

3/28/2011 2:24 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04645 3/28/11

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14950	INTERNATIONAL COUNCIL O	I-1474157	740-40000-2610	MEMBERSHIP 2011-2012		50.00
01-14950	INTERNATIONAL COUNCIL O	I-MEMBER ID 1474146	740-40000-2610	MEMBERSHIP 2011-2014		135.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	185.00
FUND 740 CLINTON INDUSTRIAL AUT					TOTAL:	185.00
					REPORT GRA TOTAL:	228.45

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 PACKET: 04647 3/31/2011
 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-APR-11	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						0.00
01-00255	CLINTON LAUNDRY	I-442223	740-41508-2460	MISCELLANEOUS CLEAN DRAPES/ENERGY CHG	000000	74.90
		I-443484	740-41508-2460	MISCELLANEOUS TABLECLOTHS BLACK	000000	22.70
01-00260	ELK SUPPLY CO INC	I-614302/5	740-41508-2130	FACILITIES RE RPR MENS BTHRM - FRISCO CTR	000000	12.94
		I-615077/5	740-41508-2470	FACILITIES MA GANG WEATHER PROOF BOX	000000	14.41
01-00320	CLINTON DAILY NEWS	I-2-28-11	740-41508-2016	ADVERTISING ADVERTISING - BRIDAL SECTION	000000	115.38
01-01125	K-MART #4782	I-5202	740-41508-2465	JANITORIAL SU CLEANER/TEA LTS/TOTES/SODAS	000000	42.91
		I-5202	740-41508-2460	MISCELLANEOUS CLEANER/TEA LTS/TOTES/SODAS	000000	47.27
		I-5202	740-41508-2410	OPERATING SUP CLEANER/TEA LTS/TOTES/SODAS	000000	21.98
		I-5277	740-41508-2465	JANITORIAL SU PRUNERS/ROUNDUP/BLEACH/CLNR	000000	27.24
01-01215	LINDERER PRINTING & SUP	I-2594	740-41508-2405	OFFICE SUPPLI FOLDERS/TIME CARDS	000000	33.07
01-01535	OKLAHOMA NATURAL GAS CO	I-APR.11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	266.19
01-01930	S & D DRUG	I-187010	740-41508-2410	OPERATING SUP BATTERIES	000000	20.00
01-01950	HOMELAND STORES INC	I-146454	740-41508-2410	OPERATING SUP SODAS FOR RESALE	000000	16.66
01-02010	SHERWIN-WILLIAMS CO.	I-1156-1	740-41508-2130	FACILITIES RE PAINT REPAIR WALL DAMAGE	000000	17.79
01-03280	CORDELL BEACON	I-3-23-11	740-41508-2016	ADVERTISING ADVERTISING WEDDING SECTION	000000	74.70
01-04380	CUSTER COUNTY CLERK	I-3-11-11	740-41508-2120	CONTRACTUAL S GLANCY MOTEL LEIN RELEASE	000000	13.00
01-05975	JANIE'S GARDEN	I-718605	740-41508-2410	OPERATING SUP BACOPA	000000	21.00
01-06145	A-OK LOCK & KEY	I-S11-119	740-41508-2130	FACILITIES RE REPAIR DOOR LOCK	000000	155.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04660 3/31/11

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00310	CUSTER COUNTY TREASURER	I-3-31-11	G. DAVIS 740-40000-3040	7TH/OPAL 2010 TAXES PENALTIES	066691	219.92
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						219.92
FUND 740 CLINTON INDUSTRIAL AUT TOTAL:						219.92
REPORT GRA TOTAL:						219.92

