

9/07/2010 9:25 AM
 PACKET: 04279 9/8/2010
 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
01-03415	MINNIX & MEACHAM					
		I-9039	740-40000-2095	FINANCIAL AUD ANNUAL AUDIT EXPENSE	065177	50.00
		I-9285	740-40000-2095	FINANCIAL AUD ANNUAL AUDIT EXPENSE	065177	40.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	90.00
		I-9039	740-41508-2095	FINANCIAL AUD ANNUAL AUDIT EXPENSE	065177	75.00
		I-9285	740-41508-2095	FINANCIAL AUD ANNUAL AUDIT EXPENSE	065177	60.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	135.00
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	225.00

9/22/2010 11:30 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04314 9-22-10
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15190	TREADWELL RESTAURANTS O	I-APR 10 - AUG 10	740-40000-2631	SALES TAX SHARING/APR 10 - AU	065249	12,379.15
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 12,379.15
FUND 740 CLINTON INDUSTRIAL AUT						TOTAL: 12,379.15
REPORT GRA						TOTAL: 12,379.15

9/15/2010 1:42 PM
 PACKET: 04294 9/15/10
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01575	OK DEPT OF COMMERCE	I-OCT 10	740-2851	NOTES PAYABLE LOAN PYMT #8671 CDBG 98	065220	364.58	
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-10	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	065201	94.96	
01-14835	RETAIL ATTRACTIONS, LLC	I-OCT 10	740-40000-2120	CONTRACTUAL S ECON DEV CONS 7/1 - 12/31	065225	1,000.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,459.54
01-00240	CHAMBER OF COMMERCE	I-SEPT 10	740-41508-2120	CONTRACTUAL S STAFFING/OPERATIONS AGREE	065207	2,500.00	
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT 2010	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	065223	0.00	
01-01925	AT&T	I-AUG-10	740-41508-2005	TELEPHONE TELEPHONE SERVICE	065203	66.06	
01-02505	CITY OF CLINTON	I-AUG 2010	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	065208	423.54	
		I-AUG 2010	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	065208	261.55	
		I-AUG 2010	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	065208	123.08	
		I-AUG 2010	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	065208	4.70	
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-10	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065201	0.00	
01-11515	OK ENERGY SERVICES INC	I-AUG 10	740-41508-2080	NATURAL GAS C FRISCO CTR SERVICES AUG 2010	065221	37.32	
		I-AUG 10	740-41508-2080	NATURAL GAS C FRISCO CTR ADJUSTMNT JUL 2010	065221	5.04	
01-12205	CABLE ONE	I-SEPT.10	740-41508-2005	TELEPHONE FRISCO CTR SERV9/16-10/15/2010	065204	106.22	
01-13175	FLEETCOR DBA/FUELMAN	I-NP26506936	740-41508-2425	FUEL, OIL, ET FUEL USE	065214	87.14	
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	3,614.65	
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-10	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065201	0.00	
				DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL	TOTAL:	0.00	
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	5,074.19	

9/30/2010 8:28 AM
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01-09435	AMERICAN ELECTRIC POWER	I-OCT 10	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						0.00
01-00255	CLINTON LAUNDRY					
		I-42489	740-41508-2460	MISCELLANEOUS FRISCO CTR TABLECLOTH	000000	12.70
		I-427284	740-41508-2460	MISCELLANEOUS TABLE CLOTH	000000	12.70
		I-432271	740-41508-2460	MISCELLANEOUS TABLE CLOTH	000000	12.65
		I-556894	740-41508-2460	MISCELLANEOUS TABLE CLOTH	000000	39.75
		I-562273	740-41508-2460	MISCELLANEOUS WHITE TABLE CLOTHS/RENTAL	000000	73.00
01-01125	K-MART #4782	I-2365	740-41508-2465	JANITORIAL SU JANITOR SUPPLIES	000000	30.82
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT-10	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	139.79
01-01950	HOMELAND STORES INC	I-098485	740-41508-2410	OPERATING SUP DONUTS FOR LUCKY STAR	000000	19.95
01-04630	WRIGHT BROADCASTING					
		I-2010-11 ID LINERS	740-41508-2016	ADVERTISING ANNUAL LINERS FRISCO CENTER	000000	3,660.00
		I-2037-8	740-41508-2016	ADVERTISING ACME 5K RUN SPONSOR AD	000000	50.00
01-05245	AMSAN SOUTHWEST - EVE S					
		I-230185837	740-41508-2465	JANITORIAL SU ROOM FRAGRANCE DEODERIZER	000000	78.00
		I-230988529	740-41508-2465	JANITORIAL SU JANITOR SUPPLIES	000000	438.29
01-06415	FOUR SEASONS HEAT&AIR I					
		I-16765	740-41508-2470	FACILITIES MA WASH CONDENSOR/CORRIDOR UNIT	000000	209.00
		I-16935	740-41508-2130	FACILITIES RE HEAT/AIR SYSTEM FAILURE	000000	346.68
01-09435	AMERICAN ELECTRIC POWER	I-OCT 10	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,080.42
01-10125	MEETING PROFESSIONALS	I-9-23-10	740-41508-2605	DUES, SUBSCRI MEMBERSHIP RENEWAL	000000	325.00
01-11160	MPI-OKLAHOMA CHAPTER	I-8/24/2010	740-41508-2605	DUES, SUBSCRI D. TRAVIS MTG REG/CONT ED	000000	110.00
01-13060	MEETING PLANNERS GUIDE	I-10-3-20	740-41508-2016	ADVERTISING ADVERTISING FALL MTG PLAN GUID	000000	1,090.00
01-14425	FRED L WELCH	I-75761	740-41508-2016	ADVERTISING RESIZE AD RT 66 THRILLS GUIDE	000000	50.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14755	JUST TWO PUBLISHING, IN	I-9-20-10	740-41508-2016	ADVERTISING ADVERTISING 2011 JAN/JULY	000000	1,750.00
01-15020	MORE THAN MOWING, LLC	I-631	740-41508-2475	LAND MAINTENA MOWING/EDGING FRISCO CTR	000000	1,300.00
01-15210	LEE RICE DBA RICE BACKH	I-600379	740-41508-2470	FACILITIES MA CLEAN OUT GREASE TRAP	000000	275.00
01-15245	CONVENTION INDUSTRY COU	I-9-27-10	740-41508-2605	DUES, SUBSCRI D. TRAVIS RECERT FEE FOR CMP	000000	200.00
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	13,303.75
01-09435	AMERICAN ELECTRIC POWER	I-OCT 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:	13,303.75