

11/24/2010 10:58 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04424 11/24/10

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12380	OK TURNPIKE AUTHORITY	I-20101001077	740-41508-2610	PIKE PASS TOLL - DELESE TRAVI		0.30
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:						0.30
FUND 740 CLINTON INDUSTRIAL AUT TOTAL:						0.30
REPORT GRA TOTAL:						0.30

PACKET: 04406 11/15/10
 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	
01-01575	OK DEPT OF COMMERCE	I-DEC 10	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	065697	364.58	
01-03415	MINNIX & MEACHAM	I-9496	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANT	065702	50.00	
01-09435	AMERICAN ELECTRIC POWER	I-Nov-10	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	065707	95.19	
01-14835	RETAIL ATTRACTIONS, LLC	I-DEC 10	740-40000-2120	CONTRACTUAL S ECON DEV CONS 7/1 - 12/31	065716	1,000.00	
01-15190	TREADWELL RESTAURANTS O	I-SEPT 10	740-40000-2631	SALES TAX BUS SALES TAX SHARING AGRMNT 9-10	065722	2,038.55	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,548.32
01-00240	CHAMBER OF COMMERCE	I-NOV 10	740-41508-2120	CONTRACTUAL S STAFFING/OPERATIONS AGREE	065689	2,500.00	
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 15/2010	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	065694	0.00	
01-01925	AT&T	I-NOV 2010	740-41508-2005	TELEPHONE TELEPHONE SERVICE	065698	65.98	
01-02505	CITY OF CLINTON	I-OCT 2010	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	065700	223.20	
		I-OCT 2010	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	065700	141.34	
		I-OCT 2010	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	065700	123.08	
		I-OCT 2010	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	065700	4.70	
01-03415	MINNIX & MEACHAM	I-9496	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANT	065702	75.00	
01-09435	AMERICAN ELECTRIC POWER	I-Nov-10	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065707	0.00	
01-12205	CABLE ONE	I-SEPT 10	740-41508-2005	TELEPHONE FRISCO CTR REPLACEMENT CHECK	065712	106.22	
01-13175	FLEETCOR DBA/FUELMAN	I-NP2727291	740-41508-2425	FUEL, OIL, ET FUEL USE	065713	88.04	
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	3,327.56	
01-09435	AMERICAN ELECTRIC POWER						

12/02/2010 8:09 AM
 PACKET: 04430 12/1/10
 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-DEC 10	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11730	METCO	I-2331	740-40000-3040	LAND ACQUISIT GEOTECHNICAL - SCHWAN'S CENTER	000000	5,535.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						5,535.00
01-00255	CLINTON LAUNDRY	I-102222	740-41508-2410	OPERATING SUP STYROFOAM CUPS	000000	52.85
		I-102246	740-41508-2410	OPERATING SUP NAPKINS-FRISCO CENTER	000000	37.10
		I-102450	740-41508-2465	JANITORIAL SU POLISHING CLOTHS - BURNISHER	000000	34.25
		I-571299	740-41508-2460	MISCELLANEOUS LINENS	000000	73.36
		I-572301	740-41508-2460	MISCELLANEOUS LINENS	000000	14.00
		I-577711	740-41508-2460	MISCELLANEOUS LINENS	000000	91.00
		I-578061	740-41508-2460	MISCELLANEOUS LINENS	000000	28.00
		I-578426	740-41508-2460	MISCELLANEOUS LINENS	000000	84.00
01-00730	FARM PLAN/ATWOODS	I-A18126/4	740-41508-2410	OPERATING SUP LIGHT BULBS/MICROFIBER TOWEL	000000	54.98
01-00735	FARMER BROTHERS CO	I-53771138	740-41508-2410	OPERATING SUP COFFEE SERVICE	000000	158.55
01-00750	FEDERAL EXPRESS CORP	I-7-266-24189	740-41508-2605	DUES, SUBSCRI CMP RECERT INFO -- SHIPPING	000000	39.31
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 10	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	145.81
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR 2010-11	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	707.26
01-01950	HOMELAND STORES INC	I-117862	740-41508-2410	OPERATING SUP SODAS FOR RESALE	000000	45.02
		I-85914	740-41508-2410	OPERATING SUP FOOD FOR ART OPENING	000000	61.46
01-02350	WEATHERFORD DAILY NEWS	I-12-1-10	740-41508-2016	ADVERTISING ADVERTISING THRILLS GUIDE	000000	348.00
01-02395	WILLIAMS ELECTRIC CO IN	I-1790205	740-41508-2470	FACILITIES MA TIMECLOCK OUTSIDED LIGHTS	000000	429.99
01-05245	AMSAN SOUTHWEST - EVE S	I-234409910	740-41508-2465	JANITORIAL SU PPR TOWEL/BATH TISSUE/SUPPLIES	000000	649.32
01-07820	CDW GOVERNMENT INC	I-VLM2463	740-41508-2410	OPERATING SUP ACER ASPIRE ONE NETBOOK	000000	289.35

12/02/2010 8:09 AM
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-07820	CDW GOVERNMENT INC		continued				
		I-VLT5482	740-41508-2410	OPERATING SUP CISCO ASA 5505 UPGRADE LICENSE	000000	209.96	
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC 10	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,226.87	
01-10030	OKLA SOCIETY OF ASSOC						
		I-12-6-2010	740-41508-2610	CONFERENCES, DECEMBER MEETING	000000	45.00	
		I-2011 DUES	740-41508-2605	DUES, SUBSCRI DUES/ PREPAYMENT FOR MTG MEALS	000000	285.00	
		I-2011 DUES	740-41508-2610	CONFERENCES, DUES/ PREPAYMENT FOR MTG MEALS	000000	135.00	
01-12205	CABLE ONE						
		I-NOV-10	740-41508-2005	TELEPHONE CITY HALL SERVICE/FRISCO CNTR	000000	100.95	
01-13510	AUTO-CHLOR SERVICES, LL						
		I-424216	740-41508-2465	JANITORIAL SU CLEANING SOLVENTS	000000	145.65	
01-15020	MORE THAN MOWING, LLC						
		I-735	740-41508-2475	LAND MAINTENA MOWING OCTOBER 2010	000000	600.00	
01-15300	RONALD WILLIAM KELSHAW						
		I-10-27-10	740-41508-2470	FACILITIES MA OUTSIDE WINDOW CLEANING	000000	300.00	
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	6,392.04
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC 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:	11,927.04

11/08/2010 2:40 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04394 11-8-10
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12380	OK TURNPIKE AUTHORITY	I-20100994565	740-41508-2610	TOLLS/CONF CTR DIR SEPT		10.00

DEPARTMENT 1508 CONF CTR OPERATION						TOTAL: 10.00

FUND 740 CLINTON INDUSTRIAL AUT						TOTAL: 10.00

REPORT GRA TOTAL:						10.00

10/29/2010 11:05 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04380 10/29/2010

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	XTREME AUTO WASH	I-786430	740-41508-2421	XTREME AUTO WASH: D. TRAVIS		6.00
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:						6.00
FUND 740 CLINTON INDUSTRIAL AUT TOTAL:						6.00
REPORT GRA TOTAL:						6.00