

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

6/17/2009 2:57 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03293 06-17-09
 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-MAY 09 BAL	740-2405	MAY 09 BAL DUE		20.15
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL: 20.15
FUND 740 CLINTON INDUSTRIAL AUT					TOTAL: 20.15
REPORT GRA TOTAL:					1,104.35

REPORT GRA TOTAL: 1,104.35

6/12/2009 3:08 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 4
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03289 06-12-09
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	REBECCA SMITH	I-JUNE 09	740-40000-2085	REBECCA SMITH:NEWSLETTER/GOLF	061266	200.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 200.00

01-1	PANERA BREAD	I-2117	740-41508-2460	PANERA BREAD:CHAMBER RECEP		6.48
01-1	TARGET	I-7331-2	740-41508-2460	TARGET:TRAYS FOR FOOD SVC		43.33

01-10030	OKLA SOCIETY OF ASSOC	I-VRCE3E745A74	740-41508-2610	OSAE LUNCHEON		15.00
DEPARTMENT 1508 CONF CTR OPERATION						TOTAL: 64.81

FUND 740 CLINTON INDUSTRIAL AUT TOTAL: 264.81
 REPORT GRA TOTAL: 754.77

PACKET: 03298 06-17-09
 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-7-1-09 740-2851 NOTES PAYABLE LOAN PYMT CON 8671 CDBG 98 000000 364.58

DEPARTMENT NON-DEPARTMENTAL TOTAL: 364.58

01-00240 CHAMBER OF COMMERCE I-JUNE 09 740-41508-2120 CONTRACTUAL S STAFFING AGREEMENT 000000 2,500.00

01-01535 OKLAHOMA NATURAL GAS CO I-MAY09 740-41508-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 128.93

01-01925 AT&T I-MAY 09 740-41508-2005 TELEPHONE TELEPHONE SERVICE 000000 57.02

01-02505 CITY OF CLINTON I-MAY 09 740-41508-2060 WATER CHARGES WATER BILL CONF CENTER 000000 274.49
 I-MAY 09 740-41508-2065 SEWER CHARGES SEWER BILL CONF CENTER 000000 171.96
 I-MAY 09 740-41508-2070 GARBAGE CHARG GARBAGE CHARGES CONF CENTER 000000 120.48
 I-MAY 09 740-41508-2460 MISCELLANEOUS AMBUL FEE CONF CENTER 000000 4.50

01-04160 ITLNENT, INC I-203480 740-41508-2016 ADVERTISING INTERNET SVC 000000 33.00

01-09435 AMERICAN ELECTRIC POWER I-MAY09 740-41508-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 0.00

01-11515 OK ENERGY SERVICES INC I-09-05-005860-1 740-41508-2080 NATURAL GAS C MAY 09 NAT GAS SERVICE 000000 35.46

01-13175 FLEETCOR DBA/FUELMAN I-NP18527553 740-41508-2425 FUEL, OIL, ET FUEL USE 000000 80.94

DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 3,406.78

01-09435 AMERICAN ELECTRIC POWER I-MAY09 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: 3,771.36

PACKET: 03325 6-30-09
 VENDOR SET: 01 CLINTON INDUSTRIAL AUTH.
 FUND : 740 NON-DEPARTMENTAL
 DEPARTMENT: N/A CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00430	CUSTER COUNTY ABSTRACT	I-060409	740-40000-2085	PROFESSIONAL EASMENT RIGHT OF WAY INFO.	000000	34.00
01-00740	FARMERS CO-OP	I-225242	740-40000-2120	CONTRACTUAL S SPRAY 110 ACRES/CEMETERY	000000	1,602.15

