

11/29/2007 4:33 PM
 PACKET: 02591 11/29/07
 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
01-13160	EPPERSON	PHOTO-VIDEO				
		I-500384	740-40000-2410	OPERATING SUP PHOTOS/SUPPLIES:FRISCO CTR	000000	1,224.00
		I-501058	740-40000-2410	OPERATING SUP PHOTO/SUPPLIES:FRISCO CTR	000000	84.00
01-13195	MCPAHAN & VERNON, P.C.	I-1	740-40000-2085	PROFESSIONAL LEGAL FEES/TIF DIST FRMTN	000000	2,500.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						3,808.00
01-00255	CLINTON LAUNDRY					
		C-348718	740-41508-2410	OPERATING SUP RET 21 TABLECLOTHS/ENERGY CHG	000000	108.00-
		I-345840	740-41508-2410	OPERATING SUP 16 TABLE CLOTHS/ENERGY CHG	000000	83.00
		I-347642	740-41508-2410	OPERATING SUP 1 TABLECLOTH	000000	5.00
		I-348717	740-41508-2410	OPERATING SUP 21 TABLECLOTHS/ENERGY CHG	000000	108.00
		I-348719	740-41508-2410	OPERATING SUP 21 TABLECLOTHS/ENERGY CHG	000000	108.00
		I-350480	740-41508-2410	OPERATING SUP 3 TABLECLOTHS	000000	15.00
		I-81242	740-41508-2465	JANITORIAL SU PAPER TOWELS	000000	80.00
		I-81402	740-41508-2465	JANITORIAL SU STAINLESS WIPES/MATS	000000	307.25
01-00260	CLINTON ACE HOME CENTER	I-554767	740-41508-2470	FACILITIES MA NUTS/BOLTS	000000	17.87
01-00320	CLINTON DAILY NEWS	I-10/21/07	740-41508-2016	ADVERTISING CARD AD/FRISCO	000000	100.00
01-00730	FARM PLAN/ATWOODS					
		I-2460613	740-41508-2470	FACILITIES MA 8 EXT CORDS FOR XMAS DECOR	000000	383.60
		I-2460850	740-41508-2470	FACILITIES MA TIMER	000000	87.60
01-00735	FARMER BROTHERS CO	I-6887839	740-41508-2410	OPERATING SUP COFFEE/STIR STICKS/ENERGY CHG	000000	129.64
01-00895	GRAND RENTAL STATION	I-18262	740-41508-2460	MISCELLANEOUS SCISSORLIFT	000000	90.00
01-01125	K-MART #4782					
		I-7537	740-41508-2460	MISCELLANEOUS POINSETTAS/SOAP/DGRSR/WIRE	000000	62.80
		I-7537	740-41508-2465	JANITORIAL SU POINSETTAS/SOAP/DGRSR/WIRE	000000	8.78
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 07	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	619.32
01-01670	OKLA MUN. ASSURANCE GRO	I-3RD QTR JAN 08	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	748.20
01-01740	ENTZ PERSONAL DESIGNS	I-10/31/07	740-41508-2435	UNIFORM REPLA 5 SHIRTS FOR CUSTODIAN	000000	147.00

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 DEPARTMENT: 1508 CONF CTR OPERATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02350	WEATHERFORD	DAILY NEWS I-10/31/07	740-41508-2016	ADVERTISING CARD AD FOR HOLIDAY EVENTS	000000	100.00
01-04630	WRIGHT BROADCASTING	I-500-00004-0014 I-500-00004-0015 I-500-00009-0001 I-500-00009-0002	740-41508-2016 740-41508-2016 740-41508-2016 740-41508-2016	ADVERTISING 1 YR RADIO PROGRAM/KCLI ADVERTISING 1 YR RADIO PROGRAM/KCLI ADVERTISING LINER PKGS/HOLIDAY ADVERTISING ADVERTISING LINER PKG	000000 000000 000000 000000	220.00 220.00 299.00 299.00
01-05245	AMSAN SOUTHWEST - EVE S	I-719249 I-719592 I-719917	740-41508-2465 740-41508-2465 740-41508-2465	JANITORIAL SU HAND TOWELS JANITORIAL SU FLOOR PADS/LINERS/LATEX GLOVES JANITORIAL SU CLEANER/BUFFER PAD	000000 000000 000000	126.00 147.30 267.00
01-05365	KECO	I-48847	740-41508-2016	ADVERTISING LINER PKG	000000	172.00
01-06895	DON LACY L.L.C.	I-OCT 07	740-41508-2475	LAND MAINTENA LAWN CARE FOR YEAR	000000	405.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV 07	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,388.61
01-09855	PENNY NEWS	I-11/31/07	740-41508-2016	ADVERTISING HOLIDAY ADVERTISING	000000	65.00
01-13055	ELK CITIAN	I-20352 I-20437	740-41508-2016 740-41508-2016	ADVERTISING HOLIDAY AD ADVERTISING HOLIDAY AD	000000 000000	21.25 21.25
01-13150	T-MOBILE	I-NOV 07	740-41508-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	51.35
01-13190	METRO SIGN CORP	I-201851	740-41508-2130	FACILITIES RE LABOR/PARTS:RPR DIGITAL SIGN	000000	530.00
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	7,325.82
01-09435	AMERICAN ELECTRIC POWER	I-NOV 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:	11,133.82

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02571 11-19-07
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-OCT 07 BAL	740-2405	OCT 07 S.T. BAL DUE		47.36
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 47.36
					VENDOR SET 740 CLINTON INDUSTRIAL AUT	TOTAL: 47.36
					REPORT GRA	TOTAL: 1,385.77

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 PACKET: 02564 11/15/07
 VENDOR SET: 01
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OKLA DEPT OF COMMERCE	I-12-1-07	740-2851	NOTES PAYABLE LOAN PMT/CONTRACT #8671 CDBG98	000000	364.58
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	364.58
01-00240	CHAMBER OF COMMERCE	I-NOV 07	740-41508-2120	CONTRACTUAL S OCT 07 STAFF AGRMT/FRISCO	000000	2,500.00
01-01925	AT&T	I-73211	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	50.62
01-09435	AMERICAN ELECTRIC POWER	I-OCT07	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FUELMAN	I-NP10399989	740-41508-2425	FUEL, OIL, ET FUEL USE OCT 2007	000000	0.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	2,550.62
01-09435	AMERICAN ELECTRIC POWER	I-OCT07	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:	2,915.20