

7/17/2013 3:19 PM
PACKET: 06329 7/17/13
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OK DEPT OF COMMERCE	I-JULY 13	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	073673	364.58
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	364.58
			FUND	740 CLINTON INDUSTRIAL AUTH. TOTAL:		364.58
				REPORT GRAND TOTAL:		364.58

7/17/2013 2:29 PM
 PACKET: 06326 7/17/13
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OK DEPT OF COMMERCE					
		I-JULY 13	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	073665	364.58
		I-July 13	740-2851	NOTES PAYABLE LN PYMT#8671 CDBG 98	073665	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	073651	0.00
				DEPARTMENT	NON-DEPARTMENTAL	
					TOTAL:	729.16
01-00240	CHAMBER OF COMMERCE					
		I-JULY 13	740-41508-2120	CONTRACTUAL S MANAGEMENT AGRMNT 13/14	073656	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUL 13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	073668	118.68
01-01925	AT&T					
		I-JULY 13	740-41508-2005	TELEPHONE TELEPHONE SERVICE	073653	55.25
01-02505	CITY OF CLINTON					
		I-JULY 2013	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	073657	320.56
		I-JULY 2013	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	073657	119.66
		I-JULY 2013	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	073657	129.32
		I-JULY 2013	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	073657	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073651	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38466373	740-41508-2425	FUEL, OIL, ET FUEL USE	073660	0.00
				DEPARTMENT 1508	CONF CTR OPERATION	
					TOTAL:	8,748.17
				FUND	740 CLINTON INDUSTRIAL AUTH.	
					TOTAL:	9,477.33

7/12/2013 4:52 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
VENDOR SET: 01 CITY OF CLINTON
PACKET: 06318 07-15-13 PY
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL

PAGE: 3
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OK TAX COMMISSION	I-JUL 13 EST	740-2405	JUL 13 ESTIMATE S.T. DUE		6.40
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						6.40
FUND 740 CLINTON INDUSTRIAL AUT TOTAL:						6.40
REPORT GRA TOTAL:						2,923.38

8/01/2013 2:52 PM
 PACKET: 06365 7/31/2013
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 27

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OK DEPT OF COMMERCE	I-July 13	740-2851	NOTES PAYABLE LN PYMT#8671 CDBG 98	073805	364.58
01-01930	SANZRO LLC DBA S&D DRUG	I-305435	740-40000-2410	OPERATING SUP LUNCH ECO DEV COMM 7/18/13	073824	29.94
01-09435	AMERICAN ELECTRIC POWER	I-AUG-13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	073705	0.00
01-15330	RS MEACHAM CPA'S	I-5816	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANT	073822	210.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	604.52
01-00030	JERRY WILHELM DBA	I-205	740-41508-2130	FACILITIES RE RPLC COMPRESSORS LOBBY	073703	4,600.00
		I-209	740-41508-2130	FACILITIES RE FIX LEAK IN SOUTH EX HALL	073703	1,015.00
01-00735	FARMER BROTHERS CO	I-58543779 SO	740-41508-2410	OPERATING SUP COFFEE SERVICE 1/2 ORDER JULY	073750	126.87
		I-58543824 SO	740-41508-2410	OPERATING SUP COFFEE SERVICE JULY - SHORTAGE	073750	16.75
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG-13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	073810	0.00
01-01670	OK MUN. ASSURANCE GROUP	C-7-1-2013	740-41508-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	106.03-
		I-FY13/14 1ST QTR	740-41508-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	266.29
01-01950	HAC, INC, DBA HOMELAND,	I-289701	740-41508-2410	OPERATING SUP LUNCH I-40 CORRIDOR MEETING	073766	76.47
01-04630	WRIGHT BROADCASTING	I-2304-00007-0010	740-41508-2016	ADVERTISING JUNE 13 KWEY ID PACKAGE/AD PAC	073853	794.64
		I-2304-00007-0011	740-41508-2016	ADVERTISING KWEY AD PACK FINAL PYMT 12/13	073853	794.64
01-05365	KECO	I-63806	740-41508-2016	ADVERTISING RADIO ADVERTISEMENT	073774	699.30
01-09435	AMERICAN ELECTRIC POWER	I-AUG-13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	3,009.40
01-12245	GREAT PLAINS COUNTRY	I-FY13-14	740-41508-2605	DUES, SUBSCRI GPC DUES MEMBERSHIP	073760	100.00
01-13090	MULTIVIEW, INC. USA	I-289656	740-41508-2016	ADVERTISING MPI ADVERTISEMENT 12 MONTHS	073795	745.00

