

PACKET: 02508 10/16/07

VENDOR SET: 01

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OKLA DEPT OF COMMERCE	I-11-1-07	740-2851	NOTES PAYABLE LOAN PMT:CONTRACT #8671 CDBG98 000000		364.58
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						364.58
01-00240	CHAMBER OF COMMERCE	I-OCT 07	740-41508-2120	CONTRACTUAL S STAFFING AGREEMENT/FRISCO	000000	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT07	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	160.57
01-01925	AT&T	I-72574	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	50.65
01-02505	CITY OF CLINTON	I-SEPT 07	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	275.66
		I-SEPT 07	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	172.38
		I-SEPT 07	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	115.78
		I-SEPT 07	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50
01-04160	ITLNET, INC	I-SEPT 07	740-41508-2016	ADVERTISING INTERNET SERVICE	000000	33.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT07	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10785	CELLULAR ONE	I-SEPT 07	740-41508-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	2.21
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	3,314.75
01-09435	AMERICAN ELECTRIC POWER	I-SEPT07	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:	3,679.33

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02509 10-16-07
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OKLA TAX COMMISSION	I-SEPT 07	S.T. BAL 740-2405	SEPT 07 SALES TAX BAL DUE		1.20
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1.20
VENDOR SET 740 CLINTON INDUSTRIAL AUT					TOTAL:	1.20
REPORT GRA TOTAL:						1,700.56

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 PACKET: 02540 10/31/07
 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
01-00685	DANNY ELSTON ELECTRIC	I-18	740-40000-2640	CONTINGENCIES 16 LGHTBLBS/BALLASTS:OIL BLDG	000000	3,605.80
01-03110	HANK DYE INSURANCE AGEN	I-8026	740-40000-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	573.28
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						4,179.08
01-00255	CLINTON LAUNDRY	I-349450	740-41508-2465	JANITORIAL SU 2 DOOR MATS/FRISCO CTR	000000	120.00
		I-80830	740-41508-2465	JANITORIAL SU LINERS/TOWELS/MOP/MAT:FRISCO	000000	334.21
		I-80931	740-41508-2465	JANITORIAL SU FLOOR PAD/SUPPLIES	000000	94.84
01-00320	CLINTON DAILY NEWS	I-10/01/07	740-41508-2016	ADVERTISING MPG AD DESIGN/CARD AD:FRISCO	000000	250.00
01-00730	FARM PLAN/ATWOODS	I-2448349	740-41508-2410	OPERATING SUP AIR COMP:TBL/CHAIR CARTS TIRES	000000	185.97
		I-2450480	740-41508-2465	JANITORIAL SU TOWELS	000000	8.99
01-00895	GRAND RENTAL STATION	I-18225	740-41508-2460	MISCELLANEOUS SCISSORLIFT RENTAL/FRISCO	000000	90.00
01-01125	K-MART #4782	I-7023	740-41508-2465	JANITORIAL SU AMMONIA/GREASED LIGHTENING	000000	3.98
		I-7023	740-41508-2410	OPERATING SUP BATTERIES/DUCT TAPE	000000	65.16
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT 07	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	166.59
01-01670	OKLA MUN. ASSURANCE GRO	I-09/19/07	740-41508-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	199.50
01-01950	HOMELAND STORES INC	I-989383	740-41508-2410	OPERATING SUP COOKIE/BROWNIE TRAY/DONUTS	000000	45.39
		I-994003	740-41508-2460	MISCELLANEOUS DONUTS FOR MEETING/FRISCO	000000	8.98
01-02350	WEATHERFORD DAILY NEWS	I-09/30/07	740-41508-2016	ADVERTISING CARD AD/HOLIDAY BANQUET:FRISCO	000000	100.00
01-02430	DUPREE FLOWERS & GIFTS	I-47833	740-41508-2460	MISCELLANEOUS BJ SERVICES ARRANGEMENT	000000	37.00
01-02505	CITY OF CLINTON	I-OCT 07	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	356.58
		I-OCT 07	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	220.93
		I-OCT 07	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	115.78
		I-OCT 07	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50

