

8/17/2012 7:59 AM
 PACKET: 05589 8/16/12
 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-AUG 12	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	071024	364.58	
01-09435	AMERICAN ELECTRIC POWER	I-Aug.12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	071006	78.92	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	443.50
01-00240	CHAMBER OF COMMERCE	I-AUG-12	740-41508-2120	CONTRACTUAL S FACILITIES MANAGMENT AGRE	071012	8,000.00	
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG.12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	071026	118.68	
01-02505	CITY OF CLINTON	I-AUG 12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	071013	279.88	
		I-AUG 12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	071013	105.42	
		I-AUG 12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	071013	129.31	
		I-AUG 12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	071013	4.70	
01-03705	AT&T MOBILTY	I-JUL-12	740-41508-2005	TELEPHONE IPAD DATA PLANS	071008	32.79	
01-09435	AMERICAN ELECTRIC POWER	I-Aug.12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	0.00	
01-11515	OK ENERGY SERVICES INC	I-12-07-005860-1	740-41508-2080	NATURAL GAS C NAT GAS SERV FRISCO JUL 12	071025	28.77	
01-12205	CABLE ONE	I-Aug-12	740-41508-2005	TELEPHONE INT/CABLE FRISCO CTR	071009	100.95	
01-13175	FLEETCOR DBA/FUELMAN	I-NP35278546	740-41508-2425	FUEL, OIL, ET FUEL USE	071017	0.00	
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	8,800.50	
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		9,244.00	

8/30/2012 10:52 AM
 PACKET: 05634 8/29/12
 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
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	071054	0.00
01-15330	RS MEACHAM CPA'S	I-2ND INVOICE #4072	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071164	300.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						300.00
01-00165	JEFF BARRICK DBA BARRIC	I-820121	740-41508-2130	FACILITIES RE RPR OUTDOOR WTR FAUCET- FRISCO	071066	142.00
01-00735	FARMER BROTHERS CO	I-56616295SO	740-41508-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	071105	139.28
01-02395	WILLIAMS ELECTRIC CO IN	I-3065645	740-41508-2130	FACILITIES RE RPR LTS FRNT FRISCO CTR	071197	436.54
01-04015	TERMINIX INTERNATIONAL	I-317227995	740-41508-2120	CONTRACTUAL S PEST CONTROL FRISCO - ANNUAL	071183	488.88
01-04630	WRIGHT BROADCASTING	I-2304-00007-0000	740-41508-2016	ADVERTISING ADVERTISING PACKAGE	071199	924.00
01-06415	FOUR SEASONS HEAT&AIR I	I-19837	740-41508-2130	FACILITIES RE RPR AC @ FRISCO CENTER	071107	1,325.90
		I-20022	740-41508-2470	FACILITIES MA RPR A/C CORNELL RM FRISCO CTR	071107	161.50
01-07515	FOX GLASS & MIRROR CO I	I-20827	740-41508-2130	FACILITIES RE RPLC BORKEN WINDOW FRISCO CTR	071108	521.31
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	3,015.28
01-15300	RONALD WILLIAM KELSHAW	I-593801	740-41508-2470	FACILITIES MA CLEAN WINDOWS - FRISCO CTR	071159	375.00
01-15330	RS MEACHAM CPA'S	I-2ND INVOICE #4072	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071164	300.00
01-15695	NAYLOR, LLC DBA TEXAS S	I-1016269	740-41508-2016	ADVERTISING ADVERTISING TSAE- AMARILLO	071137	699.50
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	8,529.19
01-00515	OK DEPT OF ENVIRONMENTA	I-55141170	740-44800-3060	FD PROJ CONST STORM WTR CONST. APP NEW FD	071098	412.18

8/14/2012 1:18 PM
 PACKET: 05583 8-14-12 PYROLL
 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-AUG 12	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	0.00
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12 I-OMR7B/12	740-41508-1060 740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	070994 070994	386.44 133.80
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	0.01
01-15575	VISION SERVICE PLAN OF	I-AUG 12	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	0.00
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	416.62
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	936.87
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	936.87

8/15/2012 9:23 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05584 8-14-12

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 4800 FD CONST PROJ

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-8-13-12	740-44800-4010	INT THRU 8-13/INTERIM FD LOAN	071000	3,212.22
					DEPARTMENT 4800 FD CONST PROJ	TOTAL: 3,212.22
					FUND 740 CLINTON INDUSTRIAL AUT	TOTAL: 3,212.22
					REPORT GRA TOTAL:	5,307.49

8/30/2012 10:52 AM
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 DEPARTMENT: 4800 FD CONST PROJ
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01930	SANZRO LLC DBA S&D DRUG	I-258064	740-44800-3055	FD PROJ ADMIN LUNCH MTG ARCHITECTS PD/FD PRO	071166	44.92
01-16280	AT&T	I-285-12	740-44800-3060	FD PROJ CONST RPLC CABLE AT NEW FIRE STATION	071060	7,983.88
01-16310	MEGA CONTRACTORS, INC	I-01 REVISED	740-44800-3060	FD PROJ CONST CONST CNTRCT NEW FIRE DEP	071135	116,273.40
DEPARTMENT 4800 FD CONST PROJ					TOTAL:	124,714.38
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	133,543.57