PACKET: 07044 07/15/14
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OK DEPT OF COMMERCE	I-JULY 14	740-2851	NOTES PAYABLE LN PYMT 8671 CDBG 98	076602	364.58
01-09435	AMERICAN ELECTRIC POWER	I-July-14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	076578	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	364.58
01-00240	CHAMBER OF COMMERCE	I-JULY14	740-41508-2120	CONTRACTUAL S FACILITY MGMT AGREEMENT	076586	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY-14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	076607	0.00
01-01925	AT&T	I-Jul-14	740-41508-2005	TELEPHONE TELEPHONE SERVICE	076580	54.25
01-02505	CITY OF CLINTON	I-JULY 14	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	076588	47.32
		I-JULY 14	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	076588	24.03
		I-JULY 14	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	076588	131.92
		I-JULY 14	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	076588	4.70
01-09435	AMERICAN ELECTRIC POWER	I-July-14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076578	2,240.95
01-12205	CABLE ONE	I-JULY 14	740-41508-2005	TELEPHONE FRISCO CTR CABLE/INT JULY 14	076583	100.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP41735811	740-41508-2425	FUEL, OIL, ET FUEL USE	076593	0.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	10,604.12
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	10,968.70

PACKET: 07078 07/30/2014
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-AUG-14	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-016600	740-41508-2130	FACILITIES RE LOBBY A/C LEAK #6	000000	173.00
		I-016638	740-41508-2130	FACILITIES RE FIXED LORENZ ROOM	000000	1,398.82
		I-016654	740-41508-3035	IMPROVEMENTS NEW A/C UNIT SINOR ROOM	000000	6,600.00
01-00165	JEFF BARRICK DBA BARRIC					
		I-717141	740-41508-2130	FACILITIES RE RPR URINAL SOUTH WING	000000	100.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-840554	740-41508-2410	OPERATING SUP TBL CLOTHS FRAUD CONF	000000	161.00
01-00260	ELK SUPPLY CO INC					
		I-678046/5	740-41508-2470	FACILITIES MA JACK CAT5E 90 WHT 5 PACK	000000	19.49
		I-678409/5	740-41508-2130	FACILITIES RE SCREWS/BOLTS/NUTS KITCHEN DOOR	000000	10.72
01-00955	HINZ REFRIGERATION INC					
		I-WEB000920	740-41508-2130	FACILITIES RE RPR FREEZER FRISCO CENTER	000000	1,738.27
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG-14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	119.89
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	373.30
01-03810	TUFF FIRE & SAFETY, INC					
		I-18763	740-41508-2470	FACILITIES MA HOOD INSPECTION	000000	89.00
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0010	740-41508-2016	ADVERTISING ADV FRISCO/ACME/GOLF	000000	794.64
		I-2304-0009-0011	740-41508-2016	ADVERTISING ADV FRISCO/ACME/GOLF	000000	794.64
01-05365	KECO					
		I-66409	740-41508-2016	ADVERTISING RADIO ADVERTISING	000000	780.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,100.21
01-13510	AUTOCHLOR SYSTEMS OF GO					
		I-361927	740-41508-2465	JANITORIAL SU DISHWASHING SOAP/SANITIZER	000000	82.00
01-15660	SONTAG, INC.					
		I-1440	740-41508-2016	ADVERTISING ANNUAL FEE BILLBOARD 14/15	000000	4,200.00

PACKET: 07078 07/30/2014
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
01-16565	CENTER POINT ENERGY SER	I-1718143	740-41508-2080	NATURAL GAS C NAT GAS SERV CITY HALL/FRISCO	000000	46.06
01-16920	HIBU INC- DBA HIBU INC	I-AUG.14	740-41508-2016	ADVERTISING FRISCO CENTER ADVERTISING	000000	128.84
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	20,709.88
01-00515	OK DEPT OF ENVIRONMENTA	I-55184899	740-45600-3050	PROJ ENGINEER ROBINSON STORM WATER PERMIT	000000	347.71
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT	TOTAL:	347.71
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	21,057.59