

PACKET: 03958 4/15/2010
 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-April 10 740-2851 NOTES PAYABLE PYMT PWA #8671 CDBG 98 063925 364.58

01-00240 CHAMBER OF COMMERCE I-April 2010 740-41508-2120 CONTRACTUAL S MTHLY STAFFING/OPER AGREE 063910 2,500.00
 DEPARTMENT NON-DEPARTMENTAL TOTAL: 364.58

01-01535 OKLAHOMA NATURAL GAS CO I-15 Apr - 10 740-41508-2080 NATURAL GAS C NATURAL GAS SERVICE 063927 0.00
 01-01925 AT&T I-MAR 10 740-41508-2005 TELEPHONE TELEPHONE SERVICE 063907 56.23

01-02505 CITY OF CLINTON I-April 2010 740-41508-2060 WATER CHARGES WATER BILL CONF CENTER 063911 11.56
 I-April 2010 740-41508-2065 SEWER CHARGES SEWER BILL CONF CENTER 063911 14.20
 I-April 2010 740-41508-2070 GARBAGE CHARG GARBAGE CHARGES CONF CENTER 063911 120.48
 I-April 2010 740-41508-2460 MISCELLANEOUS AMBUL FEE CONF CENTER 063911 4.50

01-09435 AMERICAN ELECTRIC POWER I-Apr. 10 740-41508-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 063905 0.00
 01-11515 OK ENERGY SERVICES INC I-10-03-005860-1 740-41508-2080 NATURAL GAS C MARCH 10 SERV CTY HALL/FRISCO 063926 590.02
 I-10-03-005860-1 740-41508-2080 NATURAL GAS C FEB 2010 ADJ FRISCO CENTER 063926 5.83

01-12205 CABLE ONE I-April 2010 740-41508-2005 TELEPHONE APR SERV. CTY HALL/FRISCO CTR 063908 106.22
 01-13175 FLEETCOR DBA/FUELMAN I-NP24282770 740-41508-2425 FUEL, OIL, ET FUEL USE 063917 118.33

01-09435 AMERICAN ELECTRIC POWER I-Apr. 10 740-41800-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 063905 84.72
 DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 3,527.37
 DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL: 84.72

FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: 3,976.67

4/23/2010 10:40 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03978 4/23/10
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1	FRONTIER AIRLINES	I-4010 4437 5157	740-40000-2610	FRONTIER AIRLINES: LAS VEGAS		295.80	
01-1	TRAVELLOCITY	I-4010-4437-5157	740-40000-2610	TRAVELLOCITY: LAS VEGAS		458.38	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	754.18
FUND 740 CLINTON INDUSTRIAL AUT TOTAL:						754.18	
REPORT GRA TOTAL:						754.18	

PACKET: 03998 Regular Payments
 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
01-14835	RETAIL ATTRACTIONS, LLC	I-54	740-40000-2120	CONTRACTUAL S ECON DEVLPMNT CONS.	000000	1,000.00
01-00730	FARM PLAN/ATWOODS	I-2881171 I-2881664	740-41508-2475 740-41508-2475	LAND MAINTENA ANT B GONE LAND MAINTENA GRASS SEED/RAIN GAUGE	000000 000000	5.99 48.98
01-00735	FARMER BROTHERS CO	I-52141139-S	740-41508-2410	OPERATING SUP COFFEE SERVICE	000000	49.49
01-01535	OKLAHOMA NATURAL GAS CO	I-01-MAY-10	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	198.78
01-01950	HOMELAND STORES INC	I-082385 I-085248	740-41508-2410 740-41508-2410	OPERATING SUP DONUTS FOR BOARD MEETING OPERATING SUP DONUTS FOR OSU MTG -RESALE	000000 000000	7.98 11.97
01-05245	AMSAN SOUTHWEST - EVE S	I-220445845 I-220853832 I-221246887 I-221672249	740-41508-2465 740-41508-2465 740-41508-2465 740-41508-2465	JANITORIAL SU JANITOR SUPPLIES JANITORIAL SU PREM HARD ROLL TOWEL WHITE JANITORIAL SU NON ACID DISINFECTOR/CLNR JANITORIAL SU VISA VERSA WINDOW WASHER	000000 000000 000000 000000	387.98 51.42 250.00 38.98
01-06415	FOUR SEASONS HEATFAIR I	I-16310	740-41508-2130	FACILITTES RE FRISCO HVAC MAINT AGREEME	000000	1,837.21
01-09385	YELLOW BOOK USA-WEST	I-4-22-10	740-41508-2016	ADVERTISING YELLOW BOOK (FEIST) ADVTSNG	000000	23.30
01-09435	AMERICAN ELECTRIC POWER	I-MAY 2010	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,122.73
01-1	MISCELLANEOUS VENDOR	I-1104	740-41508-2410	OPERATING SUP WALMART:DISHES FOR KITCHEN	000000	57.70
01-10545	STAPLES CREDIT PLAN	C-9985647031	740-41508-2410	OPERATING SUP REFUND ADJUSTMENT	000000	39.96-
01-11160	MPI-OKLAHOMA CHAPTER	I-4-15-2010	740-41508-2610	CONFERENCES, APRIL MEETING AND LUNCH	000000	20.00
01-11570	LAWTON PUBLICATIONS	I-90009485	740-41508-2016	ADVERTISING 4 COLOR 1 PANEL CHAMBER MAP	000000	1,295.00
01-13510	AUTO-CHLOR SERVICES, LL	I-415034	740-41508-2465	JANITORIAL SU STAINLESS STEEL POLISH	000000	74.90

DEPARTMENT NON-DEPARTMENTAL TOTAL: 1,000.00

PACKET: 03998 Regular Payments
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: 1508 CONF CTR OPERATION
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-14280 WEATHERPROOFING TECHNOL I-92289926 740-41508-2130 FACILITIES RE ROOF PREVENTATIVE MT 000000 9,995.00

DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 15,437.45

01-09435 AMERICAN ELECTRIC POWER I-MAY 2010 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: 16,437.45