PACKET: 07155 09/15/2014
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-SEPT-14	740-2851	NOTES PAYABLE LN PYMT CONT. #8671 CDBG 98	077048	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT - 14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	077036	0.00
01-15190	TREADWELL RESTAURANTS O					
		I-APR-JUN 14	740-40000-2631 APR-JUN 2014	SALES TAX BUS SALES TAX SHARING AGRMNT	077057	5,060.61
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	5,425.19
01-00240	CHAMBER OF COMMERCE					
		I-SEPT-14	740-41508-2120	CONTRACTUAL S FACILITY MGMT AGREEMENT	077040	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Sept-14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	077050	0.00
01-02505	CITY OF CLINTON					
		I-SEPT-14	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	077041	26.58
		I-SEPT-14	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	077041	16.77
		I-SEPT-14	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	077041	133.48
		I-SEPT-14	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	077041	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT - 14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077036	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42196909	740-41508-2425	FUEL, OIL, ET FUEL USE	077045	0.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	8,181.53
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	13,606.72

PACKET: 07189 09/30/2014
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
01-02740	RANDOLPH S MEACHAM, P.C						
		I-40713	740-40000-2085	PROFESSIONAL	MEETINGS/PH CONF/POLICY REVIEW	077203	120.00
			DRAFT APPLICATION/EMAILS/DRAFT CONTRACTS/RESEARCH				
01-09435	AMERICAN ELECTRIC POWER						
		I-SEPT-14	740-40000-2075	ELECTRIC CHGS	ELECTRIC SERVICE/ALL DEPTS	077120	0.00
01-15330	RS MEACHAM CPA'S						
		I-8247	740-40000-2095	FINANCIAL AUD	FINANCIAL CONSULTANTS CPA	077233	150.00
		I-8428	740-40000-2095	FINANCIAL AUD	FINANCIAL CONSULTANTS CPA	077233	300.00
		I-8659	740-40000-2095	FINANCIAL AUD	FINANCIAL CONSULTANTS CPA	077233	120.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	690.00
01-00120	ARTIC AIR REFRIG. INC.						
		I-016820	740-41508-2130	FACILITIES RE	ROOF TOP UNIT NORTH WING AC	077126	2,493.50
		I-016852	740-41508-2130	FACILITIES RE	ROOF TOP UNIT 8 EXHIBIT HALL	077126	180.00
01-00260	ELK SUPPLY CO INC						
		I-681419/5	740-41508-2470	FACILITIES MA	LIGHT BULBS FRONT OF BLDG	077148	35.07
01-00735	FARMER BROTHERS CO						
		I-60475088 SO	740-41508-2410	OPERATING SUP	COFFEE SERVICE	077164	55.10
		I-60475135 SO	740-41508-2410	OPERATING SUP	COFFEE SERVICE	077164	151.72
01-01125	K-MART #4782						
		I-4095	740-41508-2410	OPERATING SUP	SODA FOR BAR S	077183	22.94
01-01535	OKLAHOMA NATURAL GAS CO						
		I-OCT-14	740-41508-2080	NATURAL GAS C	NATURAL GAS SERVICE	077220	0.00
01-04630	WRIGHT BROADCASTING						
		I-2304-00009-0012	740-41508-2016	ADVERTISING	ADVRTSNG FRISCO/GOLF/ABP	077263	799.00
01-05365	KECO						
		I-66819	740-41508-2016	ADVERTISING	RADIO ADS JULY 2014	077184	780.00
01-09435	AMERICAN ELECTRIC POWER						
		I-SEPT-14	740-41508-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	077120	3,762.25
01-12245	GREAT PLAINS COUNTRY						
		I-FY14-15	740-41508-2605	DUES, SUBSCRI	MBSHP FEES - FRISCO CTR	077172	100.00
01-15330	RS MEACHAM CPA'S						
		I-8247	740-41508-2095	FINANCIAL AUD	FINANCIAL CONSULTANTS CPA	077233	150.00
		I-8428	740-41508-2095	FINANCIAL AUD	FINANCIAL CONSULTANTS CPA	077233	300.00
		I-8659	740-41508-2095	FINANCIAL AUD	FINANCIAL CONSULTANTS CPA	077233	120.00

PACKET: 07189 09/30/2014
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16565	CENTER POINT ENERGY SER					
		I-1757593	740-41508-2080	NATURAL GAS C NAT GAS CITY HALL/FRISCO	077142	35.74
01-17395	HEWLETT-PACKARD FINANCI					
		I-600430449	740-41508-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	077174	25.60
01-17410	BSI-CROWD CONTROL, LLC					
		I-16184	740-41508-2130	FACILITIES RE 2 NEW TOPS CROWD CONTROL POLES	077137	127.84
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	9,138.76
01-00370	CIRCLE S PAVING CO INC					
		I-8321	740-45600-3060	PROJ DEVELOPM ROBINSON ADD RDWY	077145	142,029.00
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT	TOTAL:	142,029.00
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	151,857.76