PACKET: 07314 12/15/2014
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-DEC-14	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	077892	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC - 14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	077872	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	364.58
01-00240	CHAMBER OF COMMERCE					
		I-DEC-14	740-41508-2120	CONTRACTUAL S FAC MANG AGRMNT 7/14-6/15	077877	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC.14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	077897	201.23
01-01925	AT&T					
		I-AUG-14 CORRECTION	740-41508-2005	TELEPHONE TELEPHONE SERVICE	077874	98.69
			CORRECTION TO AUG AND SEPT BILLING DUE TO ADDITION OF CALLER MISTAKE ON BILLING BY AT&T .			
		I-DEC-14	740-41508-2005	TELEPHONE TELEPHONE SERVICE	077874	56.69
01-02505	CITY OF CLINTON					
		I-DEC-14	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	077879	48.46
		I-DEC-14	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	077879	24.43
		I-DEC-14	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	077879	133.48
		I-DEC-14	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	077879	4.70
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0015	740-41508-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	077907	799.00
01-05365	KECO					
		I-67549	740-41508-2016	ADVERTISING AD CONTRACT SEP14- JUN15	077885	780.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC - 14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	077872	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP10631041	740-41508-2425	FUEL, OIL, ET FUEL USE	077883	0.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600437396	740-41508-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	077884	25.60
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	10,172.28
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	10,536.86

PACKET: 07350 12/31/2014
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-41174	740-40000-2085 PROFESSIONAL	MTGS/PHONE CONF/ DRAFTS/RESOLU	077996	120.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN-15	740-40000-2075 ELECTRIC CHGS	ELECTRIC SERVICE/ALL DEPTS	077929	0.00
01-11340	BRITTON, KUYKENDALL, &	I-18504	740-40000-2095 FINANCIAL AUD	FINAL AUDIT FYE 6-30-14	077945	390.00
01-17475	RETAIL STRATEGIES, LLC	I-177-1b	740-40000-2120 CONTRACTUAL S	AGR PROF CONS SERV	078014	25,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	25,510.00
01-00120	ARTIC AIR REFRIG. INC.	I-016994	740-41508-2130 FACILITIES RE	RPR HVAC UNIT NORTH WING	077933	677.25
01-00735	FARMER BROTHERS CO	I-61133732SO	740-41508-2410 OPERATING SUP	COFFEE SERVICE	077969	4.05
01-00955	HINZ REFRIGERATION INC	I-I141217526	740-41508-2130 FACILITIES RE	RPR WATER FOUNTAIN	077979	575.95
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-15	740-41508-2080 NATURAL GAS C	NATURAL GAS SERVICE	078006	0.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN-15	740-41508-2075 ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	077929	1,285.51
01-10610	AUTOMATIC FIRE CONTRL I	I-11-18-2014	740-41508-2470 FACILITIES MA	FRISCO CENTER INSP FIRE ALARM	077941	600.00
01-11340	BRITTON, KUYKENDALL, &	I-18504	740-41508-2095 FINANCIAL AUD	FINAL AUDIT FYE 6-30-14	077945	390.00
01-11630	WESTERN OKLAHOMA BALLET	I-12-5-14	740-41508-2016 ADVERTISING	AD 2014-2015 BALLET PROGRAM	078033	25.00
01-16565	CENTER POINT ENERGY SER	I-DEC-14	740-41508-2080 NATURAL GAS C	NAT GAS SERVICE	077951	592.74
01-16920	HIBU INC- DBA HIBU INC	I-NOV/DEC. 2014	740-41508-2016 ADVERTISING	FRISCO CENTER ADVERTISING	077977	241.37
			DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	4,391.87
01-17405	PRIMARY STRUCTURE, INC					

PACKET: 07350 12/31/2014
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 5600 LAND/HOUSING DEVELOPMT
BUDGET TO USE: CB-CURRENT BUDGET
BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17405	PRIMARY STRUCTURE, INC continued	I-110514	740-45600-3060 SEWER LINE	PROJ DEVELOPM MANHOLES/LIDS/RINGS- ROBINSON	078009	14,237.50
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT	TOTAL:	14,237.50
01-15945	JOE M. RIDLEY, P.E.	I-11-25-14	740-45700-3050	PROJ ENGINEER ENGINEER SERVICE COMMERCE	077984	32,075.00
				DEPARTMENT 5700 LAND/COMM/INDUST DEV	TOTAL:	32,075.00
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	76,214.37