

8/20/2010 2:16 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

PACKET: 04243 8/20/10

VENDOR SET: 01

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03415	MINNIX & MEACHAM	I-8879	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULT FYR 6/30/10	064980	30.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	30.00
		I-8879	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULT FYR 6/30/10	064980	45.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	45.00
			FUND 740	CLINTON INDUSTRIAL AUTH.	TOTAL:	75.00

8/16/2010 9:12 AM  
 PACKET: 04227 8/13/10  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01575	OK DEPT OF COMMERCE	I-SEPT 10	740-2851	NOTES PAYABLE PYMT CONTRACT 8671 CDBG 98	064959	364.58	
01-09435	AMERICAN ELECTRIC POWER	I-July 2010	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	064932	97.64	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	462.22
01-00240	CHAMBER OF COMMERCE	I-AUG 10	740-41508-2120	CONTRACTUAL S STAFFING/OPERATIONS AGREE	064941	2,500.00	
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 10	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	064963	0.00	
01-01925	AT&T	I-July 10	740-41508-2005	TELEPHONE TELEPHONE SERVICE	064935	66.30	
01-02505	CITY OF CLINTON	I-JULY 2010	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	064943	223.20	
		I-JULY 2010	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	064943	141.34	
		I-JULY 2010	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	064943	123.08	
		I-JULY 2010	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	064943	4.70	
01-09435	AMERICAN ELECTRIC POWER	I-July 2010	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064932	0.00	
01-11515	OK ENERGY SERVICES INC	I-10-07-005860-1	740-41508-2080	NATURAL GAS C JULY 2010 SERV CTY HALL/FRISCO	064960	40.34	
		I-10-07-005860-1	740-41508-2080	NATURAL GAS C JUNE 2010 ADJUSTMENT FRISCO	064960	4.46	
01-13175	FLEETCOR DBA/FUELMAN	I-NP26002074	740-41508-2425	FUEL, OIL, ET FUEL USE	064952	103.04	
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	3,206.46
01-09435	AMERICAN ELECTRIC POWER	I-July 2010	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064932	0.00	
				DEPARTMENT 1800	INDUSTRIAL PROP/OIL MILL	TOTAL:	0.00
				FUND	740	CLINTON INDUSTRIAL AUTH. TOTAL:	3,668.68

9/01/2010 10:37 AM  
 PACKET: 04264 8/31/10  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-AUG-10	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-14835	RETAIL ATTRACTIONS, LLC	I-SEPT 10	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-531215	740-41508-2410	OPERATING SUP TABLE CLOTH RENTAL	000000	38.36
		I-541701	740-41508-2410	OPERATING SUP TABLE CLOTH RENTAL	000000	98.36
		I-559559	740-41508-2460	MISCELLANEOUS LINENS FOR MTG/LINE BAG	000000	442.07
01-00595	DOLLAR GENERAL CHARGED	I-1396725	740-41508-2460	MISCELLANEOUS GLASSES/CLEANER/VINEGAR	000000	24.00
		I-1396725	740-41508-2465	JANITORIAL SU GLASSES/CLEANER/VINEGAR	000000	17.00
01-00730	FARM PLAN/ATWOODS	I-2933734	740-41508-2475	LAND MAINTENA ROUNDUP SPRAYER	000000	34.98
		I-2937579	740-41508-2460	MISCELLANEOUS STEEL WOOL / FLOOD BULBS	000000	34.72
01-00735	FARMER BROTHERS CO	I-53182362	740-41508-2410	OPERATING SUP COFFEE SERVICES	000000	71.50
01-00740	FARMERS CO-OP	I-247043	740-41508-2475	LAND MAINTENA FERTILIZER	000000	40.00
01-01125	K-MART #4782	I-2286	740-41508-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	40.62
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT-10	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	139.79
01-01670	OK MUN. ASSURANCE GROUP	I-OCT 10	740-41508-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	843.48
01-01950	HOMELAND STORES INC	I-094659	740-41508-2460	MISCELLANEOUS SOFT DRINKS FOR MEETINGS	000000	23.54
01-02395	WILLIAMS ELECTRIC CO IN	I-14580	740-41508-2130	FACILITIES RE LABOR - FRISCO CTR	000000	205.00
		I-1790015	740-41508-2130	FACILITIES RE PRKNG LOT LIGHTS	000000	818.79
01-04015	TERMINIX INTERNATIONAL	I-297682446	740-41508-2120	CONTRACTUAL S PEST CONTROL - FRISCO CTR 1YR	000000	488.88
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-220800	740-41508-2470	FACILITIES MA METAL POLISH	000000	5.99

PACKET: 04264 8/31/10  
 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
01-04630	WRIGHT BROADCASTING					
		I-500-0009-0035	740-41508-2016	ADVERTISING FRISCO CTR ID PACKAGE	000000	150.68
		I-8-27-2010	740-41508-2016	ADVERTISING ADVERTISING CONTRACT 2010-2011	000000	820.00
01-06145	A-OK LOCK & KEY					
		I-11109	740-41508-2130	FACILITIES RE REPAIR LOCK/REPLACE KEY	000000	62.00
01-06415	FOUR SEASONS HEAT&AIR I					
		I-16493	740-41508-2470	FACILITIES MA DIAGNOSTIC TRIP	000000	65.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-10	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,774.32
01-12205	CABLE ONE					
		I-AUG.10	740-41508-2005	TELEPHONE FRISCO CENTER SERVICE AUG 10	000000	100.95
01-12245	GREAT PLAINS COUNTRY					
		I-2219	740-41508-2610	CONFERENCES, ANNUAL LUNCHEON	000000	20.00
		I-2256	740-41508-2605	DUES, SUBSCRI MEMBERSHIP DUES	000000	100.00
01-13090	MULTIVIEW, INC. USA					
		I-78124	740-41508-2016	ADVERTISING WEB ADVERTISING MPI 1 YEAR	000000	545.00
01-15020	MORE THAN MOWING, LLC					
		I-529	740-41508-2475	LAND MAINTENA MOWING/EDGING JULY 2010	000000	1,500.00
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	9,505.03
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-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:						10,505.03