

5/16/2012 3:26 PM
 PACKET: 05378 5/15/12
 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-MAY 12	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	070248	364.58	
01-09435	AMERICAN ELECTRIC POWER	I-May.12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	070227	83.91	
01-15190	TREADWELL RESTAURANTS O	I-JAN-MAR 12	740-40000-2631	SALES TAX BUS SALES TAX SHARING AGRMNT	070257	5,258.30	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,706.79
01-00230	BRITTAIN & ASSOCIATES I	I-11025	740-41508-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	070232	8,513.02	
01-00240	CHAMBER OF COMMERCE	I-MAY 12	740-41508-2120	CONTRACTUAL S STAFF/OPERATION AGREEMENT	070236	3,500.00	
01-01535	OKLAHOMA NATURAL GAS CO	I-May-12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	070251	0.00	
01-01925	AT&T	I-MAY-12	740-41508-2005	TELEPHONE TELEPHONE SERVICE	070229	65.95	
01-02505	CITY OF CLINTON	I-MAY 12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	070238	653.44	
		I-MAY 12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	070238	236.17	
		I-MAY 12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	070238	125.67	
		I-MAY 12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	070238	4.70	
01-03705	AT&T WIRELESS SERVICES	I-04262012	740-41508-2005	TELEPHONE IPAD DATA PLANS	070230	32.79	
01-09435	AMERICAN ELECTRIC POWER	I-May.12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070227	994.02	
01-09935	D'LESE TRAVIS	I-5-8-12	740-41508-2610	CONFERENCES, PARKING/ROLLS FOR MEETING	070256	9.37	
01-11515	OK ENERGY SERVICES INC	I-12-04-005860-1	740-41508-2080	NATURAL GAS C CTY HLL /FRSCO CTR NATGAS 4-12	070249	43.91	
		I-12-04-005860-1	740-41508-2080	NATURAL GAS C ADJ MAR 2012 FRISCO CTR	070249	3.02	
01-12205	CABLE ONE	I-MAY_12	740-41508-2005	TELEPHONE FRISCO CENTER INT/CABLE	070233	100.95	
01-13175	FLEETCOR DBA/FUELMAN	I-NP34229994	740-41508-2425	FUEL, OIL, ET FUEL USE	070243	141.69	
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	14,424.70
				FUND	740	CLINTON INDUSTRIAL AUTH. TOTAL:	20,131.49

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 PACKET: 05407 5/31/12
 VENDOR SET: 01
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 DEPARTMENT: N/A NON-DEPARTMENTAL
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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	I-35712	740-40000-2085	PROFESSIONAL FLAMING PROP/MODI SALE/WATER	000000	390.00
01-05880	RICKY SMITH DITCHING IN	I-15112	740-40000-2120	CONTRACTUAL S DITCH FOR ELEC/STREET SIG	000000	2,500.00
01-16135	DORFMAN MUSEUM FIGURES,	I-5856	740-40000-3030	OTHER EQUIPME FIGURES RT 66 MUSEUM PROJECT	000000	5,270.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						8,160.00
01-00255	CLINTON LAUNDRY AND CLE	I-111658	740-41508-2410	OPERATING SUP TRASH CANS	000000	353.60
01-00260	ELK SUPPLY CO INC	I-637830/5	740-41508-2410	OPERATING SUP CAULKING FOR WINDOW	000000	27.26
		I-637972/5	740-41508-2410	OPERATING SUP ROUNDUP	000000	23.39
		I-637973/5	740-41508-2410	OPERATING SUP MICROFIBER RAG	000000	5.99
		I-638182/5	740-41508-2410	OPERATING SUP PAINT BRUSH/ROLLERS	000000	26.60
01-00735	FARMER BROTHERS CO	I-56053496 SO	740-41508-2410	OPERATING SUP COFFEE SERVICE	000000	171.16
01-00955	HINZ REFRIGERATION INC	I-011782	740-41508-2130	FACILITIES RE FIX WATER FOUNTAIN	000000	97.50
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN 12	740-41508-2080	NATURAL GAS C OKLAHOMA NATURAL GAS CO	000000	122.90
01-01950	HAC, INC, DBA HOMELAND,	I-226169	740-41508-2410	OPERATING SUP DONUTS MTG OK HEALTHCARE	000000	19.95
01-02395	WILLIAMS ELECTRIC CO IN	I-1805463	740-41508-2470	FACILITIES MA RPR BOLLARD LIGHT FRISCO	000000	75.00
		I-1805497	740-41508-2130	FACILITIES RE BALLAST AND BULBS	000000	798.18
		I-5682	740-41508-2470	FACILITIES MA BULBS FRISCO CENTER	000000	93.50
01-03705	AT&T MOBILTY	I-5262012	740-41508-2005	TELEPHONE CELLULAR TELEPHONE BILL	000000	32.79
01-06570	RAYNER SEWING CENTER	I-363673	740-41508-2410	OPERATING SUP VACUUM BAGS	000000	30.00
01-07820	CDW GOVERNMENT INC	I-K226641	740-41508-2410	OPERATING SUP SANYO LCD PROJ LAMP FRISCO	000000	810.78
01-09435	AMERICAN ELECTRIC POWER	I-MAY 12	740-41508-2075	ELECTRIC CHAR AMERICAN ELECTRIC POWER	000000	1,219.05

