PACKET: 06074 4/15/2013
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-APR-13	740-2851	NOTES PAYABLE LN PYMT#8671CDBG 98	072851	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-APR13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	072835	79.25
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	443.83
01-00240	CHAMBER OF COMMERCE					
		I-APR-13	740-41508-2120	CONTRACTUAL S FACILITIES MANG FEE 12-13	072840	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	072855	0.00
01-01925	AT&T					
		I-APR-13	740-41508-2005	TELEPHONE TELEPHONE SERVICE	072837	55.55
01-02505	CITY OF CLINTON					
		I-A[R-13	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	072842	21.10
		I-A[R-13	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	072842	14.85
		I-A[R-13	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	072842	129.32
		I-A[R-13	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	072842	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-APR13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072835	0.00
01-12205	CABLE ONE					
		I-APR-13	740-41508-2005	TELEPHONE FRISCO CENTER/INT/CABLE	072838	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3760637	740-41508-2425	FUEL, OIL, ET FUEL USE	072845	0.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	8,326.47
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	8,770.30

PACKET: 06123 4/30/2013
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
01-01930	SANZRO LLC DBA S&D DRUG					
		I-291045	740-40000-2610	CONFERENCES, LUNCH EDC MTG 4-2-13	073034	29.94
01-02740	RANDOLPH S MEACHAM, P.C					
		I-37903	740-40000-2085	PROFESSIONAL MEETINGS/PHONE CONF/CONTRACTS	072999	125.00
		I-38129	740-40000-2085	PROFESSIONAL MTGS/PD STEAKMACHER/INDIAN TRU	072999	925.00
01-03110	HANK DYE INSURANCE AGEN					
		I-11637	740-40000-2030	LIABILITY INS LIABILITY INSURANC 12-13	072973	2,075.56
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	072910	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	3,155.50
01-00230	BRITTAIN & ASSOCIATES I					
		I-11617	740-41508-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	072924	9,010.39
01-00255	CLINTON LAUNDRY AND CLE					
		I-496602	740-41508-2410	OPERATING SUP TABLECLOTHS	072942	12.20
		I-750190	740-41508-2410	OPERATING SUP LAUNDRY SIMPSON WEDDING	072942	136.00
01-00735	FARMER BROTHERS CO					
		I-57862092SO	740-41508-2410	OPERATING SUP COFFEE SERVICE APR 2013	072961	118.58
01-01125	K-MART #4782					
		I-5893	740-41508-2410	OPERATING SUP SODA FOR INTERBANK	072985	18.98
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	073021	200.63
01-01950	HAC, INC, DBA HOMELAND,					
		I-280776	740-41508-2410	OPERATING SUP DONUTS/COOKIES HISTORICAL SOC	072978	161.64
01-02350	WEATHERFORD DAILY NEWS					
		I-3-31-2013	740-41508-2016	ADVERTISING AD IN WEDDING PAGE	073056	39.00
01-02395	WILLIAMS ELECTRIC CO IN					
		I-3066012	740-41508-2470	FACILITIES MA RPR LIGHTS OUTSIDE	073061	232.01
01-03110	HANK DYE INSURANCE AGEN					
		I-11637	740-41508-2030	LIABILITY INS LIABILITY INSURANC 12-13	072973	1,408.72
01-03280	CORDELL BEACON					
		I-3-27-13	740-41508-2016	ADVERTISING AD WEDDING ISSUE	072945	64.50
01-04630	WRIGHT BROADCASTING					
		I-2304-00007-0007	740-41508-2016	ADVERTISING ADVERTISING PACKAGE	073063	794.64

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PACKET: 06085 4/18/13

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-4-17-13	740-40000-2085 PROFESSIONAL	CLOSING COSTS DALE JONES	072878	113.80
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	113.80
			FUND 740	CLINTON INDUSTRIAL AUTH.	TOTAL:	113.80
				REPORT GRAND	TOTAL:	113.80

PACKET: 06068 04-11-13 PY
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 13	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	134.86
		I-OMR3B/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	134.86
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 13	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					
		I-APR 13	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-APR 13	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	416.62
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	725.84
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	725.84

PACKET: 06123 4/30/2013
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
01-04630	WRIGHT BROADCASTING continued						
		I-2304-00007-0008	740-41508-2016	ADVERTISING	ADVERTISING PACKAGE	073063	794.64
		I-FC2013	740-41508-2016	ADVERTISING	ADVERTISING PACKAGE	073063	13.86
01-05365	KECO						
		I-63101	740-41508-2016	ADVERTISING	RADIO ADVERTISING FRISCO	072986	519.30
		I-63339	740-41508-2016	ADVERTISING	RADIO ADVERTISING FRISCO	072986	699.30
01-06415	FOUR SEASONS HEAT&AIR I						
		I-21621	740-41508-2130	FACILITIES RE	REPLACE RELAY SWITCH	072965	157.40
01-09385	YELLOW BOOK USA-WEST						
		I-4/17/13	740-41508-2016	ADVERTISING	YELLOW BOOK ADVERTISING	073064	122.67
01-09435	AMERICAN ELECTRIC POWER						
		I-MAY-13	740-41508-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	072910	1,177.35
01-13060	JOEL HUESKE DBA MEETING						
		I-13-2-27	740-41508-2016	ADVERTISING	ADVERTISING MPG GUIDE	073003	580.00
01-16565	CENTER POINT ENERGY SER						
		I-1426983	740-41508-2080	NATURAL GAS C	MARCH 2013 CTY HLL/FRISCO NAT	072929	559.91
01-16695	STAPLES ADVANTAGE						
		I-8025120486	740-41508-2410	OPERATING SUP	OFFICE SUPPLIES/CPY PAPER/TIME	073046	30.99
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	16,852.71
01-04280	TERRY LEE IGO						
		I-5806	740-44800-3060	FD PROJ CONST	2" POLY 1600" NEW FIRE DEPT	072981	13,600.00
01-15740	GLMV						
		I-105406	740-44800-3050	FD PROJ ENG/A	ARCH CONTR NEW FIRE DEPT	072971	6,404.56
01-16310	MEGA CONTRACTORS, INC						
		I-10	740-44800-3060	FD PROJ CONST	CONST CNTRCT NEW FIRE DEP	073000	301,355.51
				DEPARTMENT 4800	FD CONST PROJ	TOTAL:	321,360.07
01-14050	FAWVER EXCAVATION & DOZ						
		I-113031	740-45600-3060	PROJ DEVELOPM	MTRLS/LBR FENCE ROBINSON ADD	072963	1,481.42
				DEPARTMENT 5600	LAND/HOUSING DEVELOPMT	TOTAL:	1,481.42
01-15945	JOE M. RIDLEY, P.E.						
		I-2861	740-45700-3050	PROJ ENGINEER	TOPO/BOUNDARY SURVERY	072984	21,000.00
				DEPARTMENT 5700	LAND/COMM/INDUST DEV	TOTAL:	21,000.00

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PACKET: 06130 4/30/2013

VENDOR SET: 01

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 4800 FD CONST PROJ BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16310	MEGA CONTRACTORS, INC					
		I-10.	740-44800-3060	FD PROJ CONST CHANGE ORDER #1 NEW FD	073066	962.70
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	962.70
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	962.70
				REPORT GRAND	TOTAL:	962.70