

7/17/2012 2:40 PM  
 PACKET: 05532 7/17/12  
 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 12	740-2851	NOTES PAYABLE LN PYMT 8671 CDBG 98	070764	364.58	
01-09435	AMERICAN ELECTRIC POWER	I-JUL-12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	070748	78.73	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	443.31
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY-12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	070769	0.00	
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	384.37	
01-02505	CITY OF CLINTON	I-JULY 12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	070753	224.20	
		I-JULY 12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	070753	85.93	
		I-JULY 12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	070753	125.67	
		I-JULY 12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	070753	4.70	
01-09435	AMERICAN ELECTRIC POWER	I-JUL-12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	0.00	
01-11515	OK ENERGY SERVICES INC	I-JUNE 12	740-41508-2080	NATURAL GAS C JUN 12 NAT GAS CTY HL/FRISCO	070765	20.29	
01-12205	CABLE ONE	I-July.12	740-41508-2005	TELEPHONE INT/CABLE FRISCO CENTER	070750	100.95	
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	740-41508-2425	FUEL, OIL, ET FUEL USE	070757	41.86	
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	987.97
				FUND	740	CLINTON INDUSTRIAL AUTH. TOTAL:	1,431.28

8/03/2012 9:28 AM  
 PACKET: 05561 7-31-12  
 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	
01-02740	RANDOLPH S MEACHAM, P.C	I-35976	740-40000-2085	PROFESSIONAL TAS/MODI DEED/CONTRACTS/PERMIT	070900	34.60	
01-09435	AMERICAN ELECTRIC POWER	I-AUG-12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	070824	0.00	
01-15190	TREADWELL RESTAURANTS O	I-APR-JUN 12	740-40000-2631	SALES TAX BUS SALES TAX SHARING AGRMNT	070959	5,470.30	
01-15330	RS MEACHAM CPA'S	I-1ST INVOICE 4055	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	070938	165.00	
01-15995	J & B GRAPHICS, INC	I-0034393-IN	740-40000-2640	CONTINGENCY/R REMAINING BALANCE RT 66 PROJ.	070884	634.36	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6,304.26
01-00735	FARMER BROTHERS CO	I-56615882-SO	740-41508-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	070870	170.16	
01-01125	K-MART #4782	I-2346	740-41508-2410	OPERATING SUP SNACKS FOR OSAE CONFERENCE	070891	113.06	
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	070924	117.10	
01-04270	DR PEPPER BOTTLING CO	I-1257	740-41508-2410	OPERATING SUP SODAS-GLASS BOTTLES	070863	117.00	
01-06415	FOUR SEASONS HEAT&AIR I	I-19939	740-41508-2130	FACILITIES RE LEAK/MOTOR SOUTH WIND FC	070876	863.62	
		I-19986	740-41508-2470	FACILITIES MA AC RPR EXHIBIT HALL FRISC	070876	6,977.22	
01-07630	RT 66 MUSEUM	I-7-11-12	740-41508-2460	MISCELLANEOUS ADMISSIONS OSAA GROUP (20)	070939	60.00	
01-09435	AMERICAN ELECTRIC POWER	I-AUG-12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	1,775.13	
01-09935	D'LESE TRAVIS	I-7-11-12	740-41508-2120	CONTRACTUAL S OSAE CONF JUL 9,10,11 2012	070958	500.00	
01-13060	JOEL HUESKE DBA MEETING	I-12-3-24	740-41508-2016	ADVERTISING SUMMER 2012 GUIDE JUNE-SEPT 12	070906	1,090.00	
01-13090	MULTIVIEW, INC. USA	I-215915	740-41508-2016	ADVERTISING ONLINE MPI GUIDE	070907	745.00	

7/23/2012 4:35 PM  
PACKET: 05540 7/23/12  
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
01-03705	AT&T MOBILTY	I-JUN-12	740-41508-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	32.79
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	32.79
			FUND 740	CLINTON INDUSTRIAL AUTH.	TOTAL:	32.79
				REPORT GRAND TOTAL:		1,094.85

8/03/2012 9:28 AM  
 PACKET: 05561 7-31-12  
 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	
01-15020	MORE THAN MOWING, LLC						
		I-2666	740-41508-2475	LAND MAINTENA LAWN CARE FRISCO 6/29/12	070903	200.00	
		I-2759	740-41508-2475	LAND MAINTENA LAWN CARE FRISCO CTR 7/6/12	070903	200.00	
01-15330	RS MEACHAM CPA'S						
		I-1ST INVOICE 4055	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	070938	165.00	
01-15935	JASON JONES PLUMBING, L						
		I-1550	740-41508-2130	FACILITIES RE RPR WATER HEATER- FRISCO CTR	070887	243.00	
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	13,336.29
01-01930	SANZRO LLC DBA S&D DRUG						
		I-255848	740-44800-3055	FD PROJ ADMIN PRE CONST MEETING FIRE STATION	070941	32.94	
01-15740	GLMV						
		I-104190	740-44800-3050	FD PROJ ENG/A ARCH CONTR NEW FIRE DEPT	070878	6,481.53	
					DEPARTMENT 4800 FD CONST PROJ	TOTAL:	6,514.47
					FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	26,155.02

7/30/2012 3:35 PM  
 PACKET: 05560 7-30-12  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: 1508 CONF CTR OPERATION  
 BUDGET TO USE: NB-PROPOSED 12-13

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16095	NEW BOSTON CREATIVE GRO	I-INV3543	740-41508-2120	CONTRACTUAL S WEBSITE DESIGN	000000	2,999.33
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	2,999.33
			FUND 740	CLINTON INDUSTRIAL AUTH.	TOTAL:	2,999.33
				REPORT GRAND TOTAL:		11,839.64

7/02/2012 4:12 PM  
 PACKET: 05509 7/2/12  
 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
01-00240	CHAMBER OF COMMERCE	I-JULY 12	740-41508-2120	CONTRACTUAL S FACILITIES MANAGMENT AGRE	070715	8,000.00
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 12	740-41508-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	416.62
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL: 8,416.62
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	8,416.62