7/03/2013 1:39 PM
 PACKET: 06308 7-3-13
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: 1508 CONF CTR OPERATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-JULY 13	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.57
01-10725	PRUDENTIAL INSURANCE CO	I-JULY 13	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.90
01-15575	VISION SERVICE PLAN OF	I-JULY 13	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	7.88
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 13	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	581.41
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	632.76
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	632.76

8/01/2013 2:52 PM
 PACKET: 06365 7/31/2013
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: 1508 CONF CTR OPERATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 28

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S	I-5816	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANT	073822	210.00
01-16565	CENTER POINT ENERGY SER	I-1479813	740-41508-2080	NATURAL GAS C NATURAL GAS CITY HALL/FRISCO	073726	38.20
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	12,386.53
01-01250	LOCKE SUPPLY COMPANY	I-20757522-00	740-44800-3063	FD PROJ FF&E NETWORK CABLES/COAX CABLE	073786	486.97
		I-20783155-00	740-44800-3063	FD PROJ FF&E AUDIO CABLE	073786	225.67
01-07820	CDW GOVERNMENT INC	I-DB40519	740-44800-3063	FD PROJ FF&E BELKIN CAT5E JACK25PK	073725	122.08
		I-DF21440	740-44800-3063	FD PROJ FF&E KEYSTONE F TYPE JACK	073725	58.96
		I-DH12086	740-44800-3063	FD PROJ FF&E NET GEAR GS748TP SWITCH	073725	14.20
		I-DN10302	740-44800-3063	FD PROJ FF&E BLACK BOX PATCH PANEL HINGE KI	073725	99.63
		I-DP17712	740-44800-3063	FD PROJ FF&E TRIPP LITE FIBER COUPLER	073725	60.10
		I-DQ15929	740-44800-3063	FD PROJ FF&E APC SMART UPS 750 LCD NEW FD	073725	383.14
		I-DR53448	740-44800-3063	FD PROJ FF&E LEVITON 6+ QUICKPORT CONNCETOR	073725	58.30
		I-DR81099	740-44800-3063	FD PROJ FF&E BLACK BOX LC/LC COUPLER	073725	69.96
01-15740	GLMV	I-105794	740-44800-3050	FD PROJ ENG/A ARCH CNTRCT NEW FIRE STAT	073757	5,771.91
01-16310	MEGA CONTRACTORS, INC	I-13	740-44800-3060	FD PROJ CONST CONSTRUCTION FIRE STATION	073791	27,688.02
		I-REVISED # 13	740-44800-3060	FD PROJ CONST CONSTRUCTION FIRE STATION	073791	9,000.00
DEPARTMENT 4800 FD CONST PROJ					TOTAL:	44,038.94
01-00515	OK DEPT OF ENVIRONMENTA	I-55183287	740-45700-3050	PROJ ENGINEER STORM WTR CONSTR PERMIT -	073745	347.71
DEPARTMENT 5700 LAND/COMM/INDUST DEV					TOTAL:	347.71
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:						57,377.70

7/08/2013 2:54 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 06311 7/8/13

VENDOR SET: 01

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 5600 LAND/HOUSING DEVELOPMT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA					
		I-PERMIT 7/8/13	740-45600-3060	PROJ DEVELOPM SEWER LINE PERMIT ROBINSON	073632	777.00
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT	TOTAL:	777.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		777.00
				REPORT GRAND TOTAL:		777.00