

10/17/2012 4:10 PM
 PACKET: 05723 10/15/2012
 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-04-1301536	740-2851	NOTES PAYABLE LN PYMT 8671 CDBG 98	071535	364.58
01-09435	AMERICAN ELECTRIC POWER	I-OCT.12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	071518	78.93
01-15330	RS MEACHAM CPA'S	I-3RD INV	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071541	217.50
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	661.01
01-00240	CHAMBER OF COMMERCE	I-OCT-12	740-41508-2120	CONTRACTUAL S FACILITIES MANG FEE 12-13	071527	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT.12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	071539	0.00
01-01925	AT&T	I-Oct 12	740-41508-2005	TELEPHONE TELEPHONE SERVICE	071521	41.50
01-02505	CITY OF CLINTON	I-OCT-12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	071528	13.04
		I-OCT-12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	071528	14.65
		I-OCT-12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	071528	129.32
		I-OCT-12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	071528	4.70
01-09435	AMERICAN ELECTRIC POWER	I-OCT.12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071518	0.00
01-11515	OK ENERGY SERVICES INC	I-12-09-0058601	740-41508-2080	NATURAL GAS C NAT GAS SEP 12 CTY HLL/FRISCO	071536	33.65
		I-12-09-0058601	740-41508-2080	NATURAL GAS C ADJSTMNT CTY HLL/FRISCO CTR	071536	3.39
01-12205	CABLE ONE	I-Oct-12	740-41508-2005	TELEPHONE FRISCO CENTER CABLE/INT	071524	100.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP3593730	740-41508-2425	FUEL, OIL, ET FUEL USE	071531	0.00
01-15330	RS MEACHAM CPA'S	I-3RD INV	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071541	217.50
					DEPARTMENT 1508	CONF CTR OPERATION
					TOTAL:	8,558.70
					FUND	740 CLINTON INDUSTRIAL AUTH. TOTAL:
						9,219.71

11/02/2012 7:38 AM
 PACKET: 05757 10/31/2012
 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
01-03110	HANK DYE INSURANCE AGEN	I-28746	740-40000-2030	LIABILITY INS LIABILITY INSURANC 12-13	000000	601.07
01-09435	AMERICAN ELECTRIC POWER	I-NOV-12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						601.07
01-00165	JEFF BARRICK DBA BARRIC	I-101221	740-41508-2130	FACILITIES RE UNSTOP KITCHEN SINK	000000	80.00
01-00255	CLINTON LAUNDRY AND CLE	I-712051	740-41508-2410	OPERATING SUP TABLECLOTHS NOMAC DRILLING	000000	160.40
		I-712052	740-41508-2410	OPERATING SUP TABLECLOTHS GRAFT RECEPTION	000000	199.00
		I-715733	740-41508-2410	OPERATING SUP TABLECLOTHS OK PHARMACY	000000	66.25
01-00260	ELK SUPPLY CO INC	I-644627/5	740-41508-2130	FACILITIES RE SILICON/CAULKGUN/LEAK IN LOBBY	000000	32.13
01-00735	FARMER BROTHERS CO	I-56616514SO	740-41508-2410	OPERATING SUP COFFE SERVICE OCT 12	000000	54.70
01-01125	K-MART #4782	I-3661	740-41508-2410	OPERATING SUP SODAS FOR OK FAMILY NETWORK	000000	24.37
		I-8288	740-41508-2410	OPERATING SUP SODA FOR WESTERN EQUIPMENT	000000	34.46
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	119.89
01-01640	OK EMPLOYMENT SECRTY CO	I-3RD QTR 2012	740-41508-1095	UNEMPLOYMENT D. TRAVIS UNEMPLOYMENT REMB	000000	2,576.00
01-03110	HANK DYE INSURANCE AGEN	I-28746	740-41508-2030	LIABILITY INS LIABILITY INSURANC 12-13	000000	1,803.21
01-04630	WRIGHT BROADCASTING	C-1-1	740-41508-2016	ADVERTISING UNKNOWN CREDIT 7-6-12	000000	388.37-
		I-2304-00007-0001	740-41508-2016	ADVERTISING ADVERTISING PACKAGE	000000	924.00
		I-2304-00007-0002	740-41508-2016	ADVERTISING ADVERTISING PACKAGE	000000	924.00
01-06145	BOBBY J. BEAUCHAMP DBA	I-13845	740-41508-2130	FACILITIES RE RPR LOCK ON CLOSET	000000	50.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV-12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,207.22
01-12245	GREAT PLAINS COUNTRY	I-2705	740-41508-2605	DUES, SUBSCRI GPC DUES/MEMBERSHIP FRISCO CTR	000000	100.00

