PACKET: 07224 10/22/2014
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
01-17475	RETAIL STRATEGIES, LLC					
		I-177-1a	740-40000-2120	CONTRACTUAL S AGR PROF CONS SERV	077327	25,000.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	25,000.00
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	25,000.00
				REPORT GRAND	TOTAL:	34,672.59

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PACKET: 07195 10/08/2014
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
01-01560	OK BANK & TRUST					
		I-10-9-2014	740-2850	NOTES PAYABLE SEMI ANNUAL LN PYMNT FD CONST	077268	289,259.27
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	289,259.27
		I-10-9-2014	740-44800-4010	INTEREST EXP SEMI ANNUAL LN PYMNT FD CONST	077268	51,612.18
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	51,612.18
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	340,871.45
				REPORT GRAND	TOTAL:	342,534.77

PACKET: 07203 10/15/2014
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
01-01575	OK DEPT OF COMMERCE					
		I-OCT-14	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	077314	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	077300	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	364.58
01-00240	CHAMBER OF COMMERCE					
		I-OCT-14	740-41508-2120	CONTRACTUAL S FAC MANG AGRMNT 7/14-6/15	077305	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT.14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	077319	0.00
01-01925	AT&T					
		I-OCT-14	740-41508-2005	TELEPHONE TELEPHONE SERVICE	077303	18.28
01-02505	CITY OF CLINTON					
		I-OCT-14	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	077306	42.99
		I-OCT-14	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	077306	22.51
		I-OCT-14	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	077306	133.48
		I-OCT-14	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	077306	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077300	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42500032	740-41508-2425	FUEL, OIL, ET FUEL USE	077309	0.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	8,221.96
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	8,586.54

PACKET: 07248 10/31/2014
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-40931	740-40000-2085	PROFESSIONAL MTGS/PH CONF/RVW AGRMNT/EMAILS	077555	1,418.20
01-03110	HANK DYE INSURANCE AGEN					
		I-12460	740-40000-2030	LIABILITY INS GEN LIABILITY RNWL 11/14-11/15	077535	1,457.80
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	077481	0.00
01-15330	RS MEACHAM CPA'S					
		I-8798	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077585	150.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	3,026.00
01-00120	ARTIC AIR REFRIG. INC.					
		I-016923	740-41508-2130	FACILITIES RE RPR EX HALL AC/SOUTH LOBBY AC	077485	1,365.50
01-00260	ELK SUPPLY CO INC					
		I-683522/5	740-41508-2470	FACILITIES MA LT BLBS FOR LOBBY	077510	173.40
01-00735	FARMER BROTHERS CO					
		I-59818143 CORR	740-41508-2410	OPERATING SUP CORRECTION TO INV 59818143	077527	1.25
		I-60475328 SO	740-41508-2410	OPERATING SUP COFFE SERVICE	077527	180.99
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV-14	740-41508-2080	NATURAL GAS C NAT GAS SERV	077572	118.69
01-03110	HANK DYE INSURANCE AGEN					
		I-12460	740-41508-2030	LIABILITY INS GEN LIABILITY RNWL 11/14-11/15	077535	1,749.35
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0013	740-41508-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	077614	799.00
		I-2304-00009-0014	740-41508-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	077614	799.00
01-05365	KECO					
		I-67053	740-41508-2016	ADVERTISING AD CONTRACT SEP14- JUN15	077545	780.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077481	3,116.11
01-15330	RS MEACHAM CPA'S					
		I-8798	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077585	150.00
01-16475	BRAD THOMPSON ELECTRIC,					
		I-1271	740-41508-2130	FACILITIES RE RPR OUTSIDE LIGHTS FRISCO CTR	077495	396.12
01-16565	CENTER POINT ENERGY SER					
		I-1778833	740-41508-2080	NATURAL GAS C NAT GAS SEPT 2014	077504	46.05

PACKET: 07248 10/31/2014
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 continued					
01-17395	HEWLETT-PACKARD FINANCI					
		I-600433923	740-41508-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	077537	25.60
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	9,701.06
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	12,727.06