

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	CLINTON DAILY NEWS	41508-2016	ADVERTISING	CHRISTMAS AD	775.00
	TUFF FIRE & SAFETY, INC	41508-2120	CONTRACTUAL SERVICES	FIRE EXT INSP HOOF	164.65
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	62.20
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	949.00
	MISCELLANEOUS V MISCELLANEOU	41508-2410	OPERATING SUPPLIES	SOUND SYSTEM MUSIC	10.99
	AUTOMATIC FIRE CONTRL INC	41508-2470	FACILITIES MAINTENAN	ANNUAL FIRE ALARM INSPECT	665.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	COFFEE	74.95
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	76.98
				TOTAL:	<u>2,778.77</u>

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BRITTON, KUYKENDALL, & MILLE RS MEACHAM CPAs & ADVISORS P	40000-2095 40000-2095	FINANCIAL AUDIT	ANNUAL AUDIT FYE 6/30/23	495.00
			FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	97.50
			TOTAL:		592.50
CONF CTR OPERATION	ARTIC AIR REFRIG. INC. CHAMBER OF COMMERCE OKLAHOMA NATURAL GAS CO CITY OF CLINTON BRITTON, KUYKENDALL, & MILLE RS MEACHAM CPAs & ADVISORS P SYMMETRY ENERGY SOLUTIONS, L iHEART MEDIA ENTERTAINMENT, ROUTE MAGAZINE dba THIN TREA	41508-2130 41508-2120 41508-2080 41508-2060 41508-2065 41508-2070 41508-2460 41508-2095 41508-2095 41508-2080 41508-2016 41508-2016	FACILITIES REPAIR	RPR/INSTALL SWITCH EXH VEN	1,361.00
			CONTRACTUAL SERVICES	FAC MANAGEMENT AGREEMENT	11,550.00
			NATURAL GAS CHARGES	NATURAL GAS SERVICE	311.90
			WATER CHARGES	WATER BILL CONF CENTER	35.87
			SEWER CHARGES	SEWER BILL CONF CENTER	17.59
			GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	173.84
			MISCELLANEOUS	FEES CONF CENTER	10.70
			FINANCIAL AUDIT	ANNUAL AUDIT FYE 6/30/23	495.00
			FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	97.50
			NATURAL GAS CHARGES	NATURAL GAS SERVICE FC	819.98
			ADVERTISING	RADIO ADS FRISCO CENTER	1,900.00
			ADVERTISING	FEB AND MAR24 MAGAZINE ADS	1,666.00
			TOTAL:		18,439.38