

1/12/2012 3:14 PM
 PACKET: 05174 1/12/11
 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	
01-15705	JIMMIE JOHNSON REAL EST	I-1-12-12	740-40000-3040	LAND ACQUISIT FEES - ROBINSON PROPERTY	069090	1,500.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,500.00
01-01950	HAC, INC, DBA HOMELAND,	I-195865	740-41508-2410	OPERATING SUP COOKIES FOR CTC BANQUET	069089	54.07	
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	54.07
				FUND	740	CLINTON INDUSTRIAL AUTH. TOTAL:	1,554.07
						REPORT GRAND TOTAL:	2,599.05

1/18/2012 11:52 AM
 PACKET: 05176 1/18/2012
 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-JAN-12	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	069116	364.58
01-09435	AMERICAN ELECTRIC POWER	I-JAN. 12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	069093	0.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						364.58
01-00240	CHAMBER OF COMMERCE	I-JAN.12	740-41508-2120	CONTRACTUAL S STAFF/OPERATION AGREEMENT	069101	3,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN. 12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	069120	0.00
01-01925	AT&T	I-Jan 12	740-41508-2005	TELEPHONE TELEPHONE SERVICE	069095	64.79
01-02505	CITY OF CLINTON	I-Jan 12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	069104	13.04
		I-Jan 12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	069104	14.65
		I-Jan 12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	069104	125.67
		I-Jan 12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	069104	4.70
01-09435	AMERICAN ELECTRIC POWER	I-JAN. 12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069093	93.42
01-11515	OK ENERGY SERVICES INC	I-11-12-005860-1	740-41508-2080	NATURAL GAS C CTY HLL/FRISCO CTR DEC 2011	069117	1,029.77
01-12205	CABLE ONE	I-1-17-12	740-41508-2005	TELEPHONE FRISCO CENTER INT/CABLE	069096	343.81
01-13175	FLEETCOR DBA/FUELMAN	I-NP32753598	740-41508-2425	FUEL, OIL, ET FUEL USE	069110	36.39
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	5,226.24
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	5,590.82

2/02/2012 2:14 PM
 PACKET: 05204 1/31/2012
 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-34453	740-40000-2085	PROFESSIONAL LETTERS/PHONE CONF/PROP SALES	000000	285.00
		I-34850	740-40000-2085	PROFESSIONAL LAMPTON/ROUTE 66/HMA/WTP/PERSO	000000	465.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB-12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11340	BRITTON, KUYKENDALL, &	I-11562	740-40000-2095	FINANCIAL AUD AUDIT 6-30-11/A133 SGLE AUDIT	000000	280.00
01-15190	TREADWELL RESTAURANTS O	I-OCT-DEC 11	740-40000-2631	SALES TAX BUS SALES TAX SHARING AGREEMENT	000000	5,435.30
01-15330	RS MEACHAM CPA'S	I-2826	740-40000-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	60.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						6,525.30
01-00255	CLINTON LAUNDRY AND CLE	I-655052	740-41508-2410	OPERATING SUP LINENS FOR RENTAL	000000	80.36
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	262.70
01-01950	HAC, INC, DBA HOMELAND,	I-203375	740-41508-2410	OPERATING SUP COOKIES - LUCKY STAR	000000	11.97
		I-203379	740-41508-2410	OPERATING SUP COOKIES FOR LUCKY STAR	000000	29.97
		I-203382	740-41508-2410	OPERATING SUP COOKIES LUCKY STAR	000000	39.99
01-02395	WILLIAMS ELECTRIC CO IN	I-1805325	740-41508-2470	FACILITIES MA RPLC BULB AT EAST ENTRANCE	000000	94.85
01-09435	AMERICAN ELECTRIC POWER	I-FEB-12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,463.93
01-10610	AUTOMATIC FIRE CONTRL I	C-.152278	740-41508-2120	CONTRACTUAL S CORR - TAX WAS CHARGED	000000	1.93-
		I-151768	740-41508-2120	CONTRACTUAL S FIRE SPRINKLER SYSTEM SERV	000000	450.00
01-11160	MPI-OKLAHOMA CHAPTER	I-1-19-12	740-41508-2610	CONFERENCES, 2 MEETINGS/LUNCH	000000	80.00
01-11340	BRITTON, KUYKENDALL, &	I-11562	740-41508-2095	FINANCIAL AUD AUDIT 6-30-11/A133 SGLE AUDIT	000000	420.00
01-15330	RS MEACHAM CPA'S	I-2826	740-41508-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	90.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05186 1-20-12

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	PARCS	I-093398	740-41508-2610	PARCS: PARKING OKC D. TRAVIS		4.00
01-1	X-TREME CAR WASH	I-590354	740-41508-2045	X-TREME CAR WASH: D. TRAVIS		6.00
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	10.00
					FUND 740 CLINTON INDUSTRIAL AUT TOTAL:	10.00
					REPORT GRA TOTAL:	55.00

1/06/2012 2:46 PM
 PACKET: 05164 1-6-12
 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-JAN 12	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	385.23
		I-OMR12B/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	385.23
		I-OMR12C/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	385.23
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 12	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 12	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-JAN 12	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL: 2,046.14
					FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL: 2,046.14

2/02/2012 2:14 PM
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 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: 1508 CONF CTR OPERATION
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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15695	NAYLOR, LLC DBA TEXAS S	I-MDF R0011 0016	740-41508-2016	ADVERTISING MTG PLANNER GUIDE	000000	699.50
						3,721.34
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:						
01-05110	OK DEPT OF TRANSPORTATI	I-1-20-12	740-44800-3040	LAND ACQUISIT LAND PURCHASE FIRE DEPT	000000	1,240.00
01-15285	BASIN ENVIRONMENTAL & S	I-6071	740-44800-3060	FD PROJ CONST TEST FOR ASBESTOS NEW FD PROP	000000	1,950.00
		I-6076	740-44800-3055	FD PROJ ADMIN PROJ DESIGN ASBESTOS RMVL FD	000000	650.00
01-15740	GLMV	I-103398	740-44800-3050	FD PROJ ENG/A ARCHITECT FEES	000000	15,290.57
DEPARTMENT 4800 FD CONST PROJ TOTAL:						19,130.57
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:						29,377.21