

12/14/2010 4:17 PM
 PACKET: 04470 12/14/10
 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-DEC-10	740-2851	NOTES PAYABLE LOAN PYMT #8671 CDBG 98	065939	364.58
01-09435	AMERICAN ELECTRIC POWER	I-DEC. 10	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	065920	74.73
01-11340	BRITTON, KUYKENDALL, &	I-421	740-40000-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	250.00
01-15330	RS MEACHAM CPA'S	I-1016	740-40000-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	25.00
					DEPARTMENT	
					NON-DEPARTMENTAL	
					TOTAL:	714.31
01-00240	CHAMBER OF COMMERCE	I-DEC-10	740-41508-2120	CONTRACTUAL S STAFFING/OPERATIONS AGREE	065927	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-10	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	0.00
01-01925	AT&T	I-DEC-10	740-41508-2005	TELEPHONE TELEPHONE SERVICE	065922	66.18
01-02505	CITY OF CLINTON	I-NOV 2010	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	065928	41.76
		I-NOV 2010	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	065928	32.48
		I-NOV 2010	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	065928	123.08
		I-NOV 2010	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	065928	4.70
01-09435	AMERICAN ELECTRIC POWER	I-DEC. 10	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	0.00
01-11340	BRITTON, KUYKENDALL, &	I-421	740-41508-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	375.00
01-11515	OK ENERGY SERVICES INC	C-10-10-005860-1	740-41508-2080	NATURAL GAS C SEPT 10 SERVICE ADJUST FRISCO	065940	612.67-
		I-10-10-005860-1a	740-41508-2080	NATURAL GAS C OCT 10 SERV CITY HALL/FRISCO	065940	75.63
		I-10-11-005860-1	740-41508-2080	NATURAL GAS C NOV 10 FRISCO CENTER SERVICE	065940	451.88
		I-10-11-005860-1	740-41508-2080	NATURAL GAS C OCT 10 ADJUST FRISCO CENTER	065940	4.20
01-13175	FLEETCOR DBA/FUELMAN	I-NP27780392	740-41508-2425	FUEL, OIL, ET FUEL USE	065933	0.00
01-15330	RS MEACHAM CPA'S	I-1016	740-41508-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	37.50
					DEPARTMENT 1508 CONF CTR OPERATION	
					TOTAL:	3,099.74

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04468 12/14/10
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
01-00525	WATER QUALITY DIVISION					
		I-12-15-10	740-40000-2085	PROFESSIONAL PERMIT WATER LINE HOLIDAY INN	065917	354.00
		I-12/15/10	740-40000-2085	PROFESSIONAL PERMIT SEWER LINE HOLIDAY INN	065918	143.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	497.00
			FUND	740 CLINTON INDUSTRIAL AUTH.	TOTAL:	497.00
					REPORT GRAND TOTAL:	497.00

PACKET: 04494 12-30-10

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-DEC 2010	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-15055	STORM CONSULTING & ENGI	I-952	740-40000-2085	PROFESSIONAL SURVEY/ENG/PLATTING HOUSI	000000	5,715.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						5,715.00
01-00165	BARRICK PLUMBING	I-1220101	740-41508-2130	FACILITIES RE SEWER MACHINE-KITCHEN	000000	307.50
01-00240	CHAMBER OF COMMERCE	I-5545	740-41508-2016	ADVERTISING GREAT PLAINS COUNTRY GUIDE AD	000000	947.50
01-00595	DOLLAR GENERAL CHARGED	I-1234777	740-41508-2460	MISCELLANEOUS MISC FOR DIRECTORS MEETING	000000	34.36
		I-1234778	740-41508-2460	MISCELLANEOUS SUPPLIES	000000	3.75
01-01125	K-MART #4782	I-3424	740-41508-2465	JANITORIAL SU CLEANERS/CHRISTMAS DECOR	000000	8.67
		I-3424	740-41508-2460	MISCELLANEOUS CLEANERS/CHRISTMAS DECOR	000000	59.86
		I-3425	740-41508-2465	JANITORIAL SU ANGLE BROOM	000000	12.99
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC 2010	740-41508-2080	NATURAL GAS C DEC 10 NAT GAS SERVICE	000000	203.05
01-01950	HOMELAND STORES INC	I-111053	740-41508-2410	OPERATING SUP SODAS FOR MEETINGS	000000	48.78
01-04380	CUSTER COUNTY CLERK	I-12/02/10	740-41508-2120	CONTRACTUAL S LIEN GLANCY MOTEL LODGING TAX	000000	27.00
01-05070	SLEEPS BAKERY	I-3413-22	740-41508-2460	MISCELLANEOUS DONUTS	000000	52.00
01-06415	FOUR SEASONS HEAT&AIR I	I-17300	740-41508-2130	FACILITIES RE HEAT REPAIR	000000	133.03
01-07820	CDW GOVERNMENT INC	I-VTJ0459	740-41508-2460	MISCELLANEOUS CISCO USER LICENSE/FRISCO CTR	000000	170.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2010	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,224.85
01-10610	AUTOMATIC FIRE CONTRL I	I-146480	740-41508-2470	FACILITIES MA ANN ALARM INSP/FIRE EXT INSP	000000	506.00
01-12205	CABLE ONE					

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 PACKET: 04494 12-30-10
 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
01-12205	CABLE ONE	I-JAN 10	740-41508-2005	TELEPHONE INTERNET/CITYHALL/FRISCO/GOLF	000000	100.95
01-12315	THE SIRLOIN CLUB OF OK	I-2011 DUES	740-41508-2605	DUES, SUBSCRI MEMBERSHIP DUES	000000	150.00
01-13060	MEETING PLANNERS GUIDE	I-10-4-23	740-41508-2016	ADVERTISING ADVERTISING WINTER ISSUE	000000	1,090.00
01-15045	JEFF BAILEY ELECTRIC, L	I-1123	740-41508-2130	FACILITIES RE FRISCO CENTER CHRISTMAS LIGHTS	000000	862.14
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	5,942.43
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2010	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:	11,657.43

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 PACKET: 04447 12-7-10
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: 1508 CONF CTR OPERATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-DEC 10	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/10 I-OMR11B/10	740-41508-1060 740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000	227.73 407.29
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 10	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 10	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	1,439.97
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:						1,439.97

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 04470 12/14/10

VENDOR SET: 01

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1800 INDUSTRIAL PROP/OIL MILL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-DEC. 10	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	0.00
DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL:						0.00
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:						3,814.05

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 16

PACKET: 04470 12/14/10

VENDOR SET: 01

FUND : 770 CLINTON HOSPITAL AUTH.

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-11340	BRITTON, KUYKENDALL, & I-421		770-40000-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	500.00	
01-15330	RS MEACHAM CPA'S I-1016		770-40000-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	50.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	550.00
				FUND	770 CLINTON HOSPITAL AUTH.	TOTAL:	550.00
						REPORT GRAND TOTAL:	437,002.05