PACKET: 06587 11/22/2013
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
01-1	MISCELLANEOUS VENDOR					
	JESUS SALAIS	I-11-19-13	740-515-54050	MEETING ROOMS JESUS SALAIS: RFND FRISCO CTR	074689	270.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	270.00
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	270.00
				REPORT GRAND	TOTAL:	2,362.50

PACKET: 06568 11/15/2013
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-04 1402320	740-2851	NOTES PAYABLE LN #8671 CDBG 98	074675	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	074660	0.00
01-15190	TREADWELL RESTAURANTS O					
		I-JUL-SEP 13	740-40000-2631	SALES TAX BUS SALES TAX SHARING AGRMNT	074683	4,648.65
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	5,013.23
01-00240	CHAMBER OF COMMERCE					
		I-NOV 13	740-41508-2120	CONTRACTUAL S MANAGEMENT AGRMNT 13/14	074665	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV. 13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	074678	0.00
		I-NOV.13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	074678	0.00
01-01925	AT&T					
		I-Nov-13	740-41508-2005	TELEPHONE TELEPHONE SERVICE	074662	54.76
01-02505	CITY OF CLINTON					
		I-11/15/2013	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	074667	30.56
		I-11/15/2013	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	074667	18.16
		I-11/15/2013	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	074667	131.92
		I-11/15/2013	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	074667	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074660	0.00
01-12205	CABLE ONE					
		I-Nov-13	740-41508-2005	TELEPHONE FRISCO CENTER INT/CABL	074664	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39606439	740-41508-2425	FUEL, OIL, ET FUEL USE	074671	0.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	8,341.05
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	13,354.28

PACKET: 06605 11/27/2013
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-DEC 13	740-40000-2075	ELECTRIC CHGS	ELECTRIC SERVICE/ALL DEPTS	074706	0.00
01-15330	RS MEACHAM CPA'S						
		I-6259	740-40000-2095	FINANCIAL AUD	FINANCIAL CONSULTANT	074809	30.00
01-16610	DANNY GEORGE DBA OKLAHO						
		I-OGI20131202	740-40000-2085	PROFESSIONAL	ECONOMIC/GOV CONSULTING	074748	4,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,030.00
01-00255	CLINTON LAUNDRY AND CLE						
		I-405508	740-41508-2410	OPERATING SUP	TABLE CLOTH LAUNDRY	074741	12.30
		I-407015	740-41508-2410	OPERATING SUP	TABLECLOTH DRY CLEANING	074741	23.85
		I-407016	740-41508-2410	OPERATING SUP	TABLECLOTH DRY CLEANING	074741	12.30
01-00260	ELK SUPPLY CO INC						
		I-665232/5	740-41508-2410	OPERATING SUP	LIGHT BULBS FOR LOBBY	074737	46.75
		I-666026/5	740-41508-2410	OPERATING SUP	DOOR STOPS	074737	16.33
01-00735	FARMER BROTHERS CO						
		I-59167732 SO	740-41508-2410	OPERATING SUP	COFFEE SERVICE/ENERGY SURCHARG	074758	86.58
01-01125	K-MART #4782						
		I-9636	740-41508-2410	OPERATING SUP	BATTERIES FOR MICROPHONES	074774	47.23
01-01535	OKLAHOMA NATURAL GAS CO						
		I-DEC 13	740-41508-2080	NATURAL GAS C	NATURAL GAS SERVICE	074797	133.14
01-01670	OK MUN. ASSURANCE GROUP						
		I-3RD QTR 2013	740-41508-1090	WORKERS' COMP	WORKERS COMP INS 13/14	074795	220.15
01-01950	HAC, INC, DBA HOMELAND,						
		I-313627	740-41508-2410	OPERATING SUP	DONUTS FOR WESTERN EQUIP	074769	9.98
01-04630	WRIGHT BROADCASTING						
		I-2304-00009-0001	740-41508-2016	ADVERTISING	ADS FRISCO/ACME/GOLF	074834	794.64
		I-2304-00009-0002	740-41508-2016	ADVERTISING	ADS FRISCO/ACME/GOLF	074834	794.64
01-05365	KECO						
		I-64683	740-41508-2016	ADVERTISING	RADIO ADVERTISING	074776	699.30
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC 13	740-41508-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	074706	1,288.03
01-09990	AUDIO VIDEO DESIGNS INC						
		I-22090	740-41508-3030	OTHER EQUIPME	FRISCO AV UPGRADE PROJCET	074716	24,415.48

