

1/16/2008 11:22 AM
 PACKET: 02664 01/16/08
 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-2-1-08	740-2851	NOTES PAYABLE LOAN PMT/CONT#8671 CDBG98	000000	364.58	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	364.58
01-00240	CHAMBER OF COMMERCE	I-JAN 08	740-41508-2120	CONTRACTUAL S DEC 07 STAFF AGRMT/FRISCO	000000	2,500.00	
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC07	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	2,178.19	
01-01925	AT&T	I-DEC 07	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	50.63	
01-02505	CITY OF CLINTON	I-DEC 07	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	10.38	
		I-DEC 07	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	13.21	
		I-DEC 07	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	115.78	
		I-DEC 07	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50	
01-04160	ITLNET, INC	I-85093	740-41508-2016	ADVERTISING NOV 07 INTERNET SVC	000000	33.00	
01-09435	AMERICAN ELECTRIC POWER	I-DEC07	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP10935623	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	54.32	
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	4,960.01	
01-09435	AMERICAN ELECTRIC POWER	I-DEC07	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:	5,324.59	

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY	I-361244	740-41508-2460	MISCELLANEOUS 13-TABLECLOTH RENT/ENERGY CHG	000000	68.00
01-00260	CLINTON ACE HOME CENTER	I-555692	740-41508-2470	FACILITIES MA 9-DOOR STOPS	000000	36.31
		I-556701	740-41508-2470	FACILITIES MA 12-HALOGEN BULBS	000000	59.88
		I-557021	740-41508-2470	FACILITIES MA LIGHT BULBS	000000	43.96
		I-557515	740-41508-2470	FACILITIES MA LIGHT BULBS	000000	21.98
		I-558091	740-41508-2460	MISCELLANEOUS SCREWS:CHAIRBACKS	000000	5.79
01-00895	GRAND RENTAL STATION	I-18381	740-41508-2460	MISCELLANEOUS SCISSORLIFT RENTAL	000000	90.00
01-01125	K-MART #4782	I-8533	740-41508-2410	OPERATING SUP STEELWOOL/TOTE/CLOROX	000000	21.35
		I-8746	740-41508-2465	JANITORIAL SU ALUM FOIL/TUB&TILE/OIL SOAP	000000	40.78
01-01215	LINDERER PRINTING & SUP	I-68427	740-41508-2405	OFFICE SUPPLI LAMINATED FOLDERS	000000	165.84
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN 08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	3,243.14
01-01950	HOMELAND STORES INC	I-998689	740-41508-2410	OPERATING SUP DONUTS FOR RESALE	000000	93.02
01-02395	WILLIAMS ELECTRIC CO IN	I-063548	740-41508-2130	FACILITIES RE CIRUIT INSTAL/SW OUTSIDE	000000	4,866.74
		I-063594	740-41508-2130	FACILITIES RE INSTALL ENTRANCE LIGHT	000000	295.00
01-04160	ITLNET, INC	I-93328	740-41508-2016	ADVERTISING NOV 07 INTERNET SVC	000000	33.00
01-04630	WRIGHT BROADCASTING	I-500-00004-0016	740-41508-2016	ADVERTISING 1 YR RADIO PROGRAM/KCLI	000000	275.00
		I-500-00009-0003	740-41508-2016	ADVERTISING 12/30 KWEY ID PACKAGE	000000	299.00
01-05245	AMSAN SOUTHWEST - EVE S	I-721715	740-41508-2465	JANITORIAL SU TRASH BAGS	000000	107.20
01-05365	KECO	I-49120	740-41508-2016	ADVERTISING LINER PKG	000000	168.00
		I-49392	740-41508-2016	ADVERTISING AD	000000	168.00
01-06145	A-OK LOCK & KEY	I-7939	740-41508-2130	FACILITIES RE EXIT BAR REPAIR ON DOOR	000000	97.50
01-06415	FOUR SEASONS HEAT&AIR I	I-11874	740-41508-2470	FACILITIES MA DIAGNOSTIC CHARGE	000000	65.00

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01-06895	DON LACY L.L.C.	I-12/14/07	740-41508-2475	LAND MAINTENA LAWN CARE FOR YEAR	000000	135.00
01-09385	YELLOW BOOK USA-WEST	I-12/17/07	740-41508-2016	ADVERTISING FEIST AD	000000	335.38
01-09435	AMERICAN ELECTRIC POWER	I-JAN 08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,552.03
		I-JAN 08	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10030	OKLA SOCIETY OF ASSOC	I-JAN 08	740-41508-2605	DUES, SUBSCRI 08 MEMBERSHIP/DUES:D TRAVIS	000000	397.50
01-10320	KCCU CAMERON UNIVERSITY	I-11/12/07	740-41508-2016	ADVERTISING FM ADV/11/12/07-10/31/08	000000	600.00
01-10440	JOURNAL RECORD	I-20560548	740-41508-2016	ADVERTISING AD-BOOK OF LISTS	000000	770.00
01-10610	AUTOMATIC FIRE CONTRL I	I-128110	740-41508-2470	FACILITIES MA INSPECTION	000000	103.56
01-13060	MEETING PLANNERS GUIDE	I-8-1-024	740-41508-2016	ADVERTISING FALL 07 FULL PAGE 4 COLOR	000000	1,090.00
01-13150	T-MOBILE	I-JAN 08	740-41508-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.86
VENDOR SET 740 CLINTON INDUSTRIAL AUTH. TOTAL:						15,281.82