PACKET: 06862 04/16/14
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-APR-14	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	075838	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	075821	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	364.58
01-00230	BRITTAIN & ASSOCIATES I					
		I-12118	740-41508-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	075825	10,183.88
01-00240	CHAMBER OF COMMERCE					
		I-APRIL 2014	740-41508-2120	CONTRACTUAL S MANAGEMENT AGRMNT 13/14	075827	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Apr.14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	075840	0.00
01-01925	AT&T					
		I-APR 14	740-41508-2005	TELEPHONE TELEPHONE SERVICE	075823	54.47
01-02505	CITY OF CLINTON					
		I-APR 14	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	075829	25.96
		I-APR 14	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	075829	16.55
		I-APR 14	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	075829	131.92
		I-APR 14	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	075829	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075821	1,113.25
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP40960614	740-41508-2425	FUEL, OIL, ET FUEL USE	075833	0.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	19,530.73
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	19,895.31

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06865 04/16/2014
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-4-16-14	740-2850	SEMI ANNUAL LN PYMT FD CONST	075867	285,417.82
		PRIN/INT THRU 4-9-2014				
			DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	285,417.82
01-01560	OK BANK & TRUST	I-4-16-14	740-44800-4010	SEMI ANNUAL LN PYMT FD CONST	075867	55,453.63
		PRIN/INT THRU 4-9-2014				
			DEPARTMENT 4800	FD CONST PROJ	TOTAL:	55,453.63
			FUND 740	CLINTON INDUSTRIAL AUT	TOTAL:	340,871.45
				REPORT GRA	TOTAL:	342,898.99

PACKET: 06885 04/30/2014
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
01-03110	HANK DYE INSURANCE AGEN					
		I-11904.	740-40000-2030	LIABILITY INS GENERAL LIABILITY 13/14	075966	1,594.46
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	075908	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,594.46
01-00255	CLINTON LAUNDRY AND CLE					
		I-794902	740-41508-2410	OPERATING SUP TABLE CLOTHS CPA MEETING	075940	63.00
01-00320	CLINTON DAILY NEWS					
		I-4-1-14	740-41508-2016	ADVERTISING BRIDAL AD CLINTON DAILY NEWS	075927	96.64
01-00735	FARMER BROTHERS CO					
		I-59817889-SO	740-41508-2410	OPERATING SUP COFFEE ORDER	075958	120.08
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	076012	224.13
01-02350	WEATHERFORD DAILY NEWS					
		I-3-31-14	740-41508-2016	ADVERTISING AD BRIDAL SECTION	076048	117.00
01-02395	WILLIAMS ELECTRIC CO IN					
		I-4130079	740-41508-2130	FACILITIES RE REWIRE PRKG LOT LIGHTS	076054	3,948.71
01-03110	HANK DYE INSURANCE AGEN					
		I-11904.	740-41508-2030	LIABILITY INS GENERAL LIABILITY 13/14	075966	1,913.35
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0007	740-41508-2016	ADVERTISING ADS FRISCO/ACME/GOLF	076056	794.64
01-05365	KECO					
		I-6723	740-41508-2016	ADVERTISING ADVERTISING FRISCO CENTER	075982	780.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075908	1,005.47
01-12205	CABLE ONE					
		I-APR-14	740-41508-2005	TELEPHONE FRISCO CTR INT/CABLE	075923	100.95
01-13090	MULTIVIEW, INC. USA					
		I-343178	740-41508-2016	ADVERTISING AD FOR MPI	075997	745.00
01-15955	BUCKLAND MEDIA GROUP DB					
		I-2322	740-41508-2016	ADVERTISING BILLBOARD ON GARY -CONTR	076044	310.00
01-16565	CENTER POINT ENERGY SER					

PACKET: 06885 04/30/2014
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
01-16565	CENTER POINT ENERGY SER continued					
		I-1655933	740-41508-2080	NATURAL GAS C CITY HALL/FRISCO NAT GAS SERV	075930	1,063.34
01-16920	HIBU INC- DBA HIBU INC					
		I-APR-14	740-41508-2016	ADVERTISING FRISCO CENTER YELLOW BOOK AD	075970	128.84
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	11,411.15
01-00255	CLINTON LAUNDRY AND CLE					
		I-122685	740-44800-3063	FD PROJ FF&E WASTE BSKTS/TOWEL DISP	075940	507.31
		I-123196	740-44800-3063	FD PROJ FF&E WASTE BSKT/ SAFETY MATS	075940	254.92
01-00260	ELK SUPPLY CO INC					
		I-615653/F	740-44800-3063	FD PROJ FF&E DRAWER SLIDES	075934	61.40
		I-672483/5	740-44800-3063	FD PROJ FF&E DRAWER SLIDE FILE/SHELF SUPPOR	075934	200.51
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39837	740-44800-3055	FD PROJ ADMIN OMAG/BONDS/GTCA/PIONEER	075994	487.50
			TORT CLAIMS/CANUTE/PEC/SEVERN TRENT/ELITE PIPING/WEATHER RAD			
			OKIE CONTRACT/MEETINGS/PROCEDURES			
01-15740	GLMV					
		I-107053	740-44800-3050	FD PROJ ENG/A ARCH CNTRCT NEW FIRE STAT	075965	1,499.04
01-16795	SURFACE WAREHOUSE, LP					
		I-0118438	740-44800-3063	FD PROJ FF&E SOLID SURFACE DESKTOPS	076036	1,419.00
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	4,429.68
01-00590	DOLESE BROTHERS CO.					
		I-RM14015940	740-45600-3060	PROJ DEVELOPM 3 YDS ROBINSON WTRLINE	075949	323.00
		I-RM14019167	740-45600-3060	PROJ DEVELOPM ROBINSON ADDITION ROCK	075949	150.75
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39837	740-45600-3055	PROJ ADMIN CO OMAG/BONDS/GTCA/PIONEER	075994	260.00
			TORT CLAIMS/CANUTE/PEC/SEVERN TRENT/ELITE PIPING/WEATHER RAD			
			OKIE CONTRACT/MEETINGS/PROCEDURES			
01-14050	FAWVER EXCAVATION & DOZ					
		I-201460533	740-45600-3060	PROJ DEVELOPM ROBINSON ADD CONTRACTOR	075959	24,995.00
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT	TOTAL:	25,728.75
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	43,164.04

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PACKET: 06880 05012014
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
01-16310	MEGA CONTRACTORS, INC					
		I-15-FINAL	740-44800-3060	FD PROJ CONST CONSTRUCTION FIRE STATION	075904	104,674.09
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	104,674.09
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	104,674.09
				REPORT GRAND	TOTAL:	104,674.09