

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISCELLANEOUS V MAKAYDON THO	515-54051	EXHIBIT HALL	MAKAYDON THOMPSON:RFD RENT	810.00
				TOTAL:	810.00
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	150.00
				TOTAL:	150.00
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2470	FACILITIES MAINTENAN	SEASONAL MAINT ALL HVAC UN	1,222.38
	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	184.32
	OK BANK & TRUST	41508-2135	BANK SERVICE CHARGES	REIMB US STERLING FEES	59.68
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	35.87
		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
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	150.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	134.25
	BURROWS PRO AUDIO. LLC.	41508-2470	FACILITIES MAINTENAN	RPLC WIRES PROJECTOS FRISC	2,301.29
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,850.00
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	DEC - JAN24 MAGAZINE AD	1,666.00
				TOTAL:	19,355.92
TOURISM FUNDS	OKLAHOMA WESTERN HEIFER SHOW	45800-2629	TOURISM PROMOTION GR	LIVESTOCK SHOW EVENT GRANT	3,000.00
				TOTAL:	3,000.00

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CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	HISPANIC ISSUE AD	375.63
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	66.55
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FC	62.20
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	949.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	810.00
	CLINTON AUTO GLASS INC	41508-2130	FACILITIES REPAIR	FRISCO GLASS REPAIR	409.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	COFFEE AND TEA	58.37
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	73.28
				TOTAL:	<u>2,804.03</u>