

4/16/2012 8:42 AM
 PACKET: 05328 4/13/2012
 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
01-01575	OK DEPT OF COMMERCE	I-APR-12	740-2851	NOTES PAYABLE LN PYMT CONTRACT 8671 CDGB 98	069993	364.58
01-09435	AMERICAN ELECTRIC POWER	I-APR.12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	069974	86.66
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						451.24
01-00240	CHAMBER OF COMMERCE	I-APR 12	740-41508-2120	CONTRACTUAL S STAFF/OPERATION AGREEMENT	069981	3,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-Apr. 12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	069997	0.00
01-01925	AT&T	I-APR-12	740-41508-2005	TELEPHONE TELEPHONE SERVICE	069976	64.94
01-02505	CITY OF CLINTON	I-APR-12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	069983	537.88
		I-APR-12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	069983	195.72
		I-APR-12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	069983	125.67
		I-APR-12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	069983	4.70
01-03705	AT&T WIRELESS SERVICES	I-3262012	740-41508-2005	TELEPHONE DATA PLANS IPAD	069977	35.59
01-09435	AMERICAN ELECTRIC POWER	I-APR.12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069974	0.00
01-11515	OK ENERGY SERVICES INC	I-12-03-005860-1	740-41508-2080	NATURAL GAS C MAR 12 CTY HALL/FRSCO NAT GAS	069994	157.04
		I-12-03-005860-1	740-41508-2080	NATURAL GAS C MAR 12 CTY HALL/FRSCO NAT GAS	069994	3.02-
01-13175	FLEETCOR DBA/FUELMAN	I-NP33821242	740-41508-2425	FUEL, OIL, ET FUEL USE	069987	128.09
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	4,746.61
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		5,197.85

4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 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	
01-02740	RANDOLPH S MEACHAM, P.C	I-35204	740-40000-2085	PROFESSIONAL M. WRIGHT SERV CONTRACT	070099	45.00	
01-03110	HANK DYE INSURANCE AGEN	I-10741.	740-40000-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	070079	535.31	
01-09435	AMERICAN ELECTRIC POWER	I-MAY-12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	070028	0.00	
01-09710	DELL MARKETING L.P.	I-XFPWD7TX3	740-40000-3030	OTHER EQUIPME OPTIPLEX 390 PC RT 66 PRO	070064	1,626.44	
01-15950	U.S. MEDIA TELEVISION,	I-7499	740-40000-2120	CONTRACTUAL S TODAY IN AMERICA TV SHOW	070141	9,900.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	12,106.75
01-00165	JEFF BARRICK DBA BARRIC	I-43121	740-41508-2130	FACILITIES RE WATER PRESSURE TOILET	070037	80.00	
01-00255	CLINTON LAUNDRY AND CLE	I-470192	740-41508-2410	OPERATING SUP TABLE CLOTH CLEANED	070051	13.30	
		I-676301	740-41508-2410	OPERATING SUP LINENS FOR MEETING	070051	115.25	
01-00260	ELK SUPPLY CO INC	I-636816/5	740-41508-2410	OPERATING SUP BULBS	070049	99.28	
01-00320	CLINTON DAILY NEWS	I-4-12-12	740-41508-2016	ADVERTISING HOLIDAY AD (8 TIMES)	070042	149.99	
01-00735	FARMER BROTHERS CO	I-56053227	740-41508-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	070070	181.57	
01-01125	K-MART #4782	I-0781	740-41508-2410	OPERATING SUP LANTERN/BLEACH/SODAS	070087	120.63	
01-01215	LINDERER PRINTING COMPA	I-7475	740-41508-2410	OPERATING SUP VERTICAL FILES/FLIP CHART PADS	070094	208.26	
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY-12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	070112	145.19	
01-02350	WEATHERFORD DAILY NEWS	I-3-31-12	740-41508-2016	ADVERTISING WEDDING AD	070144	39.00	
01-02395	WILLIAMS ELECTRIC CO IN	I-1805370	740-41508-2470	FACILITIES MA RPR LIGHTS PRKNG LOT FRISCO	070150	1,507.12	
		I-1805423A	740-41508-2470	FACILITIES MA RPR LTS INSIDE FRISCO CTR	070150	924.00	

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 PACKET: 05324 4-12-12
 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-APR 12	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	385.23
		I-OMR3B/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	392.42
01-10725	PRUDENTIAL INSURANCE CO	I-APR 12	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 12	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-APR 12	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	1,668.10
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	1,668.10

