

12/07/2011 10:47 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 05113 12/7/11  
FUND : 740 CLINTON INDUSTRIAL AUTH.  
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15710	RANDOLPH S. MEACHAM TRU	I-12-7-11	740-40000-3040	HOFFMAN PROPERTY	068847	175,365.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	175,365.00
FUND 740 CLINTON INDUSTRIAL AUT					TOTAL:	175,365.00
REPORT GRA					TOTAL:	175,365.00

12/15/2011 4:11 PM  
 PACKET: 05112 12/7/11  
 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-DEC 11	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	068904	364.58	
01-09435	AMERICAN ELECTRIC POWER	I-DEC.11	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	068879	81.93	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	446.51
01-00240	CHAMBER OF COMMERCE	I-DEC 11	740-41508-2120	CONTRACTUAL S STAFF/OPERATION AGREEMENT	068887	3,500.00	
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	068908	0.00	
01-01925	AT&T	I-DEC-11	740-41508-2005	TELEPHONE TELEPHONE SERVICE	068881	64.91	
01-02505	CITY OF CLINTON	I-DEC-11	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	068889	395.88	
		I-DEC-11	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	068889	146.02	
		I-DEC-11	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	068889	125.67	
		I-DEC-11	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	068889	4.70	
01-09435	AMERICAN ELECTRIC POWER	I-DEC.11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068879	0.00	
01-11515	OK ENERGY SERVICES INC	I-11-11-005860-1	740-41508-2080	NATURAL GAS C CTY HLL/FRISCO NAT GAS NOV 11	068905	488.10	
		I-11-11-005860-1	740-41508-2080	NATURAL GAS C FRISCO CTR ADJSTMNT OCT 2011	068905	4.14	
01-13175	FLEETCOR DBA/FUELMAN	I-NP32440736	740-41508-2425	FUEL, OIL, ET FUEL USE	068896	115.18	
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	4,836.32	
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		5,282.83	

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## REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05153 12/28/2011

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
01-01325	DARRELL MCCARTHER SURVE					
		I-2286	740-40000-2085	PROFESSIONAL SURVEY 5 ACRES W ONG	000000	500.00
		I-2337	740-40000-2085	PROFESSIONAL SURVEY ANOILCO BUILDING	000000	210.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-15330	RS MEACHAM CPA'S					
		I-2652	740-40000-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	90.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						800.00
01-00240	CHAMBER OF COMMERCE					
		I-6464	740-41508-2016	ADVERTISING GREAT PLAINS COUNTRY AD	000000	997.50
01-00255	CLINTON LAUNDRY AND CLE					
		I-653049	740-41508-2410	OPERATING SUP LINENS FOR EVENT	000000	210.00
01-00260	ELK SUPPLY CO INC					
		I-629929/5	740-41508-2460	MISCELLANEOUS 25" COAC CABLE FRISCO	000000	35.07
01-00320	CLINTON DAILY NEWS					
		I-12-05-11	740-41508-2016	ADVERTISING AD FOR CHRISTMAS BANQUET SEASON	000000	137.00
01-01125	K-MART #4782					
		I-8778	740-41508-2410	OPERATING SUP SAFE/GOO GONE/BLEACH/CLEANERS	000000	131.62
		I-8830	740-41508-2410	OPERATING SUP CHRISTMAS DECORATIONS	000000	260.97
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	188.58
01-01950	HAC, INC, DBA HOMELAND,					
		I-195865	740-41508-2410	OPERATING SUP COOKIES FOR CTC BANQUET	000000	54.07
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,229.59
01-10545	STAPLES CREDIT PLAN					
		I-2477916001	740-41508-2410	OPERATING SUP CALENDARS/TONER	000000	71.99
01-10610	AUTOMATIC FIRE CONTRL I					
		I-152278	740-41508-2120	CONTRACTUAL S FIRE SYSTEM MAINTENANCE	000000	670.45
01-11630	WESTERN OKLAHOMA BALLET					
		I-12-12-11	740-41508-2016	ADVERTISING AD IN PROGRAM	000000	25.00
01-13060	MEETING PLANNERS GUIDE					
		I-11-4-22	740-41508-2016	ADVERTISING ADS FOR WINTER ISSUE	000000	1,090.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 05111 12/2/2011  
FUND : 740 CLINTON INDUSTRIAL AUTH.  
DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ADAMO'S	I-6419	740-41508-2610	ADAMO'S: D. TRAVIS OK TOURISM		23.98
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	23.98
FUND 740 CLINTON INDUSTRIAL AUT					TOTAL:	23.98
REPORT GRA TOTAL:						1,388.56

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 PACKET: 05116 12-8-11  
 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-DEC 11	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	54.00	
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	383.27	
		I-OMR11B/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	491.61	
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	4.53	
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	819.80	
01-15575	VISION SERVICE PLAN OF	I-DEC 11	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	12.12	
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	1,765.33
					FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	1,765.33

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 PACKET: 05153 12/28/2011  
 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
01-15330	RS MEACHAM CPA'S	I-2652	740-41508-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	135.00
01-15905	BEN E KEITH FOODS	I-12-6-11	740-41508-2460	MISCELLANEOUS MILK FOR CTC RENTAL	000000	23.75
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL: 5,260.59
01-15285	BASIN ENVIRONMENTAL & S	I-5944	740-44800-3055	FD PROJ ADMIN ASBESTOS STUDY FIRE DEPT PROP	000000	1,300.00
		I-5947	740-44800-3060	FD PROJ CONST ASBESTOS REMOVAL FIRE DEPT	000000	10,229.10
01-15740	GLMV	I-103203	740-44800-3050	FD PROJ ENG/A ARCH CONTRACT FIRE STATION	000000	14,694.71
					DEPARTMENT 4800 FD CONST PROJ	TOTAL: 26,223.81
					FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:	32,284.40