PACKET: 07481 03/10/2015
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	078528	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	0.00
		I-MAR.15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078528	1,254.94
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	1,254.94
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	1,254.94

PACKET: 07487 03/16/2015
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-MAR-15	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG	078554	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	078536	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	364.58
01-00240	CHAMBER OF COMMERCE					
		I-MAR-15	740-41508-2120	CONTRACTUAL S FAC MANG AGRMNT 7/14-6/15	078541	8,000.00
01-01925	AT&T					
		I-MAR-15	740-41508-2005	TELEPHONE TELEPHONE SERVICE	078538	57.22
01-02505	CITY OF CLINTON					
		I-MAR-15	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	078543	36.85
		I-MAR-15	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	078543	16.77
		I-MAR-15	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	078543	133.48
		I-MAR-15	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	078543	4.70
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0018	740-41508-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	078570	799.00
01-05365	KECO					
		I-68153	740-41508-2016	ADVERTISING AD CONTRACT SEP14- JUN15	078550	785.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078536	0.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600446852	740-41508-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	078549	25.60
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	9,858.62
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	10,223.20

VENDOR SET: 01 CITY OF CLINTON
ITEMS PRINTED: PAID, UNPAID
PACKET: 07499 03/18/2015
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01930	SANZRO LLC DBA S&D DRUG	I-390253	740-40000-2610	MEAL MTG SW REG TRANS PLAN OR		16.68
			DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	16.68
			FUND 740	CLINTON INDUSTRIAL AUT	TOTAL:	16.68
				REPORT GRA	TOTAL:	289.38

PACKET: 07494 03/17/2015
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	078571	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	0.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Mar.15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	078576	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4THQTR 14-15	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	078575	108.55
01-04285	LAWTON COMMUNICATIONS					
		C-12137--15	740-41508-2016	ADVERTISING POSTED WRONG VENDOR	000000	1,543.75-
		I-12137-15	740-41508-2016	ADVERTISING	000000	1,543.75
01-09435	AMERICAN ELECTRIC POWER					
		I-Mar.15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078571	0.00
01-11570	LAWTON PUBLICATIONS					
		I-12137-15	740-41508-2016	ADVERTISING AD FOR CHAMBER BUSINESS DIRECT	078573	1,543.75
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP43730723	740-41508-2425	FUEL, OIL, ET FUEL USE	078572	0.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	1,652.30
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	1,652.30

PACKET: 07531 03/31/2015
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-41356	740-40000-2085	PROFESSIONAL MTGS/PH CONF/RSRCH/EMAILS/DRFT	078699	345.00
01-03110	HANK DYE INSURANCE AGEN	I-APRIL-15 2ND PYMT	740-40000-2030	LIABILITY INS GEN LIAB INS 2ND 14-15	078672	1,603.58
01-09435	AMERICAN ELECTRIC POWER	I-APR-15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	078610	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,948.58
01-00120	ARTIC AIR REFRIG. INC.	I-017163	740-41508-2130	FACILITIES RE CHANGE OUT BELTS IN 2 UNITS	078615	255.00
01-00165	JEFF BARRICK DBA BARRIC	I-310151	740-41508-2130	FACILITIES RE FIXED MAN'S BATHROOM TOILET	078626	202.00
01-00260	ELK SUPPLY CO INC	I-690890/5	740-41508-2470	FACILITIES MA GARDEN HOSE/PAINT BRUSH/LT BLB	078641	80.29
01-00900	GREENS CARPET	I-11047	740-41508-2470	FACILITIES MA SUPPLIES TO FIX CARPET ENTRY	078671	42.00
01-01125	K-MART #4782	I-6309	740-41508-2410	OPERATING SUP SODAS FOR BAR S	078684	28.47
01-01535	OKLAHOMA NATURAL GAS CO	I-APR 15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	078715	250.04
01-01950	HAC, INC, DBA HOMELAND,	I-398084	740-41508-2410	OPERATING SUP SNACK TRAYS OK MENTAL HEALTH	078677	110.45
		I-39879	740-41508-2410	OPERATING SUP SNACK TRAYS OK MNTL HLTH MTG	078677	158.33
01-02350	WEATHERFORD DAILY NEWS	I-2-28-15	740-41508-2016	ADVERTISING AD THRILLS GUIDE	078747	427.00
01-02740	RANDOLPH S MEACHAM, P.C	I-41356	740-41508-2085	PROFESSIONAL MTGS/PH CONF/RSRCH/EMAILS/DRFT	078699	120.00
01-03110	HANK DYE INSURANCE AGEN	I-APRIL-15 2ND PYMT	740-41508-2030	LIABILITY INS GEN LIAB INS 2ND 14-15	078672	1,924.27
01-03280	CORDELL BEACON	I-2-25-15	740-41508-2016	ADVERTISING BRIDAL AD	078649	106.20
01-05975	JANIE'S GARDEN	I-895589	740-41508-2470	FACILITIES MA FLOWER/MULCH FLOWER POTS	078680	92.95

PACKET: 07531 03/31/2015
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
01-09435	AMERICAN ELECTRIC POWER	I-APR-15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078610	1,167.09
01-12245	GREAT PLAINS COUNTRY	I-3199	740-41508-2016	ADVERTISING AD FOR GPC TRAVEL GUIDE	078670	1,047.50
01-16475	BRAD THOMPSON ELECTRIC,	I-1345	740-41508-2130	FACILITIES RE CHANGED 2 OUTDOOR LIGHTS	078629	295.30
01-16565	CENTER POINT ENERGY SER	I-1882853	740-41508-2080	NATURAL GAS C NAT GAS SERV CITY HALL/FRISCO	078636	712.13
01-16855	MICHAEL PERKINS dba CLE	I-231995	740-41508-2470	FACILITIES MA CLEAN/WASH WINDOWS FRISCO	078640	320.00
01-16920	HIBU INC- DBA HIBU INC	I-MAR-15	740-41508-2016	ADVERTISING FRISCO CENTER CONF ADVERTISING	078675	119.00
01-17395	HEWLETT-PACKARD FINANCI	I-600450126	740-41508-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	078674	25.60

DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 7,483.62

FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: 9,432.20