

8/15/2011 3:25 PM
 PACKET: 04938 8/15/11
 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-AUG 2011	740-2851	NOTES PAYABLE LOAN PYMT #8671 CDBG 98	067908	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG.11	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	067887	91.29
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						455.87
01-00240	CHAMBER OF COMMERCE					
		I-AUG 2011	740-41508-2120	CONTRACTUAL S STAFF/OPERATION AGREEMENT	067894	3,500.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG. 11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	067911	0.00
01-01925	AT&T					
		I-JULY-11	740-41508-2005	TELEPHONE TELEPHONE SERVICE	067889	65.72
01-02505	CITY OF CLINTON					
		I-AUGUST 2011	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	067896	243.06
		I-AUGUST 2011	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	067896	153.26
		I-AUGUST 2011	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	067896	125.15
		I-AUGUST 2011	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	067896	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG.11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067887	3,560.93
01-11515	OK ENERGY SERVICES INC					
		I-11-07-005860-1	740-41508-2080	NATURAL GAS C NAT GAS CTY HLL/FRSCO JLY 2011	067909	37.80
		I-11-07-005860-1	740-41508-2080	NATURAL GAS C ADJUSTMENT JUNE 2011 FRSC CTR	067909	4.66
01-12205	CABLE ONE					
		I-AUG 2011	740-41508-2005	TELEPHONE INT/CABLE GOLF COURSE AUG 11	067890	100.95
		I-AUG- 2011	740-41508-2005	TELEPHONE CABLE/INTERNET - FRISCO/CITY	067890	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP30890413	740-41508-2425	FUEL, OIL, ET FUEL USE	067901	162.07
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:
						8,059.25
				FUND	740 CLINTON INDUSTRIAL AUTH.	TOTAL:
						8,515.12

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04919 8/1/11

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON	I-AUG-11	740-515-56010	REIMBURSE PETTY CASH	067856	4.38
01-02505	CITY OF CLINTON	I-AUG-11	740-515-54051	REIMBURSE PETTY CASH	067856	5.00
01-02505	CITY OF CLINTON	I-AUG-11	740-515-56010	REIMBURSE PETTY CASH	067856	5.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	14.38
FUND 740 CLINTON INDUSTRIAL AUT					TOTAL:	14.38
					REPORT GRA TOTAL:	14.38

PACKET: 04967 8/31/2011
 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	
01-02740	RANDOLPH S MEACHAM, P.C	I-33512	740-40000-2085	PROFESSIONAL PHONE CONF/LAND AQUIS/PD/WTR	000000	75.00	
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-11	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-15330	RS MEACHAM CPA'S	I-2316	740-40000-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	260.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	335.00
01-00255	CLINTON LAUNDRY AND CLE	I-107130	740-41508-2465	JANITORIAL SU 4x6 MATS	000000	140.00	
		I-631731	740-41508-2410	OPERATING SUP LINENS	000000	150.00	
01-00260	ELK SUPPLY CO INC	I-625199/5	740-41508-2410	OPERATING SUP HALOGEN BULBS/CARPET CLEANER	000000	64.22	
		I-625199/5	740-41508-2465	JANITORIAL SU HALOGEN BULBS/CARPET CLEANER	000000	14.84	
01-00595	DOLLAR GENERAL CHARGED	I-1509442	740-41508-3030	OTHER EQUIPME 16 OZ GOBLET GLASS	000000	204.00	
01-01125	K-MART #4782	I-7118	740-41508-2465	JANITORIAL SU ALUM FOIL/TOWELS	000000	12.57	
		I-7266	740-41508-2460	MISCELLANEOUS DECORATIONS	000000	139.71	
		I-7437	740-41508-2410	OPERATING SUP STORAGE CONTAINERS	000000	31.98	
		I-7437	740-41508-2410	OPERATING SUP CANDY FOR MEETING BREAK	000000	21.67	
		I-7437	740-41508-2465	JANITORIAL SU BLEACH	000000	3.39	
01-01215	LINDERER PRINTING COMPA	I-4607	740-41508-2405	OFFICE SUPPLI ORGANIZER/CLEAR INSERTS	000000	41.35	
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT-11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	119.29	
01-01950	HAC, INC, DBA HOMELAND,	I-164452	740-41508-2410	OPERATING SUP DONUTS	000000	67.83	
		I-164475	740-41508-2460	MISCELLANEOUS COOKIE TRAY	000000	6.99	
01-04015	TERMINIX INTERNATIONAL	I-306832823	740-41508-2120	CONTRACTUAL S ANNUAL PLAN - FRISCO CENTER	000000	488.88	
01-05245	AMSAN SOUTHWEST - EVE S	I-250745080	740-41508-2465	JANITORIAL SU TP/LINERS/DEODORIZER/CLOTHS	000000	332.72	
		I-250745098	740-41508-2465	JANITORIAL SU EQUIPMENT REPAIR	000000	72.00	
		I-251171120	740-41508-2465	JANITORIAL SU URINAL SCREENS	000000	24.00	
		I-251171138	740-41508-2465	JANITORIAL SU YANKEE CANDLE DEODERIZER	000000	81.00	

