

8/22/2008 3:16 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 02964 08/21/08  
FUND : 740 CLINTON INDUSTRIAL AUTH.  
DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	FRANKLY GOURMET/AIRPORT	I-1615	740-41508-2610	FRANKLY GOURMET/AIRPORT:TRAVI		8.71
01-1	STARBUCKS	I-52748906	740-41508-2610	STARBUCKS:BRKFAST/D TRAVIS		6.79
01-1	RED WHITE & BLUE REST	I-6493	740-41508-2610	RED WHITE & BLUE REST:D TRAVI		30.02
01-11160	MPI-OKLAHOMA CHAPTER	I-SEPT 08	740-41508-2610	AUG 08 MEETING/D TRAVIS		20.00
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	65.52
FUND 740 CLINTON INDUSTRIAL AUT					TOTAL:	65.52
REPORT GRA TOTAL:						8,940.62

8/18/2008 4:33 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 02958 08-18-08

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OK TAX COMMISSION	I-JULY 08 BAL	740-515-54044	JULY 08 ST BALANCE		32.03
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 32.03
					VENDOR SET 740 CLINTON INDUSTRIAL AUT	TOTAL: 32.03
					REPORT GRA TOTAL:	6,427.73

8/15/2008 4:44 PM  
 PACKET: 02956 08/15/08  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: NB-PROPOSED 08-09

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OK DEPT OF COMMERCE	I-9-1-08	740-2851	NOTES PAYABLE LOAN PMT:CONT 8671 CDBG 98	000000	364.58
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	364.58
01-00240	CHAMBER OF COMMERCE	I-AUG 08	740-41508-2120	CONTRACTUAL S STAFFING AGREEMENT	000000	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-JULY 08	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	54.48
01-02505	CITY OF CLINTON	I-JULY 08	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	343.93
		I-JULY 08	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	213.62
		I-JULY 08	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	120.48
		I-JULY 08	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50
01-04160	ITLNET, INC	I-JULY 08	740-41508-2016	ADVERTISING INTERNET SVC	000000	33.00
01-09435	AMERICAN ELECTRIC POWER	I-JULY08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11515	OK ENERGY SERVICES INC	I-08-07-005860-1	740-41508-2080	NATURAL GAS C JULY 08 FRISCO CTR NAT GAS SVC	000000	123.49
		I-08-07-007850-1	740-41508-2080	NATURAL GAS C APR 08 ADJ/FRISCO CTR NAT GAS	000000	27.79
01-13175	FLEETCOR DBA/FUELMAN	I-JULY 08	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	148.78
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	3,570.07
01-09435	AMERICAN ELECTRIC POWER	I-JULY08	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:	3,934.65

PACKET: 02975 08-28-08  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03415	MINNIX & MEACHAM	I-3471	740-40000-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	50.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 50.00
01-00255	CLINTON LAUNDRY	I-87008	740-41508-2465	JANITORIAL SU TRASH BAGS	000000	109.60
01-00260	CLINTON ACE HOME CENTER	I-570256	740-41508-2410	OPERATING SUP WATER FAUCET KEY/EXTENSION CRD	000000	64.98
01-00730	FARM PLAN/ATWOODS	I-2600389	740-41508-2410	OPERATING SUP EXTENSION CORDS	000000	37.62
		I-2601609	740-41508-2410	OPERATING SUP GARDEN HOSE/STORAGE SHELVES	000000	109.97
01-01125	K-MART #4782	I-1667	740-41508-2405	OFFICE SUPPLI BINDER	000000	9.19
		I-1909	740-41508-2410	OPERATING SUP TRASH BIN/BAGS/POP FOR RESALE	000000	77.72
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-03415	MINNIX & MEACHAM	I-3471	740-41508-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	75.00
01-04015	TERMINIX INTERNATIONAL	I-279191580	740-41508-2120	CONTRACTUAL S FRISCO CTR/ANNUAL PEST CONTROL	000000	465.60
01-05245	AMSAN SOUTHWEST - EVE S	I-182689000	740-41508-2465	JANITORIAL SU HIGH FRONTIER COATING	000000	312.00
		I-184547289	740-41508-2465	JANITORIAL SU FLOOR COATING/TOWELS	000000	302.04
		I-185007580	740-41508-2465	JANITORIAL SU HOGS HAIR PADS/BOUNCE BACK	000000	85.50
01-06895	DON LACY L.L.C.	I-07/31/08	740-41508-2475	LAND MAINTENA FRISCO CENTER LAND MAINT	000000	540.00
01-09435	AMERICAN ELECTRIC POWER	I-AUG 08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,787.60
01-09520	JUST ADD WATER IRRIGATI	I-1845	740-41508-2475	LAND MAINTENA IRRIG SYSTEM REPAIR VALVE #13	000000	327.50
		I-1856	740-41508-2475	LAND MAINTENA IRRIGATION REPAIR	000000	290.00
01-09935	D'LESE TRAVIS	I-218287	740-41508-2610	CONFERENCES, BREAKFAST/STARBUCKS	000000	6.79
		I-8-9-08	740-41508-2610	CONFERENCES, CONFERENCE TRANSPORTATION	000000	12.00
01-1	MISCELLANEOUS VENDOR					

8/28/2008 11:31 AM  
 PACKET: 02975 08-28-08  
 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
01-1	MISCELLANEOUS VENDOR		continued			
	SHERATON HOTEL	I-99782	740-41508-2610	CONFERENCES, SHERATON HOTEL:CONF/D TRAVIS	000000	208.00
01-12245	GREAT PLAINS COUNTRY	I-1696	740-41508-2605	DUES, SUBSCRI MEMBERSHIP DUES	000000	100.00
01-12520	AMERICAN HOTEL REGISTER	I-8161024	740-41508-3010	OFFICE FURNIT CLOTHING RACK TABLE	000000	165.77
01-13090	MULTIVIEW, INC. USA	I-642521	740-41508-2016	ADVERTISING INTERNET LISTING AD	000000	395.00
01-13150	T-MOBILE	I-AUG 08	740-41508-2005	TELEPHONE CELL PHONE SERVICE	000000	33.09
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	7,514.97
01-09435	AMERICAN ELECTRIC POWER	I-AUG 08	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
					DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL:	0.00
					FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:	7,564.97