PACKET: 06963 06/16/14
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OK DEPT OF COMMERCE					
		I-JUNE 14	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG	076331	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN-14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	076314	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	364.58
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN-14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	076334	0.00
01-01790	PUBLIC SERVICE COMPANY					
		C-JUN-14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
		I-JUN 14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
01-01925	AT&T					
		I-JUN-14	740-41508-2005	TELEPHONE TELEPHONE SERVICE	076316	54.33
01-02505	CITY OF CLINTON					
		I-JUN-14	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	076321	21.04
		I-JUN-14	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	076321	14.83
		I-JUN-14	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	076321	131.92
		I-JUN-14	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	076321	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN-14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076314	0.00
01-12205	CABLE ONE					
		I-Jun-14	740-41508-2005	TELEPHONE FRISCO CNTR INT/CAB 6/14-7/14	076319	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP4143755	740-41508-2425	FUEL, OIL, ET FUEL USE	076326	0.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	327.77
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	692.35

PACKET: 07005 06/27/2014
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-JUN 30, 2014	740-40000-2075	ELECTRIC CHGS	ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	0.00
01-00120	ARTIC AIR REFRIG. INC.	I-016521	740-41508-2130	FACILITIES RE	FIXED AC UNIT IN FRONT ENTRY	000000	671.17
01-00240	CHAMBER OF COMMERCE	I-JUNE 14	740-41508-2120	CONTRACTUAL S	MANAGEMENT AGR 7/13-6/14	000000	8,000.00
01-00260	ELK SUPPLY CO INC	C-B32292	740-41508-2410	OPERATING SUP	CREDIT POSTED WRONG VENDOR	000000	12.35-
		I-676818/5	740-41508-2470	FACILITIES MA	MOUSE TRAPS/HINGES	000000	3.88
		I-676818/5	740-41508-2130	FACILITIES RE	MOUSE TRAPS/HINGES	000000	68.24
		I-676832/5	740-41508-2470	FACILITIES MA	PLUG FOR DOOR SCREWS	000000	5.84
		I-676844/5	740-41508-2130	FACILITIES RE	NUTS/BOLTS/SCREWS	000000	1.65
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE 30, 2014	740-41508-2080	NATURAL GAS C	NATURAL GAS SERVICE	000000	125.31
01-01950	HAC, INC, DBA HOMELAND,	I-349568	740-41508-2410	OPERATING SUP	FOOD TRAY WELL POWER	000000	106.86
		I-349574	740-41508-2410	OPERATING SUP	FRUIT TRAYS/VEGGIE MNTL HLTH	000000	106.97
01-05365	KECO	I-66153	740-41508-2016	ADVERTISING	RADIO ADS WEATHER/LINER PKG	000000	780.00
01-06145	BOBBY J. BEAUCHAMP DBA	I-16027	740-41508-2470	FACILITIES MA	INSTALL LOCK NEW KITCHEN DOOR	000000	130.00
01-09435	AMERICAN ELECTRIC POWER	I-JUN 30, 2014	740-41508-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12000	EVENT PRO SOFTWARE	I-14120	740-41508-2120	CONTRACTUAL S	EVENT PRO SFTWR UPGRADE	000000	798.49
01-13510	AUTOCHLOR SYSTEMS OF GO	I-359876	740-41508-2470	FACILITIES MA	SOAP/SOLUTION DISHWASHER	000000	82.00
01-15955	BUCKLAND MEDIA GROUP DB	I-1722	740-41508-2016	ADVERTISING	BILLBOARD ON GARY -CONTR	000000	310.00
01-16565	CENTER POINT ENERGY SER	I-1696173	740-41508-2080	NATURAL GAS C	CITY HALL/FRISCO CTR NAT GAS	000000	93.27
01-16920	HIBU INC- DBA HIBU INC	I-JUNE.14	740-41508-2016	ADVERTISING	FRISCO CTR - ADVERTISING	000000	128.84

PACKET: 07005 06/27/2014
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16920	HIBU INC- DBA HIBU INC	continued				
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	11,400.17
01-15935	JASON JONES PLUMBING, L					
		I-1973	740-44800-3063	FD PROJ FF&E GASLINE FOR GRILL NEW FIR	000000	600.00
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	600.00
01-15945	JOE M. RIDLEY, P.E.					
		I-6-18-14	740-45600-3050	PROJ ENGINEER RES. DEV COMMERCE ROAD	000000	802.50
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT	TOTAL:	802.50
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	12,802.67