

6/30/2011 11:15 AM
 PACKET: 04843 6/30/2011
 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
01-02740	RANDOLPH S MEACHAM, P.C	I-32287	740-40000-2085	PROFESSIONAL TIF/LIENS/MISC LEGAL ISSUES	067561	708.75
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						708.75
01-00255	CLINTON LAUNDRY AND CLE					
		I-106012	740-41508-2465	JANITORIAL SU JANITOR SUPPLIES	067522	13.98
		I-106192	740-41508-2465	JANITORIAL SU CLEAN AEROSOL	067522	149.80
		I-451458	740-41508-2410	OPERATING SUP LINENS FOR MEETINGS	067522	27.70
		I-603427	740-41508-2460	MISCELLANEOUS WHITE TABLECLOTHS	067522	119.36
		I-618757	740-41508-2410	OPERATING SUP LINENS FOR MEETINGS	067522	157.00
		I-619719	740-41508-2410	OPERATING SUP LINENS FOR MEETINGS	067522	63.00
		I-619723	740-41508-2410	OPERATING SUP LINENS FOR MEETINGS	067522	63.00
01-00260	ELK SUPPLY CO INC					
		I-620069/5	740-41508-2130	FACILITIES RE CORNER SAVERS	067520	230.78
		I-620131/5	740-41508-2410	OPERATING SUP WOOD SCRATCH/WOOD OIL	067520	18.79
01-00730	FARM PLAN/ATWOODS					
		I-B07793/4	740-41508-2465	JANITORIAL SU GOO GONE/HALOGEN BULB	067507	4.99
		I-B07793/4	740-41508-2410	OPERATING SUP GOO GONE/HALOGEN BULB	067507	23.45
		I-B17591/4	740-41508-2475	LAND MAINTENA MULCH/FERTILIZER	067507	227.34
01-00735	FARMER BROTHERS CO					
		I-54887891 SO	740-41508-2410	OPERATING SUP COFFE/KOOL AID/ENERGY CHARGE	067534	296.03
01-01125	K-MART #4782					
		I-6177	740-41508-2405	OFFICE SUPPLI PEN CUP/SORTER/BLEACH/CLR	067549	9.66
		I-6177	740-41508-2465	JANITORIAL SU PEN CUP/SORTER/BLEACH/CLR	067549	11.67
		I-6351	740-41508-2410	OPERATING SUP BATTERIES FOR AV	067549	20.00
		I-6413	740-41508-2410	OPERATING SUP SODAS FOR RESALE	067549	79.90
01-01535	OKLAHOMA NATURAL GAS CO					
		I-6-30-2011	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	067577	140.86
01-02220	T.H. ROGERS LUMBER CO.					
		I-1051214	740-41508-2130	FACILITIES RE PAINT BRUSH AND SUPPLIES	067599	9.19
01-02395	WILLIAMS ELECTRIC CO IN					
		I-1790484	740-41508-2470	FACILITIES MA LIGHT REPLACEMENT	067611	146.40
		I-1805038	740-41508-2130	FACILITIES RE CIRCUIT BREAKER CHECKED	067611	75.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-282225	740-41508-2130	FACILITIES RE FILLER TO REPAIR DOOR	067568	8.00
		I-0243-282293	740-41508-2130	FACILITIES RE FILLER TO REPAIR DOOR	067568	9.55
01-05245	AMSAN SOUTHWEST - EVE S					
		C-244268637	740-41508-2465	JANITORIAL SU RETURN #20 RAYON FINISH MOP	067503	9.80-

