

12/17/2007 4:13 PM
 PACKET: 02620 12-17-07
 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	
01-01575	OKLA DEPT OF COMMERCE	I-1-1-08	740-2851	NOTES PAYABLE LOAN PMT/CONTRACT #8671 CDBG98 000000		364.58	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	364.58
01-00240	CHAMBER OF COMMERCE	I-DEC 07	740-41508-2120	CONTRACTUAL S DEC 07 STAFF AGRMT/FRISCO	000000	2,500.00	
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV07	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00	
01-01925	AT&T	I-NOV 07	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	50.63	
01-02505	CITY OF CLINTON	I-NOV 07	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	47.92	
		I-NOV 07	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	35.73	
		I-NOV 07	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	115.78	
		I-NOV 07	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50	
01-04160	ITLNET, INC	I-NOV 07	740-41508-2016	ADVERTISING NOV 07 INTERNET SVC	000000	33.00	
01-09435	AMERICAN ELECTRIC POWER	I-NOV07	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP10650334	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	39.64	
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	2,827.20	
01-09435	AMERICAN ELECTRIC POWER	I-NOV07	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:	3,191.78	

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02626 12-20-07
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-DEC 07 EST	740-2405	DEC 07 S.T ESTIMATE		22.80
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 22.80
					VENDOR SET 740 CLINTON INDUSTRIAL AUT	TOTAL: 22.80
					REPORT GRA	TOTAL: 449.44

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02625 12/20/07
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	O.S.A.E.	I-12/6/07	740-41508-2605	O.S.A.E.:D TRAVIS DEC DUES		45.00
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	45.00
VENDOR SET 740 CLINTON INDUSTRIAL AUT					TOTAL:	45.00
REPORT GRA					TOTAL:	45.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02609 12/10/07
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11160	MPI-OKLAHOMA CHAPTER	I-NOV 07	740-41508-2610	MONTHLY MEETING/LUNCHEON		20.00
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:						20.00
VENDOR SET 740 CLINTON INDUSTRIAL AUT TOTAL:						20.00
REPORT GRA TOTAL:						1,452.07

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 PACKET: 02637 12/28/07
 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	
01-11340	BRITTON, KUYKENDALL, & I-77514		740-40000-2095	FINANCIAL AUD FIN AUDIT FYE 6-30-06	000000	249.60	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	249.60
01-00165	BARRICK PLUMBING I-122672		740-41508-2130	FACILITIES RE REPAIR DISPOSAL	000000	70.00	
01-00255	CLINTON LAUNDRY I-361591 I-363008 I-363009 I-81967		740-41508-2410 740-41508-2410 740-41508-2410 740-41508-2470	OPERATING SUP LINENS OPERATING SUP TABLECLOTH/NAPKINS/ENERGY CHG OPERATING SUP TABLECLOTH/ENERGY CHARGE FACILITIES MA SANITARY LATCH/COIN OP MACHINE	000000 000000 000000 000000	81.00 94.00 141.00 44.70	
01-00260	CLINTON ACE HOME CENTER I-555127		740-41508-2470	FACILITIES MA RPLCMNT LIGHT BULBS	000000	75.92	
01-00590	DOLESE BROTHERS CO. I-5415		740-41508-2130	FACILITIES RE CEMENT/SDWLK ON N SIDE:FRISCO	000000	127.50	
01-00735	FARMER BROTHERS CO I-6888062		740-41508-2410	OPERATING SUP COFFEE/TEA/GRVY/PNCH/SURCHG	000000	91.57	
01-01195	LEE OFFICE EQUIPMENT IN I-39976		740-41508-2405	OFFICE SUPPLI PRINTER INK	000000	222.94	
01-01535	OKLAHOMA NATURAL GAS CO I-DEC 07		740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00	
01-01950	HOMELAND STORES INC I-997778 I-997783		740-41508-2410 740-41508-2410	OPERATING SUP COOKIE TRAY OPERATING SUP MILK	000000 000000	39.90 8.78	
01-02350	WEATHERFORD DAILY NEWS I-11/30/07		740-41508-2016	ADVERTISING ADVERTISING	000000	100.00	
01-03810	TUFF FIRE & SAFETY I-10718		740-41508-2470	FACILITIES MA FIRE EXT INSPECT/RPR:CITY FAC	000000	34.65	
01-06895	DON LACY L.L.C. I-NOV 07		740-41508-2475	LAND MAINTENA LAWN CARE FOR YEAR	000000	540.00	
01-07335	CLINTON AUTO GLASS INC I-8040		740-41508-2420	TIRES, BATTER RPR CHIP/CRACK:TAURUS WNDSHLD	000000	55.00	
01-09435	AMERICAN ELECTRIC POWER I-DEC 07		740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,188.91	

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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09855	PENNY NEWS	I-11/30/07	740-41508-2016	ADVERTISING HOLIDAY ADVERTISING	000000	32.50
01-11340	BRITTON, KUYKENDALL, & I-77514		740-41508-2095	FINANCIAL AUD FIN AUDIT FYE 6-30-06	000000	374.40
01-12300	ELK CITY CHAMBER OF COM I-12/18/07		740-41508-2016	ADVERTISING WEDDING/TRADESHOW BOOTH	000000	75.00
01-12315	THE SIRLOIN CLUB OF OK I-11/29/07		740-41508-2605	DUES, SUBSCRI 08 D'LESE TRAVIS/MMBRSHP DUES	000000	150.00
01-12340	LOWE'S CREDIT SERVICES I-979767		740-41508-2475	LAND MAINTENA 5-24" & 13-36" MULCH TREE RING	000000	323.16
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	3,870.93
01-09435	AMERICAN ELECTRIC POWER I-DEC 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:	4,120.53