

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2016	ADVERTISING	AD FOR GOLF SCORECARD	375.00
	CLINTON DAILY NEWS	41508-2016	ADVERTISING	ADS ON PATRIOTIC SECTION	275.63
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	66.63
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	941.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	810.00
	MULTIVIEW, INC. USA	41508-2605	DUES, SUBSCRIPTIONS,	EVENT LISTING	695.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	COLUMBIAN COFFEE	63.39
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	73.17
				TOTAL:	<u>3,299.82</u>

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	300.00
				TOTAL:	300.00
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	162.63
	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
	HUB CITY ENTERPRISES, INC	41508-2130	FACILITIES REPAIR	HUB CITY ENTERPRISES, INC	2,681.03
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,316.32
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	300.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	22.46
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS FRISCO CENTER	1,850.00
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	MAGAZINE AD OCT/NOV 23	1,500.00
				TOTAL:	23,611.49
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	62.55
				TOTAL:	62.55