6/16/2011 3:47 PM
 PACKET: 04805 6/16/11
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OK DEPT OF COMMERCE	I-JUNE -11	740-2851	NOTES PAYABLE LOAN PYMT 8671 CDBG 98	067419	364.58
01-09435	AMERICAN ELECTRIC POWER	I-JUNE.11	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	067399	95.85
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						460.43
01-00240	CHAMBER OF COMMERCE	I-JUNE 11	740-41508-2120	CONTRACTUAL S STAFFING/OPERATIONS AGREE	067406	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE.11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	067422	0.00
01-01925	AT&T	I-JUNE-11	740-41508-2005	TELEPHONE TELEPHONE SERVICE	067401	65.24
01-02505	CITY OF CLINTON	I-MAY 11	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	067408	243.36
		I-MAY 11	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	067408	153.44
		I-MAY 11	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	067408	123.08
		I-MAY 11	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	067408	4.70
01-09435	AMERICAN ELECTRIC POWER	I-JUNE.11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067399	0.00
01-11515	OK ENERGY SERVICES INC	I-11-05-005860-1	740-41508-2080	NATURAL GAS C GAS SERVICE CITY HALL/FRISCO	067420	64.50
01-12205	CABLE ONE	I-June-11	740-41508-2005	TELEPHONE CABLE/INTERNET FRISCO CENTER	067402	100.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP30198694	740-41508-2425	FUEL, OIL, ET FUEL USE	067413	93.58
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	3,348.85
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	3,809.28

6/17/2011 11:23 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

PACKET: 04811 6/17/11
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
01-13175	FLEETCOR	DBA/FUELMAN I-NP30198694	740-41508-2425	FUEL, OIL, ET FUEL USE	067429	93.58
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	93.58
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	93.58
					REPORT GRAND TOTAL:	20,423.38

6/07/2011 3:02 PM
 PACKET: 04793 6-7-11
 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-JUN 11	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52
		I-OMR5B/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52
01-10725	PRUDENTIAL INSURANCE CO	I-JUN 11	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL	I-JUN 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

6/30/2011 11:15 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 22

PACKET: 04843 6/30/2011
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	
01-05245	AMSAN SOUTHWEST - EVE S		continued				
		I-244424651	740-41508-2465	JANITORIAL SU JANITOR SUPPLIES	067503	890.94	
		I-247327653	740-41508-2465	JANITORIAL SU SOAP DISPENSERS	067503	65.00	
01-07820	CDW GOVERNMENT INC						
		I-XNM9637	740-41508-3030	OTHER EQUIPME CISCO SD NETWRK SWTCH	067514	124.79	
01-12000	EVENT PRO SOFTWARE						
		I-12217	740-41508-2120	CONTRACTUAL S SOFTWARE RENEWAL	067532	752.65	
01-13060	MEETING PLANNERS GUIDE						
		I-11-2-21	740-41508-2016	ADVERTISING MPG SUMMER ISSUE	067566	1,090.00	
01-13605	XPRESSIONS, LLC						
		I-9019	740-41508-2435	UNIFORM SERVI EMPLOYEE SHIRTS	067612	117.00	
01-15020	MORE THAN MOWING, LLC						
		I-1003	740-41508-2120	CONTRACTUAL S MOW/EDGE 5/6, 5/19. 5/27	067565	600.00	
01-15300	RONALD WILLIAM KELSHAW						
		I-0024032	740-41508-2470	FACILITIES MA WINDOW WASHING	067585	300.00	
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	5,836.03
					FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	6,544.78

6/30/2011 10:25 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04852 6/30/11

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	EXTREME CAR WASH	I-6-30-11	740-41508-2420	EXTREME CAR WASH: D. TRAVIS		6.00
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	6.00
					FUND 740 CLINTON INDUSTRIAL AUT TOTAL:	6.00
					REPORT GRA TOTAL:	10.99

6/29/2011 2:26 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04838 6/29/2011

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	NETWORK SOLUTIONS	I-6-1-11	740-41508-2460	NETWORK SOLUTIONS: DOMAIN REG		114.95
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:						114.95
FUND 740 CLINTON INDUSTRIAL AUT TOTAL:						114.95
REPORT GRA TOTAL:						114.95