PACKET: 06637 12/13/2013
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-DEC-13	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	074923	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	074905	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	364.58
01-00240	CHAMBER OF COMMERCE					
		I-DEC-13	740-41508-2120	CONTRACTUAL S MANAGEMENT AGRMNT 13/14	074912	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	074926	0.00
01-01925	AT&T					
		I-Dec-13	740-41508-2005	TELEPHONE TELEPHONE SERVICE	074907	68.74
01-02505	CITY OF CLINTON					
		I-DEC 13	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	074914	21.66
		I-DEC 13	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	074914	15.05
		I-DEC 13	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	074914	131.92
		I-DEC 13	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	074914	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39844690	740-41508-2425	FUEL, OIL, ET FUEL USE	074919	0.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	8,242.07
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	8,606.65

PACKET: 06682 12/31/2013
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
01-09435	AMERICAN ELECTRIC POWER						
		I-JAN-14	740-40000-2075	ELECTRIC CHGS	ELECTRIC SERVICE/ALL DEPTS	074974	0.00
01-11340	BRITTON, KUYKENDALL, &						
		I-16198	740-40000-2095	FINANCIAL AUD	ANNUAL AUDIT FYE 6-30-13	074987	420.00
01-15330	RS MEACHAM CPA'S						
		I-6352	740-40000-2095	FINANCIAL AUD	ADDITIONAL AUDIT/FINANCIAL RPT	075074	30.00
		I-6465	740-40000-2095	FINANCIAL AUD	FINAL 6/30/13 FYE CONS WORK	075074	105.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	555.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE						
		I-98927	740-41508-2410	OPERATING SUP	TABLE CLOTH RNTL - WESTERN EQU	075003	63.00
01-00260	ELK SUPPLY CO INC						
		I-667361/5	740-41508-2470	FACILITIES MA	WD 40 FOR DOORS	074998	4.67
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JAN-14	740-41508-2080	NATURAL GAS C	NATURAL GAS SERVICE	075062	216.90
01-01925	AT&T						
		I-Jan-14	740-41508-2005	TELEPHONE	TELEPHONE SERVICE	074979	40.86
01-04630	WRIGHT BROADCASTING						
		I-2304-00009-0003	740-41508-2016	ADVERTISING	ADS FRISCO/ACME/GOLF	075102	794.64
		I-2304-00009-0004	740-41508-2016	ADVERTISING	ADS FRISCO/ACME/GOLF	075102	794.64
01-05365	KECO						
		I-64888	740-41508-2016	ADVERTISING	FRISCO CENTER ADVERTISING	075035	699.30
01-07820	CDW GOVERNMENT INC						
		I-FK37244	740-41508-3030	OTHER EQUIPME	STARTECH MINI DISPLAY PORT DVI	074992	37.70
		I-FS28857.	740-41508-3030	OTHER EQUIPME	AUDIOCODES M1K QUAD PORT FXS	074992	277.13
01-09435	AMERICAN ELECTRIC POWER						
		I-JAN-14	740-41508-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	074974	1,262.37
01-11340	BRITTON, KUYKENDALL, &						
		I-16198	740-41508-2095	FINANCIAL AUD	ANNUAL AUDIT FYE 6-30-13	074987	420.00
01-11630	WESTERN OKLAHOMA BALLET						
		I-12-2-13	740-41508-2016	ADVERTISING	AD FOR WOBT PROGRAM	075101	25.00
01-15005	PCM-G						
		I-S83685810101	740-41508-3030	OTHER EQUIPME	FRISCO/ACME PHONE SYST	075064	2,473.62
		I-S83760130101	740-41508-3030	OTHER EQUIPME	FRISCO/ACME PHONE SYST	075064	1,044.00

PACKET: 06648 12/20/2013
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
01-12205	CABLE ONE						
		I-DEC.13	740-41508-2005	TELEPHONE	INT/CABLE FRISCO DEC 13	074936	100.95
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	100.95
				FUND 740	CLINTON INDUSTRIAL AUTH.	TOTAL:	100.95
						REPORT GRAND TOTAL:	892.69

PACKET: 06617 12-6-13
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-DEC 13	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	37.57
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	170.16
		I-OMR11B/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	209.72
		I-OMR11C/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	171.36
		I-OMV11A/13	740-41508-1060	CITY RETIREME CLINTON DC PLAN	074865	18.75
		I-OMV11B/13	740-41508-1060	CITY RETIREME CLINTON DC PLAN	074865	23.11
		I-OMV11C/13	740-41508-1060	CITY RETIREME CLINTON DC PLAN	074865	18.88
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	5.90
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	7.88
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	581.41

DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 1,244.74

FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: 1,244.74

PACKET: 06682 12/31/2013
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
01-15330	RS MEACHAM CPA'S					
		I-6352	740-41508-2095	FINANCIAL AUD ADDITIONAL AUDIT/FINANCIAL RPT	075074	30.00
		I-6465	740-41508-2095	FINANCIAL AUD FINAL 6/30/13 FYE CONS WORK	075074	105.00
01-15955	BUCKLAND MEDIA GROUP DB					
		I-2070	740-41508-2016	ADVERTISING BILLBOARD ON GARY -CONTR	075094	310.00
01-16565	CENTER POINT ENERGY SER					
		I-1575053	740-41508-2080	NATURAL GAS C NAT GAS CITY HALL/FRISCO CTR	074993	680.75
01-16920	HIBU INC- DBA HIBU INC					
		I-12/18/13	740-41508-2016	ADVERTISING FRISCO CENTER ADVERTISING	075027	128.84
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	9,408.42
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39300	740-44800-3055	FD PROJ ADMIN MTGS/PHONE CONF/REVIEW CONTRAC	075049	772.50
01-15005	PCM-G					
		I-S83540870103	740-44800-3063	FD PROJ FF&E NEW FIRE STATION PHONE	075064	228.00
01-15740	GLMV					
		I-106608	740-44800-3050	FD PROJ ENG/A ARCH CNTRCT NEW FIRE STAT	075022	757.65
01-16310	MEGA CONTRACTORS, INC					
		I-14R	740-44800-3060	FD PROJ CONST CONSTRUCTION FIRE STATION	075050	406,090.41
01-17090	SOUTHWEST TEST & BALANC					
		I-6-18-13	740-44800-3060	FD PROJ CONST HVAC LEEDS/LEED NEW FIRE STAT	075083	7,659.00
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	415,507.56
01-11475	HD SUPPLY WATERWORKS					
		I-B783236	740-45600-3060	PROJ DEVELOPM ROBINSON WTRLINE	075026	9,936.80
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT	TOTAL:	9,936.80
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	435,407.78

PACKET: 06687 12/31/2013
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
01-16610	DANNY GEORGE DBA OKLAHO					
		I-OGI20140102	740-40000-2085 PROFESSIONAL	ECONOMIC/GOV CONSULTING	075105	4,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,000.00
			FUND 740	CLINTON INDUSTRIAL AUTH.	TOTAL:	4,000.00
				REPORT GRAND	TOTAL:	4,000.00