

PACKET: 07667 06/16/2015  
 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-JUN-15	740-2851	NOTES PAYABLE LN PYMT CONT #8671 CDBG 98	079316	364.58
01-09435	AMERICAN ELECTRIC POWER	I-JUNE15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	079290	0.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						364.58
01-00240	CHAMBER OF COMMERCE	I-JUN 15	740-41508-2120	CONTRACTUAL S FAC MANG AGRMNT 7/14-6/15	079299	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO	I-Jun.15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	079320	0.00
01-01925	AT&T	I-JUN-15	740-41508-2005	TELEPHONE TELEPHONE SERVICE	079294	57.81
01-02505	CITY OF CLINTON	I-JUN-15	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	079301	29.41
		I-JUN-15	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	079301	15.25
		I-JUN-15	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	079301	133.48
		I-JUN-15	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	079301	4.70
01-04630	WRIGHT BROADCASTING	I-2304-00009-0021	740-41508-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	079330	799.00
01-05365	KECO	I-68833	740-41508-2016	ADVERTISING AD CONTRACT SEP14- JUN15	079311	785.00
01-09435	AMERICAN ELECTRIC POWER	I-JUNE15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	1,396.81
01-13175	FLEETCOR DBA/FUELMAN	I-NP44505801	740-41508-2425	FUEL, OIL, ET FUEL USE	079308	0.00
01-17645	GALLAGHER BENEFIT SERVI	I-70628	740-41508-1040	HEALTH & LIFE CONSULTING FEES	079309	32.25
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:
						11,253.71
				FUND	740 CLINTON INDUSTRIAL AUTH.	TOTAL:
						11,618.29

PACKET: 07673 06/17/2015  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-JUNE15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	079331	0.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						0.00
01-02505	CITY OF CLINTON					
		I-JUN 15	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	079332	0.00
		I-JUN 15	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	079332	15.49
		I-JUN 15	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	079332	3.43
		I-JUN 15	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	079332	0.00
		I-JUN-15	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	079332	29.41
		I-JUN-15	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	079332	15.25
		I-JUN-15	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	079332	133.48
		I-JUN-15	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	079332	4.70
01-09435	AMERICAN ELECTRIC POWER	I-JUNE15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	1,396.81
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:
						1,598.57
				FUND	740 CLINTON INDUSTRIAL AUTH.	TOTAL:
						1,598.57

PACKET: 07702 06/30/2015  
 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-JUNE30,2015	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	079382	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	0.00
01-00120	ARTIC AIR REFRIG. INC.	I-017322	740-41508-2130	FACILITIES RE RPLC BLOWER/BELTS BTHRM EXHST	079387	569.17
01-00255	CLINTON LAUNDRY AND CLE	I-901288	740-41508-2410	OPERATING SUP C & A TABLE CLOTHS FRISCO	079416	185.00
01-00260	ELK SUPPLY CO INC	I-695441/5	740-41508-2470	FACILITIES MA LIGHT BULBS FOR LOBBY	079411	72.40
01-00320	CLINTON DAILY NEWS	I-3016	740-41508-2016	ADVERTISING RT 66 RUMBLINGS ACME/FRISCO/GC	079401	600.00
01-00410	LOWELL GRAY	I-29769	740-41508-2130	FACILITIES RE INSTALL OVRHD/DOOR KEYPAD	079418	518.00
01-01125	K-MART #4782	I-6994	740-41508-2410	OPERATING SUP SODA'S FARM CREDIT MEETING	079460	28.47
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN 30, 2015	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	079489	120.49
01-09435	AMERICAN ELECTRIC POWER	I-JUNE30,2015	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	2,061.29
01-12000	EVENT PRO SOFTWARE	I-14695	740-41508-2120	CONTRACTUAL S UPDATE EVENT CTR SFTWRE	079434	822.44
01-13510	AUTOCHLOR SYSTEMS OF GO	I-383315	740-41508-2465	JANITORIAL SU SOULUTION FOR DISHWASHER	079393	82.00
01-16565	CENTER POINT ENERGY SER	I-1947003	740-41508-2080	NATURAL GAS C NAT GAS SERV FRISCO/CITY HALL	079402	30.41
01-16855	MICHAEL PERKINS dba CLE	I-232176	740-41508-2470	FACILITIES MA CLEAN WINDOWS INSIDE/OUTSIDE	079409	320.00
01-16920	HIBU INC- DBA HIBU INC	I-6/17/15	740-41508-2016	ADVERTISING ADVERTISING FRISCO	079447	119.00
01-17395	HEWLETT-PACKARD FINANCI	I-52612217012378USA1	740-41508-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	079446	25.60
01-17645	GALLAGHER BENEFIT SERVI					

PACKET: 07702 06/30/2015

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	I-JUNE 15	740-41508-1040	HEALTH & LIFE CONSULTING FEES	079439	32.25
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	5,586.52
01-00515	OK DEPT OF ENVIRONMENTA	I-55190314	740-45600-3050	PROJ ENGINEER CONSTR. STORM WTR PERMIT ROBINSON ADDITION 7-1-15 TO 6-30-16	079424	347.71
01-15945	JOE M. RIDLEY, P.E.	I-6-2-15	740-45600-3050	PROJ ENGINEER PROF ENG DEV ROBINSON	079458	2,000.00
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT	TOTAL:	2,347.71
			FUND 740	CLINTON INDUSTRIAL AUTH.	TOTAL:	7,934.23