

7/16/2015 2:33 PM
 PACKET: 07739 07/16/2015
 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-JULY 15	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG '98	079600	364.58		
01-09435	AMERICAN ELECTRIC POWER	I-JULY 15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	079586	0.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	364.58
01-00240	CHAMBER OF COMMERCE	I-JULY 15	740-41508-2120	CONTRACTUAL S FACILITY MNG. AGMNT 15/16	079589	8,000.00		
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL-15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	079605	0.00		
01-01670	OK MUN. ASSURANCE GROUP	I-1STQTR15/16	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	079604	439.64		
01-01925	AT&T	I-JUL-15	740-41508-2005	TELEPHONE TELEPHONE SERVICE	079587	59.06		
01-02505	CITY OF CLINTON	I-JUL-15	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	079590	44.90		
		I-JUL-15	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	079590	18.68		
		I-JUL-15	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	079590	133.48		
		I-JUL-15	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	079590	4.70		
01-09435	AMERICAN ELECTRIC POWER	I-JULY 15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079586	0.00		
01-13175	FLEETCOR DBA/FUELMAN	I-NP44809521	740-41508-2425	FUEL, OIL, ET FUEL USE	079594	0.00		
					DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	8,700.46
					FUND	740	CLINTON INDUSTRIAL AUTH. TOTAL:	9,065.04

7/30/2015 10:35 AM
 PACKET: 07756 07/30/2015
 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
01-09435	AMERICAN ELECTRIC POWER	I-AUG-15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	079627	0.00
01-15330	RS MEACHAM CPAs & ADVIS	I-11058	740-40000-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	079720	150.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						150.00
01-01125	K-MART #4782	I-7397.	740-41508-2410	OPERATING SUP SODA FARM CREDIT/BATTERIES	079687	22.56
		I-7397.	740-41508-2410	OPERATING SUP SODA FARM CREDIT/BATTERIES	079687	8.99
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG-15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	079713	118.68
01-09435	AMERICAN ELECTRIC POWER	I-AUG-15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079627	2,858.48
01-09520	JUST ADD WATER IRRIGATI	I-5806	740-41508-2470	FACILITIES MA RPR MAINTAIN SPPRINKLER SYS	079685	337.85
01-13090	MULTIVIEW, INC. USA	I-419839	740-41508-2016	ADVERTISING AD IN MPI BOOK 15/16	079702	695.00
01-15330	RS MEACHAM CPAs & ADVIS	I-11058	740-41508-2095	FINANCIAL AUD FIN CONS. FYE 6-30-15	079720	150.00
01-16565	CENTER POINT ENERGY SER	I-1968073	740-41508-2080	NATURAL GAS C NAT GAS CITY HALL/FRISCO JUL15	079648	24.57
01-16920	HIBU INC- DBA HIBU INC	I-JUL-15	740-41508-2016	ADVERTISING FRISCO CTR ADS YELLOWBOOK	079675	115.00
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:
						4,331.13
				FUND	740	CLINTON INDUSTRIAL AUTH. TOTAL:
						4,481.13

PACKET: 07729 07/09/2015
 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
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN 30, 2015	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	079583	120.49
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	120.49
					FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:	120.49