

1/17/2013 3:28 PM
 PACKET: 05917 1/17/2013
 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-JAN-13	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	072187	364.58	
01-09435	AMERICAN ELECTRIC POWER	I-JAN13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	072171	79.13	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	443.71
01-00240	CHAMBER OF COMMERCE	I-Jan-13	740-41508-2120	CONTRACTUAL S FACILITIES MANG FEE 12-13	072178	8,000.00	
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	072189	0.00	
01-01925	AT&T	I-JAN-13	740-41508-2005	TELEPHONE TELEPHONE SERVICE	072174	55.59	
01-02505	CITY OF CLINTON	I-JAN-13	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	072180	45.52	
		I-JAN-13	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	072180	23.40	
		I-JAN-13	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	072180	129.32	
		I-JAN-13	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	072180	4.70	
01-09435	AMERICAN ELECTRIC POWER	I-JAN13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072171	0.00	
01-12205	CABLE ONE	I-Jan-13	740-41508-2005	TELEPHONE INT/CABLE FRISCO CTR 1/13-2/13	072176	100.95	
01-13175	FLEETCOR DBA/FUELMAN	I-NP36860611	740-41508-2425	FUEL, OIL, ET FUEL USE	072183	0.00	
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	8,359.48
				FUND	740	CLINTON INDUSTRIAL AUTH. TOTAL:	8,803.19

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 PACKET: 05939 1/31/2013
 VENDOR SET: 01
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-FEB 13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11340	BRITTON, KUYKENDALL, &	I-13643	740-40000-2095	FINANCIAL AUD AUDIT FINANCIALS FYE 6-30-12	000000	405.00
01-15330	RS MEACHAM CPA'S	I-4th inv	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	000000	195.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						600.00
01-00240	CHAMBER OF COMMERCE	I-7442	740-41508-2016	ADVERTISING GREAT PLAINS AD/SPLIT W CHAMBR	000000	997.50
01-00255	CLINTON LAUNDRY AND CLE	I-489173	740-41508-2410	OPERATING SUP TABLECLOTHS CLEANED	000000	34.85
		I-729048	740-41508-2410	OPERATING SUP TABLECLOTHS FOR MARS	000000	84.00
01-00260	ELK SUPPLY CO INC	I-649729/5	740-41508-2130	FACILITIES RE SUPPLIES RPR WALL CORNERS	000000	42.66
01-01125	K-MART #4782	I-4967	740-41508-2410	OPERATING SUP SODA FOR WESTERN EQUIP/MARS	000000	59.54
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	242.81
01-01640	OK EMPLOYMENT SECRTY CO	I-4TH QTR 2012	740-41508-1095	UNEMPLOYMENT UNEMPLOYMNT BENEFITS	000000	1,472.00
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 12-13	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	153.88
01-01950	HAC, INC, DBA HOMELAND,	I-241195	740-41508-2410	OPERATING SUP DONUTS FOR TEXTBOOK CARAVAN	000000	35.91
01-02395	WILLIAMS ELECTRIC CO IN	I-3065892	740-41508-2130	FACILITIES RE FIXED LTS IN HALL WAY FRISCO	000000	513.05
01-04630	WRIGHT BROADCASTING	I-2304-00007-0004	740-41508-2016	ADVERTISING ADVERTISING PACKAGE	000000	794.64
		I-2304-00007-0005	740-41508-2016	ADVERTISING ADVERTISING PACKAGE	000000	794.64
01-06415	FOUR SEASONS HEAT&AIR I	I-20934	740-41508-2130	FACILITIES RE RPR SWAMP COOLER	000000	276.50
		I-20935	740-41508-2130	FACILITIES RE RPLC INDUCER MOTOR	000000	657.24
		I-21338	740-41508-2130	FACILITIES RE RPLC CAPACITOR ON UNIT	000000	160.05

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 PACKET: 05896 1-3-13
 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-JAN 13	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072146	28.90	
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	134.86	
		I-OMR12B/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072148	134.86	
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 13	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072150	2.27	
01-15575	VISION SERVICE PLAN OF	I-JAN 13	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072153	6.06	
01-16185	UNITEDHEALTHCARE INSURA	I-JAN 13	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072152	416.62	
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	723.57
					FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	723.57

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 DEPARTMENT: 1508 CONF CTR OPERATION
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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09385	YELLOW BOOK USA-WEST	I-12/17/2012	740-41508-2016	ADVERTISING YELLOW BOOK ADVERTISING	000000	603.39
01-09435	AMERICAN ELECTRIC POWER	I-FEB 13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,165.43
01-11340	BRITTON, KUYKENDALL, &	I-13643	740-41508-2095	FINANCIAL AUD AUDIT FINANCIALS FYE 6-30-12	000000	405.00
01-13510	AUTOCHLOR SYSTEMS OF GO	I-321686	740-41508-2465	JANITORIAL SU DISHWASHING DETERGENT/MAINT	000000	233.00
01-15330	RS MEACHAM CPA'S	I-4th inv	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	000000	195.00
01-16565	CENTER POINT ENERGY SER	I-1374373	740-41508-2080	NATURAL GAS C NAT GAS SERV CH/FRISCO DEC 12	000000	893.56
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL: 9,814.65
01-02740	RANDOLPH S MEACHAM, P.C	I-37179	740-44800-3055	FD PROJ ADMIN MTGS/CANUTE WTR/CRA EVICT/ACME	000000	52.50
01-15740	GLMV	I-0104977	740-44800-3050	FD PROJ ENG/A ARCH CONTR NEW FIRE DEPT	000000	6,454.18
01-16310	MEGA CONTRACTORS, INC	I-06REVISED	740-44800-3060	FD PROJ CONST CONST CNTRCT NEW FIRE DEP	000000	244,320.00
					DEPARTMENT 4800 FD CONST PROJ	TOTAL: 250,826.68
01-14050	FAWVER EXCAVATION & DOZ	I-113023	740-45600-3060	PROJ DEVELOPM EARTHWORK ROBINSON ADD	000000	24,955.21
		I-113023	740-45600-3060	PROJ DEVELOPM UNXPCTD RMVE PEIRS/CONCRE	000000	3,000.00
					DEPARTMENT 5600 LAND/HOUSING DEVELOPMT	TOTAL: 27,955.21
					FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL: 289,196.54

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05892 1/3/12

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 4800 FD CONST PROJ

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	TED'S CAFE	I-70532	740-44800-3055	TED'S CAFE:MEAL PD RMDL MTG		31.60
					DEPARTMENT 4800 FD CONST PROJ	TOTAL: 31.60
					FUND 740 CLINTON INDUSTRIAL AUT	TOTAL: 31.60
					REPORT GRA	TOTAL: 126.54