PACKET: 06516 10/15/2013
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-Oct. 13	740-2351	ACCT PAY - AC LOAN PYMT #8671 CDBG 98	074415	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	074400	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	364.58
01-00240	CHAMBER OF COMMERCE					
		I-OCT-13	740-41508-2120	CONTRACTUAL S MANAGEMENT AGRMNT 13/14	074407	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	074419	0.00
01-01925	AT&T					
		I-OCT-13	740-41508-2005	TELEPHONE TELEPHONE SERVICE	074404	54.80
01-02505	CITY OF CLINTON					
		I-OCT-13	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	074408	13.46
		I-OCT-13	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	074408	14.65
		I-OCT-13	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	074408	131.92
		I-OCT-13	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	074408	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074400	3,261.90
01-12205	CABLE ONE					
		I-Oct-13	740-41508-2005	TELEPHONE INTERNET/CABLE FRISCO CENTER	074406	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39347393	740-41508-2425	FUEL, OIL, ET FUEL USE	074411	0.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	11,582.38
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	11,946.96

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06503 10-9-13
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-10-9-13	740-2850	SEMI ANN PYMT FD CONST LOAN	074375	281,746.07
				DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL:	281,746.07

PACKET: 06491 10/1/2013
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
01-16610	DANNY GEORGE DBA OKLAHO					
		I-OGI20131001	740-40000-2085 PROFESSIONAL	ECONOMIC/GOV CONSULTING	074333	4,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,000.00
			FUND 740	CLINTON INDUSTRIAL AUTH.	TOTAL:	4,000.00
				REPORT GRAND	TOTAL:	4,175.00

PACKET: 06546 10/31/2013
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
01-03110	HANK DYE INSURANCE AGEN					
		I-11904	740-40000-2030	LIABILITY INS GENERAL LIABILITY 13/14	074503	1,594.47
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	074448	0.00
01-15330	RS MEACHAM CPA'S					
		I-6139 3rd invoice	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074562	150.00
01-16610	DANNY GEORGE DBA OKLAHO					
		I-OGI20131101	740-40000-2085	PROFESSIONAL ECONOMIC/GOV CONSULTING	074487	4,000.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	5,744.47
01-00255	CLINTON LAUNDRY AND CLE					
		I-108114	740-41508-2470	FACILITIES MA NEW VACUUM CLEANER	074480	450.00
		I-403713	740-41508-2410	OPERATING SUP TABLECLOTH	074480	23.85
01-00260	ELK SUPPLY CO INC					
		I-405508	740-41508-2410	OPERATING SUP TABLE CLOTHES CLEANED	074476	12.30
01-00955	HINZ REFRIGERATION INC					
		I-13665	740-41508-2130	FACILITIES RE RPR KITCHEN FREEZER	074505	120.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV 13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	074546	119.29
01-01950	HAC, INC, DBA HOMELAND,					
		I-313532	740-41508-2410	OPERATING SUP SODAS FOR MTG - WESTERN EQUIP	074506	65.90
01-03110	HANK DYE INSURANCE AGEN					
		I-11904	740-41508-2030	LIABILITY INS GENERAL LIABILITY 13/14	074503	1,913.35
01-04015	TERMINIX INTERNATIONAL					
		I-327744243	740-41508-2120	CONTRACTUAL S ANIMAL PEST CONTROL FRISCO CTR	074577	488.88
01-05365	KECO					
		I-64447	740-41508-2016	ADVERTISING RADIO ADVERTISING	074511	699.30
01-06415	FOUR SEASONS HEAT&AIR I					
		I-22791	740-41508-2470	FACILITIES MA CHANGED FILTERS IN ALL UNITS	074498	1,006.94
01-07515	FOX GLASS & MIRROR CO I					
		I-22715	740-41508-2130	FACILITIES RE RPR FRONT LOBBY WINDOW	074499	408.00
01-07820	CDW GOVERNMENT INC					
		I-FR11191	740-41508-3030	OTHER EQUIPME EPSON PROJECTOR/LAN MODULE	074467	788.64
		I-GC18286	740-41508-3030	OTHER EQUIPME PATCH CABLE/C2G CABLE MANG HOR	074467	124.50

PACKET: 06499 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-OCT 13	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.57
01-01675	OK MUN RETIREMENT FUND					
		I-OMR9A/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	170.16
		I-OMR9B/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	170.17
		I-OMV9A/13	740-41508-1060	CITY RETIREME CLINTON DC PLAN	000000	18.75
		I-OMV9B/13	740-41508-1060	CITY RETIREME CLINTON DC PLAN	000000	18.75
01-10725	PRUDENTIAL INSURANCE CO					
		I-OCT 13	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.90
01-15575	VISION SERVICE PLAN OF					
		I-OCT 13	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	7.88
01-16185	UNITEDHEALTHCARE INSURA					
		I-OCT 13	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	581.41

DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 1,010.59

FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: 1,010.59

PACKET: 06546 10/31/2013
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
01-07820	CDW GOVERNMENT INC continued					
		I-GF50703	740-41508-3030	OTHER EQUIPME NETGEAR PROSAFE (2)	074467	374.38
		I-GG68845	740-41508-3030	OTHER EQUIPME NET GEAR PROSAFE - FRISCO	074467	710.39
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074448	2,829.82
01-12245	GREAT PLAINS COUNTRY					
		I-2912	740-41508-2605	DUES, SUBSCRI MBRSHP FEE TO GPC 13/14	074501	100.00
01-15330	RS MEACHAM CPA'S					
		I-6139 3rd invoice	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074562	150.00
01-15955	BUCKLAND MEDIA GROUP DB					
		I-1955	740-41508-2016	ADVERTISING BILLBOARD ON GARY -CONTR	074583	310.00
		I-1956	740-41508-2016	ADVERTISING BILLBOARD ON GARY -CONTR	074583	310.00
		I-1957	740-41508-2016	ADVERTISING BILLBOARD ON GARY -CONTR	074583	310.00
		I-1960	740-41508-2016	ADVERTISING BILLBOARD ON GARY -CONTR	074583	310.00
01-16475	BRAD THOMPSON ELECTRIC,					
		I-1158	740-41508-3030	OTHER EQUIPME ELECTRICAL SERV NEW PROJ/SCRN	074463	1,036.50
01-16565	CENTER POINT ENERGY SER					
		I-1537393	740-41508-2080	NATURAL GAS C CITY HALL/FRISCO CTR NAT GAS	074469	34.11
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	12,696.15
01-00260	ELK SUPPLY CO INC					
		I-663860/5	740-44800-3063	FD PROJ FF&E SAW BLADE/NAIL FINISH- DESK	074476	61.41
		I-664711/5	740-44800-3063	FD PROJ FF&E DRY WALL SCREWS/CABLE TIES	074476	41.20
		I-664898/5	740-44800-3063	FD PROJ FF&E PHONE INSTALL SUPPLIES	074476	60.87
		I-665116/5	740-44800-3063	FD PROJ FF&E KEYSTONE COAX/WALLPLATE/WIRE	074476	24.32
01-00370	CIRCLE S PAVING CO INC					
		I-7992	740-44800-3065	FD PROJ CONTI PARKING LOT FIRE STATION	074473	26,250.00
01-01160	KLUVER'S APPLIANCES					
		I-10004	740-44800-3063	FD PROJ FF&E FURNITURE/APPLIANCES/TVS	074514	15,459.00
01-01250	LOCKE SUPPLY COMPANY					
		I-21602732-00	740-44800-3063	FD PROJ FF&E WALL PLATE/SMALL BLUE WIRE CON	074524	15.10
		I-21602751-00	740-44800-3063	FD PROJ FF&E ALUMINUM SANDING CLOTH	074524	3.03
01-02740	RANDOLPH S MEACHAM, P.C					
		I-38853	740-44800-3055	FD PROJ ADMIN MTGS/ONG FRANCHISE/CANUTE WTR	074529	930.00
		I-39063	740-44800-3055	FD PROJ ADMIN MTGS/PHONE CONF/OMAG/ATT/MEGA	074529	2,077.50
01-02795	D J'S RENTALS & SALES,					

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06503 10-9-13
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-10-9-13	740-44800-4010	SEMI ANN PYMT FD CONST LOAN	074375	59,125.38
			DEPARTMENT 4800 FD CONST PROJ		TOTAL:	59,125.38
			FUND 740 CLINTON INDUSTRIAL AUT		TOTAL:	340,871.45
				REPORT GRA	TOTAL:	340,871.45

PACKET: 06546 10/31/2013
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ
BUDGET TO USE: CB-CURRENT BUDGET
BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02795	D J'S RENTALS & SALES, continued					
		I-100810	740-44800-3063	FD PROJ FF&E DITCHER RENTAL	074486	180.00
01-07820	CDW GOVERNMENT INC					
		I-GG90007	740-44800-3063	FD PROJ FF&E WALLPLATES	074467	42.06
		I-GH51202	740-44800-3063	FD PROJ FF&E WALLPLATE	074467	10.74
		I-GJ08801	740-44800-3063	FD PROJ FF&E COUPLERS	074467	43.02
		I-GJ59506	740-44800-3063	FD PROJ FF&E WALLPLATES	074467	7.16
01-15005	PCM-G					
		I-S81569840106	740-44800-3063	FD PROJ FF&E PAGING/SPEAKERS/COMPUTERS	074550	161.19
		I-S81569840107	740-44800-3063	FD PROJ FF&E NEW FIRE STATION	074550	269.68
		I-S81569840108	740-44800-3063	FD PROJ FF&E PAGING/SPEAKERS/COMPUTERS	074550	196.14
		I-S81569840110	740-44800-3063	FD PROJ FF&E PAGING/SPEAKERS/COMPUTERS	074550	95.53
01-15740	GLMV					
		I-106295	740-44800-3050	FD PROJ ENG/A ARCH CNTRCT NEW FIRE STAT	074500	109.91
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	46,037.86
01-00320	CLINTON DAILY NEWS					
		I-LN#22580	740-45600-3060	PROJ DEVELOPM LN# 22580 BID ROBINSON AD RDWY	074466	107.52
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT	TOTAL:	107.52
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	64,586.00