

6/28/2011 3:00 PM
 PACKET: 05464 6/22/12
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-04380	CUSTER COUNTY CLERK	I-WRIGHT 6-6-12	740-40000-2025	LEGAL PUBLICA WRIGHT- FILING QUIT CLAIM DEED	070550	13.00	
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	070547	0.00	
01-15995	J & B GRAPHICS, INC	I-0034238-IN	740-40000-3030	OTHER EQUIPME RT 66 MUSEUM PROJ 6x10 BANNER	070607	264.00	
		I-0034254-IN	740-40000-3030	OTHER EQUIPME RT 66 MUSEUM PRO- MURALS	070607	12,664.34	
01-16060	STAPLEGUN DESIGN	I-5111	740-40000-3030	OTHER EQUIPME SOFTWARE DEVELOPMENT RT 66 MUS	070666	15,000.00	
		I-5112	740-40000-3030	OTHER EQUIPME SFTWRE DEVELOPMENT RT 66 MUS	070666	11,000.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	38,941.34
01-01125	K-MART #4782	C-7625	740-41508-2410	OPERATING SUP RETURNED SAFE- FRISCO CTR	070612	45.98-	
01-01195	LEE OFFICE EQUIPMENT IN	I-42017	740-41508-2405	OFFICE SUPPLI INK	070618	20.86	
01-01240	LITTKE'S STORE	I-004349	740-41508-2475	LAND MAINTENA CHEMICAL TO TREAT NUT GRASS	070623	22.98	
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 1	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	070641	119.29	
01-02395	WILLIAMS ELECTRIC CO IN	I-3065558	740-41508-2130	FACILITIES RE RPR BREAKER POP MACHINE	070684	115.08	
01-04630	WRIGHT BROADCASTING	I-2304-00002-0019	740-41508-2410	OPERATING SUP KCLI- ACME	070687	130.00	
		I-2304-00004-0007	740-41508-2410	OPERATING SUP KWEY-ID PACKAGE	070687	305.00	
		I-CLI 01	740-41508-2016	ADVERTISING TORNADO SPORTS/WINTER CLEAR	070687	1,959.90	
01-06145	BOBBY J. BEAUCHAMP DBA	I-13624	740-41508-2130	FACILITIES RE RPR LOCK "CORNELL" MTG ROOM	070544	60.00	
01-06415	FOUR SEASONS HEAT&AIR I	I-20568	740-41508-2130	FACILITIES RE RPR A/C IN EXHIBIT HALL	070593	1,754.68	
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	1,669.45	
01-12000	EVENT PRO SOFTWARE	I-12864	740-41508-2120	CONTRACTUAL S SOFTWARE UPGRADE	070586	775.23	

6/28/2012 3:00 PM
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 DEPARTMENT: 1508 CONF CTR OPERATION
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15020	MORE THAN MOWING, LLC					
		I-2068	740-41508-2475	LAND MAINTENA MOWING/FERTLIZER	070631	275.00
		I-2183	740-41508-2475	LAND MAINTENA MOWING FRISCO CENTER	070631	200.00
		I-2261	740-41508-2475	LAND MAINTENA MOWING FRISCO CTR	070631	200.00
		I-2274	740-41508-2475	LAND MAINTENA TREE SPRAYING FRISCO CTR	070631	300.00
		I-2322	740-41508-2475	LAND MAINTENA MOWING FRISCO	070631	200.00
		I-2420	740-41508-2475	LAND MAINTENA MOWING FRISCO CENTER	070631	200.00
		I-2497	740-41508-2475	LAND MAINTENA MOWING FRISCO CENTER	070631	200.00
		I-2533	740-41508-2475	LAND MAINTENA MOWING FRISCO CENTER	070631	200.00
01-16040	FLOORS NOW, LLC DBA BRE					
		I-CG201565	740-41508-2410	OPERATING SUP CARPET SQUARES STAGE FRISCO	070592	430.56
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL: 9,092.05
01-01930	SANZRO LLC DBA S&D DRUG					
		I-247168	740-44800-3055	FD PROJ ADMIN LUNCH PRE BID FIRE MEETING	070656	54.90
01-15740	GLMV					
		I-104051	740-44800-3050	FD PROJ ENG/A ARCH FEE NEW FIRE STATION	070597	31,308.50
01-16150	AEP/PSO - CIAC PAYMENT					
		I-DWMS00000149070	740-44800-3060	FD PROJ CONST ELECTRICAL SERVICE NEW FIRE DP	070548	32,881.80
					DEPARTMENT 4800 FD CONST PROJ	TOTAL: 64,245.20
01-04380	CUSTER COUNTY CLERK					
		C-4-2-12 DOC STAMPS	740-45600-3055	PROJ ADMIN CO CORR- DOC STAMPS PAID PREVIOUS	070580	15.00-
		I-4-2-12 WRIGHT	740-45600-3055	PROJ ADMIN CO QCD WRIGHT/DOC STAMPS	070580	28.00
					DEPARTMENT 5600 LAND/HOUSING DEVELOPMT	TOTAL: 13.00
					FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL: 112,291.59

