PACKET: 06755 02/18/2014
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-FEB-14	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	075367	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	075350	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	364.58
01-00240	CHAMBER OF COMMERCE					
		I-FEB-14	740-41508-2120	CONTRACTUAL S MANAGEMENT AGRMNT 13/14	075355	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FEB 14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	075371	0.00
01-01925	AT&T					
		I-Feb-14	740-41508-2005	TELEPHONE TELEPHONE SERVICE	075352	54.82
01-02505	CITY OF CLINTON					
		I-FEB 14	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	075357	17.56
		I-FEB 14	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	075357	14.65
		I-FEB 14	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	075357	131.92
		I-FEB 14	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	075357	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075350	0.00
01-12205	CABLE ONE					
		I-FEB14	740-41508-2005	TELEPHONE FRISCO CTR INTERNET/CABLE 2/14	075353	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40400383	740-41508-2425	FUEL, OIL, ET FUEL USE	075360	0.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	8,324.60
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	8,689.18

PACKET: 06784 2/28/2014
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-MAR14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	075399	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	0.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-413904	740-41508-2410	OPERATING SUP CLEAN TABLECLOTHS	075424	23.85
		I-413905	740-41508-2410	OPERATING SUP CLEAN TABLECLOTHS	075424	23.85
		I-413906	740-41508-2410	OPERATING SUP CLEAN TABLECLOTHS	075424	23.85
		I-80500	740-41508-2410	OPERATING SUP TABLE CLOTHS BILLIE SUE BDAY	075424	126.00
01-00260	ELK SUPPLY CO INC					
		I-669688/5	740-41508-2130	FACILITIES RE DOOR CLOSER FOR LORENZ ROOM	075420	77.99
01-01125	K-MART #4782					
		I-1433.	740-41508-2410	OPERATING SUP SODA MARS PET CARE MTG	075463	36.94
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 14	740-41508-2080	NATURAL GAS C NAT GAS SERV	075496	279.57
		I-MAR-14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	075496	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2013-2014	740-41508-1090	WORKERS' COMP WORKERS COMP INS 13/14	075495	220.15
01-02010	SHERWIN-WILLIAMS CO.					
		I-1027-6	740-41508-2130	FACILITIES RE PAINT FRISCO CTR	075514	768.54
		I-4356-4	740-41508-2130	FACILITIES RE PAINT FRISCO CTR	075514	141.95
01-03810	TUFF FIRE & SAFETY, INC					
		I-1102	740-41508-2120	CONTRACTUAL S FIRE EXT/INSP RPRS	075529	574.65
01-04630	WRIGHT BROADCASTING					
		I-230400009006	740-41508-2016	ADVERTISING ADS FRISCO/ACME/GOLF	075537	794.64
01-06415	FOUR SEASONS HEAT&AIR I					
		I-23300	740-41508-2130	FACILITIES RE RPR HEATER IN LOBBY/SOUTH END	075444	139.85
01-07820	CDW GOVERNMENT INC					
		I-JR02740	740-41508-3030	OTHER EQUIPME CRIMP TOOL/CABLE MGMT/PATCH/ST	075412	659.99
		I-JV44433	740-41508-3030	OTHER EQUIPME BOOT CLEAR - BLACK BOX	075412	9.86
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075399	1,089.85
01-11570	LAWTON PUBLICATIONS					
		I-12137-14	740-41508-2016	ADVERTISING FRISCO/CITY AD IN MAP	075469	1,434.50
01-12570	MARTINEZ CONSTRUCTION					

