PACKET: 06216 6/14/2013
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-JUNE 2013	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	073386	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	073365	0.00
01-15190	TREADWELL RESTAURANTS O					
		I-JAN-MAR 13	740-40000-2631	SALES TAX BUS SALES TAX SHARING AGRMNT	073397	5,165.76
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	5,530.34
01-00240	CHAMBER OF COMMERCE					
		I-JUN-13	740-41508-2120	CONTRACTUAL S FACILITIES MANG FEE 12-13	073374	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN.15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	073389	0.00
01-01925	AT&T					
		I-JUN 13	740-41508-2005	TELEPHONE TELEPHONE SERVICE	073367	55.42
01-02505	CITY OF CLINTON					
		I-JUNE-2013	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	073376	13.04
		I-JUNE-2013	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	073376	14.65
		I-JUNE-2013	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	073376	129.32
		I-JUNE-2013	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	073376	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN.13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073365	0.00
01-12205	CABLE ONE					
		I-JUNE-13	740-41508-2005	TELEPHONE INTERNET FRISCO CTR	073370	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38218198	740-41508-2425	FUEL, OIL, ET FUEL USE	073382	0.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	8,318.08
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	13,848.42

PACKET: 06289 6/30/2013 AP
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-301506	740-40000-2410	OPERATING SUP ECO DEVL LUNCH MTG 6/18/13 CH	073579	29.94
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	073445	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	29.94
01-00255	CLINTON LAUNDRY AND CLE					
		I-758498	740-41508-2410	OPERATING SUP TABLECLOTHS - ACCESS MIDSTREAM	073486	70.00
		I-759159	740-41508-2435	UNIFORM SERVI EMPLOYEE SHIRTS	073486	159.90
		I-761388	740-41508-2410	OPERATING SUP TBL CLOTHS ANDARKO DRILLING	073486	28.00
01-00260	ELK SUPPLY CO INC					
		I-657852/5	740-41508-2130	FACILITIES RE DROP CLOTH/DUCT TAPE	073480	12.66
01-01250	LOCKE SUPPLY COMPANY					
		I-20498863-00	740-41508-3030	OTHER EQUIPME FRISCO FIBER CONDUIT SUPPLIES	073539	29.97
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	129.53
		I-Jun.13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	073563	0.00
01-04630	WRIGHT BROADCASTING					
		I-2304-00007-0009	740-41508-2016	ADVERTISING ADVERTISING PACKAGE	073608	794.64
01-05365	KECO					
		I-63546	740-41508-2016	ADVERTISING ADVERTISING	073526	699.30
		I-63547	740-41508-2016	ADVERTISING ADVERTISING	073526	510.00
01-06415	FOUR SEASONS HEAT&AIR I					
		I-21178	740-41508-2130	FACILITIES RE RPR AC LEAK/REFILL WITH FREON	073505	1,604.06
		I-21181	740-41508-2130	FACILITIES RE LEAK N UNIT IN EX HALL/FILTER	073505	454.06
		I-21899	740-41508-2130	FACILITIES RE FIXED SOUTH UNIT EX HALL LEAK	073505	1,604.06
01-07820	CDW GOVERNMENT INC					
		I-CD73302	740-41508-3030	OTHER EQUIPME 6UWALL MNT/QUICK BOOKS/WEBCAM	073472	453.78
		I-CG00257	740-41508-3030	OTHER EQUIPME MERAKI MR24 WIFI AP	073472	1,209.00
		I-CN39739	740-41508-3030	OTHER EQUIPME NEW FD PHONE/NETWORK FFE	073472	1,894.67
		I-CN99842	740-41508-3030	OTHER EQUIPME NEW FD PHONE/NETWRK FFE	073472	1,678.61
		I-CS54412	740-41508-3030	OTHER EQUIPME NEW FD PHONE/NETWORK FFE	073472	317.83
01-09385	YELLOW BOOK USA-WEST					
		I-6/17/13	740-41508-2016	ADVERTISING ADVERTISING FRISCO CENTER	073610	372.16
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE.13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073445	2,102.77

PACKET: 06240 Regular Payments
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-JUNE 13	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073402	37.57
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	183.42
		I-OMR5B/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	183.43
		I-OMR5C/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073404	183.42
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 13	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073406	5.90
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 13	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073409	7.88
01-16185	UNITEDHEALTHCARE INSURA					
		I-JUNE 13	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073408	541.61
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	1,143.23
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	1,143.23

PACKET: 06290 6-27-13 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
01-01675	OK MUN RETIREMENT FUND					
		I-OMR6A/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	183.42
		I-OMR6B/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073438	183.43

DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 366.85

FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: 366.85

PACKET: 06289 6/30/2013 AP
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
01-12000	EVENT PRO SOFTWARE					
		I-13507	740-41508-2120	CONTRACTUAL S SFTW PROTECTION PLAN	073500	775.23
01-13060	JOEL HUESKE DBA MEETING					
		I-13-3-25	740-41508-2016	ADVERTISING AD IN MPG SUMMER ISSUE	073551	580.00
01-16565	CENTER POINT ENERGY SER					
		I-1461313	740-41508-2080	NATURAL GAS C NATURAL GAS CITY HALL/FRISCO C	073473	121.11
01-16855	MICHAEL PERKINS dba CLE					
		I-596389	740-41508-2470	FACILITIES MA WINDOW CLEANING FRISCO CTR	073479	320.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	15,921.34
01-01250	LOCKE SUPPLY COMPANY					
		C-20596716-00	740-44800-3060	FD PROJ CONST RETURN ELBOW	073539	4.70-
		I-20563476-00	740-44800-3060	FD PROJ CONST QUAZITE BOX/LID NEW FD CABLING	073539	337.75
		I-20589693-00	740-44800-3060	FD PROJ CONST COUPLING/CEMENT NEW FD CABLING	073539	95.02
		I-20596680-00	740-44800-3060	FD PROJ CONST COUPLING/ELBOW	073539	9.71
		I-20646663-00	740-44800-3063	FD PROJ FF&E CABLING NEW FIRE STATION	073539	720.75
		I-20646663-01	740-44800-3063	FD PROJ FF&E CABLING NEW FIRE DEPARTMENT	073539	152.69
01-07820	CDW GOVERNMENT INC					
		I-CZ82572	740-44800-3063	FD PROJ FF&E PATCH PANEL/SCREW DRIVER	073472	733.01
		I-CZ82670	740-44800-3063	FD PROJ FF&E BELKIN CAT5E JACK 25 PACK	073472	122.08
01-15005	PCM-G					
		I-S81203410101	740-44800-3063	FD PROJ FF&E SNOM 760 IP PHONE NEW FIRE STA	073564	215.00
01-15740	GLMV					
		I-105698	740-44800-3050	FD PROJ ENG/A ARCH CONTR NEW FIRE DEPT	073509	4,315.13
01-16310	MEGA CONTRACTORS, INC					
		I-#12	740-44800-3060	FD PROJ CONST CONST CNTRCT NEW FIRE DEP	073548	311,598.86
01-16760	COLOR RITE, INC					
		I-0-13784-01	740-44800-3060	FD PROJ CONST 6 OZ CARTRIDGES OF CAULKING	073489	126.39
01-16765	INTEGRA ADHESIVES LTD					
		I-113343	740-44800-3060	FD PROJ CONST COUNTER TOP ADHESIVE	073518	144.00
01-16790	HOFFMAN FIXTURES COMPAN					
		I-9177	740-44800-3060	FD PROJ CONST 4 SHOWER WALLS/FLOORS NEW FIRE	073515	3,224.00
01-16795	SURFACE WAREHOUSE, LP					
		I-0092496	740-44800-3060	FD PROJ CONST SHEETS (OYSTER) X 8	073591	2,216.00
01-16845	GILL METAL FAB INC. DBA					

VENDOR SET: 01 CITY OF CLINTON
ITEMS PRINTED: PAID, UNPAID
PACKET: 06191 6/10/13
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DISCOUNTLOWVOLTAGE.COM	I-5-31-13	740-44800-3060	DISCOUNTLOWVOLTAGE.COM:CABLES		1,274.08

DEPARTMENT 4800 FD CONST PROJ TOTAL: 1,274.08

FUND 740 CLINTON INDUSTRIAL AUT TOTAL: 1,274.08

REPORT GRA TOTAL: 1,300.43

6/14/2013 5:05 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER PAGE: 1
VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06228 6/14/13
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DATACOMTOOLS.COM	I-117822	740-44800-3063	DATACOMTOOLS.COM: NEW FD COMM		228.40
			DEPARTMENT 4800	FD CONST PROJ	TOTAL:	228.40
			FUND 740	CLINTON INDUSTRIAL AUT	TOTAL:	228.40
				REPORT GRA	TOTAL:	228.40

6/19/2013 10:06 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER PAGE: 1
VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06245 6/19/13
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DISCOUNTLOWVOLTAGE.COM	I- 567-13322	740-44800-3063	DISCOUNTLOWVOLTAGE.COM:CABLIN		329.44
				CABLE HANGAR/GREENLEE GLOVE/PUSH PULLROD SET		
				DATA CABLING INSTALL NEW FIRE STATION		
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	329.44
				FUND 740 CLINTON INDUSTRIAL AUT	TOTAL:	329.44
				REPORT GRA	TOTAL:	329.44

PACKET: 06289 6/30/2013 AP
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
01-16845	GILL METAL FAB INC. DBA continued					
		I-10794	740-44800-3060	FD PROJ CONST CLOSET/SHELF/CABINETS	073550	2,607.21
01-16870	LG HAUSYS AMERICA, INC					
		I-91422483	740-44800-3060	FD PROJ CONST QUARTZ SLAB	073534	785.00
		I-91423988	740-44800-3060	FD PROJ CONST QUARTZ SLABS	073534	3,140.00
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	330,537.90
01-00320	CLINTON DAILY NEWS					
		I-LN#22433	740-45600-3060	PROJ DEVELOPM BID ROBINSON ROADWAY/WTR/SWR	073471	104.82
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT	TOTAL:	104.82
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	346,594.00