PACKET: 06688 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
01-01575	OK DEPT OF COMMERCE					
		I-JAN 14	740-2851	NOTES PAYABLE LOAN PYMT #8671 CDBG 98	075151	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	075136	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	364.58
01-00240	CHAMBER OF COMMERCE					
		I-JAN 14	740-41508-2120	CONTRACTUAL S MANAGEMENT AGRMNT 13/14	075141	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN 14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	0.00
		I-JAN.14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	075154	298.24
01-01790	PUBLIC SERVICE COMPANY					
		C-JAN 14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
		I-JAN 14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE	000000	0.00
01-02505	CITY OF CLINTON					
		I-JAN-14	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	075142	17.56
		I-JAN-14	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	075142	14.65
		I-JAN-14	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	075142	131.92
		I-JAN-14	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	075142	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075136	0.00
01-12205	CABLE ONE					
		I-JAN.14	740-41508-2005	TELEPHONE FRISCO CENTER INT/CABLE JAN 14	075139	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40155554	740-41508-2425	FUEL, OIL, ET FUEL USE	075145	0.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	8,568.02
01-16310	MEGA CONTRACTORS, INC					
		C-CHANGE ORDER #3	740-44800-3060	FD PROJ CONST CHANGE ORDER #3 NEW FIRE DEPT	000000	8,889.84-
		I-COR CHG ORDER #3	740-44800-3060	FD PROJ CONST CORRECTED POSTED BY ERROR	000000	8,889.84
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	0.00
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	8,932.60

PACKET: 06730 01/31/2013
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-FEB 14	740-40000-2075	ELECTRIC CHGS	ELECTRIC SERVICE/ALL DEPTS	075185	0.00
01-16610	DANNY GEORGE DBA OKLAHO	I-OGI20140203	740-40000-2085	PROFESSIONAL	ECONOMIC/GOV CONSULTING	075217	4,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,000.00
01-00255	CLINTON LAUNDRY AND CLE	I-411989	740-41508-2410	OPERATING SUP	DRY CLEAN STAGE DRAPES	075213	144.75
01-00735	FARMER BROTHERS CO	I-59168126-SO	740-41508-2410	OPERATING SUP	COFFEE ORDER JAN 2014	075225	102.18
01-00955	HINZ REFRIGERATION INC	I-13943	740-41508-2130	FACILITIES RE	RPR ICE MACHINE FRISCO CENTER	075235	462.50
01-01250	LOCKE SUPPLY COMPANY	I-22214437-00	740-41508-3030	OTHER EQUIPME	SCREW/NUT/WASHER/WALL PLATE	075251	21.62
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 14	740-41508-2080	NATURAL GAS C	NATURAL GAS SERVICE	075269	0.00
01-04630	WRIGHT BROADCASTING	I-2304-00009-0005	740-41508-2016	ADVERTISING	ADS FRISCO/ACME/GOLF	075307	794.64
01-05365	KECO	I-65118	740-41508-2016	ADVERTISING	WX WHEEL/LINER PKG FRISCO	075246	699.30
01-09435	AMERICAN ELECTRIC POWER	I-FEB 14	740-41508-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	075185	1,619.97
01-10610	AUTOMATIC FIRE CONTRL I	I-166788	740-41508-2120	CONTRACTUAL S	INSPECTION FIRE SPRINKLER SYST	075193	450.00
01-12245	GREAT PLAINS COUNTRY	I-2976	740-41508-2016	ADVERTISING	GPC GUIDE ADVERTISING	075231	997.50
01-15955	BUCKLAND MEDIA GROUP DB	I-2126	740-41508-2016	ADVERTISING	BILLBOARD ON GARY -CONTR	075296	310.00
01-16475	BRAD THOMPSON ELECTRIC,	I-1198	740-41508-3030	OTHER EQUIPME	INSTALL 3 OUTLETS PARTS/LABOR	075197	1,217.06
01-16565	CENTER POINT ENERGY SER	I-1595583	740-41508-2080	NATURAL GAS C	CITY HALL/ FRISCO CTR NAT GAS	075204	1,347.72
01-16920	HIBU INC- DBA HIBU INC						

PACKET: 06730 01/31/2013
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
01-16920	HIBU INC- DBA HIBU INC continued					
		I-JAN-14	740-41508-2016 ADVERTISING	FRISCO - YELLOW BOOK ADVERTISI	075234	128.84
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	8,296.08
01-00300	CASCO INDUSTRIES, INC					
		I-137861	740-44800-3063 FD PROJ FF&E	WASHER/DRYER BUNKER GEAR	075201	18,700.00
		I-520558	740-44800-3063 FD PROJ FF&E	RACKS/ HANGARS/HOOKS	075201	7,034.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39360	740-44800-3055 FD PROJ ADMIN	MTGS/FETCH/EMAIL/WTR CANUTE	075256	1,805.00
01-15740	GLMV					
		I-106656	740-44800-3050 FD PROJ ENG/A	ARCH CNTRCT NEW FIRE STAT	075229	665.44
01-17075	EMSER TILE, LLC					
		I-2873262	740-44800-3063 FD PROJ FF&E	13X13 TILE 3500 SQ FT	075223	10,498.87
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	38,703.31
01-15945	JOE M. RIDLEY, P.E.					
		I-1656	740-45700-3050 PROJ ENGINEER	SURVEY/STAKE GAS LINE INDUSTPK	075243	150.00
				DEPARTMENT 5700 LAND/COMM/INDUST DEV	TOTAL:	150.00
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	51,149.39