

7/15/2010 3:58 PM
 PACKET: 04161 7/15/10
 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-AUG 10	740-2851	NOTES PAYABLE PYMT CNTRCT 8671 CDBG 98 PWA	064741	364.58	
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 2010	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	064717	88.67	
01-14835	RETAIL ATTRACTIONS, LLC	I-JULY 10	740-40000-2120	CONTRACTUAL S ECON DEV CONS 7/1 - 12/31	064746	1,000.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,453.25
01-00240	CHAMBER OF COMMERCE	I-JULY 10	740-41508-2120	CONTRACTUAL S STAFFING/OPERATIONS AGREE	064723	2,500.00	
01-01535	OKLAHOMA NATURAL GAS CO	I-01-JUL-10	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	064745	0.00	
01-01925	AT&T	I-JUNE 10	740-41508-2005	TELEPHONE TELEPHONE SERVICE	064719	55.39	
01-02505	CITY OF CLINTON	I-JUNE 2010	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	064725	238.54	
		I-JUNE 2010	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	064725	150.39	
		I-JUNE 2010	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	064725	120.48	
		I-JUNE 2010	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	064725	4.50	
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 2010	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064717	0.00	
01-11515	OK ENERGY SERVICES INC	I-10-06-005860-1	740-41508-2080	NATURAL GAS C JUNE 10 SERV. CITY HALL/FRISCO	064742	35.69	
		I-10-06-005860-1	740-41508-2080	NATURAL GAS C MAY 10 SERV ADJSTMNT FRISCO	064742	4.45	
01-12205	CABLE ONE	I-JULY 10	740-41508-2005	TELEPHONE FRISCO CTR SERV. 7/16-8/15/10	064721	106.22	
01-13175	FLEETCOR DBA/FUELMAN	I-NP25624718	740-41508-2425	FUEL, OIL, ET FUEL USE	064731	149.36	
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	3,365.02	
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 2010	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064717	0.00	
				DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL	TOTAL:	0.00	
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	4,818.27	

7/13/2010 8:43 AM
 PACKET: 04151 7/13/10
 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
01-01670	OK MUN. ASSURANCE GROUP	I-July 10	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	064699	843.48
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	843.48
			FUND 740	CLINTON INDUSTRIAL AUTH.	TOTAL:	843.48

7/28/2010 2:59 PM
 PACKET: 04195 7/28/10
 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
01-09435	AMERICAN ELECTRIC POWER	I-JUL 10	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-14835	RETAIL ATTRACTIONS, LLC	I-112	740-40000-2120	CONTRACTUAL S ECON DEV CONS 7/1 - 12/31	000000	1,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						1,000.00
01-00255	CLINTON LAUNDRY	I-554304	740-41508-2410	OPERATING SUP TABLE CLOTHS	000000	178.00
		I-554304	740-41508-2460	MISCELLANEOUS TABLE CLOTHS	000000	12.70
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL 10	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	139.79
		I-JUL 2010	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02350	WEATHERFORD DAILY NEWS	I-6-30-10	740-41508-2016	ADVERTISING WEDDING TAB	000000	36.00
01-05245	AMSAN SOUTHWEST - EVE S	I-226630630	740-41508-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	554.18
01-06415	FOUR SEASONS HEAT&AIR I	I-16416	740-41508-2130	FACILITIES RE CIRCUIT BD/TRANSFORMER	000000	564.90
01-09435	AMERICAN ELECTRIC POWER	I-JUL 10	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,933.61
01-12000	EVENT PRO SOFTWARE	I-11562	740-41508-2410	OPERATING SUP SOFTWARE MAINT. EVENT PLANNING	000000	727.20
01-13510	AUTO-CHLOR SERVICES, LL	I-418309	740-41508-2465	JANITORIAL SU CLEANING PRODUCTS	000000	96.35
01-15020	MORE THAN MOWING, LLC	I-469	740-41508-2475	LAND MAINTENA LAWN/TREE CARE JUNE 2010	000000	1,250.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	6,492.73
01-09435	AMERICAN ELECTRIC POWER	I-JUL 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:	7,492.73