

3/17/2014 1:43 PM  
 PACKET: 06810 03/14/2014  
 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-MAR-14	740-2851	NOTES PAYABLE LOAN PYMT 8671 CDBG 98	075611	364.58
01-09435	AMERICAN ELECTRIC POWER	I-MAR.14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	075591	0.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						364.58
01-00240	CHAMBER OF COMMERCE	I-MAR-14	740-41508-2120	CONTRACTUAL S MANAGEMENT AGRMNT 13/14	075600	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO	I-Mar.14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	075613	0.00
01-01925	AT&T	I-MAR-14	740-41508-2005	TELEPHONE TELEPHONE SERVICE	075594	54.83
01-02505	CITY OF CLINTON	I-MAR-14	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	075602	30.56
		I-MAR-14	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	075602	18.16
		I-MAR-14	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	075602	131.92
		I-MAR-14	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	075602	4.70
01-09435	AMERICAN ELECTRIC POWER	I-MAR.14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075591	0.00
01-12205	CABLE ONE	I-Mar-14	740-41508-2005	TELEPHONE FRISCO CTR INT/CABLE MARCH 14	075598	100.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP40660240	740-41508-2425	FUEL, OIL, ET FUEL USE	075607	0.00
01-16565	CENTER POINT ENERGY SER	I-1635623	740-41508-2080	NATURAL GAS C CITY HALL/FRISCO NAT GAS SERV	075599	1,834.27
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	10,175.39
01-14050	FAWVER EXCAVATION & DOZ	I-201460527	740-45700-3060	PROJ DEVELOPM LEVELING/HOLE FILL	075605	9,971.25
				INDUSTRIAL PARK LOCATION		
				DEPARTMENT 5700 LAND/COMM/INDUST DEV	TOTAL:	9,971.25
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	20,511.22

3/19/2014 10:09 AM  
 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 06819 03/19/2014  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: N/A NON-DEPARTMENTAL

PAGE: 1  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15710	RANDOLPH S. MEACHAM TRU	I-3-18-14	740-40000-2085	CLOSING COST - OKIE CONSTRUCT	075622	441.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	441.00
FUND 740 CLINTON INDUSTRIAL AUT TOTAL:						441.00
REPORT GRA TOTAL:						441.00

PACKET: 06834 03/27/2014  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-APR-14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	075642	0.00
01-12805	JESSIE MUSICK CONCRETE	I-289031	740-40000-2120	CONTRACTUAL S CONCRETE RPRS K&S BLDG	075721	2,500.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						2,500.00
01-00120	ARTIC AIR REFRIG. INC.	I-016268 I-016307	740-41508-2130 740-41508-2470	FACILITIES RE MOTOR FRONT LOBBY FACILITIES MA RVW HVAC UNITS/RPR VENTS/BELTS	075647 075647	1,459.27 2,702.03
01-00255	CLINTON LAUNDRY AND CLE	I-815970	740-41508-2410	OPERATING SUP TABLE CLOTHS HIGH PLAINS JOURN	075672	133.00
01-00260	ELK SUPPLY CO INC	I-670982/5 I-671043/5 I-671044/5 I-671377/5	740-41508-2470 740-41508-2410 740-41508-2130 740-41508-2130	FACILITIES MA LIGHT BULBS FOR LOBBY OPERATING SUP LIQUID NAILS FOR CORNER PIECES FACILITIES RE HACKSAW/BLUE/BIT FACILITIES RE SUPPLIES TO FIX CARPET	075668 075668 075668 075668	147.11 29.19 33.90 24.94
01-00320	CLINTON DAILY NEWS	I-3-4-14	740-41508-2016	ADVERTISING AD FOR BRIDAL SECTION FRISCO	075662	116.82
01-00735	FARMER BROTHERS CO	I-59817645	740-41508-2410	OPERATING SUP COFFE SERV MULTIPLE FACILITIES	075682	195.47
01-00900	GREENS CARPET	I-10686	740-41508-2130	FACILITIES RE RUBBER REDUCER/ T MOLDING TRAC	075693	432.00
01-01125	K-MART #4782	I-1906 I-1925	740-41508-2410 740-41508-2410	OPERATING SUP SODA MARS MEETING OPERATING SUP SODAS MARS/FOIL/BATTERIES	075707 075707	33.73 45.53
01-01535	OKLAHOMA NATURAL GAS CO	I-APR-14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	075738	289.80
01-01950	HAC, INC, DBA HOMELAND,	I-337257	740-41508-2410	OPERATING SUP FRUIT/VEGGIE TRAY - DHS/FRISCO	075699	99.98
01-03280	CORDELL BEACON	I-2-26-14	740-41508-2016	ADVERTISING AD IN BRIDAL ISSUE FRISCO CTR	075675	105.30
01-05245	AMSAN SOUTHWEST - EVE S	I-307009035	740-41508-3030	OTHER EQUIPME ADVANCE ADFINITY AUTOSCRUBBER	075646	6,490.00
01-09435	AMERICAN ELECTRIC POWER	I-APR-14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075642	0.00

