

7/05/2011 2:23 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

PACKET: 04874 7/5/11

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-JULY-11	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	067626	95.30
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	95.30
		I-JULY-11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067626	1,613.30
01-12205	CABLE ONE	I-JULY 11	740-41508-2005	TELEPHONE INT/CABLE GOLF	067628	100.95
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	1,714.25
			FUND 740	CLINTON INDUSTRIAL AUTH.	TOTAL:	1,809.55

7/15/2011 3:00 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04891 7-15-11
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-JUNE 11 BAL	740-2405	JUNE 11 S.T. BALANCE DUE		48.92
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						48.92
FUND 740 CLINTON INDUSTRIAL AUT TOTAL:						48.92
REPORT GRA TOTAL:						3,527.74

7/19/2011 10:37 AM
 PACKET: 04895 7/18/2011
 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-JULY 2011	740-2851	NOTES PAYABLE PYMT CONT. #8671 CDBG 1998	067682	364.58
01-09435	AMERICAN ELECTRIC POWER	I-JUL-11	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	067660	0.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						364.58
01-00240	CHAMBER OF COMMERCE	I-July-11	740-41508-2120	CONTRACTUAL S STAFF/OPERATION AGREEMENT	067669	3,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-July-11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	067686	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR JULY 2011	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	067685	858.42
01-01925	AT&T	I-JUL-11	740-41508-2005	TELEPHONE TELEPHONE SERVICE	067663	65.14
01-02505	CITY OF CLINTON	I-JULY 11	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	067671	250.92
		I-JULY 11	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	067671	157.98
		I-JULY 11	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	067671	123.08
		I-JULY 11	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	067671	4.70
01-09435	AMERICAN ELECTRIC POWER	I-JUL-11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067660	0.00
01-11515	OK ENERGY SERVICES INC	I-11-06-005860-1	740-41508-2080	NATURAL GAS C JUNE 11 GAS USAGE CTYHL/FRSCO	067683	41.91
		I-11-06-005860-1	740-41508-2080	NATURAL GAS C MAY 11 ADJ FRISCO CENTER	067683	4.61
01-12205	CABLE ONE	I-JULY.11	740-41508-2005	TELEPHONE INT/CABLE FRISCO CENTER	067665	100.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP30561252	740-41508-2425	FUEL, OIL, ET FUEL USE	067676	114.01
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	5,221.72
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	5,586.30

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04918 7/28/2011
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNEAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-14050	FAWVER EXCAVATION & DOZ	I-112956	740-40000-2120	CONTRACTUAL S DRT WRK CEMET. HOLIDAY INN RD	000000	7,218.75	
01-15190	TREADWELL RESTAURANTS O	I-APR-JUN 11	740-40000-2631	SALES TAX BUS SALES TAX SHARING APR-JUN 11	000000	5,960.69	
01-15330	RS MEACHAM CPA'S	I-2200	740-40000-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	70.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	13,249.44
01-01215	LINDERER PRINTING COMPA	I-4281	740-41508-2405	OFFICE SUPPLI BINDER PAPER	000000	41.21	
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	119.89	
01-05245	AMSAN SOUTHWEST - EVE S	C-P13020241	740-41508-2465	JANITORIAL SU OVERPAYMENT	000000	890.94-	
01-06415	FOUR SEASONS HEAT&AIR I	I-18425	740-41508-2470	FACILITIES MA BLOW OUT DRAIN	000000	137.40	
01-07515	FOX GLASS & MIRROR CO I	I-18941	740-41508-2130	FACILITIES RE REPAIR WINDOW LEAKS-FRISCO	000000	85.20	
01-07820	CDW GOVERNMENT INC	I-XWS9480	740-41508-2405	OFFICE SUPPLI ACER LCD/WALL MOUNT/CABLES	000000	133.58	
		I-XWS9480	740-41508-2405	OFFICE SUPPLI ACER LCD/WALL MOUNT/CABLES	000000	15.76	
01-08900	WALKER COMPANIES	I-425431	740-41508-2016	ADVERTISING TRADESHOW BANNER/LIGHT/SHPPG	000000	525.00	
01-14425	FRED L WELCH	I-75842	740-41508-2016	ADVERTISING BILLBOARD SIGN	000000	600.00	
		I-75843	740-41508-2016	ADVERTISING CITY OF CLINTON BROCHURE	000000	1,975.00	
		I-75844	740-41508-2016	ADVERTISING BANNER DESIGN	000000	275.00	
01-14755	JUST TWO PUBLISHING, IN	I-4494	740-41508-2016	ADVERTISING 1 YEAR ADVERTISING	000000	1,347.50	
01-15020	MORE THAN MOWING, LLC	I-1096	740-41508-2475	LAND MAINTENA MOWING/TREE SPRAY JUNE 2011	000000	1,605.00	
01-15135	HIGH TECH TRONICS, INC	I-091501	740-41508-3030	OTHER EQUIPME FRISCO CTR SURV. SYSTEM	000000	3,869.00	
01-15300	RONALD WILLIAM KELSHAW						

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 PACKET: 04918 7/28/2011
 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
01-15300	RONALD WILLIAM KELSHAW		continued			
		I-0024034	740-41508-2470	FACILITIES MA WINDOW CLEANING	000000	300.00
01-15330	RS MEACHAM CPA'S					
		I-2200	740-41508-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	105.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	10,243.60
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	23,493.04