

1/28/2011 2:30 PM
 PACKET: 04518 1-26-11
 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
01-00320	CLINTON DAILY NEWS	I-21186	740-40000-2025	LEGAL PUBLICA LEGAL PUB/TIF DIST HEARIN	000000	265.41
01-1	MISCELLANEOUS VENDOR JULIA HERNANDEZ	I-86594	740-515-54051	EXHIBIT HALL JULIA HERNANDEZ:REF DEP FRISCO	000000	400.00
01-15055	STORM CONSULTING & ENGI	I-953	740-40000-2085	PROFESSIONAL SURVEY/ENG/PLATTING HOUSI	000000	4,760.00
01-15190	TREADWELL RESTAURANTS O	I-OCT-DEC10	740-40000-2631	SALES TAX BUS SALES TAX SHARING/OCT-DEC	000000	5,753.62
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						11,179.03
01-00255	CLINTON LAUNDRY	C-580776 I-438264	740-41508-2460 740-41508-2410	MISCELLANEOUS CREDIT FOR LINENS OPERATING SUP LINENS CLEANED	000000 000000	84.00- 11.60
01-00730	FARM PLAN/ATWOODS	I-A30903/4	740-41508-2460	MISCELLANEOUS CARPENTERS GOOP/PUTTY KNIFE	000000	5.37
01-00735	FARMER BROTHERS CO	I-54326726	740-41508-2410	OPERATING SUP COFFEE/TEA/FILTERS/KOOLAIID/SUG	000000	152.64
01-01125	K-MART #4782	I-4508	740-41508-2410	OPERATING SUP TAPE/BATTERIES/TEALIGHT	000000	51.48
01-01535	OKLAHOMA NATURAL GAS CO	I-1-26-11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	241.61
01-01950	HOMELAND STORES INC	I-125862	740-41508-2410	OPERATING SUP SODAS FOR RESALE	000000	62.64
01-05245	AMSAN SOUTHWEST - EVE S	I-236968483	740-41508-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	285.62
01-06415	FOUR SEASONS HEAT&AIR I	I-17378	740-41508-2130	FACILITIES RE REPAIR THERMOSTAT	000000	75.00
01-10545	STAPLES CREDIT PLAN	I-1898027001	740-41508-2405	OFFICE SUPPLI PRINTER INK/FRONT OFF PRINTER	000000	78.97
01-11630	WESTERN OKLAHOMA BALLET	I-1-3-11	740-41508-2016	ADVERTISING AD IN PROGRAM	000000	25.00
01-12205	CABLE ONE	I-FEB 11	740-41508-2005	TELEPHONE INTERNET SRV/CITY HALL/FRISCO	000000	106.22

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PACKET: 04518 1-26-11
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12300	ELK CITY CHAMBER OF COM	I-86593	740-41508-2016	ADVERTISING WEDDING TRADESHOW 2011 REGIST	000000	75.00
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL: 1,087.15
					FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL: 12,266.18

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04497 1-6-11 PYROLL

VENDOR SET: 01

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BANK: FNBPY

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00500	DELTA DENTAL PLAN OF OK	I-JAN 11	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00	
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/10	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52	
		I-OMR12B/10	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52	
		I-OMR12C/10	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52	
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35	
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60	
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	1,781.51
					FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	1,781.51

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 04508 1-21-11
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OK TAX COMMISSION	I-DEC 10 BAL	740-2405	DEC 10 S.T. BALANCE DUE		28.41
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	28.41
FUND 740 CLINTON INDUSTRIAL AUT					TOTAL:	28.41
REPORT GRA TOTAL:						698.82

1/14/2011 4:26 PM
 PACKET: 04504 1-14-11
 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-JAN 11	740-2851	NOTES PAYABLE LOAN PYMT 8671 CDBG 98	000000	364.58		
01-09435	AMERICAN ELECTRIC POWER	I-JAN-11	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	80.21		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	444.79
01-00240	CHAMBER OF COMMERCE	I-JAN 11	740-41508-2120	CONTRACTUAL S STAFFING/OPERATIONS AGREE	000000	2,500.00		
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00		
01-01925	AT&T	I-JAN 11	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	66.14		
01-02505	CITY OF CLINTON	I-DEC 10	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	11.80		
		I-DEC 10	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	14.50		
		I-DEC 10	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	123.08		
		I-DEC 10	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	000000	4.70		
01-09435	AMERICAN ELECTRIC POWER	I-JAN-11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00		
01-11515	OK ENERGY SERVICES INC	I-10-12-005860-1	740-41508-2080	NATURAL GAS C DEC 10/SVC FRISCO CTR	000000	869.27		
		I-10-12-005860-1	740-41508-2080	NATURAL GAS C NOV 10/ADJUST FRISCO CTR	000000	3.90		
01-13175	FLEETCOR DBA/FUELMAN	I-NP28159183	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	71.40		
					DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	3,664.79
01-09435	AMERICAN ELECTRIC POWER	I-JAN-11	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:	4,109.58