

3/15/2013 3:27 PM
 PACKET: 06016 3/15/2013
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OK DEPT OF COMMERCE	I-MAR-13	740-2851	NOTES PAYABLE LN PYMT#8671 CDBG 98	072626	364.58
01-09435	AMERICAN ELECTRIC POWER	I-Mar13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	072613	79.44
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	444.02
01-00240	CHAMBER OF COMMERCE	I-MAR-13	740-41508-2120	CONTRACTUAL S FACILITIES MANG FEE 12-13	072619	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR.13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	072628	0.00
01-01925	AT&T	I-Mar 13	740-41508-2005	TELEPHONE TELEPHONE SERVICE	072615	55.55
01-02505	CITY OF CLINTON	I-MAR-13	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	072620	33.31
		I-MAR-13	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	072620	19.12
		I-MAR-13	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	072620	129.32
		I-MAR-13	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	072620	4.70
01-09435	AMERICAN ELECTRIC POWER	I-Mar13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	072613	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP37392989	740-41508-2425	FUEL, OIL, ET FUEL USE	072623	0.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	8,242.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		8,686.02

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 PACKET: 06041 3/28/13
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	I-MAR-13	740-40000-2085	PROFESSIONAL REVISION ANOILCO SALES CONTRCT	000000	570.00
01-09435	AMERICAN ELECTRIC POWER	I-APR-13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-15190	TREADWELL RESTAURANTS O	I-OCT-DEC 12	740-40000-2631	SALES TAX BUS SALESTAX SHARING AGREEMENT	000000	4,493.58
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						5,063.58
01-00260	ELK SUPPLY CO INC	I-652140/5	740-41508-2130	FACILITIES RE LT BLBS LOBBY FRISCO	000000	107.15
		I-652150/5	740-41508-2130	FACILITIES RE LT BLBS LOBBY FRISCO	000000	20.94
01-00320	CLINTON DAILY NEWS	I-2-14-13	740-41508-2016	ADVERTISING AD FOR BRIDAL SECTION	000000	116.82
01-00735	FARMER BROTHERS CO	I-57861714SO	740-41508-2410	OPERATING SUP COFFEE SERVICE MAR 2013	000000	254.74
01-01215	LINDERER PRINTING COMPA	I-P 42274	740-41508-2410	OPERATING SUP THANK YOU CARDS/ENVELOPES	000000	316.90
01-01535	OKLAHOMA NATURAL GAS CO	I-APR-13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	245.82
01-02395	WILLIAMS ELECTRIC CO IN	C-3-28-13	740-41508-2130	FACILITIES RE CREDIT TO INVOICE#3065892 TAX	000000	15.23-
01-07820	CDW GOVERNMENT INC	I-X224410	740-41508-3030	OTHER EQUIPME APC/USB ADPTR/MONITOR/LAP	000000	373.42
		I-X240402	740-41508-3030	OTHER EQUIPME KANGURU USB 2.0/5FT PATCH CABL	000000	41.42
		I-X809006	740-41508-3030	OTHER EQUIPME NETWGEAR SWITCH/LAPTOP	000000	479.99
		I-X903228	740-41508-3030	OTHER EQUIPME NETWGEAR SWITCH/LAPTOP	000000	372.39
01-09435	AMERICAN ELECTRIC POWER	I-APR-13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,160.62
01-10610	AUTOMATIC FIRE CONTRL I	I-159409	740-41508-2470	FACILITIES MA SERVICE FIRE ALARMS	000000	469.08
01-11570	LAWTON PUBLICATIONS	I-12137-13	740-41508-2016	ADVERTISING AD FOR CHAMBER BUSINESS DIR	000000	1,496.25
01-12205	CABLE ONE	I-MAR-13	740-41508-2005	TELEPHONE FRISCO CENTER INTERNET SER	000000	100.95

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15300	RONALD WILLIAM KELSHAW	I-593775	740-41508-2470	FACILITIES MA WINDOW WASHING	000000	375.00
01-16565	CENTER POINT ENERGY SER	I-1408573	740-41508-2080	NATURAL GAS C FEB2013 CTY HLL/FRISCO NAT SER	000000	810.77
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL: 6,727.03
01-15740	GLMV	I-0105233	740-44800-3050	FD PROJ ENG/A ARCH CONTR NEW FIRE DEPT	000000	6,334.30
01-16310	MEGA CONTRACTORS, INC	I-09	740-44800-3060	FD PROJ CONST CONST CNTRCT NEW FIRE DEP	000000	326,923.83
					DEPARTMENT 4800 FD CONST PROJ	TOTAL: 333,258.13
01-02740	RANDOLPH S MEACHAM, P.C	I-MAR-13	740-45600-3055	PROJ ADMIN CO RT OF WAY ROBINSON ADDITION	000000	360.00
01-04380	CUSTER COUNTY CLERK	I-3-6-13	740-45600-3055	PROJ ADMIN CO QUIT CLAIM DEEDS TAS TRUCKING	000000	26.00
					DEPARTMENT 5600 LAND/HOUSING DEVELOPMT	TOTAL: 386.00
					FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:	345,434.74

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-MAR 13	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	134.86
		I-OMR2B/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	134.86
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 13	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF	I-MAR 13	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-MAR 13	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	416.62
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	723.57
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	723.57