

9/18/2012 12:06 PM  
 PACKET: 05673 9/17/12  
 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-SEPT 12	740-2851	NOTES PAYABLE LN PYMT CONT #8671 CDBG 98	071280	364.58
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	071260	78.97
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						443.55
01-00240	CHAMBER OF COMMERCE	I-SEPT-12	740-41508-2120	CONTRACTUAL S FACILITIES MANAGMENT AGRE	071266	8,000.00
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	384.37
01-02505	CITY OF CLINTON	I-SEPT-12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	071267	13.04
		I-SEPT-12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	071267	14.65
		I-SEPT-12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	071267	129.31
		I-SEPT-12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	071267	4.70
01-03705	AT&T MOBILTY	I-AUG-12	740-41508-2005	TELEPHONE IPAD DATA PLANS	071262	32.79
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	0.00
01-11515	OK ENERGY SERVICES INC	I-12-08-005860-1	740-41508-2080	NATURAL GAS C FRISCO CENTER AUG 2012	071281	33.85
		I-12-08-005860-1	740-41508-2080	NATURAL GAS C ADJ FRISCO CENTER JULY 2012	071281	3.20-
01-12205	CABLE ONE	I-Sep-12	740-41508-2005	TELEPHONE FRISCO CTR CABLE/INT9/12-10/12	071263	100.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	740-41508-2425	FUEL, OIL, ET FUEL USE	071271	47.21
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	8,757.67
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		9,201.22

9/27/2012 5:35 PM  
 PACKET: 05690 9/27/12  
 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-OCT-12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-16285	A Lady's Day Out	I-10018	740-40000-2630	COMMUNITY PRO ADV SHPNG GUIDE/TOURIS HNDBK	000000	5,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						5,000.00
01-00255	CLINTON LAUNDRY AND CLE	I-47890	740-41508-2410	OPERATING SUP LINENS- TABLE CLOTHS	000000	23.40
		I-478904	740-41508-2410	OPERATING SUP LINENS	000000	1.55
		I-478906	740-41508-2410	OPERATING SUP LINENS	000000	1.55
		I-707955	740-41508-2410	OPERATING SUP TABLE CLOTHS/WEDDING RENTAL	000000	199.00
		I-709326	740-41508-2410	OPERATING SUP TABLECLOTH RENTAL NOMAC DRILL	000000	160.40
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT-12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	120.49
01-09385	YELLOW BOOK USA-WEST	I-PYMT #1 OF 12	740-41508-2016	ADVERTISING YEARLY CHARGES ADVERTISIN	000000	118.50
01-09435	AMERICAN ELECTRIC POWER	I-OCT-12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,256.68
01-13060	JOEL HUESKE DBA MEETING	I-12-4-22	740-41508-2016	ADVERTISING MPG AD IN FALL ISSUE	000000	1,090.00
01-14905	OK DEPT OF LABOR HOT WA	I-INSP#20130108	740-41508-2130	FACILITIES RE INSPECTIONS 7/26/12 31 WTRHTRS	000000	5.00
01-15915	JOHN DEERE FINANCIAL	I-D07095/4	740-41508-2470	FACILITIES MA BUG SPRAY FOR CRICKETS	000000	14.99
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	4,991.56
01-00430	CUSTER COUNTY ABSTRACT	I-12829	740-44800-3055	FD PROJ ADMIN COMBING ABSTRACT NEW FD LAND	000000	1,130.00
01-04380	CUSTER COUNTY CLERK	I-9-6-12	740-44800-3040	LAND ACQUISIT QUIT DEED FLAMING PROP FIRE ST	000000	15.00
01-11565	HAROLD GUNNING SURVEYIN	I-9-19-12	740-44800-3060	FD PROJ CONST ADDL SURVEY FIRE PROP UTILITY	000000	800.00
01-15710	RANDOLPH S. MEACHAM TRU	I-36404	740-44800-3040	LAND ACQUISIT PHONE CONF CTY MGR/ABSTRACT	000000	90.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05650 8-31-12  
VENDOR SET: 01  
FUND : 740 CLINTON INDUSTRIAL AUTH.  
DEPARTMENT: 1508 CONF CTR OPERATION  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90	
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.80	
		I-OMR8B/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.80	
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27	
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06	
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	416.62	
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	721.45
					FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	721.45

9/27/2012 5:35 PM  
 PACKET: 05690 9/27/12  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 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
01-15740	GLMV					
		I-104324	740-44800-3050	FD PROJ ENG/A ARCH CONTR NEW FIRE DEPT	000000	3,687.13
		I-104409	740-44800-3050	FD PROJ ENG/A ARCH CONTR NEW FIRE DEPT	000000	6,204.08
					DEPARTMENT 4800 FD CONST PROJ	TOTAL: 11,926.21
01-04380	CUSTER COUNTY CLERK					
		I-9-19-12	740-45600-3050	PROJ ENGINEER FILING FEE ROBINSON PLAT/CONV	000000	38.00
					DEPARTMENT 5600 LAND/HOUSING DEVELOPMT	TOTAL: 38.00
					FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL: 21,955.77