

3/14/2012 2:46 PM
 PACKET: 05268 3/14/12
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 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
01-15980	CORY'S AUDIO	VISIUAL SE I-R055050	740-40000-3030	OTHER EQUIPME AV EQUIP RT 66 MUS RENOV	069549	13,429.82
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 13,429.82
				FUND	740 CLINTON INDUSTRIAL AUTH.	TOTAL: 13,429.82
						REPORT GRAND TOTAL: 13,429.82

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05275 3/19/2012

VENDOR SET: 01

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01575	OK DEPT OF COMMERCE	I-MAR-12	740-2851	NOTES PAYABLE LN PYMT 8671 CDBG 98	069787	364.58	
01-09435	AMERICAN ELECTRIC POWER	I-MAR-12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	069769	80.96	
01-15950	U.S. MEDIA TELEVISION,	I-7485.1	740-40000-2120	CONTRACTUAL S TODAY IN AMERICA TV SHOW	069796	9,900.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10,345.54
01-00240	CHAMBER OF COMMERCE	I-MAR-12	740-41508-2120	CONTRACTUAL S STAFF/OPERATION AGREEMENT	069776	3,500.00	
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR.12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	069791	0.00	
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2012	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	605.05	
01-01925	AT&T	I-MAR-12	740-41508-2005	TELEPHONE TELEPHONE SERVICE	069771	65.06	
01-02505	CITY OF CLINTON	I-MAR-12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	069778	13.04	
		I-MAR-12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	069778	14.65	
		I-MAR-12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	069778	125.67	
		I-MAR-12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	069778	4.70	
01-09435	AMERICAN ELECTRIC POWER	I-MAR-12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	0.00	
01-11515	OK ENERGY SERVICES INC	I-MAR-12	740-41508-2080	NATURAL GAS C FEB 2012 CITY HALL/ FRISCO	069788	603.34	
		I-MAR-12	740-41508-2080	NATURAL GAS C JAN 12 FRISCO CTR ADJUSTMENT	069788	4.41	
01-12205	CABLE ONE	I-MAR.12	740-41508-2005	TELEPHONE FRISCO CTR INT/CABLE	069772	100.95	
01-13175	FLEETCOR DBA/FUELMAN	I-NP33512445	740-41508-2425	FUEL, OIL, ET FUEL USE	069782	80.23	
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	5,117.10
				FUND	740	CLINTON INDUSTRIAL AUTH. TOTAL:	15,462.64

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05251 3/5/12
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-20120196927	740-41508-2610	TOLLS - D. TRAVIS		4.35
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	4.35
FUND 740 CLINTON INDUSTRIAL AUT					TOTAL:	4.35
REPORT GRA					TOTAL:	4.35

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05290 3/27/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06210	CAFE CLINTON	I-578342	740-41508-2610	LUNCH FARM BUREAU VISIT		26.12
01-1	X-TREME CAR WASH	I-3-16-12	740-41508-2421	X-TREME CAR WASH: D. TRAVIS		6.00
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	32.12
FUND 740 CLINTON INDUSTRIAL AUT					TOTAL:	32.12
REPORT GRA					TOTAL:	165.30

PACKET: 05247 BP REFUNDS
 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-APR-12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-15705	JIMMIE JOHNSON REAL EST	I-3-27-12	740-40000-2085	PROFESSIONAL BROKERS PROF OPINION 9 ACRES	000000	350.00	
01-15995	J & B GRAPHICS, INC	I-0034032-IN	740-40000-3030	OTHER EQUIPME RT 66 MUSEUM PROJ - MURALS	000000	12,207.32	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	12,557.32
01-00735	FARMER BROTHERS CO	I-56052957-SO	740-41508-2410	OPERATING SUP COFFEE SERVICE	000000	186.91	
01-01125	K-MART #4782	I-0405	740-41508-2410	OPERATING SUP SODA/BLEACHE/CHORE GIRL/SQUEEG	000000	79.25	
01-01535	OKLAHOMA NATURAL GAS CO	I-APR-12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	231.36	
01-01930	SANZRO LLC DBA S&D DRUG	I-234379	740-41508-2410	OPERATING SUP AUDIO CABLE	000000	6.29	
01-01950	HAC, INC, DBA HOMELAND,	I-201459 I-203379.	740-41508-2410 740-41508-2410	OPERATING SUP SODAS FOR RESALE OPERATING SUP UNDER PYMT INVOICE 203379	000000 000000	51.09 0.02	
01-05975	JANIE'S GARDEN	I-690403	740-41508-2475	LAND MAINTENA FLOWERS ENTRY PLANTERS FRISCO	000000	121.00	
01-06415	FOUR SEASONS HEAT&AIR I	I-19523	740-41508-2130	FACILITIES RE BLOWER MOTOR/WHEEL/LABOR	000000	1,511.68	
01-09435	AMERICAN ELECTRIC POWER	I-APR-12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,013.96	
01-13510	AUTOCHLOR SYSTEMS OF GO	I-299690	740-41508-2410	OPERATING SUP CHEMICAL FOR DISH MACHINE	000000	227.00	
01-14130	OSWALT EQUIPMENT COMPAN	I-0162593-IN	740-41508-2410	OPERATING SUP ICE SCOOP & HOLDER	000000	41.82	
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	3,470.38
01-15740	GLMV	I-103643	740-44800-3050	FD PROJ ENG/A ARCHITECTUAL FEES NEW FIRE DEP	000000	30,245.82	
				DEPARTMENT 4800	FD CONST PROJ	TOTAL:	30,245.82

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05247 BP REFUNDS
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 5600 LAND/HOUSING DEVELOPMT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15945	JOE M. RIDLEY, P.E.	I-2567	740-45600-3050	PROJ ENGINEER HOUSING DEVELOPMENT	000000	8,000.00
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT	TOTAL:	8,000.00
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	54,273.52