

10/15/2010 10:44 AM
 PACKET: 04339 10/4/10
 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-NOV 10	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	065488	364.58	
01-03110	HANK DYE INSURANCE AGEN	I-10162	740-40000-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	065479	502.88	
01-03415	MINNIX & MEACHAM	I-9326	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANT	065484	260.00	
01-09435	AMERICAN ELECTRIC POWER	I-OCT-10	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	065463	98.63	
01-14835	RETAIL ATTRACTIONS, LLC	I-NOV 10	740-40000-2120	CONTRACTUAL S ECON DEV CONS 7/1 - 12/31	065494	1,000.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,226.09
01-00240	CHAMBER OF COMMERCE	I-OCT-10	740-41508-2120	CONTRACTUAL S STAFFING/OPERATIONS AGREE	065470	2,500.00	
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT. 10	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	065492	0.00	
01-01925	AT&T	I-SEPT 10	740-41508-2005	TELEPHONE TELEPHONE SERVICE	065465	66.78	
01-02505	CITY OF CLINTON	I-SEPT 2010	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	065472	404.64	
		I-SEPT 2010	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	065472	250.21	
		I-SEPT 2010	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	065472	123.08	
		I-SEPT 2010	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	065472	4.70	
01-03110	HANK DYE INSURANCE AGEN	I-10162	740-41508-2030	LIABILITY INS GEN LIAB POLICY/EFF 11-1	065479	1,508.63	
01-03415	MINNIX & MEACHAM	I-9326	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANT	065484	390.00	
01-09435	AMERICAN ELECTRIC POWER	I-OCT-10	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065463	0.00	
01-11515	OK ENERGY SERVICES INC	I-SEPT 10	740-41508-2080	NATURAL GAS C CITY HALL/FRISCO CNTR SEPT 10	065489	646.70	
		I-SEPT 10	740-41508-2080	NATURAL GAS C FRISCO CTR ADJUSTMENT AUG 10	065489	4.67	
01-12205	CABLE ONE	I-OCT. 10	740-41508-2005	TELEPHONE FRISCO CTR OCT 2010 SERVICE	065466	100.95	

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DEPARTMENT: 1508 CONF CTR OPERATION
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP26909508	740-41508-2425	FUEL, OIL, ET FLEETCOR DBA/FUELMAN	065478	128.29
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL: 6,128.65
01-09435	AMERICAN ELECTRIC POWER	I-OCT-10	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065463	0.00
					DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL	TOTAL: 0.00
					FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL: 8,354.74

PACKET: 04374 10/26/10
 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	
01-09435	AMERICAN ELECTRIC POWER	I-NOV 10	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-11565	HAROLD GUNNING SURVEYIN	I-10-11-10	740-40000-2085	PROFESSIONAL SURVEY PROPERTY - OPAL	000000	610.00	
01-15055	STORM CONSULTING & ENGI	I-951	740-40000-2085	PROFESSIONAL SURVEY/ENG/PLATTING HOUSI	000000	14,480.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	15,090.00
01-00165	BARRICK PLUMBING	I-10221	740-41508-2130	FACILITIES RE DISPOSAL INSTALLATION	000000	202.50	
01-00735	FARMER BROTHERS CO	I-53770813	740-41508-2410	OPERATING SUP COFFEE SERVICE	000000	77.25	
01-01125	K-MART #4782	I-2888	740-41508-2460	MISCELLANEOUS SODAS RESALE/JANITOR SUPPLIES	000000	13.34	
		I-2888	740-41508-2465	JANITORIAL SU SODAS RESALE/JANITOR SUPPLIES	000000	10.77	
01-01250	LOCKE SUPPLY COMPANY	I-13935953-00	740-41508-2130	FACILITIES RE 1HP GARBAGE DISPOSAL	000000	410.43	
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 10	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	139.79	
01-01670	OK MUN. ASSURANCE GROUP	I-NOV 10	740-41508-2033	FLEET INSURAN FLEET/MOBILE EQUIP INS 10-11	000000	347.99	
01-06145	A-OK LOCK & KEY	I-S10-784	740-41508-2460	MISCELLANEOUS KEY MADE	000000	1.50	
01-07820	CDW GOVERNMENT INC	I-VBQ2058	740-41508-2405	OFFICE SUPPLI 2 G NOTEBOOK MEMORY	000000	80.78	
01-09385	YELLOW BOOK USA-WEST	I-10-4-10	740-41508-2016	ADVERTISING MNTLY FEE ADVERTISING	000000	200.00	
		I-10/17/10	740-41508-2016	ADVERTISING YEARLY ADVTSNG- BALANCE PD	000000	2,434.88	
01-09435	AMERICAN ELECTRIC POWER	I-NOV 10	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,804.88	
01-13605	XPRESSIONS, LLC	I-8224	740-41508-2435	UNIFORM SERVI SHIRTS FOR STAFF	000000	216.54	
01-15020	MORE THAN MOWING, LLC	I-683	740-41508-2475	LAND MAINTENA MOWING SEPTEMBER	000000	900.00	
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	7,840.65	