

11/25/2008 1:13 PM
 PACKET: 03099 11/25/08
 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		
01-03415	MINNIX & MEACHAM							
		I-4019	740-40000-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	70.00		
		I-4147	740-40000-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	20.00		
01-04380	CUSTER COUNTY CLERK							
		I-77782	740-40000-2025	LEGAL PUBLICA FILE DEED/SOLD TH ROGERS PROP	000000	17.00		
01-12085	HEARD-KNIGHT AUCTION &							
		I-77779	740-40000-2085	PROFESSIONAL COMMISSION/SALE OF PROP/TH ROG	000000	390.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	497.00
01-00165	BARRICK PLUMBING							
		I-111482	740-41508-2130	FACILITIES RE UNSTOP GARBAGE DISPOSAL	000000	75.00		
01-00255	CLINTON LAUNDRY							
		I-431085	740-41508-2460	MISCELLANEOUS TABLECLOTHS:CHEY & ARAP EVENT	000000	136.25		
		I-88341	740-41508-2465	JANITORIAL SU BUFFER PAD/20" MOONGLOW	000000	34.45		
01-00320	CLINTON DAILY NEWS							
		I-10/31/08	740-41508-2016	ADVERTISING CARD AD FOR HOLIDAY EVENTS	000000	150.00		
01-00730	FARM PLAN/ATWOODS							
		I-2626086	740-41508-2410	OPERATING SUP PAILS FOR CONCESSION SERVICE	000000	35.97		
		I-2633102	740-41508-2465	JANITORIAL SU SCREWDRIVER	000000	3.98		
01-00735	FARMER BROTHERS CO							
		I-50303956 SO	740-41508-2410	OPERATING SUP COFFEE SERVICE/ENERGY FEE	000000	136.60		
01-00895	GRAND RENTAL STATION							
		I-18823	740-41508-2460	MISCELLANEOUS SCISSORLIFT RENT/JSL 10/3	000000	90.00		
01-01125	K-MART #4782							
		I-6502	740-41508-2465	JANITORIAL SU FOIL/WOOLITE/EZOFF/GL CLEANER	000000	44.17		
01-01215	LINDERER PRINTING & SUP							
		I-72998	740-41508-2405	OFFICE SUPPLI POCKET FOLDERS	000000	76.54		
		I-73443	740-41508-2405	OFFICE SUPPLI TIME CLOCK RIBBON	000000	15.25		
01-01535	OKLAHOMA NATURAL GAS CO							
		I-NOV 08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00		
01-01670	OK MUN. ASSURANCE GROUP							
		I-3RD QTR JAN 09	740-41508-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	465.79		
01-02350	WEATHERFORD DAILY NEWS							
		I-10/31/08	740-41508-2016	ADVERTISING ADS:HOLIDAY EVENTS	000000	200.00		

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03092 11/24/08
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11040	SHELL FLEET PLUS	I-039792	740-41508-2425	FUEL/ELRENO		6.01
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	6.01
FUND 740 CLINTON INDUSTRIAL AUT					TOTAL:	6.01
REPORT GRA					TOTAL:	6.01

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03065 11/06/08
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	PIKEPASS	I-20081001237	740-41508-2410	PIKEPASS:SEPT TOLLS		2.80
01-1	PIKEPASS	I-20081001237.	740-41508-2410	PIKEPASS:OCT TOLLS		13.60
01-11160	MPI-OKLAHOMA CHAPTER	I-102708-1	740-41508-2610	SEPT 08 MEETING/D TRAVIS		35.00
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:						51.40
FUND 740 CLINTON INDUSTRIAL AUT TOTAL:						51.40
REPORT GRA TOTAL:						51.40

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 PACKET: 03072 11-07-08
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OK DEPT OF COMMERCE	I-12-1-08	740-2851	NOTES PAYABLE LOAN PMT CONTRACT #8671	CDBG98 000000	364.58
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 364.58
01-00240	CHAMBER OF COMMERCE	I-NOV 08	740-41508-2120	CONTRACTUAL S STAFFING AGREEMENT	000000	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-OCT 08	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	54.69
01-02505	CITY OF CLINTON	I-OCT 08	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	321.61
		I-OCT 08	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	200.23
		I-OCT 08	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	120.48
		I-OCT 08	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50
01-04160	ITLNET, INC	I-OCT 08	740-41508-2016	ADVERTISING INTERNET SVC	000000	33.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11515	OK ENERGY SERVICES INC	I-08-10-005860-1	740-41508-2080	NATURAL GAS C OCT 08 NATURAL GAS SVC:FRISCO	000000	342.76
01-13175	FLEETCOR DBA/FUELMAN	I-NP15125817	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	169.18
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL: 3,746.45
01-09435	AMERICAN ELECTRIC POWER	I-OCT08	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: 4,111.03

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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02395	WILLIAMS ELECTRIC CO IN	I-40101	740-41508-2130	FACILITIES RE RPR SHP AREA LIGHT/SCSSLFT RNT	000000	454.06
01-03415	MINNIX & MEACHAM	I-4019	740-41508-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	105.00
		I-4147	740-41508-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	30.00
01-04270	DR PEPPER BOTTLING CO	I-40579	740-41508-2410	OPERATING SUP SODAS FOR RESALE	000000	36.80
01-05245	AMSAN SOUTHWEST - EVE S	I-183669696	740-41508-2465	JANITORIAL SU PAPER TOWELS	000000	38.96
		I-189938400	740-41508-2465	JANITORIAL SU JANITOR SUPPLIES/BRUTE CONTAIN	000000	75.10
01-05975	JANIE'S GARDEN	I-811965	740-41508-2475	LAND MAINTENA MUMS/PUMPKIN/PANSIES:PLANTERS	000000	35.55
01-06415	FOUR SEASONS HEAT&AIR I	I-13652	740-41508-2470	FACILITIES MA VENT FOR COOL AIR FLOW	000000	465.00
01-06895	DON LACY L.L.C.	I-11/01/08	740-41508-2475	LAND MAINTENA FRISCO CENTER LAND MAINT	000000	270.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV 08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,071.09
01-10610	AUTOMATIC FIRE CONTRL I	I-133131	740-41508-2120	CONTRACTUAL S INSPECTION ON RANGE HOOD	000000	75.00
01-13510	AUTO-CHLOR SERVICES, LL	I-2245129	740-41508-2465	JANITORIAL SU CLEANER FOR OVEN/RANGE	000000	42.80
01-13605	XPRESSIONS, LLC	I-1022	740-41508-2435	UNIFORM REPLA STAFF UNIFORM SHIRTS	000000	256.23
		I-1035	740-41508-2016	ADVERTISING SCARFS:PROMO GIFTS	000000	611.25
01-14010	DWANE TAYLOR DBA/MOON R	I-146111	740-41508-2460	MISCELLANEOUS FRAMES:OFFICE ART	000000	198.00
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL: 6,228.84
01-09435	AMERICAN ELECTRIC POWER	I-NOV 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: 6,725.84