PACKET: 07390 01/15/2015
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-JAN-15	740-2851	NOTES PAYABLE LN PYMT 8671 CDBG	078093	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN.15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	078070	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	364.58
01-00240	CHAMBER OF COMMERCE					
		I-JAN-15	740-41508-2120	CONTRACTUAL S FAC MANG AGRMNT 7/14-6/15	078075	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN.15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	078096	0.00
01-01925	AT&T					
		I-JAN-15	740-41508-2005	TELEPHONE TELEPHONE SERVICE	078072	57.52
01-02505	CITY OF CLINTON					
		I-JAN 15	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	078077	32.05
		I-JAN 15	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	078077	18.68
		I-JAN 15	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	078077	133.48
		I-JAN 15	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	078077	4.70
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0016	740-41508-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	078103	799.00
01-05365	KECO					
		I-67780	740-41508-2016	ADVERTISING AD CONTRACT SEP14- JUN15	078086	780.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN.15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078070	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43259490	740-41508-2425	FUEL, OIL, ET FUEL USE	078083	0.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600440490	740-41508-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	078085	25.60
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	9,851.03
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	10,215.61

PACKET: 07407 01/26/15
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-41180	740-40000-2085	PROFESSIONAL MTGS/LETTERS/PH CONF/DRFT RES	078215	195.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB 15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	078139	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	195.00
01-00120	ARTIC AIR REFRIG. INC.	I-017077	740-41508-2130	FACILITIES RE RPR A/C IN NORTH WING	078144	405.00
01-00260	ELK SUPPLY CO INC	I-688155/5	740-41508-2470	FACILITIES MA LIGHT BULBS - FRISCO	078164	97.86
01-00735	FARMER BROTHERS CO	I-61133732	740-41508-2410	OPERATING SUP COFFEE SERVICE	078187	213.36
01-01125	K-MART #4782	I-5646	740-41508-2410	OPERATING SUP SODA WESTERN EQUIPMENT	078205	43.01
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	078228	234.37
01-01950	HAC, INC, DBA HOMELAND,	I-386923	740-41508-2410	OPERATING SUP DONUTS FOR TEXTBOOK CARAVAN	078198	53.88
01-03810	TUFF FIRE & SAFETY, INC	I-1275	740-41508-2120	CONTRACTUAL S FIRE EXT INSP/REPAIRS	078257	130.65
01-04630	WRIGHT BROADCASTING	I-2304-00009-0017	740-41508-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	078265	799.00
01-07820	CDW GOVERNMENT INC	I-RN77958	740-41508-2410 TRIPP LITE OUTLET	OPERATING SUP CABLE ENDS/SURGE PROT/CBL TIES	078158	19.14
01-09435	AMERICAN ELECTRIC POWER	I-FEB 15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078139	0.00
01-15045	JEFF BAILEY ELECTRIC, L	I-2157	740-41508-2130	FACILITIES RE RPR LT IN LOBBY BATHROOM	078202	181.20
01-16565	CENTER POINT ENERGY SER	I-1839833	740-41508-2080	NATURAL GAS C NATURAL GAS SERV CH/FRISCO	078159	967.04
01-16920	HIBU INC- DBA HIBU INC	I-JAN-15	740-41508-2016	ADVERTISING ADVERTISING FRISCO CENTER	078197	119.00

PACKET: 07407 01/26/15
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
01-17395	HEWLETT-PACKARD FINANCI					
		I-600443577	740-41508-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	078196	25.60
01-17645	GALLAGHER BENEFIT SERVI					
		I-JAN 15	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	078192	32.25
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	3,321.36
01-00430	CUSTER COUNTY ABSTRACT					
		I-2038	740-45700-3055 INDUSTRIAL CENTER	PROJ ADMIN CO UPDATE ABSTRACT COMMERCE	078176	245.00
				DEPARTMENT 5700 LAND/COMM/INDUST DEV	TOTAL:	245.00
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	3,761.36