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 PACKET: 02540 10/31/07
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 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
01-03110	HANK DYE INSURANCE AGEN	I-8026	740-41508-2030	LIABILITY INS GEN LIAB POLICY/EFF 11-1	000000	1,719.84
01-03525	KWEY AM/FM	I-500-0009-0000	740-41508-2016	ADVERTISING ID PKG FOR HOLIDAY BANQUET ADS	000000	299.00
01-04160	ITLNET, INC	I-68272	740-41508-2016	ADVERTISING INTERNET SERVICE	000000	33.00
01-04630	WRIGHT BROADCASTING	I-500-00004-0013	740-41508-2016	ADVERTISING 1 YR RADIO PROGRAM/KCLI	000000	275.00
01-04750	JOHNSON SIGNS INC	I-5412	740-41508-2460	MISCELLANEOUS ADD EMERGENCY LETTERING/WINDO	000000	40.00
01-05365	KECO	I-48567	740-41508-2016	ADVERTISING ADVERTISING	000000	172.00
01-06145	A-OK LOCK & KEY	I-S216224	740-41508-2470	FACILITIES MA MSTR KEY/STAMP"DO NOT DUP"/NUM	000000	12.25
01-06895	DON LACY L.L.C.	I-SEPT 07	740-41508-2475	LAND MAINTENA LAWN CARE FOR YEAR	000000	540.00
01-07820	CDW GOVERNMENT INC	I-GWK0216 I-GWV3906	740-41508-3010 740-41508-3010	OFFICE FURNIT SONY NTBK,DKNG STATION OFFICE FURNIT SONY NTBK,DKNG STATION	000000 000000	92.35 84.17
01-09435	AMERICAN ELECTRIC POWER	I-OCT 07	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,014.05
01-09855	PENNY NEWS	I-08/31/07.	740-41508-2016	ADVERTISING ADVERTISING	000000	162.50
01-10545	STAPLES CREDIT PLAN	I-1H86565001	740-41508-2405	OFFICE SUPPLI INK/FOLDERS/PAPER/POST IT	000000	214.33
01-12970	TESSCO INCORPORATED	I-818559	740-41508-2130	FACILITIES RE CLIENT BRIDG:FRISCO/CAT5 CABLE	000000	369.93
01-13055	ELK CITIAN	I-20006 I-20085 I-20254 I-9/27/07	740-41508-2016 740-41508-2016 740-41508-2016 740-41508-2016	ADVERTISING HOLIDAY BANQUETS AD/FRISCO ADVERTISING HOLIDAY BANQUETS AD/FRISCO ADVERTISING HOLIDAY BANQUET ADS/FRISCO ADVERTISING ADVERTISING	000000 000000 000000 000000	21.25 21.25 21.25 85.00
01-13060	MEETING PLANNERS GUIDE	I-7-4-024	740-41508-2016	ADVERTISING FALL 07 FULL PAGE 4 COLOR	000000	1,050.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 02490 10-05-07

VENDOR SET: 01

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-OCT 07	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	40.56
01-01675	OKLA MUN RETIREMENT FUN	I-OMR9A/07	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	160.99
		I-OMR9B/07	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	160.99
		I-OMV9A/07	740-41508-1060	CITY RETIREME CLINTON DC PLAN	000000	88.61
		I-OMV9B/07	740-41508-1060	CITY RETIREME CLINTON DC PLAN	000000	88.61
01-10725	PRUDENTIAL INSURANCE CO	I-OCT 07	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL	I-OCT 07	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	576.20
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	1,120.31
VENDOR SET 740 CLINTON INDUSTRIAL AUTH.					TOTAL:	1,120.31

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 34

PACKET: 02540 10/31/07

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
01-13090	MULTIVIEW, INC. USA I-612699		740-41508-2016	ADVERTISING WEB DIRECTORY/FRISCO CTR	000000	395.00
01-13150	T MOBILE I-OCT 07		740-41508-2005	TELEPHONE CELL PHONE SERVICE	000000	30.56
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	10,061.13
01-09435	AMERICAN ELECTRIC POWER I-OCT 07		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:	14,240.21