

7/16/2008 2:49 PM
 PACKET: 02922 07/16/08
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00240	CHAMBER OF COMMERCE	I-JULY 08	740-41508-2120	CONTRACTUAL S STAFFING AGREEMENT	000000	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-JUNE08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01575	OKLA DEPT OF COMMERCE	I-8-1-08	740-2851	NOTES PAYABLE PMT:CONTRACT #8671/CDBG 98	000000	364.58
01-01925	AT&T	I-JUNE 08	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	54.38
01-02505	CITY OF CLINTON	I-JUNE 08	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	34.60
		I-JUNE 08	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	27.74
		I-JUNE 08	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	115.78
		I-JUNE 08	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50
01-04160	ITLNET, INC	I-JUNE 08	740-41508-2016	ADVERTISING NOV 07 INTERNET SVC	000000	33.00
01-09435	AMERICAN ELECTRIC POWER	I-JUNE08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
		I-JUNE08	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11515	OK ENERGY SERVICES INC	I-08-06-005860-1	740-41508-2080	NATURAL GAS C JUNE 08 NAT GAS SVC:FRISCO CTR	000000	99.49
01-13175	FLEETCOR DBA/FUELMAN	I-NP13338804	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	66.18
VENDOR SET 740 CLINTON INDUSTRIAL AUTH. TOTAL:						3,300.25

6/30/2008 8:49 AM
 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02890 06/30/08
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: 1508 CONF CTR OPERATION

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11160	MPI-OKLAHOMA CHAPTER	I-66818	740-41508-2610	MAY 08 MEETING/LUNCH:D TRAVIS		30.00
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	30.00
					VENDOR SET 740 CLINTON INDUSTRIAL AUT TOTAL:	30.00
					REPORT GRA TOTAL:	30.00

7/25/2008 10:40 AM
 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 02932 07/25/08
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02660	RIVERSIDE PRO SHOP	I-76382	740-40000-2640	SPONSORSHIP		350.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 350.00
					VENDOR SET 740 CLINTON INDUSTRIAL AUT	TOTAL: 350.00
					REPORT GRA	TOTAL: 350.00

7/08/2008 8:37 AM
 PACKET: 02908 07/08/08
 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
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR JULY 08	740-41508-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	878.80
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	878.80
				VENDOR SET 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	878.80

7/31/2008 9:55 AM
 PACKET: 02940 07/31/08
 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-402962	740-41508-2460	MISCELLANEOUS TABLECLOTHS	000000	108.00
		I-408371	740-41508-2460	MISCELLANEOUS TABLECLOTHS	000000	175.00
		I-86221	740-41508-3030	OTHER EQUIPME BURNISHER W/FLEX DRVR PAD	000000	1,404.00
		I-86315	740-41508-2465	JANITORIAL SU HAND CLEANER/ROOM DEODERANT	000000	164.00
01-00735	FARMER BROTHERS CO					
		I-6880029	740-41508-2410	OPERATING SUP COFFEE	000000	102.70
01-01125	K-MART #4782					
		I-1365	740-41508-2460	MISCELLANEOUS TISSUE PAPER:GIFT BASKETS	000000	11.96
		I-1372.	740-41508-2465	JANITORIAL SU TRASHCANS/DETERGENT	000000	23.76
		I-1372.	740-41508-2460	MISCELLANEOUS CANVAS BIN	000000	10.49
		I-1573	740-41508-2410	OPERATING SUP COKE/PEPSI	000000	17.78
		I-1650.	740-41508-2460	MISCELLANEOUS 9 VOLT BATTERIES	000000	22.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04630	WRIGHT BROADCASTING					
		I-500-00004-0023	740-41508-2016	ADVERTISING KCLI ADVERTISING	000000	220.00
		I-500-00009-0010	740-41508-2016	ADVERTISING KWEY ID PKG ADVERTISING	000000	299.00
		I-500-00010-0006	740-41508-2016	ADVERTISING KCDL ADVERTISING	000000	58.18
		I-500-00011-0006	740-41508-2016	ADVERTISING KWEY ADVERTISING	000000	75.16
01-05365	KECO					
		I-50796	740-41508-2016	ADVERTISING RADIO ADVERTISING	000000	131.25
01-06145	A-OK LOCK & KEY					
		I-S08-391	740-41508-2460	MISCELLANEOUS KEYS:S.E. DOOR/CHAMBER	000000	3.25
01-06895	DON LACY L.L.C.					
		I-6/30/08	740-41508-2475	LAND MAINTENA FRISCO CENTER LAND MAINT	000000	675.00
01-07630	RT 66 MUSEUM					
		I-07/09/08	740-41508-2460	MISCELLANEOUS CAPS:GIFT BASKETS	000000	30.00
01-08020	HEART OF THE PRAIRIE					
		I-1719	740-41508-2460	MISCELLANEOUS CANDLES:GIFT BASKETS	000000	51.80
01-09385	YELLOW BOOK USA-WEST					
		I-75729	740-41508-2016	ADVERTISING YEARLY ADVERTISING	000000	913.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,299.01
01-09520	JUST ADD WATER IRRIGATI					
		I-1808	740-41508-2475	LAND MAINTENA HEADS/RISER/LABOR:IRRIG SYSTEM	000000	329.56

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 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
01-13060	MEETING PLANNERS GUIDE	I-8-3-025	740-41508-2016	ADVERTISING SPRING 08 FULL PG 4 COLOR	000000	1,090.00
01-13150	T-MOBILE	I-JULY 08	740-41508-2005	TELEPHONE CELL PHONE SERVICE	000000	67.72
01-13510	AUTO-CHLOR SERVICES, LL	I-30978	740-41508-2465	JANITORIAL SU DISHWASHER CHEMICALS	000000	109.50
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	9,392.12
01-09435	AMERICAN ELECTRIC POWER	I-JULY 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:	9,392.12