

8/14/2007 10:00 PM  
 PACKET: 02408 8-14-07  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OKLA DEPT OF COMMERCE	I-9-1-07	740-2851	NOTES PAYABLE MTHLY LOAN PYMT/MAKER WTRLINE	000000	364.58
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						364.58
01-00240	CHAMBER OF COMMERCE	I-AUG 07	740-41508-2120	CONTRACTUAL S STAFFING AGREEMENT/FRISCO	000000	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL 07	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T	I-71871	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	51.11
01-02505	CITY OF CLINTON	I-JUL 07	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	21.46
		I-JUL 07	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	19.86
		I-JUL 07	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	115.78
		I-JUL 07	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50
01-09435	AMERICAN ELECTRIC POWER	I-JUL 07	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10785	CELLULAR ONE	I-72196	740-41508-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	65.44
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	2,778.15
01-09435	AMERICAN ELECTRIC POWER	I-JUL 07	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:	3,142.73

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 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 02412 08-21-07  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: N/A NON-DEPARTMENTAL

PAGE: 7  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OKLA TAX COMMISSION	I-AUG 07 EST	740-2405	AUG 07 S.T. ESTIMATE		39.34
01-01610	OKLA TAX COMMISSION	I-JUL 07 BAL	740-2405	JULY 07 S.T. BAL DUE		2.34
01-01610	OKLA TAX COMMISSION	I-JUL 07 BAL	740-515-54044	JULY 07 S.T. BAL DUE		6.86
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	48.54
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 2007	740-41508-2080	NATURAL GAS SERVICE		0.00
01-04160	ITLNET, INC	I-34145	740-41508-2016	INTERNET SERVICE		18.00
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	18.00
VENDOR SET 740 CLINTON INDUSTRIAL AUT					TOTAL:	66.54

8/29/2007 1:47 PM  
 PACKET: 02424 08/29/07  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06690	SWOSU-BUSINESS OFFICE	I-8081083	740-40000-2085	PROFESSIONAL LABOR SURVEY STUDY	000000	1,000.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,000.00
01-00255	CLINTON LAUNDRY	I-338396	740-41508-2460	MISCELLANEOUS LINENS	000000	246.00
01-01930	S & D DRUG	I-286873	740-41508-2460	MISCELLANEOUS GROUND LOOP ISOLATOR	000000	15.99
01-03040	EXPRESS PERSONNEL SERVI	I-95794859-9 I-95814981-7	740-41508-2120 740-41508-2120	CONTRACTUAL S PART TIME TEMP/DUMAS CONTRACTUAL S PART TIME TEMP SRV/DUMAS	000000 000000	250.80 150.48
01-04015	TERMINIX INTERNATIONAL	I-270615084	740-41508-2120	CONTRACTUAL S PEST CONTROL/1 YR/FRISCO	000000	465.60
01-04630	WRIGHT BROADCASTING	I-500-00004-0011 I-500-00004-0012	740-41508-2016 740-41508-2016	ADVERTISING RADIO ADVERTISING/JUL/FRISCO ADVERTISING 1 YR RADIO PROGRAM/KCLI	000000 000000	250.00 220.00
01-06415	FOUR SEASONS HEAT&AIR I	C-11051 I-11565 I-11608	740-41508-2120 740-41508-2130 740-41508-2130	CONTRACTUAL S CORR INVOICE FACILITIES RE H/A MAINTENANCE:FRISCO CTR FACILITIES RE REPLACE TRANSFORMER/CONTACTOR	000000 000000 000000	98.00- 65.00 285.75
01-06895	DON LACY L.L.C.	I-JULY 07	740-41508-2475	LAND MAINTENA LAWN CARE FOR YEAR	000000	675.00
01-06925	EFILLIATE INC.	I-W09515420101	740-41508-2460	MISCELLANEOUS VIDEO AMPLIFIER/EXHIBIT HALL P	000000	53.15
01-09520	JUST ADD WATER IRRIGATI	I-01430	740-41508-2475	LAND MAINTENA INSTALL RAIN & FREEZE SENSOR	000000	189.50
01-10545	STAPLES CREDIT PLAN	I-3131351193	740-41508-2405	OFFICE SUPPLI OFFICE SUPPLIES/FRISCO CTR	000000	195.71
01-11300	MIKE'S SALES AND REPAIR	I-229	740-41508-2055	MAINTENANCE/O REPAIR BUFFER	000000	60.00
01-11485	DONALD BRISTER	I-592789	740-41508-2120	CONTRACTUAL S 1YR WINDOW CLEAN:CONF CTR	000000	85.00
01-12245	GREAT PLAINS COUNTRY	I-1429 I-1442	740-41508-2610 740-41508-2016	CONFERENCES, GREAT PLAINS LUNCHEON ADVERTISING GREAT PLAINS CALENDAR	000000 000000	25.00 300.00

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PACKET: 02424 08/29/07  
VENDOR SET: 01  
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DEPARTMENT: 1508 CONF CTR OPERATION  
BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12870	PENDERGRAPHICS DESIGN G	I-3674	740-41508-2015	REPRODUCTION/ ART PRODUCTION	000000	230.60
					DEPARTMENT 1508 CONF CTR OPERATION TOTAL:	3,665.58
					VENDOR SET 740 CLINTON INDUSTRIAL AUTH. TOTAL:	4,665.58

8/07/2007 5:23 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 02403 8-7-07  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: 1508 CONF CTR OPERATION

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 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	SHERATON MWC	I-70739	740-41508-2610	SHERATON MWC:LODGING/OCA CONF		192.00
01-1	GARDEN RIDGE	I-72208	740-41508-2460	GARDEN RIDGE:VASES/VOTIVES/CA		61.32
01-11160	MPI-OKLAHOMA CHAPTER	I-72201	740-41508-2610	MPI MTHLY MEETING & LUNCHEON		20.00
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	273.32
VENDOR SET 740 CLINTON INDUSTRIAL AUT					TOTAL:	273.32
					REPORT GRA TOTAL:	273.32

8/28/2007 1:59 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 02420 08/28/07  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: 1508 CONF CTR OPERATION

PAGE: 2  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08905	COMFORT INN	I-082207	740-41508-2610	HOTEL/1 NIGHT/ENID		74.95
					DEPARTMENT 1508 CONF CTR OPERATION	TOTAL: 74.95
					VENDOR SET 740 CLINTON INDUSTRIAL AUT	TOTAL: 74.95
					REPORT GRA	TOTAL: 354.45