

2/24/2011 11:12 AM  
 PACKET: 04580 2/23/11  
 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-LN# 21248 ORD 932	740-40000-2025	LEGAL PUBLICA LN#21248 ORD 932 TIF DIST	000000	529.90
		I-LN# 21248 ORD 932	740-40000-2025	LEGAL PUBLICA LN#21248 ORD 932 TIF DIST	000000	65.80
01-15330	RS MEACHAM CPA'S					
		I-1278	740-40000-2085	PROFESSIONAL TIF MTGS/INVESTMENT MTG	000000	750.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						1,345.70
01-00730	FARM PLAN/ATWOODS					
		I-A57816/4	740-41508-2470	FACILITIES MA HALOGEN LIGHTS-FRISCO CTR	000000	23.45
01-00735	FARMER BROTHERS CO					
		I-1654001	740-41508-2410	OPERATING SUP ICE TEA 4 OZ/SUGAR FRISCO CTR	000000	118.88
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	291.37
01-05245	AMSAN SOUTHWEST - EVE S					
		I-239096332	740-41508-2465	JANITORIAL SU CENTER PULL TOWELS	000000	14.50
		I-239257009	740-41508-2465	JANITORIAL SU WAX/MOPS/VACUUM BAGS	000000	191.00
01-06415	FOUR SEASONS HEAT&AIR I					
		I-17450	740-41508-2130	FACILITIES RE CONTROL BOARD - FRISCO CENTER	000000	542.72
01-10610	AUTOMATIC FIRE CONTRL I					
		I-147752	740-41508-2120	CONTRACTUAL S FIRE SPRINKLER SYST INSPECTION	000000	450.00
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:
						1,631.92
				FUND	740	CLINTON INDUSTRIAL AUTH. TOTAL:
						2,977.62

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 PACKET: 04556 2/15/11  
 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-FEB 11	740-2851	NOTES PAYABLE LOAN PYMT #8671 CDBG 98	066395	364.58
01-09435	AMERICAN ELECTRIC POWER	I-FEB.11	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	066402	103.54
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						468.12
01-00240	CHAMBER OF COMMERCE	I-FEB 11	740-41508-2120	CONTRACTUAL S STAFFING/OPERATIONS AGREE	066386	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-FeB 11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	066392	0.00
01-01925	AT&T	I-FEB-11	740-41508-2005	TELEPHONE TELEPHONE SERVICE	066396	64.78
01-02505	CITY OF CLINTON	I-JAN 11	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	066398	11.80
		I-JAN 11	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	066398	14.50
		I-JAN 11	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	066398	123.08
		I-JAN 11	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	066398	4.70
01-09435	AMERICAN ELECTRIC POWER	I-FEB.11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	1,307.52
01-11515	OK ENERGY SERVICES INC	I-11-01-005860-1	740-41508-2080	NATURAL GAS C JAN 2011 SERV CTY HLL/FRSCO CT	066406	1,232.26
		I-11-01-005860-1	740-41508-2080	NATURAL GAS C DEC ADJUSTMENT FRISCO CTR	066406	9.45
01-12205	CABLE ONE	I-Feb 11	740-41508-2005	TELEPHONE INT SERV/FRISCO CNTR 2/11-3/11	066407	95.68
01-13175	FLEETCOR DBA/FUELMAN	I-NP28611655	740-41508-2425	FUEL, OIL, ET FUEL USE	066408	89.78
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:
						5,434.65
01-09435	AMERICAN ELECTRIC POWER	I-FEB.11	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	0.00
				DEPARTMENT 1800	INDUSTRIAL PROP/OIL MILL	TOTAL:
						0.00
				FUND	740	CLINTON INDUSTRIAL AUTH. TOTAL:
						5,902.77

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 04563 2-16-11  
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-JAN 11 BAL	740-2405	JAN 11 S.T. BALANCE DUE		53.70
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 53.70
01-12380	OK TURNPIKE AUTHORITY	I-20110191226	740-41508-2610	PIKE PASS		0.30
DEPARTMENT 1508 CONF CTR OPERATION						TOTAL: 0.30
FUND 740 CLINTON INDUSTRIAL AUT						TOTAL: 54.00
REPORT GRA						TOTAL: 805.69

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04567 2/17/11

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10545	STAPLES CREDIT PLAN	I-1507740	740-41508-2405	PLEXI BROCHURE STANDS		53.57
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:						53.57
FUND 740 CLINTON INDUSTRIAL AUT TOTAL:						53.57
REPORT GRA TOTAL:						53.57

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

PACKET: 04525 2-3-11

VENDOR SET: 01

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	740-41508-1045	DENTAL 1NSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52
		I-OMR1B/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	1,455.99
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	1,455.99

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04550 2/11/11

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-1/3/11	740-41508-2610	PIKE PASS - D. TRAVIS		0.70
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:						0.70
FUND 740 CLINTON INDUSTRIAL AUT TOTAL:						0.70
REPORT GRA TOTAL:						0.70

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