PACKET: 06784 2/28/2014
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
01-12570	MARTINEZ CONSTRUCTION continued					
		I-564	740-41508-2130	FACILITIES RE PAINTING FRISCO CENTER	075475	6,150.00
01-13510	AUTOCHLOR SYSTEMS OF GO					
		I-351480	740-41508-2410	OPERATING SUP RPLCD SANITIZER SOAP	075406	37.00
01-15955	BUCKLAND MEDIA GROUP DB					
		I-2202	740-41508-2016	ADVERTISING BILLBOARD ON GARY -CONTR	075530	310.00
01-16040	FLOORS NOW, LLC DBA BRE					
		I-CG400585	740-41508-2130	FACILITIES RE CORNER PIECES FOR FRISCO CTR	075442	719.20
01-16565	CENTER POINT ENERGY SER					
		I-1616463	740-41508-2080	NATURAL GAS C CITY HALL/FRISCO CTR NAT GAS	075414	1,356.43
01-16920	HIBU INC- DBA HIBU INC					
		I-Feb-14	740-41508-2016	ADVERTISING FRISCO CTR YELLOW BOOK ADVERT.	075449	128.84
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	15,127.50
01-00260	ELK SUPPLY CO INC					
		I-669906/5	740-44800-3063	FD PROJ FF&E MASONRY BIT/PLASTIC ANCHOR	075420	16.45
			PHILLIPS SMS 10 X 1			
		I-670688/5	740-44800-3063	FD PROJ FF&E DRILL	075420	18.51
		I-670689/5	740-44800-3063	FD PROJ FF&E NUTS BOLTS SCREWS	075420	5.10
		I-670728/5	740-44800-3063	FD PROJ FF&E SUPPLIES DISHWASHER/SMALL ICE	075420	74.07
		I-670818/5	740-44800-3063	FD PROJ FF&E CABLES FOR DISPATCH AREA	075420	22.00
01-00300	CASCO INDUSTRIES, INC					
		I-139078	740-44800-3063	FD PROJ FF&E SWIVEL CASTERS (4)	075410	118.00
01-01685	OK CORRECTIONAL INDUSTR					
		I-52387	740-44800-3063	FD PROJ FF&E NEW FIRE DEPT FURNITURE	075490	1,562.76
		I-52574	740-44800-3063	FD PROJ FF&E NEW FIRE DEPT FURNITURE	075490	6,561.87
		I-54360	740-44800-3063	FD PROJ FF&E NEW FIRE DEPT FURNITURE	075490	8,175.11
		I-55127	740-44800-3063	FD PROJ FF&E NEW FIRE DEPT FURNITURE	075490	990.30
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39439	740-44800-3055	FD PROJ ADMIN MTGS/FETCH/SIGNS/PH CONF/	075477	1,015.00
			CANUTE WTR/FOSS/NEW FIRE STATION			
01-03125	OK RESTAURANT SUPPLY CO					
		I-393191	740-44800-3063	FD PROJ FF&E 8520.96	075494	8,745.96
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S14-66	740-44800-3063	FD PROJ FF&E KEYS NEW FIRE STATION	075396	54.00
01-07820	CDW GOVERNMENT INC					

PACKET: 06751 2-13-14
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-FEB 14	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075341	37.57
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/14	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	171.36
		I-OMR1B/14	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075343	171.37
		I-OMV1A/14	740-41508-1060	CITY RETIREME CLINTON DC PLAN	075343	18.88
		I-OMV1B/14	740-41508-1060	CITY RETIREME CLINTON DC PLAN	075343	18.88
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 14	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075345	5.90
01-15575	VISION SERVICE PLAN OF					
		I-FEB 14	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075349	7.88
01-16185	UNITEDHEALTHCARE INSURA					
		I-FEB 14	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075348	581.41

DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 1,013.25

FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: 1,013.25

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06764 02/25/2014
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	THE TELECOM SPOT	I-400019708	740-44800-3063	THE TELECOM SPOT:CNF PHONE/ HAND SETS NEW FIRE DEPT		207.50
			DEPARTMENT 4800	FD CONST PROJ	TOTAL:	207.50
			FUND 740	CLINTON INDUSTRIAL AUT	TOTAL:	207.50
				REPORT GRA	TOTAL:	797.27

PACKET: 06784 2/28/2014
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
01-07820	CDW GOVERNMENT INC continued					
		I-JW84405.	740-44800-3063	FD PROJ FF&E HP INTERGRATED WKCTR PC STD	075412	146.30
01-12570	MARTINEZ CONSTRUCTION					
		I-562	740-44800-3063	FD PROJ FF&E LABOR - TILE NEW FIRE ST	075475	8,780.00
01-15915	JOHN DEERE FINANCIAL					
		I-F13270/4	740-44800-3063	FD PROJ FF&E 4X6 STALL MATS NEW STATION	075404	494.85
		I-F17533/4	740-44800-3063	FD PROJ FF&E WASHERS - NEW STATION	075404	2.38
01-15935	JASON JONES PLUMBING, L					
		I-2001	740-44800-3063	FD PROJ FF&E PARTS AND SERVICE CALLS	075457	4,813.00
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	41,595.66
01-01760	PIONEER SUPPLY CO, LLC					
		I-19912	740-45600-3060	PROJ DEVELOPM ROBINSON SEWER LINE	075501	801.50
01-11475	HD SUPPLY WATERWORKS					
		I-B751859	740-45600-3060	PROJ DEVELOPM ROBINSON WTRLINE	075448	2,515.32
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT	TOTAL:	3,316.82
01-15945	JOE M. RIDLEY, P.E.					
		I-2-24-2014	740-45700-3050	PROJ ENGINEER SUMBIT PRELIM PLAT	075460	8,000.00
				DEPARTMENT 5700 LAND/COMM/INDUST DEV	TOTAL:	8,000.00
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	68,039.98

PACKET: 06787 Regular Payments
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: NB-PROPOSED 13-14

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15190	TREADWELL RESTAURANTS O					
		I-OCT-DEC 13	740-40000-2631 SALES TAX BUS	SALES TAX SHARING AGREEMEMT	075540	4,259.45
			OCTOBER-DEC 2013			
01-16610	DANNY GEORGE DBA OKLAHO					
		I-MAR 14	740-40000-2085 PROFESSIONAL	ECONOMIC/GOV CONSULTING	075539	4,000.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	8,259.45
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	8,259.45
				REPORT GRAND	TOTAL:	8,259.45