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 PACKET: 04967 8/31/2011
 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	
01-15695	NAYLOR, LLC DBA TEXAS S	I-TSE-D0011	740-41508-2016	ADVERTISING TSAE DIRECTORY	000000	699.50	
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	21,991.21
					FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	22,326.21

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04960 8/30/11
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03405	WAL-MART STORE	01-0392 I-5754	740-41508-2410	CRATES FOR STORAGE		105.88
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	105.88
FUND 740 CLINTON INDUSTRIAL AUT					TOTAL:	105.88
REPORT GRA TOTAL:						615.46

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04920 8/2/11

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	TOBY KEITH'S	I-254910	740-41508-2610	TOBY KEITH'S: D. TRAVIS MEAL		11.29
01-1	HARDROCK HOTEL	I-642	740-41508-2610	HARDROCK HOTEL: D. TRAVIS		209.88
01-1	LA CUCINA	I-983	740-41508-2610	LA CUCINA: D. TRAVIS MEAL		33.19
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	254.36
FUND 740 CLINTON INDUSTRIAL AUT					TOTAL:	254.36
					REPORT GRA TOTAL:	313.20

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 PACKET: 04926 8-10-11
 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-AUG 11	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	347.72
		I-OMR7B/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	347.72
		I-OMR7C/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	383.27
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 11	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL	I-AUG 11	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-AUG 11	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	1,969.16
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	1,969.16

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 27

PACKET: 04967 8/31/2011

VENDOR SET: 01

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06415	FOUR SEASONS HEAT&AIR I	I-18544	740-41508-2130	FACILITIES RE UNCLOG DRAIN ON AC UNIT	000000	147.10
01-07820	CDW GOVERNMENT INC	I-ZCS1062	740-41508-3030	OTHER EQUIPME BELKIN/ADAPTOR/SPLITTER/COVER	000000	143.05
		I-ZFB6911	740-41508-3030	OTHER EQUIPME SERVERS/CABLE TIES/CABLE	000000	460.78
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,696.26
01-09520	JUST ADD WATER IRRIGATI	I-3198	740-41508-2475	LAND MAINTENA IRRIGATION REPAIR AND LABOR	000000	179.69
01-09935	D'LESE TRAVIS	I-7-26-11	740-41508-2610	CONFERENCES, PARKING FEES	000000	12.00
01-10730	WENGER	I-617270	740-41508-3030	OTHER EQUIPME STAGE/DRAPE - FRISCO	000000	1,926.80
01-11160	MPI-OKLAHOMA CHAPTER	I-8-15-11	740-41508-2610	CONFERENCES, MPI REGISTRATION 4 LUNCHEONS	000000	80.00
01-12205	CABLE ONE	I-AUG-11	740-41508-2005	TELEPHONE INT/CABLE ONE GOLF COURSE	000000	100.95
01-13090	MULTIVIEW, INC. USA	I-152616	740-41508-2016	ADVERTISING PRIORITY LISTING 1 YEAR	000000	745.00
01-15005	PC MALL GOV, INC	I-S67702980101	740-41508-3030	OTHER EQUIPME WIFI AP/ENT CLD LIC. POE	000000	2,749.73
01-15020	MORE THAN MOWING, LLC	I-1221	740-41508-2475	LAND MAINTENA JULY MOWING FRISCO CENTER	000000	1,000.00
01-15300	RONALD WILLIAM KELSHAW	I-0024087	740-41508-2470	FACILITIES MA WINDOW CLEANING FRISCO CENTER	000000	300.00
01-15330	RS MEACHAM CPA'S	I-2316	740-41508-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	390.00
01-15660	SONTAG, INC.	I-1091/1074	740-41508-2016	ADVERTISING BILL BOARD FOR ONE YEAR	000000	4,850.00
01-15680	GEORGE CHAPMAN DBA CHAP	I-8-12-11	740-41508-2460	MISCELLANEOUS SECURITY FOR GRUBB RECEPTION	000000	180.00
01-15690	FACTOR 10	I-1717	740-41508-3030	OTHER EQUIPME DRAPES/PIPE SECTIONS/HARDWARE	000000	2,313.91