01-00255	CLINTON LAUNDRY	I-92767 I-92847	740-41508-2465 740-41508-2465	JANITORIAL SU BUFFER PADS AIR FRESHNER JANITORIAL SU PADS FLOOR SCRUBBER	000000 000000	138.75 199.32
01-00320	CLINTON DAILY NEWS	I-1174	740-41508-2016	ADVERTISING BRIDAL TAB	000000	115.38
01-00595	DOLLAR GENERAL CHARGED	I-673690	740-41508-2410	OPERATING SUP GLASSES/FRISCO CTR	000000	12.00
01-00730	FARM PLAN/ATWOODS	I-2735638 I-2737089	740-41508-2470 740-41508-2475	FACILITIES MA TOWELS PAD LOCK LIGHT BULB LAND MAINTENA MULCH	000000 000000	39.32 299.00
01-00740	FARMERS CO-OP	I-225875	740-41508-2475	LAND MAINTENA FERTILIZER 1 TON	000000	117.80
01-01125	K-MART #4782	I-62649 I-740	740-41508-2405 740-41508-2465	OFFICE SUPPLI OFFICE SUPPLIES JANITORIAL SU JANITORIAL SUPPLIES	000000 000000	18.98 21.45
01-01195	LEE OFFICE EQUIPMENT IN	I-40622	740-41508-2405	OFFICE SUPPLI PRINTER INK	000000	73.96
01-01215	LINDERER PRINTING & SUP	I-40447	740-41508-2015	REPRODUCTION/ BUSINESS CARDS	000000	52.95
01-01535	OKLAHOMA NATURAL GAS CO	I-80532	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01950	HOMELAND STORES INC	I-054040 I-054042	740-41508-2460 740-41508-2460	MISCELLANEOUS STATE C OF C RECEPTION MISCELLANEOUS STATE C OF C RECEPTION	000000 000000	62.31 3.18
01-02115	SUNSHINE FARM & NURSERY	I-333764 I-333775	740-41508-2475 740-41508-2475	LAND MAINTENA SOIL MULCH LAND MAINTENA FLOWERS	000000 000000	84.00 32.00
01-02395	WILLIAMS ELECTRIC CO IN	I-40368	740-41508-2130	FACILITIES RE REPAIR OUTDOOR LTS/PKG LT	000000	562.35
DEPARTMENT NON-DEPARTMENTAL TOTAL:						1,636.15

PACKET: 03325 6-30-09
 VENDOR SET: 01 CLINTON INDUSTRIAL AUTH.
 FUND : 740 CONF CTR OPERATION
 DEPARTMENT: 1508 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-04630	WRIGHT BROADCASTING	I-500-00009-0020	740-41508-2016	ADVERTISING	09/08-08/09 RADIO ID PKG	000000 305.00
		I-500-00009-0021	740-41508-2016	ADVERTISING	09/08-08/09 RADIO ID PKG	000000 305.00
		I-500-00015-0005	740-41508-2016	ADVERTISING	09/08-08/09 RADIO ID PKG	000000 151.66
		I-500000150004	740-41508-2016	ADVERTISING	ADVERTISING	000000 151.66
01-05365	KECO	I-53315	740-41508-2016	ADVERTISING	ADVERTISING	000000 180.00
		I-53549	740-41508-2016	ADVERTISING	ADVERTISING/LINER PKG/FRISCO	000000 180.00
01-06415	FOUR SEASONS HEAT&AIR I	I-14619	740-41508-2120	CONTRACTUAL S COMPRESSORS/N MTG ROOM		000000 1,955.63
01-06895	DON LACY L.L.C.	I-5-31-09	740-41508-2475	LAND MAINTENA FRISCO CENTER LAND MAINT		000000 440.00
01-07515	FOX GLASS & MIRROR CO I	I-15613	740-41508-2130	FACILITIES RE REPLACE GLASS/FRISCO CTR		000000 1,092.95
01-07630	RT 66 MUSEUM	I-061009	740-41508-2460	MISCELLANEOUS TKTS FOR CONF ATTENDEES		000000 120.00
01-07820	CDW GOVERNMENT INC	I-PKV2599	740-41508-2405	OFFICE SUPPLI PC FOR FRONT DESK ASST		000000 329.27
01-09435	AMERICAN ELECTRIC POWER	I-80533	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS		000000 1,399.29
01-11160	MPI-OKLAHOMA CHAPTER	I-27	740-41508-2610	CONFERENCES, REGISTRATION-BANQUET		000000 65.00
01-12520	AMERICAN HOTEL REGISTER	I-8830081	740-41508-3010	OFFICE FURNIT 6 BISTRO ADJUSTABLE TABLE		000000 1,271.42
01-14300	DOK MAG LLC	I-3763	740-41508-2016	ADVERTISING	ADVERTISING	000000 700.00
01-14425	FRED L WELCH	I-75641	740-41508-2016	ADVERTISING	CREATIVE PRINTING	000000 3,018.35
01-14450	CHEROKEE NATION ENTERPR	I-6-19-09	740-41508-2610	CONFERENCES, LODGING/JUNE 19 MPI BANQU		000000 136.74
DEPARTMENT 1508 CONF CTR OPERATION						TOTAL: 13,634.72
01-09435	AMERICAN ELECTRIC POWER	I-80533	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:						15,270.87

6/19/2009 3:13 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03312 6-19-09
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	MEDITERANEAN IMPORTS	I-80263	740-41508-2460	MEDITERANEAN DELI:FOOD/OCCE C	33.39
01-12380	OK TURNPIKE AUTHORITY	I-20090501218	740-41508-2610	TOLLS FOR CONF CTR DIR	7.00
DEPARTMENT 1508 CONF CTR OPERATION				TOTAL:	40.39
FUND 740 CLINTON INDUSTRIAL AUT				TOTAL:	40.39
REPORT GRA TOTAL:					40.39