FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	CHRISTMAS MAGAZINE	775.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	67.27
	HAC, INC, DBA HOMELAND, UNIT	41508-2410	OPERATING SUPPLIES	SODA FOR FARM CREDIT	10.99
	RENTOKIL NORTH AMERICA, INC.	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	72.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	959.00
	PENNY NEWS	41508-2016	ADVERTISING	RADIO ADS	810.00
	MISCELLANEOUS V MISCELLANEOU	41508-2410	OPERATING SUPPLIES	SPOTIFY MUSIC FRISCO CENTE	11.99
	AUTOMATIC FIRE CONTRL INC	41508-2470	FACILITIES MAINTENAN	INSPECT FIRE ALARM SYSTEM	665.00
	IMPERIAL, LLC. dba PARKS COF	41508-2410	OPERATING SUPPLIES	COFFEE SUGAR TEA	1,543.62
	AMBASSADOR LOCK & KEY, LLC	41508-2130	FACILITIES REPAIR	REPAIR BREAKROOM LOCK	140.00
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	76.98
				TOTAL:	5,131.85

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	50.00
				TOTAL:	50.00
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 SERVICES	289.33
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	58.68
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	23.50
		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	1,472.33
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	50.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FC	807.31
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	FEB/MARCH 25 MAGAZINE AD	1,800.00
				TOTAL:	16,265.97
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	48.99
				TOTAL:	48.99
TOURISM FUNDS	SCISSORTAIL PRODUCTIONS, INC	45800-2629	TOURISM PROMOTION GR	LEVITT MUSIC SERIES GRANT	7,500.00
				TOTAL:	7,500.00