

10/19/2008 1:23 PM  
 PACKET: 03033 10-17-08  
 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-11-1-08	740-2851	NOTES PAYABLE LOAN PMT CONT #8671 CDBG 98	000000	364.58	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	364.58
01-00240	CHAMBER OF COMMERCE	I-OCT 08	740-41508-2120	CONTRACTUAL S STAFFING AGREEMENT	000000	2,500.00	
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00	
01-01925	AT&T	I-SEPT08	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	54.21	
01-02505	CITY OF CLINTON	I-SEP 08	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	440.65	
		I-SEP 08	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	271.65	
		I-SEP 08	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	120.48	
		I-SEP 08	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50	
01-04160	ITLNET, INC	I-152409	740-41508-2016	ADVERTISING INTERNET SVC	000000	33.00	
01-09435	AMERICAN ELECTRIC POWER	I-SEP 08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-11515	OK ENERGY SERVICES INC	I-08-09-005860-1	740-41508-2080	NATURAL GAS C SEPT 08 NATURAL GAS/FRISCO CTR	000000	124.96	
01-13175	FLEETCOR DBA/FUELMAN	I-NP14758245	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	100.54	
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	3,649.99	
01-09435	AMERICAN ELECTRIC POWER	I-SEP 08	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:	4,014.57	

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 03032 10-17-08

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-SEPT 08 BAL	740-2405	SEPT 08 S.T. BALANCE DUE		21.17
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	21.17
FUND 740 CLINTON INDUSTRIAL AUT					TOTAL:	21.17
REPORT GRA TOTAL:						3,079.79

10/29/2008 2:58 PM  
 PACKET: 03047 10/29/08  
 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
01-03110	HANK DYE INSURANCE AGEN	I-8781	740-40000-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	628.81
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						628.81
01-00260	CLINTON ACE HOME CENTER	I-572834	740-41508-2130	FACILITIES RE ROOF PATCH	000000	21.25
		I-572931	740-41508-2470	FACILITIES MA FLOOD BULBS	000000	65.94
01-00320	CLINTON DAILY NEWS	I-09/30/08 CNF CTR	740-41508-2016	ADVERTISING ADVERTISING FOR HOLIDAY EVENTS	000000	150.00
		I-09/30/08 FR CTR	740-41508-2016	ADVERTISING HOLIDAY BANQUET CARD AD	000000	50.00
01-01215	LINDERER PRINTING & SUP	I-72780	740-41508-2405	OFFICE SUPPLI TIME CARDS	000000	26.29
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT 08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-77222	740-41508-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	190.35
01-02395	WILLIAMS ELECTRIC CO IN	I-40066	740-41508-2470	FACILITIES MA RPL LIGHTS:PRKG LOT/BLDG	000000	1,097.06
01-03110	HANK DYE INSURANCE AGEN	I-8781	740-41508-2030	LIABILITY INS GEN LIAB POLICY/EFF 11-1	000000	1,886.43
01-04630	WRIGHT BROADCASTING	I-500-00009-0012	740-41508-2016	ADVERTISING 09/08-08/09 RADIO ID PKG	000000	305.00
		I-500-00010-0008	740-41508-2016	ADVERTISING ADVERTISING/KCDL	000000	58.18
		I-500-00011-0008	740-41508-2016	ADVERTISING ADVERTISING/KWEY	000000	75.16
01-06570	RAYNER SEWING CENTER	I-148092	740-41508-2465	JANITORIAL SU VACUUM BAGS	000000	15.00
01-06895	DON LACY L.L.C.	I-09/30/08	740-41508-2475	LAND MAINTENA FRISCO CENTER LAND MAINT	000000	540.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT 08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,571.55
01-13060	MEETING PLANNERS GUIDE	I-8-4-025	740-41508-2016	ADVERTISING 08/09 ADVERTISING	000000	1,090.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	8,142.21

PACKET: 03054 10/30/08  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: 1508 CONF CTR OPERATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13150	T-MOBILE	I-OCT 08	740-41508-2005	TELEPHONE CELL PHONE SERVICE	000000	32.46
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	32.46
					FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:	32.46

10/29/2008 2:58 PM  
 PACKET: 03047 10/29/08  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: 1800 INDUSTRIAL PROP/OIL MILL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-OCT 08	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13945	BESSIE CO-OP	I-84518	740-41800-2120	CONTRACTUAL S SPRAY 80 ACRES/NEAR CEM	000000	1,813.90
DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL:						1,813.90
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:						10,584.92