

9/26/2008 11:50 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3

ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03004 09-26-08
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-AUG 08 BAL	740-2405	AUG 08 S.T. BALANCE DUE		3.81
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 3.81
01-02505	CITY OF CLINTON	I-SEPT 08	740-41508-2610	REIMB PETTY CASH/PARKING FEES	058885	7.00
01-02505	CITY OF CLINTON	I-SEPT 08	740-41508-2410	REIMB PETTY CASH/PARKING FEES	058885	30.02
01-1	PIKE PASS	I-9-6-08	740-41508-2610	PIKE PASS:PIKE PASS FEES		9.90
DEPARTMENT 1508 CONF CTR OPERATION						TOTAL: 46.92
FUND 740 CLINTON INDUSTRIAL AUT						TOTAL: 50.73
REPORT GRA						TOTAL: 63,732.27

9/17/2008 10:02 AM
 PACKET: 02996 09/17/08
 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	OK DEPT OF COMMERCE	I-10-1-08	740-2851	NOTES PAYABLE LOAN PYMT CONT 8671 CDBG 98	000000	364.58
01-13065	RODNEY J. & DORETTA JO	I-9-29-08	740-40000-3040	LAND ACQUISIT #2/FINAL ANN PMT:LAND PURCHASE	000000	43,500.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						43,864.58
01-00240	CHAMBER OF COMMERCE	I-SEPT 08	740-41508-2120	CONTRACTUAL S STAFFING AGREEMENT	000000	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR OCT 08	740-41508-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	878.80
01-01925	AT&T	I-SEPT 08	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	54.69
01-02505	CITY OF CLINTON	I-AUG 08	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	383.61
		I-AUG 08	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	237.43
		I-AUG 08	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	120.48
		I-AUG 08	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50
01-04160	ITLNET, INC	I-AUG 08	740-41508-2016	ADVERTISING INTERNET SVC	000000	33.00
01-09435	AMERICAN ELECTRIC POWER	I-AUG08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11515	OK ENERGY SERVICES INC	I-08-08-005860-01	740-41508-2080	NATURAL GAS C AUG 08 NAT GAS SVC	000000	101.43
01-13175	FLEETCOR DBA/FUELMAN	I-NP147239401	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	143.19
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	4,457.13
01-09435	AMERICAN ELECTRIC POWER	I-AUG08	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL	TOTAL:	0.00
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	48,321.71

10/01/2008 2:35 PM
 PACKET: 03014 10/01/08
 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
01-03415	MINNIX & MEACHAM					
		I-3693	740-40000-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	10.00
		I-3749	740-40000-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	40.00
		I-3764	740-40000-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	200.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						250.00
01-00735	FARMER BROTHERS CO					
		I-6880473	740-41508-2410	OPERATING SUP COFFEE SERVICE	000000	117.50
01-01125	K-MART #4782					
		I-2467	740-41508-2465	JANITORIAL SU SCOOP/SPONGE	000000	44.14
		I-2467	740-41508-2410	OPERATING SUP SODA FOR RESALE	000000	48.80
		I-2493	740-41508-2405	OFFICE SUPPLI BLANK CDS/PRINTER INK/MAIL TAP	000000	111.22
01-01215	LINDERER PRINTING & SUP					
		I-72352	740-41508-2405	OFFICE SUPPLI FOLDERS	000000	114.81
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT 08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING COM					
		I-03305177	740-41508-2410	OPERATING SUP SOFT DRINKS FOR RESALE	000000	153.00
01-01950	HOMELAND STORES INC					
		I-027422	740-41508-2410	OPERATING SUP SODAS FOR RESALE	000000	35.12
01-03415	MINNIX & MEACHAM					
		I-3693	740-41508-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	15.00
		I-3749	740-41508-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	60.00
		I-3764	740-41508-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	300.00
01-04630	WRIGHT BROADCASTING					
		I-500-00004-0024	740-41508-2016	ADVERTISING KCLI BILLING	000000	55.00
		I-500-00009-0011	740-41508-2016	ADVERTISING KWEY ID PACKAGE	000000	299.00
		I-500-00010-0007	740-41508-2016	ADVERTISING KCDL MTHLY BILLING	000000	58.18
		I-500-00011-0007	740-41508-2016	ADVERTISING KWEY MTHLY BILLING	000000	75.16
01-06895	DON LACY L.L.C.					
		I-08/31/08	740-41508-2475	LAND MAINTENA FRISCO CENTER LAND MAINT	000000	270.00
01-09435	AMERICAN ELECTRIC POWER					
		C-SEPT 08	740-41508-2075	ELECTRIC CHAR WRONG DATE/SEPT 08 ELEC SVC	000000	3,470.96-
		I-SEPT 08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,470.96
		I-SEPT08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,470.96
01-09990	AUDIO VIDEO DESIGN					
		I-21026	740-41508-3030	OTHER EQUIPME MICROPHONE/OTHER EQUIPMNT	000000	635.00

9/02/2008 9:07 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02966 08/25/08
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MANDALAY BAY RESORT	I-MB12306	740-41508-2610	MANDALAY BAY RESORT:D TRAVIS		198.38
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:						198.38
FUND 740 CLINTON INDUSTRIAL AUT TOTAL:						198.38
REPORT GRA TOTAL:						271.20

9/12/2008 3:59 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 02983 09-10-08

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08905	COMFORT INN	I-095133	740-41508-2610	OVERNIGHT WHEATLAND CONFERENC		79.95
01-11160	MPI-OKLAHOMA CHAPTER	I-9/05/08	740-41508-2610	MPI MNTHLY BOARD MTG/LUNCH		20.00
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	99.95
FUND 740 CLINTON INDUSTRIAL AUT					TOTAL:	99.95
REPORT GRA TOTAL:						2,002.77

10/01/2008 2:35 PM
 PACKET: 03014 10/01/08
 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
01-11160	MPI-OKLAHOMA CHAPTER	I-76718	740-41508-2605	DUES, SUBSCRI 08/09 MEMBERSHIP	000000	325.00
01-12000	EVENT PRO SOFTWARE	I-10215	740-41508-2120	CONTRACTUAL S SOFTWARE UPGRADE/TECH SUPPORT	000000	727.20
01-12520	AMERICAN HOTEL REGISTER	I-8204479	740-41508-3030	OTHER EQUIPME TABLE	000000	207.29
01-13150	T-MOBILE	C-SEPT 08	740-41508-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09-
		I-SEPT 08	740-41508-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
		I-SEPT08	740-41508-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	7,155.47
01-09435	AMERICAN ELECTRIC POWER	I-SEPT 08	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
		I-SEPT08	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL					TOTAL:	0.00
FUND 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	7,405.47