

5/18/2015 2:55 PM  
 PACKET: 07610 05/18/2015  
 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
01-01575	OK DEPT OF COMMERCE	I-MAY 15	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG '98 - MAY15	079081	364.58
01-09435	AMERICAN ELECTRIC POWER	I-MAY15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	079062	0.00
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	364.58
01-00240	CHAMBER OF COMMERCE	I-MAY 15	740-41508-2120	CONTRACTUAL S FAC MANG AGRMNT 7/14-6/15	079068	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	079084	0.00
		I-May.15	740-41508-2080	NATURAL GAS C NAT GAS SERV	079084	130.73
01-01925	AT&T	I-MAY15	740-41508-2005	TELEPHONE TELEPHONE SERVICE	079065	58.46
01-05365	KECO	I-68595	740-41508-2016	ADVERTISING AD CONTRACT SEP14- JUN15	079077	785.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079062	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP44279868	740-41508-2425	FUEL, OIL, ET FUEL USE	079074	0.00
					DEPARTMENT 1508	CONF CTR OPERATION
					TOTAL:	8,974.19
						FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:
						9,338.77

5/19/2015 11:54 AM  
 PACKET: 07614 05/19/2015  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: 1508 CONF CTR OPERATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON					
		I-MAY 15	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	079095	29.41
		I-MAY 15	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	079095	15.25
		I-MAY 15	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	079095	133.48
		I-MAY 15	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	079095	4.70
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	182.84
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	182.84
REPORT GRAND TOTAL:						405.20

5/29/2015 7:48 AM  
 PACKET: 07638 05/29/15  
 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
01-02740	RANDOLPH S MEACHAM, P.C	I-41706	740-40000-2085	PROFESSIONAL MTGS/PH CONF/EMAIL/DRAFTS	079196	960.00
01-06565	JETT DISTRIBUTING INC	I-DEV AGRMNT 5/6/15	740-40000-3035	IMPROVEMENTS DEV. AGRMNT CONST OF DRIVE/RD APPROVED BY THE CLINTON INDUSTRIAL AUTHORITY ASSISTANCE IN CONSTRUCTION OF DRIVE - SEE ROAD PLANS	079175	30,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						30,960.00
01-00120	ARTIC AIR REFRIG. INC.	I-017262	740-41508-2130	FACILITIES RE CHECK S UNITS FOR PROBLEMS	079116	220.00
		I-017277	740-41508-2130	FACILITIES RE RPLC COMPRESSORS LOBBY/N HALL	079116	4,933.00
		I-017343	740-41508-3030	OTHER EQUIPME RPLC AC/HEAT FRISCO CTR	079116	13,950.00
		I-16491	740-41508-2130	FACILITIES RE RPR AC SYSTEM NORTH END FRISCO	079116	1,551.00
		I-16492	740-41508-2130	FACILITIES RE YEARLY FILTER MAINTENANCE FRIS	079116	867.00
		I-16498	740-41508-2130	FACILITIES RE RPLC COOLENT SOUTH END FRISCO	079116	2,190.98
		I-16511	740-41508-2130	FACILITIES RE RPLC BLOWER SOUTH END FRISCO	079116	1,459.86
01-02220	T.H. ROGERS LUMBER CO.	I-1358604	740-41508-2130	FACILITIES RE RPR INFORMATION ROUNDER	079231	18.73
01-16565	CENTER POINT ENERGY SER	I-1924213	740-41508-2080	NATURAL GAS C NAT GAS SERVICE	079134	83.26
01-16920	HIBU INC- DBA HIBU INC	I-5-17-15	740-41508-2016	ADVERTISING FRISCO CONF CENTER ADVERTISING	079166	119.00
01-17395	HEWLETT-PACKARD FINANCI	I-600456518	740-41508-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	079165	25.60
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:
						25,418.43
01-00320	CLINTON DAILY NEWS	I-LN#23343	740-45700-3055	PROJ ADMIN CO LN#23343	079133	79.71
01-04380	CUSTER COUNTY CLERK	I-4-30-15	740-45700-3055	PROJ ADMIN CO FILING FEE COMM. IND CTR ESMNT	079150	15.00
				DEPARTMENT 5700	LAND/COMM/INDUST DEV	TOTAL:
						94.71
				FUND	740 CLINTON INDUSTRIAL AUTH.	TOTAL:
						56,473.14