PACKET: 06454 9/17/2013
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-SEPT 13	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	074156	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	074133	0.00
01-15190	TREADWELL RESTAURANTS O					
		I-APR-JUN 13	740-40000-2631	SALES TAX BUS SALES TAX SHARING AGR	074169	5,075.36
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	5,439.94
01-00240	CHAMBER OF COMMERCE					
		I-SEPT-13	740-41508-2120	CONTRACTUAL S MANAGEMENT AGRMNT 13/14	074143	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	074159	0.00
01-01925	AT&T					
		I-SEPT 13	740-41508-2005	TELEPHONE TELEPHONE SERVICE	074136	54.84
01-02505	CITY OF CLINTON					
		I-SEPT 2013	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	074145	21.66
		I-SEPT 2013	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	074145	15.05
		I-SEPT 2013	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	074145	131.92
		I-SEPT 2013	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	074145	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	0.00
01-12205	CABLE ONE					
		I-Sept 13	740-41508-2005	TELEPHONE FRISCO CENTER INT/CABLE	074141	63.35
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39023706	740-41508-2425	FUEL, OIL, ET FUEL USE	074148	0.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	8,291.52
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	13,731.46

PACKET: 06487 9/30/2013
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-OCT 13	740-40000-2075	ELECTRIC CHGS	ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-15330	RS MEACHAM CPA'S						
		I-6033	740-40000-2095	FINANCIAL AUD	FINANCIAL CONSULTANT	000000	360.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	360.00
01-00735	FARMER BROTHERS CO						
		I-58544144 SO	740-41508-2410	OPERATING SUP	COFFEE ORDER SEPT 2013	000000	127.87
01-01535	OKLAHOMA NATURAL GAS CO						
		I-OCT 13	740-41508-2080	NATURAL GAS C	NATURAL GAS SERVICE	000000	119.29
01-01670	OK MUN. ASSURANCE GROUP						
		I-2ND QTR PYMT 13/14	740-41508-1090	WORKERS' COMP	WORKERS COMP INS 13/14	000000	266.29
01-02395	WILLIAMS ELECTRIC CO IN						
		I-3066224	740-41508-2470	FACILITIES MA	OUTDOOR LIGHTS-FRONT BALL	000000	526.08
01-05365	KECO						
		I-64182	740-41508-2016	ADVERTISING	RADIO ADVERTISING - FRISCO	000000	699.30
01-06415	FOUR SEASONS HEAT&AIR I						
		I-22679	740-41508-2130	FACILITIES RE	FIXED AC IN ENTRANCE HALL	000000	330.44
01-09435	AMERICAN ELECTRIC POWER						
		I-OCT 13	740-41508-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13060	JOEL HUESKE DBA MEETING						
		I-13-4-22	740-41508-2016	ADVERTISING	AD IN FALL MEETING PLANNERS GU	000000	580.00
01-15330	RS MEACHAM CPA'S						
		I-6033	740-41508-2095	FINANCIAL AUD	FINANCIAL CONSULTANT	000000	360.00
01-16565	CENTER POINT ENERGY SER						
		I-1518253	740-41508-2080	NATURAL GAS C	NAT GAS SERV CITY HALL/FRISCO	000000	34.92
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	3,044.19
01-00260	ELK SUPPLY CO INC						
		I-662796/5	740-44800-3063	FD PROJ FF&E	ROPE	000000	129.99
01-01250	LOCKE SUPPLY COMPANY						
		I-21270814-00	740-44800-3063	FD PROJ FF&E	PVC JUNCTION BOX	000000	44.91
01-02740	RANDOLPH S MEACHAM, P.C						

PACKET: 06462 9-18-13
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-SEPT 13	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.57
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	170.16
		I-OMR8B/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	170.17
		I-OMV8A/13	740-41508-1060	CITY RETIREME CLINTON DC PLAN	000000	18.75
		I-OMV8B/13	740-41508-1060	CITY RETIREME CLINTON DC PLAN	000000	18.75
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.90
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	7.88
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	502.47
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	931.65
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	931.65

PACKET: 06487 9/30/2013
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
01-02740	RANDOLPH S MEACHAM, P.C continued					
		I-38832	740-44800-3055	FD PROJ ADMIN MTGS/HMA/ONG/STOCKTON/ATT/MEGA	000000	105.00
01-07820	CDW GOVERNMENT INC					
		I-FK29397	740-44800-3063	FD PROJ FF&E KEYBRD/MOUSE/TONER/SLVE	000000	52.66
01-15740	GLMV					
		I-106089	740-44800-3050	FD PROJ ENG/A ARCH CNTRCT NEW FIRE STAT	000000	141.73
01-15915	JOHN DEERE FINANCIAL					
		I-E54972/4	740-44800-3063	FD PROJ FF&E ROPE/ELECTRICAL TAPE	000000	245.99
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	720.28
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	4,124.47