11/02/2012 7:38 AM
 PACKET: 05757 10/31/2012
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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-3075	740-41508-2475	LAND MAINTENA PARTIAL MOWING	000000	75.00
		I-3472	740-41508-2475	LAND MAINTENA MORE THAN MOWING, LLC	000000	200.00
		I-3608	740-41508-2475	LAND MAINTENA MOWING FRISCO CENTER	000000	200.00
01-15210	LEE RICE DBA RICE BACKH					
		I-685471	740-41508-2130	FACILITIES RE PUMPED GREASE TRAP	000000	300.00
01-15660	SONTAG, INC.					
		I-1262	740-41508-2016	ADVERTISING I-40 BILLBOARD 1 YEAR	000000	4,200.00
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	13,942.26
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55178221	740-44800-3060	FD PROJ CONST STORM WTR APP FEE NEW FIRE ST	000000	100.00
01-01930	SANZRO LLC DBA S&D DRUG					
		I-267225	740-44800-3055	FD PROJ ADMIN LUNCH FIRE PROGRESS MTG 10/17	000000	43.92
01-02740	RANDOLPH S MEACHAM, P.C					
		I-36599	740-44800-3040	LAND ACQUISIT MTGS/WWTP/TITLE OPINION/CONVEN	000000	450.00
		I-36599	740-44800-3040	LAND ACQUISIT MTGS/WWTP/TITLE OPINION/CONVEN	000000	247.50
01-04380	CUSTER COUNTY CLERK					
		I-9-28-12	740-44800-3055	FD PROJ ADMIN FILING FEE UTILITY EASEMENT FD	000000	25.00
01-15740	GLMV					
		I-104582	740-44800-3050	FD PROJ ENG/A ARCH CONTR NEW FIRE DEPT	000000	6,057.09
01-16310	MEGA CONTRACTORS, INC					
		I-01-REVISED	740-44800-3060	FD PROJ CONST CONST CNTRCT NEW FIRE DEP	000000	158,378.25
		I-3	740-44800-3060	FD PROJ CONST CONST CNTRCT NEW FIRE DEP	000000	89,779.13
01-16385	HEARTLAND SURVEYING AND					
		I-20123481	740-44800-3060	FD PROJ CONST FIRE DEPT EASEMENTS	000000	867.50
DEPARTMENT 4800 FD CONST PROJ					TOTAL:	255,948.39
01-00320	CLINTON DAILY NEWS					
		I-LN#22149	740-45600-3060	PROJ DEVELOPM LN#22149 ANNEX ROBINSON	000000	67.25
01-00430	CUSTER COUNTY ABSTRACT					
		I-10-17-12	740-45600-3060	PROJ DEVELOPM PROP OWNER LIST MODI PROP	000000	75.00
		I-ORDER #3	740-45600-3060	PROJ DEVELOPM LEGAL ADJACENT OWNERS ROBINSON	000000	75.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-36599	740-45600-3055	PROJ ADMIN CO MTGS/WWTP/TITLE OPINION/CONVEN	000000	41.00
DEPARTMENT 5600 LAND/HOUSING DEVELOPMT					TOTAL:	258.25
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:						270,749.97

10/08/2012 3:24 PM
 PACKET: 05713 10/8/12
 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
01-15945	JOE M. RIDLEY, P.E.					
		I-2621	740-45600-3050	PROJ ENGINEER RES. DEV. COMMERCE ROAD	071486	6,000.00
		I-2632	740-45600-3050	PROJ ENGINEER RES. DEV. COMMERCE ROAD	071486	6,000.00
					DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:	12,000.00
					FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:	12,000.00
					REPORT GRAND TOTAL:	13,055.63

10/23/2012 11:51 AM
 PACKET: 05739 10/23/12
 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
01-15945	JOE M. RIDLEY, P.E.					
		I-2621	740-45600-3050	PROJ ENGINEER RES. DEV. COMMERCE ROAD	071546	6,000.00
		I-2632	740-45600-3050	PROJ ENGINEER RES. DEV. COMMERCE ROAD	071546	6,000.00
					DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:	12,000.00
					FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:	12,000.00
					REPORT GRAND TOTAL:	12,000.00