

9/29/2011 3:41 PM
 PACKET: 05014 9/29/2011
 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-OCT-11	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-15330	RS MEACHAM CPA'S	I-2414	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	50.00
01-15780	WHITE HAWK ENG & DESIGN	I-2011-038	740-40000-2085	PROFESSIONAL SURVEY CTY PROP WASHITA COUNTY	000000	750.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						800.00
01-00255	CLINTON LAUNDRY AND CLE	I-455985 I-455986	740-41508-2410 740-41508-2410	OPERATING SUP CLEAN TABLE LINES OPERATING SUP CLEAN TABLE LINENS	000000 000000	22.70 22.70
01-00730	FARM PLAN/ATWOODS	I-B52501/4	740-41508-2410	OPERATING SUP MOTH FLAKES	000000	5.99
01-00735	FARMER BROTHERS CO	I-54888448SO I-55469605-SO	740-41508-2410 740-41508-2410	OPERATING SUP COFFEE SERVICE OPERATING SUP COFFEE SERVICE	000000 000000	170.16 72.30
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT.11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	119.89
01-02350	WEATHERFORD DAILY NEWS	I-8-31-11	740-41508-2016	ADVERTISING THRILLS GUIDE FRISCO/GOLF	000000	378.00
01-02395	WILLIAMS ELECTRIC CO IN	I-180168 I-1805164	740-41508-2470 740-41508-2470	FACILITIES MA RPLC LIGHTS IN PARKING LOT FACILITIES MA INTERIOR LIGHTS AND BALLASTS	000000 000000	364.79 307.22
01-05975	JANIE'S GARDEN	I-917457	740-41508-2475	LAND MAINTENA FLOWERS FOR POTS	000000	14.00
01-06415	FOUR SEASONS HEAT&AIR I	I-17917 I-18872	740-41508-2130 740-41508-2130	FACILITIES RE MOTOR REPAIR ON UNIT FACILITIES RE MOTOR REPAIR ON UNIT	000000 000000	673.50 673.50
01-09385	YELLOW BOOK USA-WEST	I-A00FL1	740-41508-2016	ADVERTISING YEARLY ADVERTISING PER CONTRAC	000000	1,358.18
01-09435	AMERICAN ELECTRIC POWER	I-OCT-11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,891.81
01-09935	D'LESE TRAVIS	I-9-1-11	740-41508-2410	OPERATING SUP FOOD/SUPPLIES FOR MEETING	000000	18.40

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 PACKET: 04970 9-1-11
 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-SEPT 11	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00	
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	383.27	
		I-OMR8B/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	383.27	
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 11	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53	
01-10745	BLUE CROSS & BLUE SHIEL	I-SEPT 11	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80	
01-15575	VISION SERVICE PLAN OF	I-SEPT 11	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12	
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	1,656.99
					FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	1,656.99

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05016 9/29/2011
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06210	CAFE CLINTON	I-976195	740-41508-2410	CLUB SANDWICHES - FRISCO CENT		41.70
01-1	COTPA PKG CENTURY CTR	I-184171	740-41508-2610	COTPA PKG CENTURY CTR:D.TRAVI		4.00
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	45.70
FUND 740 CLINTON INDUSTRIAL AUT					TOTAL:	45.70
REPORT GRA TOTAL:						136.35

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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10125	MEETING PROFESSIONALS	I-9-27-11	740-41508-2605	DUES, SUBSCRI ANNUAL DUES - D'LEASE TRAVIS	000000	325.00
01-12245	GREAT PLAINS COUNTRY	I-9-26-11	740-41508-2016	ADVERTISING TOURISM MEMBERSHIP PROMO	000000	100.00
01-12520	AMERICAN HOTEL REGISTER	I-2910935	740-41508-2410	OPERATING SUP TRAY STAND COVERS/TABLE SKIRTS	000000	452.95
01-13060	MEETING PLANNERS GUIDE	I-11-3-23	740-41508-2016	ADVERTISING FALL 2011 ISSUE	000000	1,090.00
01-13605	XPRESSIONS, LLC	I-9028	740-41508-2435	UNIFORM SERVI SHIRTS FOR STAFF MEMBERS	000000	414.74
01-14130	OSWALT EQUIPMENT COMPAN	I-0156853-IN I-0157068-IN	740-41508-3030 740-41508-3030	OTHER EQUIPME DINNER PLATES OTHER EQUIPME DINNER PLATES	000000 000000	909.91 122.16
01-14425	FRED L WELCH	I-75854	740-41508-2016	ADVERTISING BUILD AD FOR THRILL GUIDE	000000	340.00
01-15020	MORE THAN MOWING, LLC	I-1326	740-41508-2475	LAND MAINTENA MOW/EDGE	000000	800.00
01-15210	LEE RICE DBA RICE BACKH	I-834666	740-41508-2470	FACILITIES MA PUMP GREASE TRAP	000000	300.00
01-15300	RONALD WILLIAM KELSHAW	I-0024094	740-41508-2470	FACILITIES MA WINDOW CLEANING OUTSIDE	000000	300.00
01-15330	RS MEACHAM CPA'S	I-2414	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	75.00
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	13,322.90
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	14,122.90