PACKET: 06559 11-6-13
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-NOV 13	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074618	37.57
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	170.16
		I-OMR10B/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074620	170.17
		I-OMV10A/13	740-41508-1060	CITY RETIREME CLINTON DC PLAN	074620	18.75
		I-OMV10B/13	740-41508-1060	CITY RETIREME CLINTON DC PLAN	074620	18.75
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 13	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074622	5.90
01-15575	VISION SERVICE PLAN OF					
		I-NOV 13	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074626	7.88
01-16185	UNITEDHEALTHCARE INSURA					
		I-NOV 13	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074625	581.41
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	1,010.59
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	1,010.59

PACKET: 06605 11/27/2013
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
01-10610	AUTOMATIC FIRE CONTRL I					
		I-162898	740-41508-2120	CONTRACTUAL S INSP OF FIRE ALARM SYST	074718	600.00
01-15330	RS MEACHAM CPA'S					
		I-6259	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANT	074809	30.00
01-15955	BUCKLAND MEDIA GROUP DB					
		I-C172916	740-41508-2016	ADVERTISING BILLBOARD ON GARY -CONTR	074825	310.00
01-16565	CENTER POINT ENERGY SER					
		I-1556903	740-41508-2080	NATURAL GAS C CITY HALL/FRISCO CTR NAT GAS	074730	125.21
01-16855	MICHAEL PERKINS dba CLE					
		I-092808	740-41508-2470	FACILITIES MA WINDOW CLEANING FRISCO	074735	320.00
01-16920	HIBU INC- DBA HIBU INC					
		I-DEC-13	740-41508-2016	ADVERTISING FRISCO CENTER ADVERTISING	074767	392.32
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	30,378.23
01-00260	ELK SUPPLY CO INC					
		I-665175/5	740-44800-3063	FD PROJ FF&E SUPPLIES PAGING SYS INSTALL	074737	41.21
		I-665226/5	740-44800-3063	FD PROJ FF&E SUPPLIES PAGING SYST INSTLL	074737	26.96
		I-665410/5	740-44800-3063	FD PROJ FF&E SUPPLIES FOR DESK NEW STATION	074737	1,394.66
		I-665451/5	740-44800-3063	FD PROJ FF&E SUPPLIES PAGING SYS INSTALL	074737	11.06
		I-665452/5	740-44800-3063	FD PROJ FF&E SUPPLIES PAGING SYS INSTALL	074737	9.74
01-07820	CDW GOVERNMENT INC					
		I-DF21440.	740-44800-3063	FD PROJ FF&E C2G BLANK KEYSTONE PATCH PANEL	074729	16.16
01-15005	PCM-G					
		I-S83540870101	740-44800-3063	FD PROJ FF&E NEW FIRE STATION PHONE	074802	2,587.48
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV349189	740-44800-3063	FD PROJ FF&E COPIER/PRINTER FINANCE	074818	2,525.00
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	6,612.27
01-01760	PIONEER SUPPLY CO, LLC					
		I-18828	740-45600-3060	PROJ DEVELOPM ROBINSON SEWER LINE	074803	10,750.88
01-11475	HD SUPPLY WATERWORKS					
		I-B732687	740-45600-3060	PROJ DEVELOPM ROBINSON WTRLINE	074765	28,310.17
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT	TOTAL:	39,061.05

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06556 11/4/2013
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AMAZON	I-0780257	740-44800-3063	AMAZON:PHONE PLATE/BRACKET		48.34
01-1	AMAZON	I-45842452	740-44800-3063	AMAZON: TB8 BOGEN TILE BRIDG		88.00
			DEPARTMENT 4800	FD CONST PROJ	TOTAL:	136.34
			FUND 740	CLINTON INDUSTRIAL AUT	TOTAL:	136.34
				REPORT GRA	TOTAL:	1,761.90

PACKET: 06605 11/27/2013
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
01-15945	JOE M. RIDLEY, P.E.					
		I-11/15/13	740-45700-3050	PROJ ENGINEER SUMBIT PRELIM PLAT	074772	11,500.00
				DEPARTMENT 5700 LAND/COMM/INDUST DEV	TOTAL:	11,500.00
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	91,581.55