

2/15/2012 4:33 PM
 PACKET: 05215 2/13/12
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OK DEPT OF COMMERCE	I-FEB-12	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG '98	069355	364.58
01-09435	AMERICAN ELECTRIC POWER	I-FEB 12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	069335	148.50
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						513.08
01-00240	CHAMBER OF COMMERCE	I-FEB-12	740-41508-2120	CONTRACTUAL S STAFF/OPERATION AGREEMENT	069341	3,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-Feb 12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	069358	0.00
01-01925	AT&T	I-FEB-12	740-41508-2005	TELEPHONE TELEPHONE SERVICE	069337	64.92
01-02505	CITY OF CLINTON	I-FEB-12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	069342	13.04
		I-FEB-12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	069342	14.65
		I-FEB-12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	069342	125.67
		I-FEB-12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	069342	4.70
01-09435	AMERICAN ELECTRIC POWER	I-FEB 12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069335	0.00
01-11515	OK ENERGY SERVICES INC	I-12-01-005860-1	740-41508-2080	NATURAL GAS C FRISCO CTR GAS SERV JAN 2012	069356	951.63
01-12205	CABLE ONE	I-Feb 12	740-41508-2005	TELEPHONE FRISCO CENTER INT/CABLE FEB 12	069338	71.08
01-13175	FLEETCOR DBA/FUELMAN	I-NP33167366	740-41508-2425	FUEL, OIL, ET FUEL USE	069347	131.41
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:
						4,877.10
				FUND	740	CLINTON INDUSTRIAL AUTH. TOTAL:
						5,390.18

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05210 2/06/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DENVER MEACHAM II	I-2/06/2012	740-40000-3040	DENVER MEACHAM II: ROBINSON	069315	392.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	392.00
FUND 740 CLINTON INDUSTRIAL AUT					TOTAL:	392.00
REPORT GRA					TOTAL:	392.00

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 PACKET: 05245 2/29/2012
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-MAR 12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	069409	0.00
01-15330	RS MEACHAM CPA'S	I-2891	740-40000-2095	FINANCIAL AUD CONSULTANT/AUDIT HUD/TIF/SCHOO	069497	30.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						30.00
01-00260	ELK SUPPLY CO INC	I-634034/5	740-41508-2410	OPERATING SUP WAX/DOOR STOPS/GLUE/LT BLBS	069429	51.38
01-00735	FARMER BROTHERS CO	I-56052675 SO	740-41508-2410	OPERATING SUP COFFEE SERVICE	069442	314.56
01-01125	K-MART #4782	I-9885	740-41508-2410	OPERATING SUP BLEACH/DEGRSR/BATTERIES/FOIL	069460	56.09
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR 12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	069488	242.21
01-03705	AT&T WIRELESS SERVICES	I-02262012	740-41508-2005	TELEPHONE IPAD DATA SERVICE	069412	47.26
01-06145	BOBBY J. BEAUCHAMP DBA	I-13205	740-41508-2460	MISCELLANEOUS RPR LOCK	069406	255.00
01-09435	AMERICAN ELECTRIC POWER	I-MAR 12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069409	1,065.32
01-11570	LAWTON PUBLICATIONS	I-PRE 12137	740-41508-2016	ADVERTISING AD IN CLINTON MAP	069465	1,353.75
01-13060	JOEL HUESKE DBA MEETING	I-12-1-199	740-41508-2016	ADVERTISING ADV MPG SPRING 2012 ISSUE	069480	1,090.00
01-15330	RS MEACHAM CPA'S	I-2891	740-41508-2095	FINANCIAL AUD CONSULTANT/AUDIT HUD/TIF/SCHOO	069497	45.00
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:
						4,520.57
01-15285	BASIN ENVIRONMENTAL & S	I-6133	740-44800-3055	FD PROJ ADMIN ASBESTOS RMVL- NEW FD PRO	069420	5,960.00
01-15740	GLMV	I-103528	740-44800-3050	FD PROJ ENG/A ARCHITECTS FEES NEW FIRE STAT.	069449	34,992.57
				DEPARTMENT 4800	FD CONST PROJ	TOTAL:
						40,952.57
				FUND	740	CLINTON INDUSTRIAL AUTH. TOTAL:
						45,503.14

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05235 2/28/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	XTREME AUTO WASH	I-490662	740-41508-2420	XTREME AUTO WASH: D. TRAVIS		8.00
DEPARTMENT 1508 CONF CTR OPERATION						TOTAL: 8.00
01-10205	SUBWAY	I-135342	740-44800-3055	LUNCH MTS ARCHITECTS PD/FD/AB		51.88
DEPARTMENT 4800 FD CONST PROJ						TOTAL: 51.88
FUND 740 CLINTON INDUSTRIAL AUT						TOTAL: 59.88
REPORT GRA TOTAL:						169.11

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 PACKET: 05209 02-06-12 PY
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: 1508 CONF CTR OPERATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-FEB 12	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/12 I-OMR1B/12	740-41508-1060 740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	385.23 391.57
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 12	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	16.95
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 12	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-FEB 12	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	1,679.67
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	1,679.67