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 PACKET: 04620 3/15/11
 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 11	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG '98	066634	364.58	
01-09435	AMERICAN ELECTRIC POWER	I-MAR-11	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	066613	119.68	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	484.26
01-00240	CHAMBER OF COMMERCE	I-MAR-11	740-41508-2120	CONTRACTUAL S STAFFING/OPERATIONS AGREE	066621	2,500.00	
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR-11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	066640	0.00	
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2010-2011	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	843.48	
01-01925	AT&T	I-Mar-11	740-41508-2005	TELEPHONE TELEPHONE SERVICE	066616	56.92	
01-02505	CITY OF CLINTON	I-FEB 11	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	066622	16.12	
		I-FEB 11	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	066622	17.10	
		I-FEB 11	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	066622	123.08	
		I-FEB 11	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	066622	4.70	
01-09435	AMERICAN ELECTRIC POWER	I-MAR-11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	1,190.89	
01-11515	OK ENERGY SERVICES INC	I-11-02-005860-01	740-41508-2080	NATURAL GAS C FEB 2011 SERV CTY HLL/FRISCO	066635	1,167.95	
		I-11-02-005860-01	740-41508-2080	NATURAL GAS C JAN 2011 ADJUSTMENT FRISCO CTR	066635	32.19	
01-12205	CABLE ONE	I-3-14-11	740-41508-2005	TELEPHONE INTERNET/CABLE SERV FRISCO CTR	066617	100.95	
01-13175	FLEETCOR DBA/FUELMAN	I-NP29010710	740-41508-2425	FUEL, OIL, ET FUEL USE	066628	82.50	
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	6,135.88
01-09435	AMERICAN ELECTRIC POWER	I-MAR-11	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	0.00	
				DEPARTMENT 1800	INDUSTRIAL PROP/OIL MILL	TOTAL:	0.00
				FUND	740	CLINTON INDUSTRIAL AUTH. TOTAL:	6,620.14

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04600 3/3/11

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00310	CUSTER COUNTY TREASURER	I-3/1/11	740-40000-3040	2.32 ACRES 7TH AND OPAL LOT	066591	1,452.10
					DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:	1,452.10
					FUND 740 CLINTON INDUSTRIAL AUT TOTAL:	1,452.10
					REPORT GRA TOTAL:	1,452.10

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04627 3/18/11

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OK TAX COMMISSION	I-FEB 11 BAL	740-2405	FEB 2011 ST BALANCE DUE		41.19
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						41.19
FUND 740 CLINTON INDUSTRIAL AUT TOTAL:						41.19
REPORT GRA TOTAL:						2,065.10

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 PACKET: 04647 3/31/2011
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: 1508 CONF CTR OPERATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06415	FOUR SEASONS HEAT&AIR I	I-17501	740-41508-2130	FACILITIES RE DIAGNOSTIC/TRIP CHG - FRISCO	000000	75.00
01-09435	AMERICAN ELECTRIC POWER	I-APR-11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,056.35
01-09935	D'LESE TRAVIS	I-226732	740-41508-2425	FUEL, OIL, ET REIMBURSE GAS OKC	000000	20.01
01-10030	OKLA SOCIETY OF ASSOC	I-1005	740-41508-2016	ADVERTISING ADVERTISING ANNUAL - BRONZE	000000	1,500.00
01-11160	MPI-OKLAHOMA CHAPTER	I-3-13-11	740-41508-2610	CONFERENCES, 3 MEETINGS - D. TRAVIS FRISCO	000000	60.00
01-11570	LAWTON PUBLICATIONS	I-12137	740-41508-2016	ADVERTISING CHAMBER DIRECTORY	000000	1,460.00
01-13060	MEETING PLANNERS GUIDE	I-11-1-20	740-41508-2016	ADVERTISING ADVERTISING IN SMALL MTG GUIDE	000000	1,090.00
01-13510	AUTO-CHLOR SERVICES, LL	I-429234	740-41508-2465	JANITORIAL SU LAUNDRY DETERGENT	000000	97.35
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	6,355.85
01-09435	AMERICAN ELECTRIC POWER	I-APR-11	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
					DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL:	0.00
					FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:	6,355.85

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04612 3/14/11

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12380	OK TURNPIKE AUTHORITY	I-3-10-11	740-41508-2610	PIKE PASS - D. TRAVIS		40.00
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:						40.00
FUND 740 CLINTON INDUSTRIAL AUT TOTAL:						40.00
REPORT GRA TOTAL:						40.00

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 PACKET: 04596 2-28-11
 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 11	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR2A/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52
		I-OMR2B/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52
01-10725	PRUDENTIAL INSURANCE CO	I-MAR 11	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL	I-MAR 11	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	1,455.99
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	1,455.99