4/09/2012 4:38 PM
PACKET: 05314 4/9/12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12380	OK TURNPIKE AUTHORITY					
		I-20120294999	740-41508-2610	CONFERENCES, FEBRUARY TOLLS	000000	12.30
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	12.30
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	12.30
					REPORT GRAND TOTAL:	12.30

4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: 1508 CONF CTR OPERATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02395	WILLIAMS ELECTRIC CO IN		continued			
		I-1805434	740-41508-2470	FACILITIES MA RPR LTS BILLBOARD WHITEDOG	070150	845.79
01-03110	HANK DYE INSURANCE AGEN					
		I-10741.	740-41508-2030	LIABILITY INS GEN LIAB POLICY/EFF 11-1	070079	1,605.94
01-03280	CORDELL BEACON					
		I-3-21-12	740-41508-2016	ADVERTISING WEDDING AD	070055	75.60
01-05975	JANIE'S GARDEN					
		I-690427	740-41508-2475	LAND MAINTENA PLANTS FOR LANDSCAPE SE DOOR	070084	381.20
01-06415	FOUR SEASONS HEAT&AIR I					
		I-20236	740-41508-2410	OPERATING SUP REPLACE FAN BLADE	070073	269.64
01-06570	RAYNER SEWING CENTER					
		I-795638	740-41508-2410	OPERATING SUP RPR VACUUM/RPLCE ROLLER BAR	070118	35.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	0.00
01-12205	CABLE ONE					
		I-Apr- 12	740-41508-2005	TELEPHONE FRISCO CTR INT/CABLE APR 12	070041	100.95
01-12520	AMERICAN HOTEL REGISTER					
		I-3365227	740-41508-2410	OPERATING SUP SMOKERS POST/FREIGHT	070032	212.38
01-14425	FRED L WELCH					
		I-75928	740-41508-2016	ADVERTISING ART BILLBOARD/DIRECT MAIL CHAM	070145	340.00
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	7,450.09
01-06285	PATRICK T CORNELL					
		I-21426	740-44800-3040	LAND ACQUISIT LEGAL FEES PROP FLAMING PROP	070056	3,034.79
01-15740	GLMV					
		I-103722	740-44800-3050	FD PROJ ENG/A ARCHITECT FEES NEW FIRE STATIO	070078	29,372.91
01-15990	TERRACON CONSULTANTS, I					
		I-T298738	740-44800-3050	FD PROJ ENG/A GEOTECH SERV NEW FIRE ST	070138	3,000.00
DEPARTMENT 4800 FD CONST PROJ					TOTAL:	35,407.70
01-00430	CUSTER COUNTY ABSTRACT					
		I-12248	740-45600-3055	PROJ ADMIN CO ABSTRACT 5 ACRES WRIGHT LLC	070058	468.00
01-02740	RANDOLPH S MEACHAM, P.C					

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 PACKET: 05322 4/12/12
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: 4800 FD CONST PROJ
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15710	RANDOLPH S. MEACHAM TRU	I-4/12/12	740-44800-3040	LAND ACQUISIT RANDOLPH S. MEACHAM TRUST	069962	35,288.00
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	35,288.00
			FUND 740	CLINTON INDUSTRIAL AUTH.	TOTAL:	35,288.00
				REPORT GRAND TOTAL:		35,288.00

4/17/2012 4:39 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05332 4/17/12

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 4800 FD CONST PROJ

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15705	JIMMIE JOHNSON REAL EST	I-4-17-17	740-44800-3040	FLAMING PROP NEW FIRE DEPT	070002	1,825.00
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	1,825.00
				FUND 740 CLINTON INDUSTRIAL AUT	TOTAL:	1,825.00
					REPORT GRA TOTAL:	1,825.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05342 4/19/12

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 4800 FD CONST PROJ

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10205	SUBWAY	I-600915	740-44800-3055	LUNCH MTG ARCHITECTS FIRE STA		39.97
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	39.97
				FUND 740 CLINTON INDUSTRIAL AUT	TOTAL:	39.97
					REPORT GRA TOTAL:	555.59

4/26/2012 9:40 AM
 PACKET: 05357 4/25/12
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: 5600 LAND/HOUSING DEVELOPMT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	continued				
		I-4-2-12 WRIGHT	740-45600-3055	PROJ ADMIN CO CLOSING COSTS/QCD WRIGHT 5 ACR 070099		100.00
01-04380	CUSTER COUNTY CLERK					
		I-4-2-12 WRIGHT	740-45600-3055	PROJ ADMIN CO QCD WRIGHT/DOC STAMPS	070061	28.00
					DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:	596.00
					FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:	55,560.54