

3/18/2008 10:59 AM
 PACKET: 02765 03/18/08
 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-4-1-08	740-2851	NOTES PAYABLE LOAN PYMT/MAKER WATERLINE	000000	364.58
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	364.58
01-00240	CHAMBER OF COMMERCE	I-MAR 08	740-41508-2120	CONTRACTUAL S DEC 07 STAFF AGRMT/FRISCO	000000	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	284.22
01-01925	AT&T	I-74656	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	54.71
01-02505	CITY OF CLINTON	I-FEB 08	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	10.38
		I-FEB 08	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	13.21
		I-FEB 08	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	115.78
		I-FEB 08	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50
01-04160	ITLNET, INC	I-FEB 08	740-41508-2016	ADVERTISING NOV 07 INTERNET SVC	000000	33.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP11395045	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	115.32
					DEPARTMENT 1508	CONF CTR OPERATION
					TOTAL:	3,131.12
01-09435	AMERICAN ELECTRIC POWER	I-FEB08	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:
						3,495.70

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 PACKET: 02750 03/03/08
 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
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	1,863.12
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	926.16
01-09435	AMERICAN ELECTRIC POWER	I-FEB 08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,060.47
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	3,849.75
		I-FEB 08	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:	3,849.75

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02763 03/13/08
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-3/11/08	740-41508-2610	MAR 08 MEETING/LUNCH:D TRAVIS		20.00
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL: 20.00
					VENDOR SET 740 CLINTON INDUSTRIAL AUT	TOTAL: 20.00
					REPORT GRA	TOTAL: 54.00

3/27/2008 3:04 PM
 PACKET: 02781 03-27-08
 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-83638	740-41508-2465	JANITORIAL SU DEODORIZER/WET FLOOR SIGN	000000	75.20
01-00735	FARMER BROTHERS CO	I-6888813	740-41508-2410	OPERATING SUP COFFEE/PUNCH/GRAVY MIX/TEA	000000	116.10
01-00895	GRAND RENTAL STATION	I-18396	740-41508-2460	MISCELLANEOUS SCISSOR LIFT:ROTARY	000000	90.00
01-01250	LOCKE SUPPLY COMPANY	I-7593174-00	740-41508-3010	OFFICE FURNIT 2 BOXES OF CAT 5 CABLE	000000	95.92
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR 08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OKLA MUN. ASSURANCE GRO	I-508.	740-41508-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	199.51
01-02220	T.H. ROGERS LUMBER CO.	I-778807	740-41508-2460	MISCELLANEOUS PLYWOOD:CHAIR CARTS	000000	51.90
01-06415	FOUR SEASONS HEAT&AIR I	I-12276 I-12343	740-41508-2130 740-41508-2130	FACILITIES RE REPLACED INDUCER MOTOR:HEATER FACILITIES RE REPLACE BLOWER MOTOR:H & A SYS	000000 000000	369.33 930.00
01-07820	CDW GOVERNMENT INC	I-JQC4669	740-41508-3010	OFFICE FURNIT RICOH PRINTER/COPIER/FAX	000000	328.97
01-09385	YELLOW BOOK USA-WEST	I-74373	740-41508-2016	ADVERTISING ADVERTISING	000000	82.00
01-09435	AMERICAN ELECTRIC POWER	I-MAR 08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10220	JIM BAILEY	I-609660	740-41508-2120	CONTRACTUAL S BUILD/HANG 4 HIST PHOTO PANELS	000000	1,000.00
01-11570	LAWTON PUBLICATIONS	I-74375	740-41508-2016	ADVERTISING PANEL ON CHAMBER MAP	000000	1,295.00
01-13150	T-MOBILE	I-MAR 08	740-41508-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.95
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	4,666.88
01-09435	AMERICAN ELECTRIC POWER	I-MAR 08	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:	4,666.88