

12/18/2012 3:01 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05854 12-18-12 PY
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OK TAX COMMISSION	I-NOV 12 BAL	740-2405	NOV 12 S.T. BALANCE DUE		41.67
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						41.67
FUND 740 CLINTON INDUSTRIAL AUT TOTAL:						41.67
REPORT GRA TOTAL:						802.65

12/18/2012 10:17 AM
 PACKET: 05847 12/17/2012
 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-DEC-12	740-2851	NOTES PAYABLE LN PYMT 8671 CDBG 98	071966	364.58
01-09435	AMERICAN ELECTRIC POWER	I-DEC.12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	071950	79.17
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						443.75
01-00240	CHAMBER OF COMMERCE	I-DEC-12	740-41508-2120	CONTRACTUAL S FACILITIES MANG FEE 12-13	071957	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO	I-Dec.12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	071969	148.81
01-01925	AT&T	I-DEC 12	740-41508-2005	TELEPHONE TELEPHONE SERVICE	071952	55.31
01-02505	CITY OF CLINTON	I-DEC-12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	071959	17.07
		I-DEC-12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	071959	14.65
		I-DEC-12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	071959	129.32
		I-DEC-12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	071959	4.70
01-09435	AMERICAN ELECTRIC POWER	I-DEC.12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	0.00
01-11515	OK ENERGY SERVICES INC	I-12-11-005860-1	740-41508-2080	NATURAL GAS C CTY HALL/FRISCO NAT GAS NOV 12	071967	434.96
01-12205	CABLE ONE	I-DEC-12	740-41508-2005	TELEPHONE FRISCO CTR INT/CABLE12/12-1/13	071954	100.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP36553074	740-41508-2425	FUEL, OIL, ET FUEL USE	071962	0.00
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:
						8,905.77
				FUND	740	CLINTON INDUSTRIAL AUTH. TOTAL:
						9,349.52

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 PACKET: 05863 12/26/12
 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-JAN-13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	071995	0.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	0.00
01-00255	CLINTON LAUNDRY AND CLE	I-719565	740-41508-2410	OPERATING SUP DRY CLEAN TABLE CLOTHS	072024	14.00	
		I-722608	740-41508-2410	OPERATING SUP TABLECLOTHS NOMAC	072024	162.00	
		I-726043	740-41508-2410	OPERATING SUP TABLECLOTHS/NAPKINS SMITH OIL	072024	168.00	
		I-726053	740-41508-2410	OPERATING SUP NAPKINS NOMAC DRILLING	072024	15.30	
		I-726427	740-41508-2410	OPERATING SUP NAPKINS SMITH OIL	072024	21.00	
01-00955	HINZ REFRIGERATION INC	I-012914	740-41508-2130	FACILITIES RE ICE MACHINE REPAIRS FRISCO CTR	072046	178.25	
01-01125	K-MART #4782	I-4465	740-41508-2405	OFFICE SUPPLI HEAVY DUTY FOIL	072055	8.38	
		I-4534	740-41508-2405	OFFICE SUPPLI 2 WAY RADIOS	072055	89.96	
		I-4632	740-41508-2410	OPERATING SUP BATTERIES FOR MICROPHONE	072055	16.47	
		I-722608	740-41508-2410	OPERATING SUP TABLECLOTH/LINENS CHESAPEAKE	072055	162.00	
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	072083	31.94	
01-02350	WEATHERFORD DAILY NEWS	I-11/30/2012	740-41508-2016	ADVERTISING THRILLS GUIDE ON 66	072115	378.00	
01-06145	BOBBY J. BEAUCHAMP DBA	I-13686	740-41508-2130	FACILITIES RE RPR LOCK ON CLOSET DOOR	071993	50.00	
01-09435	AMERICAN ELECTRIC POWER	I-JAN-13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	1,059.30	
01-09520	JUST ADD WATER IRRIGATI	I-4040	740-41508-2470	FACILITIES MA RPR SPRINKLER SYSTEM	072053	488.48	
01-10610	AUTOMATIC FIRE CONTRL I	I-158274	740-41508-2120	CONTRACTUAL S FRISCO ANNL INSPECT FIRE ALARM	072005	600.00	
01-13060	JOEL HUESKE DBA MEETING	I-13-1-25	740-41508-2016	ADVERTISING MPG AD	072073	580.00	
01-15300	RONALD WILLIAM KELSHAW	I-593840	740-41508-2470	FACILITIES MA WINDOW CLEANING FRISCO	072096	375.00	
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	4,398.08	

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05840 12-17-12

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-DEC 12	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	28.90	
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	133.80	
		I-OMR11B/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	176.26	
		I-OMR11C/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	134.86	
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	2.27	
01-15575	VISION SERVICE PLAN OF	I-DEC 12	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	6.06	
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	416.62	
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	898.77
					FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	898.77

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05886 12/27/12

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AMAZON	I-8467426	740-41508-2470	AMAZON:CABLE/CONNECTOR/CUTTER		129.47
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:						129.47
FUND 740 CLINTON INDUSTRIAL AUT TOTAL:						129.47
REPORT GRA TOTAL:						261.65

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 PACKET: 05863 12/26/12
 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
01-02740	RANDOLPH S MEACHAM, P.C	I-37102	740-44800-3040	LAND ACQUISIT MTGS/RVW ORD./WTR LSE/TRSH SER	072069	45.00
01-15740	GLMV	I-0104836	740-44800-3050	FD PROJ ENG/A ARCH CONTR NEW FIRE DEPT	072043	6,461.73
01-16310	MEGA CONTRACTORS, INC	I-05 REVISED	740-44800-3060	FD PROJ CONST CONST CNTRCT NEW FIRE DEP	072070	310,604.92
DEPARTMENT 4800 FD CONST PROJ					TOTAL:	317,111.65
01-00515	OK DEPT OF ENVIRONMENTA	I-55141411	740-45600-3050	PROJ ENGINEER STRM WTR CONST. APP ROBINSON	072030	298.66
DEPARTMENT 5600 LAND/HOUSING DEVELOPMT					TOTAL:	298.66
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	321,808.39

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VENDOR SET: 01 CITY OF CLINTON
PACKET: 05856 12/18/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01930	SANZRO LLC DBA S&D DRUG I-275434		740-44800-3055	FIRE MEETING UPDATE - ARCHITE		31.94
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	31.94
				FUND 740 CLINTON INDUSTRIAL AUT	TOTAL:	31.94
					REPORT GRA TOTAL:	240.05