

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2470	FACILITIES MAINTENAN	SCHEDULED MAINTENANCE	1,365.00	
		41508-2130	FACILITIES REPAIR	RPR DRAIN & DRIP CLOSET UN	495.00	
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FAC MANAGEMENT AGREEMENT	11,550.00	
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	158.29	
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	52.55	
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	21.36	
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	165.60	
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70	
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	62.20	
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	23.43	
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS FRISCO CENTER	1,975.00	
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	MAGAZINE AD AUG - SEPT 23	1,500.00	
				TOTAL:	17,379.13	
	TOURISM FUNDS	CLINTON ROUNDUP CLUB	45800-2629	TOURISM PROMOTION GR	CRC RODEO JULY 28-29, 2023	3,100.00
		WESTERN OKLAHOMA RANCH COWBO	45800-2629	TOURISM PROMOTION GR	ANNL ARENA SORTING EVENT	2,500.00
				TOTAL:	5,600.00	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	ALUMNI MAG STATE SOCCER AD	805.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	66.23
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	941.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	810.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	COFFEE AND FILTERS	104.24
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	72.59
				TOTAL:	<u>2,799.06</u>