

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK MUN. ASSURANCE GROUP	40000-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 23/24	1,331.65
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	225.00
				TOTAL:	1,556.65
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 SERVICE	163.28
	OK MUN. ASSURANCE GROUP	41508-2030	LIABILITY INSURANCE	GEN LIAB/FLEET 23/24	1,597.98
		41508-2033	FLEET INSURANCE	GEN LIAB/FLEET 23/24	89.00
	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	FEEES CONF CENTER	10.70
	PUBLIC SERVICE CO OF OK dba	41508-2075	ELECTRIC CHARGES	ELECTRIC CHARGES	3,954.77
	JEFF BAILEY ELECTRIC, LLC	41508-2130	FACILITIES REPAIR	RPR LIGHT FRISCO CENTER LO	257.06
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	225.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	25.94
	BURROWS PRO AUDIO VIDEO	41508-3030	OTHER EQUIPMENT	NEW AUDIO/VIS EQUIP FC	49,622.68
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS FRISCO CENTER	1,850.00
				TOTAL:	69,564.76
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC CHARGES	61.48
				TOTAL:	61.48
TOURISM FUNDS	CENTRAL OK LITTLE BRITCHES R	45800-2629	TOURISM PROMOTION GR	LITTLE BRITCHES RODEO OCT2	1,500.00
				TOTAL:	1,500.00

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NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	IND AUTH PSO CIC	600.00
				TOTAL:	600.00
CONF CTR OPERATION	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	66.25
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FC	62.20
	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 SERVICE	65.00
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	73.29
				TOTAL:	2,017.74