

5/16/2008 8:57 AM
 PACKET: 02833 05/16/08
 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-6-1-08	740-2851	NOTES PAYABLE LOAN PMT/MAKER ADDITION	000000	364.58
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	364.58
01-00240	CHAMBER OF COMMERCE	I-MAY 08	740-41508-2120	CONTRACTUAL S DEC 07 STAFF AGRMT/FRISCO	000000	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-APR08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-APR 08	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	54.78
01-02505	CITY OF CLINTON	I-APR 08	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	26.92
		I-APR 08	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	23.13
		I-APR 08	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	115.78
		I-APR 08	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50
01-04160	ITLNET, INC	I-APR 08	740-41508-2016	ADVERTISING NOV 07 INTERNET SVC	000000	33.00
01-09435	AMERICAN ELECTRIC POWER	I-APR08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11515	OK ENERGY SERVICES INC	I-APR 08	740-41508-2080	NATURAL GAS C APR 08 NAT GAS SVC/FRISCO CTR	000000	502.92
01-13175	FLEETCOR DBA/FUELMAN	I-NP12448028	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	98.94
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	3,359.97
01-09435	AMERICAN ELECTRIC POWER	I-APR08	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:	3,724.55

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PACKET: 02851 05/29/08

VENDOR SET: 01

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	Laura Mcatee	I-75826	740-515-54051	EXHIBIT HALL LAURA MCATEE:OVRPMT EXH HALL	000000	93.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						93.00
01-00255	CLINTON LAUNDRY					
		I-84673	740-41508-2465	JANITORIAL SU TOILET TISSUE	000000	523.50
01-00730	FARM PLAN/ATWOODS					
		I-2545321	740-41508-2475	LAND MAINTENA POLY SPRAYER	000000	18.99
01-00735	FARMER BROTHERS CO					
		I-6889542	740-41508-2410	OPERATING SUP COFFEE	000000	136.60
01-01125	K-MART #4782					
		I-0747	740-41508-2410	OPERATING SUP SODAS:RESALE	000000	17.56
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	1,301.94
01-02395	WILLIAMS ELECTRIC CO IN					
		I-1326	740-41508-2470	FACILITIES MA WIRE:HOOKUP AUDIO VIDEO EQUIP	000000	226.84
01-03040	EXPRESS PERSONNEL SERVI					
		I-96690655-4	740-41508-2120	CONTRACTUAL S PART TIME/J PETERS 05/18	000000	100.32
01-04630	WRIGHT BROADCASTING					
		I-500-00004-0021	740-41508-2016	ADVERTISING KCLI ADVERTISING	000000	220.00
		I-500-00009-0008	740-41508-2016	ADVERTISING KWEY ADVERTISING	000000	299.00
		I-500-00010-0004	740-41508-2016	ADVERTISING KCDL ADVERTISING	000000	58.18
		I-500-00011-0004	740-41508-2016	ADVERTISING KWEY MONTHLY ADVERTISING	000000	75.16
01-05245	AMSAN SOUTHWEST - EVE S					
		I-178188983	740-41508-2465	JANITORIAL SU FLOOR COATING	000000	156.00
		I-179861836	740-41508-2465	JANITORIAL SU CARPET PAD	000000	89.75
01-05365	KECO					
		I-50069	740-41508-2016	ADVERTISING ADVERTISING 05/31/08	000000	525.00
		I-50297	740-41508-2016	ADVERTISING ADVERTISING 04/29/08	000000	525.00
01-06895	DON LACY L.L.C.					
		I-04/30/08	740-41508-2475	LAND MAINTENA MOWING/EDGING/CLEANUP	000000	135.00
01-09385	YELLOW BOOK USA-WEST					
		I-75728	740-41508-2016	ADVERTISING ADVERTISING	000000	82.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY 08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,177.58

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REGULAR DEPARTMENT PAYMENT REGISTER

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DEPARTMENT: 1508 CONF CTR OPERATION

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10030	OKLA SOCIETY OF ASSOC	I-75732	740-41508-2016	ADVERTISING	ADVERTISING AT OSAE CONFERENCE 000000	375.00
01-13150	T-MOBILE	I-MAY 08	740-41508-2005	TELEPHONE	NOV 07 CELL PHONE SERVICE 000000	32.49
01-13190	METRO SIGN CORP	I-202327	740-41508-2130	FACILITIES RE REPAIR/COMMUNICATION FAIL:SIGN	000000	275.00
01-13510	AUTO-CHLOR SERVICES, LL	I-298541	740-41508-2465	JANITORIAL SU SUPER 8/STAINLESS STEEL POLISH	000000	409.55
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	6,760.46
01-09435	AMERICAN ELECTRIC POWER	I-MAY 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:	6,853.46