

PACKET: 03891 3/12/10
 VENDOR SET: 01 CLINTON INDUSTRIAL AUTH.
 FUND : 740 NON-DEPARTMENTAL
 DEPARTMENT: N/A CB-CURRENT BUDGET
 BUDGET TO USE:
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575 OK DEPT OF COMMERCE	I-MAR 10	740-2851	NOTES PAYABLE LOAN PYMT CNTRCT #8671 CDBG 98	063668	364.58
01-09435 AMERICAN ELECTRIC POWER	I-MAR 2010	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	063647	82.24
DEPARTMENT TOTAL:					446.82
01-00240 CHAMBER OF COMMERCE	I-Mar 2010	740-41508-2120	CONTRACTUAL S MTHLY STAFFING/OPER AGREE	063652	2,500.00
01-01535 OKLAHOMA NATURAL GAS CO	I-01-MAR10	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	063671	0.00
01-01925 AT&T	I-Feb 10	740-41508-2005	TELEPHONE TELEPHONE SERVICE	063649	60.53
01-02505 CITY OF CLINTON	I-MARCH 2010	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	063653	11.56
	I-MARCH 2010	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	063653	14.20
	I-MARCH 2010	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	063653	120.48
	I-MARCH 2010	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	063653	4.50
01-09435 AMERICAN ELECTRIC POWER	I-MAR 2010	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063647	846.74
01-11515 OK ENERGY SERVICES INC	I-10-02-005860-1	740-41508-2080	NATURAL GAS C FEB 2010 SERV. CTY HALL/FRISCO	063670	1,387.75
01-13175 FLEETCOR DBA/FUELMAN	I-NP23736672	740-41508-2425	FUEL, OIL, ET FUEL USE	063659	80.91
DEPARTMENT TOTAL:					5,026.67
01-09435 AMERICAN ELECTRIC POWER	I-MAR 2010	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063647	0.00
DEPARTMENT TOTAL:					0.00
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:					5,473.49

3/24/2010 9:29 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03905 3/24/10
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14950	INTERNATIONAL COUNCIL O I-3-23-2010		740-40000-2610	MEMBERSHIP 2010 G. BOTTOM	063694	100.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 100.00
FUND 740 CLINTON INDUSTRIAL AUTH TOTAL:						100.00
REPORT GRA TOTAL:						130.06

