



3/01/2013 8:26 AM  
 PACKET: 05989 2/28/2013  
 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
01-09435	AMERICAN ELECTRIC POWER	I-MAR-13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	837.12
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						837.12
01-00255	CLINTON LAUNDRY AND CLE	I-735078	740-41508-2410	OPERATING SUP TABLECLOTHS NOMAC	000000	112.00
		I-735087	740-41508-2410	OPERATING SUP TABLECLOTHS FOR NOMAC	000000	49.00
		I-735411	740-41508-2410	OPERATING SUP 1 TABLE CLOTH NOMAC	000000	7.00
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR-13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	242.81
01-01670	OK MUN. ASSURANCE GROUP	I-4th QTR	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	307.76
01-02395	WILLIAMS ELECTRIC CO IN	I-3065931A	740-41508-2130	FACILITIES RE CHANGING LTS/BALLAST	000000	1,300.00
01-04630	WRIGHT BROADCASTING	I-2304-00007-0006	740-41508-2016	ADVERTISING ADVERTISING PACKAGE	000000	794.64
01-07820	CDW GOVERNMENT INC	I-W739125	740-41508-3030	OTHER EQUIPME EPSON PROJECTOR/WIRELESS MODUL	000000	850.66
01-09385	YELLOW BOOK USA-WEST	I-2-17-13	740-41508-2016	ADVERTISING YELLOW BOOK ADVERTISING	000000	163.30
01-09435	AMERICAN ELECTRIC POWER	I-MAR-13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10545	STAPLES CREDIT PLAN	I-8024596570	740-41508-2405	OFFICE SUPPLI BADGE CLIPS/RECEIPT BOOKS/TIME	000000	4.89
01-12205	CABLE ONE	I-FEB 13	740-41508-2005	TELEPHONE FRISCO CENTER INTERNET	000000	100.95
01-13190	METRO SIGN CORP	I-206870	740-41508-2130	FACILITIES RE RPR MARQUEE SIGN	000000	360.00
01-16095	NEW BOSTON CREATIVE GRO	I-INV-3860	740-41508-2120	CONTRACTUAL S WEBSITE DESIGN	000000	3,000.67
01-16565	CENTER POINT ENERGY SER	I-1390983	740-41508-2080	NATURAL GAS C JAN 13 CITY HLL/FRISCO NAT GAS	000000	809.39
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	8,103.07

2/13/2013 3:28 PM  
 PACKET: 05963 2-13-12  
 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-FEB 13	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	072379	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072381	134.86
		I-OMR1B/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	072381	134.86
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 13	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	072383	2.27
01-15575	VISION SERVICE PLAN OF	I-FEB 13	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	072386	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-FEB 13	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	072385	416.62
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	723.57
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	723.57

2/20/2013 10:58 AM  
 PACKET: 05967 2/20/2013  
 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
01-16310	MEGA CONTRACTORS, INC	I-07	740-44800-3060	FD PROJ CONST CONST CNTRCT NEW FIRE DEP	072411	23,333.40
				DEPARTMENT 4800 FD CONST PROJ	TOTAL:	23,333.40
			FUND	740 CLINTON INDUSTRIAL AUTH.	TOTAL:	23,333.40
					REPORT GRAND TOTAL:	23,333.40

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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15740	GLMV	I-0105138	740-44800-3050	FD PROJ ENG/A ARCH CONTR NEW FIRE DEPT	000000	5,858.44
01-16310	MEGA CONTRACTORS, INC	I-08 REVISED	740-44800-3060	FD PROJ CONST CONST CNTRCT NEW FIRE DEP	000000	474,768.24
DEPARTMENT 4800 FD CONST PROJ					TOTAL:	480,626.68
01-14050	FAWVER EXCAVATION & DOZ	I-113026	740-45600-3060	PROJ DEVELOPM EARTHWORK ROBINSON ADD	000000	24,955.21
		I-113027	740-45600-3060	PROJ DEVELOPM CHANGE ORDER ROBINSON ADDITION	000000	11,200.80
DEPARTMENT 5600 LAND/HOUSING DEVELOPMT					TOTAL:	36,156.01
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	525,722.88