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 PACKET: 05502 6/29/11
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON	I-JUN-12	740-40000-2085	PROFESSIONAL PETTY CASH REIMBURSEMENT	070713	30.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	30.00
			FUND 740	CLINTON INDUSTRIAL AUTH. TOTAL:		30.00
				REPORT GRAND TOTAL:		1,648.38

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 PACKET: 05432 6/15/12
 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-JUNE 12	740-2851	NOTES PAYABLE LN PYMT 8671 CDBG 98	070515	364.58
01-09435	AMERICAN ELECTRIC POWER	I-Jun 12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	070498	78.92
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						443.50
01-00240	CHAMBER OF COMMERCE	I-June 12	740-41508-2120	CONTRACTUAL S STAFF/OPERATION AGREEMENT	070504	3,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE 12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	070518	0.00
01-01925	AT&T	I-JUNE 12	740-41508-2005	TELEPHONE TELEPHONE SERVICE	070500	54.83
01-02505	CITY OF CLINTON	I-JUNE 12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	070506	442.28
		I-JUNE 12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	070506	162.26
		I-JUNE 12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	070506	125.67
		I-JUNE 12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	070506	4.70
01-09435	AMERICAN ELECTRIC POWER	I-Jun 12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	0.00
01-09935	D'LESE TRAVIS	I-04121	740-41508-2610	CONFERENCES, REIMBURSE PARKING FEE	070522	4.00
01-11515	OK ENERGY SERVICES INC	I-12-05-005860-1	740-41508-2080	NATURAL GAS C MAY 12 FRISCO CTR NAT GAS SERV	070516	22.05
		I-12-05-005860-1	740-41508-2080	NATURAL GAS C ADJ APR 12 FRISCO NAT GAS SERV	070516	7.32-
01-12205	CABLE ONE	I-JUNE.12	740-41508-2005	TELEPHONE INT/CABLE FRISCO 6/12 TO 7/12	070501	100.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP34566179	740-41508-2425	FUEL, OIL, ET FUEL USE	070511	81.59
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:
						4,491.01
				FUND	740	CLINTON INDUSTRIAL AUTH. TOTAL:
						4,934.51

6/06/2012 8:29 AM
 PACKET: 05412 6-6-12
 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-JUNE 12	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12 I-OMR5B/12	740-41508-1060 740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	386.44 392.78
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	1,669.67
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	1,669.67

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05466 6/25/12

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04465	ICMA	I-100556	740-41508-2610	JOB POSTING/PWA DIRECTOR		222.75
01-12380	OK TURNPIKE AUTHORITY	I-20120594697	740-41508-2610	PIKE PASS		8.05
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	230.80
					FUND 740 CLINTON INDUSTRIAL AUT TOTAL:	230.80
					REPORT GRA TOTAL:	230.80

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05416 6/11/12

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 5600 LAND/HOUSING DEVELOPMT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15710	RANDOLPH S. MEACHAM TRU	I-TAS 6-11-12	740-45600-3055	ABSTRAT/DOC STAMPS/QC DEED	070460	523.00
DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:						523.00
FUND 740 CLINTON INDUSTRIAL AUT TOTAL:						523.00
REPORT GRA TOTAL:						523.00

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 PACKET: 05431 6/15/12
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: 5600 LAND/HOUSING DEVELOPMT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15710	RANDOLPH S. MEACHAM TRU	I-MODI 6-15-12	740-45600-3055	PROJ ADMIN CO CLOSING COSTS CHAPMAN/28TH	070496	451.50
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT	TOTAL:	451.50
			FUND	740 CLINTON INDUSTRIAL AUTH.	TOTAL:	451.50
					REPORT GRAND TOTAL:	451.50