

2/26/2008 9:39 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02729 02/25/08
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-JAN 08 BAL	740-2405	JAN 08 S T BALANCE DUE		12.16
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 12.16
					VENDOR SET 740 CLINTON INDUSTRIAL AUT	TOTAL: 12.16
					REPORT GRA	TOTAL: 770.03

2/15/2008 2:05 PM
 PACKET: 02713 02/15/08
 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-3-1-08	740-2851	NOTES PAYABLE LOAN PMT/CONT #8671 CDBG	000000	364.58
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	364.58
01-00240	CHAMBER OF COMMERCE	I-FEB 08	740-41508-2120	CONTRACTUAL S DEC 07 STAFF AGRMT/FRISCO	000000	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-JAN 08	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	57.29
01-02505	CITY OF CLINTON	I-JAN 08	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	10.38
		I-JAN 08	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	13.21
		I-JAN 08	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	115.78
		I-JAN 08	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50
01-09435	AMERICAN ELECTRIC POWER	I-JAN08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP11163559	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	92.90
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	2,794.06
01-09435	AMERICAN ELECTRIC POWER	I-JAN08	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:	3,158.64

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02722 02/21/08
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	HAGAR REST SVC	I-464427	740-41508-2130	HAGAR REST SVC:BURNER VALVE		27.13
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	27.13
					VENDOR SET 740 CLINTON INDUSTRIAL AUT TOTAL:	27.13
					REPORT GRA TOTAL:	102.87

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 PACKET: 02744 02/28/08
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 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
01-00255	CLINTON LAUNDRY	I-375986	740-41508-2460	MISCELLANEOUS LINENS:LONG RECEPTION	000000	57.00
01-00735	FARMER BROTHERS CO	I-6888562	740-41508-2410	OPERATING SUP COFFEE/SUGAR/SWTNR/ENRGY CHG	000000	67.42
01-01215	LINDERER PRINTING & SUP	I-68715	740-41508-2405	OFFICE SUPPLI FOLDERS	000000	152.15
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	926.16
01-04630	WRIGHT BROADCASTING	I-500-00004-0017	740-41508-2016	ADVERTISING 1 YR RADIO PROGRAM/KCLI	000000	220.00
		I-500-00004-0018	740-41508-2016	ADVERTISING KCLI	000000	209.00
		I-500-00009-0004	740-41508-2016	ADVERTISING 01/27/08 ID PKG	000000	299.00
		I-500-00009-0005	740-41508-2016	ADVERTISING KWEY	000000	299.00
		I-500-00010-0000	740-41508-2016	ADVERTISING 01/27/08 MONTHLY BILLING	000000	58.18
		I-500-00010-0001	740-41508-2016	ADVERTISING FEB 08 KCDL/MONTHLY	000000	58.15
		I-500-00011-0000	740-41508-2016	ADVERTISING 01/27/08 KWEY MONTHLY BILLING	000000	75.16
		I-500-00011-0001	740-41508-2016	ADVERTISING KWEY	000000	75.16
		I-500-00012-0000	740-41508-2016	ADVERTISING WINTER CLEARANCE SALE	000000	299.00
01-05245	AMSAN SOUTHWEST - EVE S	I-173665514	740-41508-2465	JANITORIAL SU AMONIA GEL	000000	43.34
		I-173822073	740-41508-2465	JANITORIAL SU FRONTIER COATING/AEROSALS	000000	447.09
		I-174709287	740-41508-2465	JANITORIAL SU MOP HEADS	000000	27.00
01-05365	KECO	I-49621	740-41508-2016	ADVERTISING WEATHER PKG	000000	393.75
		I-49835	740-41508-2016	ADVERTISING ADVERTISING	000000	525.00
01-06145	A-OK LOCK & KEY	I-8223	740-41508-2130	FACILITIES RE UNLOCK SOUND ROOM DOOR	000000	45.00
01-06210	CAFE CLINTON	I-974104	740-41508-2410	OPERATING SUP LUNCH/INTEGRIS CRH MEETING	000000	60.40
01-09385	YELLOW BOOK USA-WEST	I-JAN-FEB 08	740-41508-2016	ADVERTISING ADVERTISING	000000	170.15
01-10320	KCCU CAMERON UNIVERSITY	I-01/01/08	740-41508-2016	ADVERTISING 08 RADIO ADS	000000	600.00
01-10440	JOURNAL RECORD	I-20570074	740-41508-2016	ADVERTISING BOOK OF EVENTS	000000	625.00
		I-20572319	740-41508-2016	ADVERTISING OK BAR ASSN DIRECTORY	000000	475.00
01-13150	T-MOBILE					

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 02744 02/28/08

VENDOR SET: 01

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13150	T-MOBILE					
		I-FEB 08	continued 740-41508-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.51
					TOTAL:	6,239.62
					TOTAL:	6,239.62