

6/17/2008 9:14 AM
 PACKET: 02867 06/17/08
 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	OKLA DEPT OF COMMERCE	I-7-1-08	740-2851	NOTES PAYABLE LOAN PMT/CDBG 98 CNTRT 8671	000000	364.58
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						364.58
01-00240	CHAMBER OF COMMERCE	I-JUNE 08	740-41508-2120	CONTRACTUAL S DEC 07 STAFF AGRMT/FRISCO	000000	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-MAY08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-MAY 08	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	54.59
01-02505	CITY OF CLINTON	I-MAY 08	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	63.46
		I-MAY 08	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	45.06
		I-MAY 08	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	115.78
		I-MAY 08	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50
01-04160	ITLNET, INC	I-124764	740-41508-2016	ADVERTISING NOV 07 INTERNET SVC	000000	33.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11515	OK ENERGY SERVICES INC	I-08-05-005860-1	740-41508-2080	NATURAL GAS C NATURAL GAS SVC/CITY HALL	000000	100.93
01-13175	FLEETCOR DBA/FUELMAN	I-NP12809566	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	137.38
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	3,054.70
01-09435	AMERICAN ELECTRIC POWER	I-MAY08	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:	3,419.28

6/20/2008 4:43 PM
 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02874 06/20/08
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL

PAGE: 4
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OK TAX COMMISSION	I-MAY 08 BAL	740-2405	MAY 08 S T BALANCE		9.75
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 9.75
01-02505	CITY OF CLINTON	I-06/20/08.	740-41508-2610	PARKING FEES		10.00
01-02505	CITY OF CLINTON	I-06/20/08.	740-41508-2421	CAR WASH		2.75
01-02505	CITY OF CLINTON	I-06/20/08.	740-41508-2405	FOAMBD/KNIFE:TRADESHOW BOOTH		5.30
01-02505	CITY OF CLINTON	I-06/20/08.	740-41508-2010	CERTIFIED MAIL		5.21
01-1	ON CUE EXPRESS	I-4201	740-41508-2425	ON CUE EXPRESS:GAS CITY VEH		47.64
DEPARTMENT 1508 CONF CTR OPERATION						TOTAL: 70.90
VENDOR SET 740 CLINTON INDUSTRIAL AUT						TOTAL: 80.65
REPORT GRA TOTAL:						3,669.88

6/25/2008 8:38 AM
 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02879 06/24/08
 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
01-11160	MPI-OKLAHOMA CHAPTER	I-75745	740-41508-2610	WRLD ED CONGRESS CONF:D TRAVI		595.00
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	595.00
					VENDOR SET 740 CLINTON INDUSTRIAL AUT TOTAL:	595.00
					REPORT GRA TOTAL:	844.90

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 PACKET: 02888 06/27/08
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11565	HAROLD GUNNING SURVEYIN	I-06/25/08	740-40000-2085	PROFESSIONAL SURVEY COTTON OIL MILL PROP	000000	1,130.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,130.00
01-00255	CLINTON LAUNDRY	I-85734	740-41508-2465	JANITORIAL SU LINER/CARPET FRESHNER	000000	97.65
01-00320	CLINTON DAILY NEWS	I-6/5/08	740-41508-2016	ADVERTISING ADS:REUNION	000000	50.00
01-00730	FARM PLAN/ATWOODS	I-2565440 I-2572983	740-41508-2470 740-41508-2410	FACILITIES MA SPRAY BOTTLES/HOSE/SPRAYER OPERATING SUP FAN:KITCHEN	000000 000000	64.44 45.99
01-01125	K-MART #4782	I-1137 I-1137	740-41508-2410 740-41508-2460	OPERATING SUP BATERIES:AV/SODAS:RESALE MISCELLANEOUS CANVAS BIN:SILENT AUCTION BASK	000000 000000	15.14 31.47
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE 08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01740	ENTZ PERSONAL DESIGNS	I-1105	740-41508-2435	UNIFORM REPLA MONOGRAM UNIFORM SHIRTS	000000	67.50
01-02115	SUNSHINE FARM & NURSERY	I-207584	740-41508-2475	LAND MAINTENA FERNS/SWEET POTATOES:PLANTERS	000000	68.00
01-03040	EXPRESS PERSONNEL SERVI	I-96710828-3	740-41508-2120	CONTRACTUAL S PART TIME/J PETERS 05/18	000000	218.82
01-04630	WRIGHT BROADCASTING	I-500-00004-0022 I-500-00010-0005 I-500-00011-0005 I-500-0004-0022	740-41508-2016 740-41508-2016 740-41508-2016 740-41508-2016	ADVERTISING ADS:KCLI ADVERTISING KCDL MONTHLY ADS ADVERTISING KWEY MONTHLY ADS ADVERTISING 1 YR RADIO PROGRAM/KCLI	000000 000000 000000 000000	299.00 58.18 75.16 275.00
01-05365	KECO	I-50550	740-41508-2016	ADVERTISING RADIO ADVERTISING	000000	525.00
01-06415	FOUR SEASONS HEAT&AIR I	I-12501	740-41508-2130	FACILITIES RE REPAIR A/C UNIT/DIAGNOSTIC CHG	000000	65.00
01-06895	DON LACY L.L.C.	I-5/31/08	740-41508-2475	LAND MAINTENA LAWN MOWING/EDGING/CLEANUP	000000	405.00
01-09385	YELLOW BOOK USA-WEST	I-75746	740-41508-2016	ADVERTISING ADVERTISING	000000	246.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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01-09435	AMERICAN ELECTRIC POWER	I-JUNE 08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,159.20
01-13150	T-MOBILE	I-JUNE 08	740-41508-2005	TELEPHONE CELL PHONE SERVICE	000000	42.16
01-13605	XPRESSIONS, LLC	I-1008	740-41508-2435	UNIFORM REPLA 8 UNIFORM SHIRTS	000000	153.64
		I-1009	740-41508-2435	UNIFORM REPLA 2 UNIFORM SHIRTS	000000	37.00
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	4,999.35
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 08	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1800 INDUSTRIAL PROF/OIL MILL					TOTAL:	0.00
VENDOR SET 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	6,129.35