

4/30/2015 1:07 PM
PACKET: 07591 04/30/2015
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15190	TREADWELL RESTAURANTS O					
		I-JAN-MAR 15	740-40000-2631	SALES TAX BUS SALES TAX AGRMNT JAN-MAR 15	079009	5,208.74
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	5,208.74
			FUND 740	CLINTON INDUSTRIAL AUTH. TOTAL:		5,208.74
				REPORT GRAND TOTAL:		5,208.74

4/15/2015 4:44 PM
PACKET: 07555 04/14/15
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OK DEPT OF COMMERCE	I-APR-15	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	078824	364.58
01-09435	AMERICAN ELECTRIC POWER	I-APR.15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	078805	0.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 364.58
01-00240	CHAMBER OF COMMERCE	I-APR-15	740-41508-2120	CONTRACTUAL S FAC MANG AGRMNT 7/14-6/15	078810	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO	I-APR-15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	078827	0.00
01-01925	AT&T	I-APR-15	740-41508-2005	TELEPHONE TELEPHONE SERVICE	078808	57.42
01-02505	CITY OF CLINTON	I-APR-15	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	078812	52.95
		I-APR-15	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	078812	20.60
		I-APR-15	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	078812	133.48
		I-APR-15	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	078812	4.70
01-04630	WRIGHT BROADCASTING	I-2304-00009-0019	740-41508-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	078835	799.00
01-05365	KECO	I-68350	740-41508-2016	ADVERTISING AD CONTRACT SEP14- JUN15	078818	785.00
01-09435	AMERICAN ELECTRIC POWER	I-APR.15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078805	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP44030843	740-41508-2425	FUEL, OIL, ET FUEL USE	078817	0.00
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL: 9,853.15
				FUND	740 CLINTON INDUSTRIAL AUTH.	TOTAL: 10,217.73

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PACKET: 07537 04/07/2015
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-4-9-15	740-2850 LN # 200467-2198	NOTES PAYABLE SEMI ANNUAL LN PYMT FD CONT LN 078759		294,043.49
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 294,043.49
		I-4-9-15	740-44800-4010 LN # 200467-2198	INTEREST EXP SEMI ANNUAL LN PYMT FD CONT LN 078759		46,827.96
				DEPARTMENT 4800	FD CONST PROJ	TOTAL: 46,827.96
				FUND 740	CLINTON INDUSTRIAL AUTH.	TOTAL: 340,871.45
REPORT GRAND TOTAL:						342,336.15

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 PACKET: 07580 04/28/2015
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	I-41541	740-40000-2085	PROFESSIONAL MTG/EMAILS/RVW AGRMNTS/POLICY	078937	60.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY 15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	078857	0.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	60.00
01-00230	BRITTAIN & ASSOCIATES I	I-12666	740-41508-2032	PROPERTY INSU PROP INS RNWL 4-5-15 TO 4-5-16	078870	10,379.27
			POLICY #P-16-0038-1139K			
01-00260	ELK SUPPLY CO INC	I-692557/5	740-41508-2130	FACILITIES RE BARREL BOLT RR STALLS	078881	17.60
		I-693252/5	740-41508-2130	FACILITIES RE RPR BATHROOM STALLS	078881	9.39
01-00320	CLINTON DAILY NEWS	I-1573	740-41508-2016	ADVERTISING BRIDAL SECTION AD 2015	078874	121.32
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 15	740-41508-2080	NATURAL GAS C NATURAL GAS	078951	189.18
01-01950	HAC, INC, DBA HOMELAND,	I-384685	740-41508-2410	OPERATING SUP DONUTS FOR OSU EXTENSION	078913	19.95
01-02350	WEATHERFORD DAILY NEWS	I-3-31-15	740-41508-2470	FACILITIES MA BRIDAL SECTION	078998	121.50
01-04630	WRIGHT BROADCASTING	I-2304-00009-0020	740-41508-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	079005	799.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY 15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	078857	1,277.78
01-14905	OK DEPT OF LABOR HOT WA	I-4-16-15	740-41508-2130	FACILITIES RE INSP OF CITY HOT WATER HEATERS	078948	5.00
01-16565	CENTER POINT ENERGY SER	I-1904883	740-41508-2080	NATURAL GAS C NAT GAS SERV CITY HALL/FRISCO	078876	399.32
01-16920	HIBU INC- DBA HIBU INC	I-4-17-15	740-41508-2016	ADVERTISING ADVERTISING FRISCO	078910	119.00
01-17395	HEWLETT-PACKARD FINANCI	I-600453380	740-41508-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	078909	25.60
01-17645	GALLAGHER BENEFIT SERVI	I-69059	740-41508-1040	HEALTH & LIFE CONSULTING FEES	078901	32.25

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PACKET: 07562 04/22/2015
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17645	GALLAGHER BENEFIT SERVI					
		I-FEB 15	740-41508-1040	HEALTH & LIFE FEB 15 CONSULTING FEES	078837	32.25
		I-MAR-15	740-41508-1040	HEALTH & LIFE CONSULTING FEES	078837	32.25
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:						64.50
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:						64.50

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07580 04/28/2015

VENDOR SET: 01

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-17645	GALLAGHER BENEFIT SERVI	continued				
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	13,516.16

01-15945	JOE M. RIDLEY, P.E.					
	I-4-8-15		740-45700-3050	PROJ ENGINEER ENGINEER SERVICE COMMERCE	078921	15,075.00
				DEPARTMENT 5700 LAND/COMM/INDUST DEV	TOTAL:	15,075.00

				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		28,651.16