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	810.00
	JANIE'S GARDEN	41508-2470	FACILITIES MAINTENAN	MUMS FRISCO CENTER	68.00
	MISCELLANEOUS V MISCELLANEOU	41508-2410	OPERATING SUPPLIES	MUSIC FOR CONFERENCE CENTE	11.99
	ATWOODS	41508-2410	OPERATING SUPPLIES	POTTING SOIL AND PLANT FOO	31.98
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	76.98
				TOTAL:	<u>2,625.04</u>

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

100	GENERAL FUND	49,966.87
430	CAPITAL IMPROVEMNT	6,634.99
525	DTF/DRUG SEIZURE FUNDS	455.00
700	PUBLIC WORKS AUTHORITY	8,104.89
710	SOLID WASTE AUTHORITY	29,097.63
720	CLINTON AIRPORT AUTHORITY	1,560.72
730	RECREATION TRUST AUTHOR.	6,333.19
740	CLINTON INDUSTRIAL AUTH.	2,625.04

	GRAND TOTAL:	104,778.33
