

11/16/2012 11:17 AM
 PACKET: 05785 11/16/2012
 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-NOV 12	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	071766	364.58	
01-09435	AMERICAN ELECTRIC POWER	I-NOV.12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE	071749	78.65	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	443.23
01-00240	CHAMBER OF COMMERCE	I-NOV-12	740-41508-2120	CONTRACTUAL S FACILITIES MANG FEE 12-13	071756	8,000.00	
01-01535	OKLAHOMA NATURAL GAS CO	I-Nov.12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	071770	0.00	
01-01925	AT&T	I-NOV-12	740-41508-2005	TELEPHONE TELEPHONE SERVICE	071752	55.23	
01-02505	CITY OF CLINTON	I-NOV 12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	071757	21.10	
		I-NOV 12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	071757	14.85	
		I-NOV 12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	071757	129.32	
		I-NOV 12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	071757	4.70	
01-11515	OK ENERGY SERVICES INC	I-12-10-005860-1	740-41508-2080	NATURAL GAS C NAT GAS SERV CTY HLL/FC OCT 12	071767	192.58	
		I-12-10-005860-1	740-41508-2080	NATURAL GAS C ADJ FRISCO CTR SEPT 12	071767	3.06-	
01-12205	CABLE ONE	I-Nov-12	740-41508-2005	TELEPHONE FRSCO CTR INT/CBLE 11/12-12/12	071753	100.95	
01-13175	FLEETCOR DBA/FUELMAN	I-NP36291366	740-41508-2425	FUEL, OIL, ET FUEL USE	071763	0.00	
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	8,515.67
				FUND	740	CLINTON INDUSTRIAL AUTH. TOTAL:	8,958.90

11/29/2012 3:40 PM
 PACKET: 05814 11/29/12
 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	
01-01325	DARRELL MCCARTHER SURVE	I-2689	740-40000-2085	PROFESSIONAL SEWER EASEMENT COMMERCE/MARSHA	000000	300.00	
01-09435	AMERICAN ELECTRIC POWER	I-DEC-12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-15190	TREADWELL RESTAURANTS O	I-JUL-SEPT 12	740-40000-2631	SALES TAX BUS SALES TX SHARING AGMNT	000000	5,436.90	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,736.90
01-00255	CLINTON LAUNDRY AND CLE	I-718504	740-41508-2410	OPERATING SUP TABLECLOTHS ATTEBERRY RECPT	000000	115.50	
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	148.81	
01-04630	WRIGHT BROADCASTING	I-2304000070003	740-41508-2016	ADVERTISING ADVERTISING PACKAGE	000000	794.64	
01-06415	FOUR SEASONS HEAT&AIR I	I-21317	740-41508-2130	FACILITIES RE CHANGE FILTERS IN NORTH WING	000000	500.00	
01-09385	YELLOW BOOK USA-WEST	I-11-29-12	740-41508-2016	ADVERTISING YELLOW BOOK ADVERTISING	000000	374.23	
01-09435	AMERICAN ELECTRIC POWER	I-DEC-12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,152.01	
01-15900	UNIVERSAL ADCOM, LLC DB	I-439465	740-41508-2016	ADVERTISING AD ON BAGS FOR LIBRARY	000000	289.50	
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	3,374.69
01-02740	RANDOLPH S MEACHAM, P.C	I-36904	740-44800-3040	LAND ACQUISIT LETTER HARRELSON CLS PUBLIC WA	000000	120.00	
01-14050	FAWVER EXCAVATION & DOZ	I-113004	740-44800-3060	FD PROJ CONST DOZER WRK NEW FD	000000	21,100.00	
01-15740	GLMV	I-104709	740-44800-3050	FD PROJ ENG/A ARCH CONTR NEW FIRE DEPT	000000	6,090.68	
01-16310	MEGA CONTRACTORS, INC	I-04 REVISED	740-44800-3060	FD PROJ CONST CONST CNTRCT NEW FIRE DEP	000000	236,496.41	
				DEPARTMENT 4800	FD CONST PROJ	TOTAL:	263,807.09

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 PACKET: 05768 11-8-12
 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-NOV 12	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071719	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/12 I-OMR10B/12	740-41508-1060 740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	071721 071721	133.80 133.80
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 12	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071723	2.27
01-15575	VISION SERVICE PLAN OF	I-NOV 12	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071726	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-NOV 12	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071725	416.62
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	721.45
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	721.45

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05781 11-16-12

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 4800 FD CONST PROJ

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-11-16-12	740-44800-3055	FD LN FINANC/LEGAL FEES/TITLE		1,608.00
01-01560	OK BANK & TRUST	I-11/16/12	740-44800-4010	INT 8-13 THRU 11-16/FD INTERI		4,963.38
DEPARTMENT 4800 FD CONST PROJ					TOTAL:	6,571.38
FUND 740 CLINTON INDUSTRIAL AUT					TOTAL:	6,571.38
REPORT GRA					TOTAL:	118,562.00

11/29/2012 3:40 PM
PACKET: 05814 11/29/12
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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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS	I-LN# 22137	740-45600-3060	PROJ DEVELOPM PUBLICATION #22137	000000	105.11
01-02740	RANDOLPH S MEACHAM, P.C	I-36904	740-45600-3040	LAND ACQUISIT PHONE CONF ROBINSON PROP	000000	105.00
01-15945	JOE M. RIDLEY, P.E.	I-2643	740-45600-3050	PROJ ENGINEER RES. DEV. COMMERCE ROAD	000000	2,000.00
					DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:	2,210.11
					FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:	275,128.79