2/28/2014 2:20 PM  
 PACKET: 06790 2-28-14  
 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-MAR 14	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	075544	37.57
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/14	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	171.36
		I-OMR2B/14	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	075546	171.37
		I-OMV2A/14	740-41508-1060	CITY RETIREME CLINTON DC PLAN	075546	18.88
		I-OMV2B/14	740-41508-1060	CITY RETIREME CLINTON DC PLAN	075546	18.88
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 14	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	075548	5.90
01-15575	VISION SERVICE PLAN OF	I-MAR 14	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	075552	7.88
01-16185	UNITEDHEALTHCARE INSURA	I-MAR 14	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	075551	581.41
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	1,013.25
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	1,013.25

PACKET: 06834 03/27/2014  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: 1508 CONF CTR OPERATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER			continued		
01-15955	BUCKLAND MEDIA GROUP DB	I-2266	740-41508-2016	ADVERTISING BILLBOARD ON GARY -CONTR	075769	310.00
01-16855	MICHAEL PERKINS dba CLE	I-102631	740-41508-2470	FACILITIES MA WINDOW CLEANING FRISCO	075666	320.00
01-16920	HIBU INC- DBA HIBU INC	I-MAR-14	740-41508-2016	ADVERTISING FRISCO CENTER ADVERTISING	075696	128.84
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	13,096.91
01-00225	BONELL PIPE & METAL CO	I-7385	740-44800-3063	FD PROJ FF&E RAILING OF SAFETY PLATFORM HOSE TOWER NEW FIRE STATION	075655	13.95
01-00255	CLINTON LAUNDRY AND CLE	I-122685-1	740-44800-3063	FD PROJ FF&E SANITARY NAPKIN DISPOSALS	075672	115.50
01-00260	ELK SUPPLY CO INC	I-666761/5 I-670007/5 I-670734/5	740-44800-3063 740-44800-3063 740-44800-3063	FD PROJ FF&E 2" OAK STYLE/ MATERIALS FD PROJ FF&E CROWN MOULD OAK FD PROJ FF&E SHIMS/TOGGLE BOLTS	075668 075668 075668	106.92 50.88 24.36
01-00900	GREENS CARPET	I-10676	740-44800-3063	FD PROJ FF&E 6 ROLS OF COVE BASE/GROUT SEAL	075693	955.50
01-01250	LOCKE SUPPLY COMPANY	I-22632548-00	740-44800-3063	FD PROJ FF&E PARTS LARGE ICE MAKER INSTALL	075715	21.71
01-01685	OK CORRECTIONAL INDUSTR	I-55792	740-44800-3063	FD PROJ FF&E NEW FIRE DEPT FURNITURE	075728	4,721.76
01-02740	RANDOLPH S MEACHAM, P.C	I-39625	740-44800-3055	FD PROJ ADMIN PH CONF/FETCH/MTGS/MOU/FOSS CANUTE/SKW/LETTERS/MEGA/GLMV/OKIE CONTRACT	075718	505.00
01-04285	LAWTON COMMUNICATIONS	I-032407	740-44800-3063	FD PROJ FF&E GAO TRONICS DESKTOP REMOT	075712	5,415.00
01-14470	66 WOOD PRODUCTS	I-388	740-44800-3063	FD PROJ FF&E STAINING/DOOR FRONTS	075640	2,895.84
01-16040	FLOORS NOW, LLC DBA BRE	I-CG400782 I-CG400782.	740-44800-3063 740-44800-3063	FD PROJ FF&E FUSION X - COVER BASE ADHESIVE FD PROJ FF&E FUSION X COVER BASE ADHESIVE	075686 075686	95.76 136.80
DEPARTMENT 4800 FD CONST PROJ					TOTAL:	15,058.98

PACKET: 06834 03/27/2014  
 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
01-02740	RANDOLPH S MEACHAM, P.C	I-39625	740-45600-3055	PROJ ADMIN CO PH CONF/FETCH/MTGS/MOU/FOSS CANUTE/SKW/LETTERS/MEGA/GLMV/OKIE CONTRACT	075718	75.00
01-11475	HD SUPPLY WATERWORKS	I-C122968	740-45600-3060	PROJ DEVELOPM ROBINSON WTRLINE	075695	1,835.54
		I-C126772	740-45600-3060	PROJ DEVELOPM 2000 FT C900 PIPE - ROBINSON ROBINSON WTR LINE	075695	8,020.00
01-14050	FAWVER EXCAVATION & DOZ	I-201460532	740-45600-3060	PROJ DEVELOPM ROBINSON ADD CONTRACTOR	075684	24,995.00
					DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:	34,925.54
					FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:	65,581.43