

4/03/2009 5:17 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03234 04-03-09
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	AMERICAN AIRLINES	I-78987	740-40000-2610	AMERICAN AIRLINES: BAG CK/CMNG		15.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 15.00

01-02310	OFFICE DEPOT	I-69TM1	740-41508-2405	PRINTER INK		66.09
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01-1	OK HOTEL & LODGING ASSN I-332678722		740-41508-2615	OK HOTEL & LODGING ASSN:SEMIN		65.00
DEPARTMENT 1508 CONF CTR OPERATION						TOTAL: 131.09

FUND	740	CLINTON INDUSTRIAL AUT	TOTAL:	146.09
REPORT GRA TOTAL:				165.09

VENDOR SET: 01 CLINTON INDUSTRIAL AUTH.
 FUND : 740 NON-DEPARTMENTAL
 DEPARTMENT: N/A CB-CURRENT BUDGET
 BUDGET TO USE:

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01575 OK DEPT OF COMMERCE	I-5-1-09	740-2851	NOTES PAYABLE LOAN PMT CONTRACT #8671 CDBG98	000000	364.58
DEPARTMENT NON-DEPARTMENTAL					TOTAL: 364.58
01-00240 CHAMBER OF COMMERCE	I-APR 09	740-41508-2120	CONTRACTUAL S STAFFING AGREEMENT	000000	2,500.00
01-01535 OKLAHOMA NATURAL GAS CO	I-MAR09	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925 AT&T	I-79276	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	56.51
01-02505 CITY OF CLINTON	I-04/15/09	740-41508-2610	CONFERENCES, REIMB PETTY CASH:PRKG FEE	000000	12.00
	I-04/15/09	740-41508-2410	OPERATING SUP REIMB PETTY CASH:MEETING	000000	9.84
	I-04/15/09	740-41508-2405	OFFICE SUPPLI REIMB PETTY CASH:WALL HOOKS	000000	7.96
	I-MAR 09	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	119.14
	I-MAR 09	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	78.75
	I-MAR 09	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	120.48
	I-MAR 09	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50
01-09435 AMERICAN ELECTRIC POWER	I-MAR09	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11515 OK ENERGY SERVICES INC	I-09-03-005860-1	740-41508-2080	NATURAL GAS C MAR 09 NAT GAS SVC:FRISCO CTR	000000	304.27
01-13175 FLEETCOR DBA/FUELMAN	I-NP17521672	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	65.85
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL: 3,279.30
01-09435 AMERICAN ELECTRIC POWER	I-MAR09	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:					3,643.88

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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 ITEMS PRINTED: PAID, UNPAID

4/21/2009 3:35 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03244 04-21-09
 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 09 BAL	740-2405	MAR 09 S.T. BALANCE DUE		6.04

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 6.04

FUND 740 CLINTON INDUSTRIAL AUT TOTAL: 6.04

REPORT GRA TOTAL: 4,654.23

VENDOR SET: 01 CLINTON INDUSTRIAL AUTH.
 FUND : 740 NON-DEPARTMENTAL
 DEPARTMENT: N/A CB-CURRENT BUDGET
 BUDGET TO USE:

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/EPF 11-1	000000	628.81
01-00320	CLINTON DAILY NEWS	I-4/01/09	740-41508-2016	ADVERTISING CARD AD FOR WEDDING	000000	150.00
01-00730	FARM PLAN/ATWOODS	I-2705114	740-41508-2470	FACILITIES MA HALOGEN BULBS	000000	35.94
01-01535	OKLAHOMA NATURAL GAS CO	I-APR 09	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	178.94
01-01930	S & D DRUG	I-295557 I-831195	740-41508-2410 740-41508-2410	OPERATING SUP 12' PHONE EXT/PHONE JACK SPLIT OPERATING SUP SERIAL GENDER CHANGER	000000 000000	17.58 9.99
01-01950	HOMELAND STORES INC	I-034319 I-045529 I-045534	740-41508-2410 740-41508-2410 740-41508-2410	OPERATING SUP DONUTS FOR MEETING OPERATING SUP DONUTS OPERATING SUP DONUTS	000000 000000 000000	23.94 39.90 39.90
01-02010	SHERWIN-WILLIAMS CO.	I-2498-8	740-41508-2470	FACILITIES MA PAINT FOR RETOUCHER/FRISCO CTR	000000	80.44
01-02350	WEATHERFORD DAILY NEWS	I-3/31/09	740-41508-2016	ADVERTISING CARD- WEDDING AD	000000	150.00
01-03110	HANK DYE INSURANCE AGEN	I-8781.	740-41508-2030	LIABILITY INS GEN LIAB POLICY/EPF 11-1	000000	1,886.44
01-03280	CORDELL BEACON	I-3/25/09	740-41508-2016	ADVERTISING ADVERTISING WEDDING INSERT	000000	73.80
01-04630	WRIGHT BROADCASTING	I-500-00009-0018 I-500-00009-0019 I-500-00015-0002 I-500-00015-0003	740-41508-2016 740-41508-2016 740-41508-2016 740-41508-2016	ADVERTISING 09/08-08/09 RADIO ID PKG ADVERTISING 09/08-08/09 RADIO ID PKG ADVERTISING LINERS ADVERTISING RADIO ADVERTISING	000000 000000 000000 000000	305.00 305.00 151.66 151.66
01-05245	AMSAN SOUTHWEST - EVE S	I-198587826	740-41508-2465	JANITORIAL SU JANITOR SUPPLIES/LINERS/SOAP	000000	407.44
01-05365	KBCO	I-52335 I-52336 I-52812	740-41508-2016 740-41508-2016 740-41508-2016	ADVERTISING LINERS ADVERTISING LINERS ADVERTISING LINER PKG	000000 000000 000000	131.50 180.00 180.00

TOTAL: 628.81

REGULAR DEPARTMENT PAYMENT REGISTER

4/30/2009 11:29 AM
 PACKET: 03253 04-30-09
 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
01-05365 KECCO	I-53081	740-41508-2016	ADVERTISING RADIO ADVERTISING	000000	180.00
01-05975 JANIE'S GARDEN	I-130057	740-41508-2475	LAND MAINTENA FLOWERS/OUTSIDE CONTAINERS	000000	36.00
01-06570 RAYNER SEWING CENTER	I-346033	740-41508-2465	JANITORIAL SU VACUUM BAGS & BELT	000000	17.00
01-06895 DON LACY L.L.C.	I-3/31/09	740-41508-2475	LAND MAINTENA FRISCO CENTER LAND MAINT	000000	300.00
01-08940 SUPERCTRCUTTS, INC	I-606498A	740-41508-2410	OPERATING SUP SECURITY SYSTEM NETWORK DVR	000000	161.38
01-09435 AMERICAN ELECTRIC POWER	I-APR 09	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	847.49
01-13060 MEETING PLANNERS GUIDE	I-9-2-022	740-41508-2016	ADVERTISING 08/09 ADVERTISING	000000	1,090.00
01-14300 DOK MAG LLC	I-3857	740-41508-2016	ADVERTISING APRIL ISSUE	000000	700.00
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:					7,831.00
01-09435 AMERICAN ELECTRIC POWER	I-APR 09	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:					8,459.81