

FUND: CLINTON INDUSTRIAL A

| <u>DEPARTMENT</u> | <u>VENDOR NAME</u> | <u>GL ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------|------------------------------|-------------------|----------------------------|----------------------|-----------------|
| CONF CTR OPERATION | AT&T | 41508-2005 | TELEPHONE | VOICE OVER TELEPHONE | 66.23 |
| | WRIGHT BROADCASTING | 41508-2016 | ADVERTISING | MONTHLY RADIO ADS | 941.00 |
| | KECO | 41508-2016 | ADVERTISING | MONTHLY RADIO ADS | 1,620.00 |
| | EVENT PRO SOFTWARE | 41508-2605 | DUES, SUBSCRIPTIONS, | SOFTWARE RENEWAL | 1,041.83 |
| | PROSTAR OKLAHOMA INC. dba PA | 41508-2410 | OPERATING SUPPLIES | QTRLY ICE MACH CLNG | 455.53 |
| | | 41508-2410 | OPERATING SUPPLIES | COFFEE FILTERS | 250.76 |
| | | 41508-2410 | OPERATING SUPPLIES | FUEL FEE | 65.00 |
| | EMPIRE PAPER | 41508-2410 | OPERATING SUPPLIES | DISPOSABLE CUPS | 160.93 |
| | DOBSON TECHNOLOGIES TRANSPOR | 41508-2020 | DATA PROCESSING | INTERNET SERVICE | 72.81 |
| | | | | TOTAL: | <u>4,674.09</u> |

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|--------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| NON-DEPARTMENTAL | RS MEACHAM CPAs & ADVISORS P | 40000-2095 | FINANCIAL AUDIT | FIN CONSULTANT FYE6/30/23 | 90.00 |
| | | | | TOTAL: | 90.00 |
| CONF CTR OPERATION | CHAMBER OF COMMERCE | 41508-2120 | CONTRACTUAL SERVICES | FAC MANAGEMENT AGREEMENT | 11,550.00 |
| | OKLAHOMA NATURAL GAS CO | 41508-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 161.97 |
| | CITY OF CLINTON | 41508-2060 | WATER CHARGES | WATER BILL CONF CENTER | 26.92 |
| | | 41508-2065 | SEWER CHARGES | SEWER BILL CONF CENTER | 17.59 |
| | | 41508-2070 | GARBAGE CHARGES | GARBAGE CHARGES CONF CENTE | 173.84 |
| | | 41508-2460 | MISCELLANEOUS | FEES CONF CENTER | 10.70 |
| | JOHNSON SIGNS INC | 41508-2130 | FACILITIES REPAIR | REPAIR DIGITAL SIGN CORD | 440.00 |
| | PUBLIC SERVICE CO OF OK dba | 41508-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 4,268.89 |
| | | 41508-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 4,733.55 |
| | GREAT PLAINS COUNTRY | 41508-2605 | DUES, SUBSCRIPTIONS, | 2023/2024 MEMBERSHIP | 125.00 |
| | JEFF BAILEY ELECTRIC, LLC | 41508-2130 | FACILITIES REPAIR | REPAIR LIGHT LOBBY & OFFIC | 388.64 |
| | RS MEACHAM CPAs & ADVISORS P | 41508-2095 | FINANCIAL AUDIT | FIN CONSULTANT FYE6/30/23 | 90.00 |
| | SYMMETRY ENERGY SOLUTIONS, L | 41508-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 20.86 |
| | iHEART MEDIA ENTERTAINMENT, | 41508-2016 | ADVERTISING | JULY RADIO ADS | 1,850.00 |
| | | | | TOTAL: | 23,857.96 |
| LAND/CIC | PUBLIC SERVICE CO OF OK dba | 45700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 63.53 |
| | | 45700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 63.97 |
| | | | | TOTAL: | 127.50 |