PACKET: 06909 04/15/2014
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-MAY 14	740-2851	NOTES PAYABLE LN PYMT 8671 CDBG 98	076106	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	076091	0.00
01-15190	TREADWELL RESTAURANTS O					
		I-JAN-MAR 14	740-40000-2631	SALES TAX BUS SALES TAX SHARING AGRMT	076116	4,731.47
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	5,096.05
01-00230	BRITTAIN & ASSOCIATES I					
		I-12173	740-41508-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE	076094	234.43-
			ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE			
01-00240	CHAMBER OF COMMERCE					
		I-MAY 14	740-41508-2120	CONTRACTUAL S MANAGEMENT AGREEMENT 13/14	076097	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 15, 2014	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	076108	0.00
01-01925	AT&T					
		I-MAY-14	740-41508-2005	TELEPHONE TELEPHONE SERVICE	076093	54.45
01-02505	CITY OF CLINTON					
		I-MAY 14	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	076099	25.96
		I-MAY 14	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	076099	16.55
		I-MAY 14	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	076099	131.92
		I-MAY 14	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	076099	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	0.00
01-12205	CABLE ONE					
		I-MAY-14	740-41508-2005	TELEPHONE FRISCO CTR INT/CABLE	076095	107.27
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41211906	740-41508-2425	FUEL, OIL, ET FUEL USE	076102	0.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	8,106.42
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	13,202.47

PACKET: 06913 Regular Payments
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
01-01325	DARRELL MCCARTHER SURVE					
		I-344	740-40000-2120	CONTRACTUAL S SURVEY LAND WALTON RD/COMMERCE	076210	1,000.00
		I-3454	740-40000-3035	IMPROVEMENTS SURVEY JETT/SPORTS CHASIS	076210	350.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	076138	0.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,350.00
01-00120	ARTIC AIR REFRIG. INC.					
		I-016431	740-41508-2130	FACILITIES RE EMERGENCY AIR COND REPAIR	076142	840.00
		I-016449	740-41508-2130	FACILITIES RE EMERGENCY AIR COND RPR	076142	2,263.00
		I-016485	740-41508-2130	FACILITIES RE EMERGENCY AIR COND RPR	076142	3,698.50
		I-016496	740-41508-2130	FACILITIES RE EMERGENCY AIR COND RPR	076142	777.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-419495	740-41508-2410	OPERATING SUP DRY CLEAN TABLE CLOTHS	076166	50.75
01-00260	ELK SUPPLY CO INC					
		I-674632/5	740-41508-2470	FACILITIES MA DOORS/LOCK FRISCO CENTER	076162	1,875.01
		I-674950/5	740-41508-2130	FACILITIES RE DOOR CLOSER OUTSIDE DOOR	076162	77.99
01-00320	CLINTON DAILY NEWS					
		C-3-4-14	740-41508-2016	ADVERTISING OVRPYMT BRIDAL AD	076155	116.82-
01-00735	FARMER BROTHERS CO					
		I-59818143	740-41508-2410	OPERATING SUP COFFEE SERVICE	076181	51.90
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	076230	145.80
01-01950	HAC, INC, DBA HOMELAND,					
		I-323891	740-41508-2410	OPERATING SUP DONUTS OK HEALTH CARE ASSOC.	076192	24.95
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0008	740-41508-2016	ADVERTISING ADS FRISCO/ACME/GOLF	076272	794.64
		I-2304-00009-0009	740-41508-2016	ADVERTISING ADS FRISCO/ACME/GOLF	076272	794.64
01-05365	KECO					
		I-65945	740-41508-2016	ADVERTISING RADIO ADVERTISEMENT	076200	780.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-15099	740-41508-2470	FACILITIES MA INSTALL EXIT/NEW LOCKS/DOORS	076137	159.00
		I-S14-188	740-41508-2130	FACILITIES RE LOCKS FOR NEW DOORS	076137	10.00
01-07820	CDW GOVERNMENT INC					
		I-JM41340	740-41508-3030	OTHER EQUIPME FRISCO PHONE CAB/BAT BKUP	076156	361.84

PACKET: 06903 5-12-14
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-MAY 14	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.57
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	171.36
		I-OMR4B/14	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	171.37
		I-OMV4A/14	740-41508-1060	CITY RETIREME CLINTON DC PLAN	000000	18.88
		I-OMV4B/14	740-41508-1060	CITY RETIREME CLINTON DC PLAN	000000	18.88
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.90
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	7.88
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	581.41

DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 1,013.25

FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: 1,013.25

PACKET: 06913 Regular Payments
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
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	1,723.36
01-15955	BUCKLAND MEDIA GROUP DB					
		I-2414	740-41508-2016	ADVERTISING BILLBOARD ON GARY -CONTR	076264	310.00
01-16565	CENTER POINT ENERGY SER					
		I-1676313	740-41508-2080	NATURAL GAS C CITY HALL /FRISCO CTR NAT GAS	076157	255.96
01-16920	HIBU INC- DBA HIBU INC					
		I-MAY-14	740-41508-2016	ADVERTISING FRISCO CTR YELLOW BOOK ADVERT	076191	128.84
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	15,006.36
01-01685	OK CORRECTIONAL INDUSTR					
		I-.54360	740-44800-3063	FD PROJ FF&E CORR TO INVOICE	076221	1.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-40033	740-44800-3055	FD PROJ ADMIN TAXI CAB/GOLF/REAL ESTATE/GTCA	076212	172.50
			STATUTES/FD/PEC/SEVERNT TRENT/THREE OAKS/OMAG/MEGA/GLMV			
			LESLIES POOL			
01-15740	GLMV					
		I-107354	740-44800-3050	FD PROJ ENG/A FINAL ARCH EXPENSE NEW FIRE ST	076188	178.89
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	352.39
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	16,708.75