

4/11/2011 3:50 PM

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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4/19/2011 8:46 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04685 4-19-11
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-MAR 11 BAL	740-2405	MARCH 2011 S.T. BALANCE DUE		36.77
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 36.77
					FUND 740 CLINTON INDUSTRIAL AUT	TOTAL: 36.77
						REPORT GRA TOTAL: 5,025.71

4/18/2011 8:54 AM
 PACKET: 04678 4/15/11
 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-APR-11	740-2851	NOTES PAYABLE LOAN PYMT #8671 CDBG 98	066887	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.11	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	066865	97.59
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						462.17
01-00230	BRITTAIN & ASSOCIATES I					
		I-10404	740-41508-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	066868	8,456.44
01-00240	CHAMBER OF COMMERCE					
		I-APR-11	740-41508-2120	CONTRACTUAL S STAFFING/OPERATIONS AGREE	066873	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 15-11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	066891	0.00
01-01925	AT&T					
		I-APR-11	740-41508-2005	TELEPHONE TELEPHONE SERVICE	066867	65.12
01-02505	CITY OF CLINTON					
		I-APR 11	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	066875	261.54
		I-APR 11	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	066875	164.35
		I-APR 11	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	066875	123.08
		I-APR 11	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	066875	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066865	0.00
01-11515	OK ENERGY SERVICES INC					
		I-11-03-005860-1	740-41508-2080	NATURAL GAS C MARCH 2011 SERV FRISCO CENTER	066888	405.09
		I-11-03-005860-1	740-41508-2080	NATURAL GAS C FEB 2011 ADJUSTEMENT FRISCO CT	066888	10.34
01-12205	CABLE ONE					
		I-APR-11	740-41508-2005	TELEPHONE INT/CABLE FRISCO CENTER APR 11	066869	190.01
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29387204	740-41508-2425	FUEL, OIL, ET FUEL USE	066880	175.04
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	12,355.71
01-00230	BRITTAIN & ASSOCIATES I					
		I-10404	740-41800-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	066868	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.11	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066865	0.00
				DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL:		0.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		12,817.88

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 PACKET: 04718 4/27/11
 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	
01-03110	HANK DYE INSURANCE AGEN	I-10162.	740-40000-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	502.88	
01-15055	STORM CONSULTING & ENGI	I-954-SUBDI	740-40000-2085	PROFESSIONAL SURVEY/ENG/PLATTING HOUSI	000000	3,840.00	
01-15190	TREADWELL RESTAURANTS O	I-JAN 11-MAR 11	740-40000-2631	SALES TAX BUS SALES TAX SHARING AGREEMENT	000000	5,752.70	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10,095.58
01-00240	CHAMBER OF COMMERCE	I-5761	740-41508-2016	ADVERTISING 1/2 ADVERTISING 2011 ST GUIDE	000000	972.00	
01-00255	CLINTON LAUNDRY AND CLE	I-603395	740-41508-2410	OPERATING SUP LINENS FOR MEETINGS	000000	189.00	
		I-603740	740-41508-2410	OPERATING SUP LINENS FOR MEETINGS	000000	84.00	
		I-604070	740-41508-2410	OPERATING SUP LINENS FOR MEETINGS	000000	243.46	
01-00730	FARM PLAN/ATWOODS	I-A81565/4	740-41508-2410	OPERATING SUP HALOGEN BULBS	000000	28.14	
01-00735	FARMER BROTHERS CO	I-54327246-SO	740-41508-2410	OPERATING SUP COFFEE SERVICE	000000	84.58	
01-01215	LINDERER PRINTING COMPA	I-P41439	740-41508-2015	REPRODUCTION/ BUSINESS CARDS	000000	39.95	
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY 11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	187.86	
01-01950	HAC, INC, DBA HOMELAND,	I-084173	740-41508-2410	OPERATING SUP DONUTS OSU EXT	000000	15.96	
		I-084174	740-41508-2410	OPERATING SUP FRUIT TRAY-OSU EXT	000000	59.99	
		I-153475	740-41508-2410	OPERATING SUP DONUTS FOR MEETING	000000	19.95	
		I-153483	740-41508-2410	OPERATING SUP DONUTS FOR MEETING	000000	19.95	
01-02350	WEATHERFORD DAILY NEWS	I-3/31/11	740-41508-2016	ADVERTISING BRIDAL SECTION AD	000000	90.00	
01-02395	WILLIAMS ELECTRIC CO IN	I-1790353	740-41508-2470	FACILITIES MA BALLAST LAMP	000000	716.68	
		I-1790415	740-41508-2470	FACILITIES MA BULBS/BALLAST	000000	1,832.10	
01-03110	HANK DYE INSURANCE AGEN	I-10162.	740-41508-2030	LIABILITY INS GEN LIAB POLICY/EFF 11-1	000000	1,508.64	
01-05245	AMSAN SOUTHWEST - EVE S						

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 PACKET: 04718 4/27/11
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: 1508 CONF CTR OPERATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-05245	AMSAN SOUTHWEST - EVE S		continued				
		I-24207264	740-41508-2465	JANITORIAL SU CRPT CLNR/LINERS/CLEANER	000000	684.36	
		I-243061660	740-41508-2465	JANITORIAL SU ROOM FRESHNER	000000	162.00	
01-1	MISCELLANEOUS VENDOR						
	EXTREME AUTOWASH	I-627126	740-41508-2421	PARTS - VEHIC EXTREME AUTOWASH: D. TRAVIS	000000	6.00	
01-14130	OSWALT EQUIPMENT COMPAN						
		I-0152922-IN	740-41508-2410	OPERATING SUP GLASSES/TONGS/SPOONS/PANS	000000	207.83	
		I-0152979-IN	740-41508-2410	OPERATING SUP GLASSES/TONGS/SPOONS/PANS	000000	211.41	
01-14755	JUST TWO PUBLISHING, IN						
		I-4426	740-41508-2016	ADVERTISING 1 YEAR ADV JUNE/JAN ISSUE	000000	577.50	
01-15005	PC MALL GOV, INC						
		I-S6489860101	740-41508-3030	OTHER EQUIPME MERAKI FRISCO CTR 1 YEAR	000000	2,397.00	
01-15300	RONALD WILLIAM KELSHAW						
		I-0024027	740-41508-2470	FACILITIES MA WINDOW CLEANING	000000	400.00	
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	10,738.36
					FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	20,833.94

4/12/2011 9:34 AM
 PACKET: 04670 4-12-11
 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-APR 11	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00	
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52	
		I-OMR3B/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52	
01-10725	PRUDENTIAL INSURANCE CO	I-APR 11	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35	
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 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