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PACKET: 06150 05/16/2013
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-MAY 2013	740-2851	NOTES PAYABLE	LN PYMT #8671 CDBG98	073123	364.58
01-1	MISCELLANEOUS VENDOR						
	MONA SIMPSON	I-RFD 5-6-13	740-515-54051	EXHIBIT HALL	MONA SIMPSON: REFUND RENTAL	073121	85.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	449.58
01-00240	CHAMBER OF COMMERCE						
		I-MAY-13	740-41508-2120	CONTRACTUAL S	FACILITIES MANG FEE 12-13	073109	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO						
		I-May 13	740-41508-2080	NATURAL GAS C	NATURAL GAS SERVICE	073126	0.00
01-01925	AT&T						
		I-MAY-13	740-41508-2005	TELEPHONE	TELEPHONE SERVICE	073105	55.32
01-02505	CITY OF CLINTON						
		I-MAY-13	740-41508-2060	WATER CHARGES	WATER BILL CONF CENTER	073111	29.24
		I-MAY-13	740-41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	073111	17.70
		I-MAY-13	740-41508-2070	GARBAGE CHARG	GARBAGE CHARGES CONF CENTER	073111	129.32
		I-MAY-13	740-41508-2460	MISCELLANEOUS	FEES CONF CENTER	073111	4.70
01-12205	CABLE ONE						
		I-May-13	740-41508-2005	TELEPHONE	FRISCO INT/CABLE MAY-13	073107	100.95
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP37964763	740-41508-2425	FUEL, OIL, ET	FUEL USE	073117	0.00
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	8,337.23
				FUND 740	CLINTON INDUSTRIAL AUTH.	TOTAL:	8,786.81

PACKET: 06183 5/30/2013
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
01-09435	AMERICAN ELECTRIC POWER	I-MAY.13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	0.00
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN 13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	165.68
01-06415	FOUR SEASONS HEAT&AIR I	I-21149	740-41508-2130	FACILITIES RE CHANGE FILTERS/SEASONAL MAINT	000000	1,006.04
01-09385	YELLOW BOOK USA-WEST	I-5/17/13	740-41508-2016	ADVERTISING YELLOW BOOK ADVERTISING	000000	260.13
01-09435	AMERICAN ELECTRIC POWER	I-MAY.13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,192.41
01-16565	CENTER POINT ENERGY SER	I-1443513	740-41508-2080	NATURAL GAS C NAT GAS CITY HALL/FRISCO CTR	000000	387.64
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	3,011.90
01-15740	GLMV	I-105550	740-44800-3050	FD PROJ ENG/A ARCH CONTR NEW FIRE DEPT	000000	6,351.93
01-16310	MEGA CONTRACTORS, INC	I-#11	740-44800-3060	FD PROJ CONST CONST CNTRCT NEW FIRE DEP	000000	251,932.45
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	258,284.38
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	261,296.28

PACKET: 06142 5-10-13
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-MAY 13	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073074	37.57
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	134.86
		I-OMR4B/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073076	134.86
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 13	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073078	5.90
01-15575	VISION SERVICE PLAN OF					
		I-MAY 13	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073081	7.88
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 13	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073080	541.61
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	862.68
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	862.68

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PACKET: 06160 5/21/2013
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 5700 LAND/COMM/INDUST DEV BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA					
		I-5-20-13	740-45700-3055	PROJ ADMIN CO APP FEE WATER LINE/SEWER LINE LIFT STATION ROBINSON ADDITION INDUSTRIAL DEVELOPMENT	073135	1,523.00

DEPARTMENT 5700 LAND/COMM/INDUST DEV TOTAL: 1,523.00

FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: 1,523.00

REPORT GRAND TOTAL: 1,883.00