

4/15/2008 3:10 PM  
 PACKET: 02802 04/15/08  
 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	OKLA DEPT OF COMMERCE	I-5-1-08	740-2851	NOTES PAYABLE LOAN PMT/MAKER ADD #8671	000000	364.58
01-03110	HANK DYE INSURANCE AGEN	I-8026.	740-40000-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	573.28
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						937.86
01-00230	BRITTAIN & ASSOCIATES I	I-8308	740-41508-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	000000	10,165.95
01-00240	CHAMBER OF COMMERCE	I-APR 08	740-41508-2120	CONTRACTUAL S DEC 07 STAFF AGRMT/FRISCO	000000	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	1,900.96
01-02505	CITY OF CLINTON	I-MAR 08	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	10.38
		I-MAR 08	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	13.21
		I-MAR 08	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	115.78
		I-MAR 08	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50
01-03110	HANK DYE INSURANCE AGEN	I-8026.	740-41508-2030	LIABILITY INS GEN LIAB POLICY/EFF 11-1	000000	1,719.84
01-04160	ITLNET, INC	I-MAR 08	740-41508-2016	ADVERTISING NOV 07 INTERNET SVC	000000	33.00
01-09435	AMERICAN ELECTRIC POWER	I-MAR08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,168.72
01-13175	FLEETCOR DBA/FUELMAN	I-NP12003048	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	119.94
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	17,752.28
01-00230	BRITTAIN & ASSOCIATES I	I-8308	740-41800-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	000000	0.00
01-09435	AMERICAN ELECTRIC POWER	I-MAR08	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL	TOTAL:	0.00
				VENDOR SET 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	18,690.14

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 02813 04/25/08  
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-MAR 08 BAL	740-2405	MAR 08 ST BALANCE		4.10
01-01610	OK TAX COMMISSION	I-MAR 08 BAL	740-515-54044	MAR 08 ST BALANCE		10.11
					DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:	14.21
					VENDOR SET 740 CLINTON INDUSTRIAL AUT TOTAL:	14.21
					REPORT GRA TOTAL:	27,372.58

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PACKET: 02803 04/15/08  
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
01-01925	AT&T	I-74660	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	54.74
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	54.74
					VENDOR SET 740 CLINTON INDUSTRIAL AUTH. TOTAL:	54.74

4/02/2008 11:39 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 02785 04/02/08  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: 1508 CONF CTR OPERATION

PAGE: 2  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	SW AIR	I-K7KL2P	740-41508-2610	SW AIR:D TRAVIS/VEGAS EDUC CO		237.00
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	237.00
VENDOR SET 740 CLINTON INDUSTRIAL AUT					TOTAL:	237.00
REPORT GRA TOTAL:						2,404.00

4/30/2008 11:16 AM  
 PACKET: 02821 04/30/08  
 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
01-00255	CLINTON LAUNDRY					
		I-386282	740-41508-2410	OPERATING SUP BLACK TABLECLOTHS	000000	244.80
		I-388432	740-41508-2460	MISCELLANEOUS LINENS:"STORES ONLINE" MTG	000000	171.00
		I-84294	740-41508-2410	OPERATING SUP STYROFOAM CUPS/BEVERAGE NAPKIN	000000	52.85
		I-84499	740-41508-2410	OPERATING SUP CORONET NAPKINS	000000	37.10
01-00730	FARM PLAN/ATWOODS					
		I-2536157	740-41508-2465	JANITORIAL SU GLOVES	000000	2.49
		I-2536157	740-41508-2475	LAND MAINTENA ROUNDUP	000000	13.99
		I-2537230	740-41508-2465	JANITORIAL SU MICROFIBER TOWEL	000000	8.99
		I-2537230	740-41508-2475	LAND MAINTENA 3 GAL SPRAYER	000000	16.99
01-01125	K-MART #4782					
		I-9808.	740-41508-2465	JANITORIAL SU MURPHY'S OIL/MEAN GREEN/RULE	000000	36.86
01-01215	LINDERER PRINTING & SUP					
		I-39590	740-41508-2405	OFFICE SUPPLI ENVELOPES/PRINTED LABELS	000000	138.11
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01930	S & D DRUG					
		I-958767	740-41508-2130	FACILITIES RE CAT5 KEYSTONE JACKS/MIC PLUG	000000	34.94
01-01950	HOMELAND STORES INC					
		I-017849	740-41508-2410	OPERATING SUP SODAS:RESALE	000000	17.91
01-02010	SHERWIN-WILLIAMS CO.					
		I-8050-1	740-41508-2470	FACILITIES MA PAINT	000000	20.69
01-04630	WRIGHT BROADCASTING					
		I-500-00004-0019	740-41508-2016	ADVERTISING ADVERTISING:KCLI	000000	275.00
		I-500-00004-0020	740-41508-2016	ADVERTISING KCLI ADVERTISING	000000	220.00
		I-500-00009-0006	740-41508-2016	ADVERTISING ADVERTISING:KWEY	000000	299.00
		I-500-00009-0007	740-41508-2016	ADVERTISING KWEY ADVERTISING	000000	299.00
		I-500-00010-0002	740-41508-2016	ADVERTISING ADVERTISING:KCDL	000000	58.18
		I-500-00010-0003	740-41508-2016	ADVERTISING KCDL ADVERTISING	000000	58.18
		I-500-00011-0002	740-41508-2016	ADVERTISING ADVERTISING:KWEY	000000	75.16
		I-500-00011-0003	740-41508-2016	ADVERTISING KWEY MONTHLY BILLING	000000	75.16
		I-500-00013-0000	740-41508-2016	ADVERTISING ADVERTISING:KCLI	000000	299.00
01-05245	AMSAN SOUTHWEST - EVE S					
		I-176601276	740-41508-2465	JANITORIAL SU LINER/POLISH CLOTH/BONNET PAD	000000	236.30
		I-177757572	740-41508-2465	JANITORIAL SU GREEN SCRUBBING PAD	000000	12.95
		I-177788023	740-41508-2465	JANITORIAL SU FRONTIER COATING/PADS/TOWEL	000000	264.95
01-06895	DON LACY L.L.C.					
		I-03/21/08	740-41508-2475	LAND MAINTENA LAWN CARE FOR YEAR	000000	300.00

4/30/2008 11:16 AM  
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 VENDOR SET: 01  
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 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
01-09385	YELLOW BOOK USA-WEST	I-75041	740-41508-2016	ADVERTISING PLACEMENT IN YELLOWBK	000000	82.00
01-09435	AMERICAN ELECTRIC POWER	I-APR 08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,054.21
01-13060	MEETING PLANNERS GUIDE	I-8-2-095	740-41508-2016	ADVERTISING SPRING 08 FULL PG 4 COLOR	000000	1,090.00
01-13150	T-MOBILE	I-APR 08	740-41508-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.73
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	5,529.54
01-09435	AMERICAN ELECTRIC POWER	I-APR 08	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL					TOTAL:	0.00
VENDOR SET 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	5,529.54