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05369 5/8/12

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	HAMPTON INN	I-83936913	740-41508-2610	HAMPTON INN: D.TRAVIS MIAMI		77.00
01-12380	OK TURNPIKE AUTHORITY	I-MAR-12	740-41508-2610	PIKE PASS REBILLS - MARCH 12		3.90
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	80.90
					FUND 740 CLINTON INDUSTRIAL AUT TOTAL:	80.90
					REPORT GRA TOTAL:	153.05

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05370 5/8/12

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MIAMI SPLASH	I-4-23-12	740-41508-2610	MIAMI SPLASH: D. TRAVIS		5.00
01-1	THE STABLES	I-4-26-12	740-41508-2610	THE STABLES: D. TRAVIS		9.45
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	14.45
					FUND 740 CLINTON INDUSTRIAL AUT TOTAL:	14.45
					REPORT GRA TOTAL:	14.45

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05371 5/9/12

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	OK HISTORICAL SOC	I-4-16-12	740-41508-2610	OK HISTORICAL SOC: D. TRAVIS		16.00
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	16.00
					FUND 740 CLINTON INDUSTRIAL AUT TOTAL:	16.00
					REPORT GRA TOTAL:	16.00

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 PACKET: 05367 5-4-12
 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-MAY 12	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	386.44
		I-OMR4B/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	392.78
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 12	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 12	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-MAY 12	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	1,669.67
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	1,669.67

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 27

PACKET: 05407 5/31/12

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DEPARTMENT: 1508 CONF CTR OPERATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10545	STAPLES CREDIT PLAN	I-8020959461	740-41508-2410	OPERATING SUP OFFICE SUPPLIES	000000	68.98
01-14425	FRED L WELCH	I-75935	740-41508-2016	ADVERTISING DIRECT MAIL	000000	170.00
01-15020	MORE THAN MOWING, LLC	I-1916	740-41508-2475	LAND MAINTENA MOWING FRISCO CENTER	000000	200.00
01-15915	JOHN DEERE FINANCIAL	I-C49211/4	740-41508-2475	LAND MAINTENA FERTILIZER	000000	41.64
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	4,388.27
01-00320	CLINTON DAILY NEWS	I-4/30/12	740-44800-3055	FD PROJ ADMIN AD AUCTION STRUCTURE NFD	000000	104.40
		I-LN#21953	740-44800-3055	FD PROJ ADMIN LEGAL 21953 BIDS NEW FD	000000	308.87
01-01930	SANZRO LLC DBA S&D DRUG	I-243649	740-44800-3055	FD PROJ ADMIN LUNCH ARCHITECTS PD/FD UPDATES	000000	44.92
01-02740	RANDOLPH S MEACHAM, P.C	I-35712	740-44800-3040	LAND ACQUISIT FLAMING PROP/MODI SALE/WATER	000000	330.00
01-15740	GLMV	I-103919	740-44800-3050	FD PROJ ENG/A ARCH FEES	000000	43,725.62
DEPARTMENT 4800 FD CONST PROJ					TOTAL:	44,513.81
01-02740	RANDOLPH S MEACHAM, P.C	I-35568	740-45600-3040	LAND ACQUISIT DRAFT FINAL PLACEMENT MEMO FD	000000	80.50
01-15945	JOE M. RIDLEY, P.E.	I-2575	740-45600-3050	PROJ ENGINEER HOUSING DEVELOPMENT	000000	5,500.00
DEPARTMENT 5600 LAND/HOUSING DEVELOPMT					TOTAL:	5,580.50
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	62,642.58