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 100.00

FUND 740 CLINTON INDUSTRIAL AUTH TOTAL: 100.00

REPORT GRA TOTAL: 130.06

PACKET: 03919 3/30/31
 VENDOR SET: 01 CLINTON INDUSTRIAL AUTH.
 FUND : 740 NON-DEPARTMENTAL
 DEPARTMENT: N/A CB-CURRENT BUDGET
 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-26987	740-40000-3040	LAND ACQUISIT PROFESSIONAL SERVICES	000000	1,050.00
01-03110 HANK DYE INSURANCE AGEN	I-9531	740-40000-2030	LIABILITY INS GEN LIAB INSUR/EFF 1	000000	604.78
01-11565 HAROLD GUNNING SURVEYIN	I-3-19-10	740-40000-2085	PROFESSIONAL SURVEY 183 AND MODELLE	000000	1,245.00
01-14835 RETAIL ATTRACTIONS, LLC	I-37	740-40000-2120	CONTRACTUAL S ECON DEVLPMNT CONS.	000000	1,000.00
DEPARTMENT NON-DEPARTMENTAL TOTAL:					3,899.78
01-00230 BRITTAIN & ASSOCIATES I	I-9769	740-41508-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	000000	8,754.18
01-00240 CHAMBER OF COMMERCE	I-4528	740-41508-2016	ADVERTISING ADVERTISING GREAT PLAINS	000000	972.00
01-00320 CLINTON DAILY NEWS	I-2/27/10	740-41508-2016	ADVERTISING ADVTSNG BRIDAL SECTION FRISCO	000000	115.38
	I-20751	740-41508-2475	LAND MAINTENA LN 20751 GROUND MAINT/FRISCO	000000	15.80
01-00730 FARM PLAN/ATWOODS	I-2866180	740-41508-2410	OPERATING SUP HALOGEN BULBS	000000	35.94
	I-2866200	740-41508-2410	OPERATING SUP HALOGEN BULBS	000000	52.68
01-00735 FARMER BROTHERS CO	I-52140771S	740-41508-2410	OPERATING SUP COFFEE SERVICE	000000	273.21
01-01125 K-MART #4782	I-0400	740-41508-2460	MISCELLANEOUS BUBBLE WRAP/CLEANERS/BATTERIES	000000	12.99
	I-0400	740-41508-2465	JANITORIAL SU BUBBLE WRAP/CLEANERS/BATTERIES	000000	11.28
	I-0400	740-41508-2460	MISCELLANEOUS BUBBLE WRAP/CLEANERS/BATTERIES	000000	6.49
	I-0465	740-41508-2410	OPERATING SUP LIGHT BULBS FOR DOOR STOPS	000000	11.35
01-01535 OKLAHOMA NATURAL GAS CO	I-Apr 10	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	269.28
01-01950 HOMELAND STORES INC	I-076334	740-41508-2410	OPERATING SUP SODAS FOR RESALE	000000	23.44
	I-085235	740-41508-2410	OPERATING SUP OSU EXT. MTG DONUTS/OJ/FRUIT	000000	64.71
01-02010 SHERWIN-WILLIAMS CO.	I-5045-4	740-41508-2470	FACILITIES MA 1 GAL PAINT RPR OUTSIDE BLDG	000000	25.59
01-03110 HANK DYE INSURANCE AGEN					

VENDOR SET: 01 CLINTON INDUSTRIAL AUTH.
 FUND : 740 CONF CTR OPERATION
 DEPARTMENT: 1508 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03110 HANK DYE INSURANCE AGEN	I-9531	740-41508-2030	LIABILITY INS GEN LIAB POLICY/EFF	000000	1,814.34
01-03280 CORDELL BEACON	I-3-17-10	740-41508-2016	ADVERTISING AD IN BRIDAL TAB	000000	73.80
01-04750 JOHNSON SIGNS INC	I-6312	740-41508-2460	MISCELLANEOUS PARKING SIGNS FRISCO CENTER	000000	215.00
01-06220 WESTERN TECHNOLOGY CENT	I-3/22/10	740-41508-2615	TRAINING & DE SUPERVISOR TRAINING	000000	90.00
01-09385 YELLOW BOOK USA-WEST	I-53085-769557	740-41508-2016	ADVERTISING YELLOW BOOK ADV. FRISCO CTR	000000	1,320.00
01-09435 AMERICAN ELECTRIC POWER	I-Apr 10	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	820.56
01-1 EXTREM MISCCELLANEOUS VENDOR	I-EXTREME AUTOWASH	740-41508-2421	PARTS - VEHIC EXTREM AUTOWASH: CAR WASH	000000	6.00
01-10125 MEETING PROFESSIONALS	I-3-17-10	740-41508-2610	CONFERENCES, MONTHLY MTGS FEB/MAR 2010	000000	40.00
01-12205 CABLE ONE	I-3-16-10	740-41508-2005	TELEPHONE MAR SERV. CITY HALL/ FRISCO CT	000000	100.95
01-13060 MEETING PLANNERS GUIDE	I-10-1-21 SPRING 10	740-41508-2016	ADVERTISING 5 ISSUES FOR PRICE OF 4	000000	1,090.00
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:					16,214.97
01-00230 BRITTAIN & ASSOCIATES I	I-9769	740-41800-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	000000	0.00
01-09435 AMERICAN ELECTRIC POWER	I-Apr 10	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL:					0.00
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:					20,114.75