

8/15/2014 3:29 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 07099 Regular Payments

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-AUG-14	740-2851	NOTES PAYABLE LN PYMT CONTR #8671 CDBG 98	076814	364.58
01-09435	AMERICAN ELECTRIC POWER	I-AUG 14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	076798	0.00
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	364.58
01-00240	CHAMBER OF COMMERCE	I-AUG-14	740-41508-2120	CONTRACTUAL S FACILITY MGMT AGREEMENT	076802	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG- 14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	076818	119.89
01-01925	AT&T	I-AUG-14	740-41508-2005	TELEPHONE TELEPHONE SERVICE	076800	60.20
01-02505	CITY OF CLINTON	I-AUG 14	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	076803	26.58
		I-AUG 14	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	076803	16.77
		I-AUG 14	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	076803	133.48
		I-AUG 14	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	076803	4.70
01-09435	AMERICAN ELECTRIC POWER	I-AUG 14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP41978986	740-41508-2425	FUEL, OIL, ET FUEL USE	076807	0.00
					DEPARTMENT 1508	CONF CTR OPERATION
					TOTAL:	8,361.62
					FUND	740 CLINTON INDUSTRIAL AUTH. TOTAL:
						8,726.20

8/28/2014 8:25 AM
 PACKET: 07138 08/27/2014
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 30

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS	I-LN#23002	740-40000-2025	LEGAL PUBLICA LN#23002 EDA GRANT	076882	198.08
01-02740	RANDOLPH S MEACHAM, P.C	I-40400	740-40000-2085	PROFESSIONAL MTGS/PH CONF/EMAIL/RESEARCH	076943	150.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-1	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	076863	0.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						348.08
01-01125	K-MART #4782	I-3689	740-41508-2410	OPERATING SUP SODAS FOR MARS MEETINGS	076929	77.46
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT-14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	076961	118.08
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR 14/15	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	373.30
01-04015	TERMINIX INTERNATIONAL	I-337610482	740-41508-2120	CONTRACTUAL S ANNUAL PEST CONTROL FRISCO CTR	076987	488.88
01-05365	KECO	I-66630	740-41508-2016	ADVERTISING RADIO ADS JULY 2014	076930	780.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-1	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	3,364.74
01-16565	CENTER POINT ENERGY SER	I-1737573	740-41508-2080	NATURAL GAS C NAT GAS SER CH/FRISCO JUL 14	076884	32.56
01-16855	MICHAEL PERKINS dba CLE	I-103865	740-41508-2470	FACILITIES MA WINDOW CLEANING	076889	320.00
01-16920	HIBU INC- DBA HIBU INC	I-8-17-14	740-41508-2016	ADVERTISING FRISCO CENTER ADVERTISING	076919	259.61
01-17395	HEWLETT-PACKARD FINANCI	I-600424557	740-41508-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	076918	25.60
		I-600427019	740-41508-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	076918	25.60
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:
						5,865.83
				FUND	740	CLINTON INDUSTRIAL AUTH. TOTAL:
						6,213.91