PACKET: 07273 11/17/14
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-NOV-14	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	077676	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	077660	0.00
01-15190	TREADWELL RESTAURANTS O					
		I-JUL-SEP 14	740-40000-2631	SALES TAX BUS SALES TAX SHARING AGMT JUL-SEP	077691	5,088.42
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	5,453.00
01-00240	CHAMBER OF COMMERCE					
		I-NOV-14	740-41508-2120	CONTRACTUAL S FAC MANG AGRMNT 7/14-6/15	077664	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV.14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	077679	0.00
01-01925	AT&T					
		I-NOV-14	740-41508-2005	TELEPHONE TELEPHONE SERVICE	077662	56.74
01-02505	CITY OF CLINTON					
		I-11/15/2014	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	077666	26.58
		I-11/15/2014	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	077666	16.77
		I-11/15/2014	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	077666	133.48
		I-11/15/2014	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	077666	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077660	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP42732207	740-41508-2425	FUEL, OIL, ET FUEL USE	077669	0.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	8,238.27
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	13,691.27

PACKET: 07289 11/24/2014
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-41098	740-40000-2085	PROFESSIONAL MTGS/PH/EMAILS/AGRMNTS/RESOLUT	077784	450.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	077714	0.00
01-15330	RS MEACHAM CPA'S					
		I-8964	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077803	105.00
		I-8964.1	740-40000-2095	FINANCIAL AUD SA & I REPORT	077803	52.50
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	607.50
01-00120	ARTIC AIR REFRIG. INC.					
		I-016935	740-41508-3035	IMPROVEMENTS INSTALL A/C IN AV CLOSET	077718	5,870.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-863354	740-41508-2435	UNIFORM SERVI NEW UNIFORM SHIRTS - T. BROWN	077745	174.88
01-00260	ELK SUPPLY CO INC					
		I-684584/5	740-41508-2130	FACILITIES RE LIGHTS FOR LOBBY	077741	85.74
		I-685702/5	740-41508-3010	OFFICE FURNIT SCREWS/TAPE/CABLE/SURGE STRIP	077741	85.90
01-00735	FARMER BROTHERS CO					
		I-60475574	740-41508-2410	OPERATING SUP COFFEE SERVICE	077763	291.76
		I-61133580	740-41508-2410	OPERATING SUP COFFEE SERVICE	077763	40.20
01-01250	LOCKE SUPPLY COMPANY					
		I-24433373-00	740-41508-3010	OFFICE FURNIT CABLE AV CLOSET FRISCO	077781	168.43
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	077797	121.09
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR 2014	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	077795	108.55
01-05245	AMSAN SOUTHWEST - EVE S					
		I-323649616.	740-41508-2130	FACILITIES RE RPR CARPET CLEANER	077717	375.75
01-05365	KECO					
		I-67300	740-41508-2016	ADVERTISING AD CONTRACT SEP14- JUN15	077775	780.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-16751	740-41508-2130	FACILITIES RE RPR EXHIBIT HALL DOORS	077712	390.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077714	1,560.97
01-15330	RS MEACHAM CPA'S					

PACKET: 07289 11/24/2014
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
01-15330	RS MEACHAM CPA'S continued					
		I-8964	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077803	105.00
		I-8964.1	740-41508-2095	FINANCIAL AUD SA & I REPORT	077803	52.50
01-16565	CENTER POINT ENERGY SER					
		I-1800243	740-41508-2080	NATURAL GAS C NAT GAS SERV CITY HALL/FRISCO	077736	50.30
01-16855	MICHAEL PERKINS dba CLE					
		I-102368	740-41508-2470	FACILITIES MA WINDOW WASHING FRISCO CENTER	077740	320.00
01-16920	HIBU INC- DBA HIBU INC					
		I-Oct. 14	740-41508-2016	ADVERTISING ADVERTISING FRISCO CENTER	077768	105.16

DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 10,686.23

FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: 11,293.73