PACKET: 07470 02/26/2015
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
01-02740	RANDOLPH S MEACHAM, P.C						
		I-41313	740-40000-2085	PROFESSIONAL	MTGS/PH/EMAILS/RESOL/RSRCH	078484	615.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	615.00
01-16695	STAPLES ADVANTAGE						
		I-8033168534	740-41508-2405	OFFICE SUPPLI	OFFICE SUPPLIES/COPY PPR	078485	504.99
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	504.99
				FUND 740	CLINTON INDUSTRIAL AUTH.	TOTAL:	1,119.99
					REPORT GRAND	TOTAL:	4,164.80

PACKET: 07445 02/17/2015
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-FEB-15	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	078317	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-Feb-15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	078298	0.00
01-15190	TREADWELL RESTAURANTS O					
		I-OCT-DEC 14	740-40000-2631	SALES TAX BUS SALES TAX AGRMNT OCT-DEC 2014	078331	4,854.91
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	5,219.49
01-00240	CHAMBER OF COMMERCE					
		I-FEB-15	740-41508-2120	CONTRACTUAL S FAC MANG AGRMNT 7/14-6/15	078305	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB-15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	078322	0.00
01-01925	AT&T					
		I-FEB-15	740-41508-2005	TELEPHONE TELEPHONE SERVICE	078300	57.30
01-02505	CITY OF CLINTON					
		I-FEB-15	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	078307	36.85
		I-FEB-15	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	078307	16.77
		I-FEB-15	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	078307	133.48
		I-FEB-15	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	078307	4.70
01-05365	KECO					
		I-67966	740-41508-2016	ADVERTISING AD CONTRACT SEP14- JUN15	078313	585.00
01-09435	AMERICAN ELECTRIC POWER					
		I-Feb-15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078298	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43482722	740-41508-2425	FUEL, OIL, ET FUEL USE	078310	0.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	8,834.10
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	14,053.59

PACKET: 07430 02/06/2015
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
01-09435	AMERICAN ELECTRIC POWER					
		I-Feb.15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	078280	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	0.00
		I-Feb.15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078280	1,577.97
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	1,577.97
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	1,577.97

PACKET: 07459 02/28/2015
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
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR 15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	078354	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	0.00
01-00120	ARTIC AIR REFRIG. INC.					
		I-017101	740-41508-2130	FACILITIES RE RPLC BLOWER/CIRCUIT BD OFFICE	078359	1,384.12
		I-16298	740-41508-2130	FACILITIES RE CHECK UNITS/RPLC BLOWER ON MTR	078359	2,015.88
01-00260	ELK SUPPLY CO INC					
		I-689320/5	740-41508-2410	OPERATING SUP BATTERIES PROJECTORS/MICROPHON	078378	27.42
01-00735	FARMER BROTHERS CO					
		I-61134257 SO	740-41508-2410	OPERATING SUP COFFEE SERVICE	078392	4.05
01-01125	K-MART #4782					
		I-5923	740-41508-2410	OPERATING SUP SODA FOR WESTERN EQUIP/MARS	078413	55.41
		I-5980	740-41508-2410	OPERATING SUP NAPKINS/WINDOW SQUEE/CLR	078413	20.53
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	078440	275.34
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-17066	740-41508-2130	FACILITIES RE WEATHER STRIPPING ON DOORS	078350	165.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR 15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078354	0.00
01-13510	AUTOCHLOR SYSTEMS OF GO					
		I-377051	740-41508-2470	FACILITIES MA DETERGENT/SOLUTION DISHWASHER	078367	174.00
01-15005	PCM-G					
		I-S885330901	740-41508-3010	OFFICE FURNIT VIDEO CAMERAS - FRISCO	078442	1,425.33
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2168	740-41508-2130	FACILITIES RE RPR BALLAST/KIGHT IN RR	078410	696.72
01-16565	CENTER POINT ENERGY SER					
		I-1861903	740-41508-2080	NATURAL GAS C NAT GAS CITY HALL/FRISCO CENT	078375	951.57
01-16695	STAPLES ADVANTAGE					
		I-803224915	740-41508-2405	OFFICE SUPPLI CORK BOARD/TIME CARDS	078464	11.17
01-16920	HIBU INC- DBA HIBU INC					
		I-FEB-15	740-41508-2016	ADVERTISING FRISCO CTR ADVERTISING	078405	119.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	7,325.54

PACKET: 07459 02/28/2015
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 5700 LAND/COMM/INDUST DEV
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01325	DARRELL MCCARTHER SURVE					
		I-3738	740-45700-3050	PROJ ENGINEER SURVEY PROP COMM INDUST CTR	078429	700.00
			LOT 1 AND LOT 2 EXTENSION			

DEPARTMENT 5700 LAND/COMM/INDUST DEV TOTAL: 700.00

FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: 8,025.54