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 COSULTANT FYE 6/30/26 | 60.00 |
| | | 40000-2095 | FINANCIAL AUDIT | FIN COSULTANT FYE 6/30/26 | 150.00 |
| | | | | TOTAL: | 210.00 |
| CONF CTR OPERATION | ARTIC AIR REFRIG. INC. | 41508-2130 | FACILITIES REPAIR | RPR HVAC RTV #6 FRISCO CEN | 635.00 |
| | 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 | 184.03 |
| | CITY OF CLINTON | 41508-2060 | WATER CHARGES | WATER BILL CONF CENTER | 1,623.50 |
| | | 41508-2065 | SEWER CHARGES | SEWER BILL CONF CENTER | 453.61 |
| | | 41508-2070 | GARBAGE CHARGES | GARBAGE CHARGES CONF CENTE | 229.32 |
| | | 41508-2460 | MISCELLANEOUS | FEES CONF CENTER | 10.70 |
| | PUBLIC SERVICE CO OF OK dba | 41508-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 6,883.99 |
| | AUTO-CHLOR SERVICES, LLC | 41508-2470 | FACILITIES MAINTENAN | DISHWASHING SERVICE | 268.20 |
| | | 41508-2470 | FACILITIES MAINTENAN | DISHWASHING SERVICE | 268.20 |
| | RS MEACHAM CPAs & ADVISORS P | 41508-2095 | FINANCIAL AUDIT | FIN COSULTANT FYE 6/30/26 | 90.00 |
| | | 41508-2095 | FINANCIAL AUDIT | FIN COSULTANT FYE 6/30/26 | 225.00 |
| | NEXTERA ENERGY SERVICES GAS, | 41508-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE FC | 40.50 |
| | THIN TREAD MEDIA, LLC | 41508-2016 | ADVERTISING | OCT - NOV MAGAZINE ADS | 2,000.00 |
| | TYLER OUTDOOR ADVERTISING | 41508-2016 | ADVERTISING | ADVERTISING OKLA & CHUCKWA | 3,800.00 |
| | | | | TOTAL: | 28,262.05 |
| LAND/CIC | PUBLIC SERVICE CO OF OK dba | 45700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 64.77 |
| | | | | TOTAL: | 64.77 |

FUND: CLINTON INDUSTRIAL A

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| CONF CTR OPERATION | CLINTON LAUNDRY AND CLEANERS | 41508-2410 | OPERATING SUPPLIES | TABLECLOTHS FOR OML COURT | 299.19 |
| | AT&T | 41508-2005 | TELEPHONE | VOICE OVER PHONE | 68.03 |
| | RENTOKIL NORTH AMERICA, INC. | 41508-2120 | CONTRACTUAL SERVICES | PEST CONTROL FC | 88.00 |
| | WRIGHT BROADCASTING | 41508-2016 | ADVERTISING | RADIO ADS | 969.00 |
| | KECO | 41508-2016 | ADVERTISING | RADIO ADS | 935.00 |
| | MULTIVIEW, INC. USA | 41508-2016 | ADVERTISING | LISTING IN VENUE MAGAZINE | 695.00 |
| | AMAZON.COM | 41508-2470 | FACILITIES MAINTENAN | PORTABLE PIPE AND DRAPES F | 1,358.50 |
| | IMPERIAL, LLC. dba PARKS COF | 41508-2410 | OPERATING SUPPLIES | TEA AND COFFEE | 113.66 |
| | DOBSON TECHNOLOGIES TRANSPOR | 41508-2020 | DATA PROCESSING | INTERNET SERVICE | 77.78 |
| | SUTHERLANDS LUMBER & HOME CE | 41508-2475 | LAND MAINTENANCE | FRISCO CNT LAWN | 39.98 |
| | SPOTIFY USA | 41508-2410 | OPERATING SUPPLIES | MUSIC FOR FRISCO CENTER | 12.99 |
| | DAKOTA WEINS dba WEINS JANIT | 41508-2470 | FACILITIES MAINTENAN | WINDOW CLEANING | 1,000.00 |
| | | | | TOTAL: | 5,657.13 |

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

| | | |
|---|---|---|
| 100 | GENERAL FUND | 51,932.61 |
| 430 | CAPITAL IMPROVEMNT | 1,849.24 |
| 700 | PUBLIC WORKS AUTHORITY | 15,847.22 |
| 710 | SOLID WASTE AUTHORITY | 22,827.32 |
| 720 | CLINTON AIRPORT AUTHORITY | 1,610.89 |
| 730 | RECREATION TRUST AUTHOR. | 11,211.61 |
| 740 | CLINTON INDUSTRIAL AUTH. | 5,657.13 |
| | GRAND TOTAL: | 110,936.02 |