

8/16/2013 8:57 AM
 PACKET: 06399 8/16/13
 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
01-09435	AMERICAN ELECTRIC POWER	I-AUG.13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	073912	0.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	0.00
01-00240	CHAMBER OF COMMERCE	I-AUG-13	740-41508-2120	CONTRACTUAL S MANAGEMENT AGRMNT 13/14	073917	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG.13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	073928	0.00
01-01925	AT&T	I-AUG-13	740-41508-2005	TELEPHONE TELEPHONE SERVICE	073914	54.26
01-02505	CITY OF CLINTON	I-AUGUST 2013	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	073918	119.16
		I-AUGUST 2013	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	073918	49.17
		I-AUGUST 2013	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	073918	131.92
		I-AUGUST 2013	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	073918	4.70
01-09435	AMERICAN ELECTRIC POWER	I-AUG.13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073912	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP38785180	740-41508-2425	FUEL, OIL, ET FUEL USE	073921	0.00
			DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	8,359.21
			FUND	740 CLINTON INDUSTRIAL AUTH.	TOTAL:	8,359.21

8/19/2013 12:01 PM
 PACKET: 06406 8-19-13
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: 1508 CONF CTR OPERATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-AUG 13	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	073939	37.57
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	165.21
		I-OMR7B/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	073941	170.17
		I-OMV7A/13	740-41508-1060	CITY RETIREME CLINTON DC PLAN	073941	18.21
		I-OMV7B/13	740-41508-1060	CITY RETIREME CLINTON DC PLAN	073941	18.76
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 13	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	073943	5.90
01-15575	VISION SERVICE PLAN OF	I-AUG 13	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	073947	7.88
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 13	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	073946	581.41
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	1,005.11
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	1,005.11

8/29/2013 9:25 AM
 PACKET: 06430 8/29/2013
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: 1508 CONF CTR OPERATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00165	JEFF BARRICK DBA BARRIC	I-813132	740-41508-2130	FACILITIES RE RPR GARBAGE DISPOSAL	073984	80.00
01-00260	ELK SUPPLY CO INC	I-660847/5	740-41508-2410	OPERATING SUP LIGHT BULBS FOR LOBBY	074002	53.58
01-01125	K-MART #4782	I-8122	740-41508-2410	OPERATING SUP SODAS FOR WESTERN EQUIP MTG	074030	13.34
		I-8191	740-41508-2410	OPERATING SUP LT BULBS LOBBY	074030	96.52
01-01535	OKLAHOMA NATURAL GAS CO	I-SEP 13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	074054	119.29
01-01790	PUBLIC SERVICE COMPANY	I-SEPT 13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE	074061	2,910.06
01-02350	WEATHERFORD DAILY NEWS	I-8-2-13	740-41508-2016	ADVERTISING AD FOR 66 THRILLS GUIDE	074086	400.00
01-04630	WRIGHT BROADCASTING	I-2304-00009-0000	740-41508-2016	ADVERTISING ADS FRISCO/ACME/GOLF	074092	794.64
01-05365	KECO	I-64002	740-41508-2016	ADVERTISING RADIO ADVERTISING	074031	699.30
01-06415	FOUR SEASONS HEAT&AIR I	I-21918	740-41508-2130	FACILITIES RE RPLC MOTOR N WING	074017	1,365.52
		I-22158	740-41508-2130	FACILITIES RE TRIP CHARGES LOBBY	074017	75.00
		I-22540	740-41508-2130	FACILITIES RE RPLC TRANSFORMER	074017	275.00
01-15660	SONTAG, INC.	I-1355	740-41508-2016	ADVERTISING I-40 BILL BOARD CONTRACT	074075	4,200.00
01-16565	CENTER POINT ENERGY SER	I-1500743	740-41508-2080	NATURAL GAS C NAT GAS SERV CITY HALL/FRISCO	073994	35.32
01-16855	MICHAEL PERKINS dba CLE	I-596467	740-41508-2470	FACILITIES MA WINDOW WASHING	074000	180.00
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	11,297.57
01-00260	ELK SUPPLY CO INC	I-660443/5	740-44800-3063	FD PROJ FF&E LAG BOLT/WASHER	074002	4.88
01-01250	LOCKE SUPPLY COMPANY	I-20895893-00	740-44800-3063	FD PROJ FF&E FAUCET FOR KITCHEN- NEW FD	074038	211.54
01-15005	PCM-G					

8/01/2013 4:13 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 06372 7/31/2013

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 4800 FD CONST PROJ

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DISCOUNT LOW VOLTAGE.CO	I-350-13655	740-44800-3063	DISCOUNT LOW VOLTAGE.COM: CON 6 CONDUCTOR LC TERM FIBER OPTIC NEW FIRE DEPT		1,243.39
01-1	DISCOUNT LOW VOLTAGE	I-718-13662	740-44800-3063	DISCOUNT LOW VOLTAGE: PHONECB 25 PAIR CU TELEPHONE CABLE/SHIPPING		1,126.77
01-1	DISCOUNT LOW VOLTAGE	I-953-13713	740-44800-3063	DISCOUNT LOW VOLTAGE: J-HOOK		103.13
DEPARTMENT 4800 FD CONST PROJ					TOTAL:	2,473.29
FUND 740 CLINTON INDUSTRIAL AUT					TOTAL:	2,473.29
					REPORT GRA TOTAL:	3,591.62

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-15005	PCM-G		continued			
		I-S81569840102	740-44800-3063	FD PROJ FF&E NEW FIRE STATION	074056	605.38
		I-S81569840103	740-44800-3063	FD PROJ FF&E NEW FIRE STATION	074056	435.16
		I-S82082140101	740-44800-3063	FD PROJ FF&E NEW FIRE STATION	074056	4,871.48
DEPARTMENT 4800 FD CONST PROJ						TOTAL: 6,128.44

01-15945	JOE M. RIDLEY, P.E.					
	I-1652		740-45700-3050	PROJ ENGINEER SUMBIT PRELIM PLAT	074027	14,500.00
DEPARTMENT 5700 LAND/COMM/INDUST DEV						TOTAL: 14,500.00

FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:						31,926.01