

9/14/2007 4:09 PM  
 PACKET: 02444 09/14/07  
 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-10-1-07	740-2851	NOTES PAYABLE LOAN PAY CONTRACT #8671 CDBG98	000000	364.58
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						364.58
01-00240	CHAMBER OF COMMERCE	I-71853	740-41508-2120	CONTRACTUAL S STAFFING AGREEMENT/FRISCO	000000	2,500.00
01-01670	OKLA MUN. ASSURANCE GRO	I-OCT 07	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	926.16
01-02505	CITY OF CLINTON	I-09/14/07	740-41508-2475	LAND MAINTENA CAR WASH/VENT HOOD	000000	4.00
01-10785	CELLULAR ONE	I-AUG 07	740-41508-2005	TELEPHONE PHONE SRV/AUG 07	000000	68.80
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:
						3,498.96
				VENDOR SET 740	CLINTON INDUSTRIAL AUTH.	TOTAL:
						3,863.54

9/21/2007 10:42 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

PACKET: 02458 09/21/07

VENDOR SET: 01

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: NB-PROPOSED 07-08

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13065	RODNEY J. & DORETTA JO	I-9-29-07	740-40000-3040	LAND ACQUISIT 1 OF 2 ANN PYMTS/LAND PURCHASE	000000	43,500.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 43,500.00
01-02505	CITY OF CLINTON	I-09/19/07	740-41508-2460	MISCELLANEOUS REIMBURSE PETTY CASH/FRISCO CT	000000	4.78
		I-09/19/07	740-41508-2610	CONFERENCES, REIMBURSE PETTY CASH/FRISCO CT	000000	33.00
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL: 37.78
				VENDOR SET 740	CLINTON INDUSTRIAL AUTH.	TOTAL: 43,537.78
				REPORT GRAND TOTAL:		115,870.06

9/21/2007 1:45 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 02460 9-21-07  
FUND : 740 CLINTON INDUSTRIAL AUTH.  
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OKLA TAX COMMISSION	I-AUG 07 BAL	740-2405	AUG 07 S.T. BAL DUE		0.13
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 0.13
01-11160	MPI-OKLAHOMA CHAPTER	I-SEPT 07	740-41508-2610	MTHLY LUNCH MEETING		20.00
DEPARTMENT 1508 CONF CTR OPERATION						TOTAL: 20.00
VENDOR SET 740 CLINTON INDUSTRIAL AUT						TOTAL: 20.13
REPORT GRA						TOTAL: 2,487.69

PACKET: 02464 09/24/07  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: NB-PROPOSED 07-08

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03415	MINNIX & MEACHAM					
		I-23670	740-40000-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-06	000000	40.00
		I-23793	740-40000-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-06	000000	210.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						250.00
01-00240	CHAMBER OF COMMERCE					
		I-1288	740-41508-2016	ADVERTISING AD:GREAT PLAINS COUNTRY GUIDE	000000	1,747.50
01-00255	CLINTON LAUNDRY					
		C-342363	740-41508-2410	OPERATING SUP SHORTED NAPKINS/GOLF	000000	11.25-
		I-341236	740-41508-2410	OPERATING SUP LINENS/MENS GOLF/FRISCO CTR	000000	204.00
		I-79483	740-41508-3030	OTHER EQUIPME FLOOR SCRUBBER/PADS	000000	4,014.80
01-00320	CLINTON DAILY NEWS					
		I-8/31/07	740-41508-2016	ADVERTISING FRISCO CTR/CARD AD PLACEMENT	000000	150.00
01-00735	FARMER BROTHERS CO					
		I-6887430	740-41508-2410	OPERATING SUP COFFEE & SUPPLIES	000000	133.62
01-01250	LOCKE SUPPLY COMPANY					
		I-6361814-00	740-41508-2130	FACILITIES RE THERMOCOUPLE:OVEN/FRISCO CTR	000000	4.06
01-01950	HOMELAND STORES INC					
		I-986009	740-41508-2410	OPERATING SUP VEGGIE/FOOD/FRUIT TRAYS:FRISCO	000000	102.97
		I-986036	740-41508-2460	MISCELLANEOUS DONUTS/BJ SERVICES/FRISCO CTR	000000	8.98
01-02350	WEATHERFORD DAILY NEWS					
		I-08/25/07	740-41508-2016	ADVERTISING FRISCO CTR/NEWSPAPER AD	000000	100.00
01-03415	MINNIX & MEACHAM					
		I-23670	740-41508-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-06	000000	60.00
		I-23793	740-41508-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-06	000000	315.00
01-06895	DON LACY L.L.C.					
		I-AUG 07	740-41508-2475	LAND MAINTENA LAWN CARE FOR YEAR	000000	540.00
01-07820	CDW GOVERNMENT INC					
		I-GVC0780	740-41508-3010	OFFICE FURNIT SONY NTBK,DKNG STATION	000000	1,138.23
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT 07	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,214.03
01-09855	PENNY NEWS					
		I-08/31/07	740-41508-2016	ADVERTISING HOLIDAY EVENT ADVERTISING	000000	65.00
01-10125	MEETING PROFESSIONALS					
		I-08/22//07	740-41508-2605	DUES, SUBSCRI D TRAVIS/ANNUAL MEMBERSHIP DUE	000000	325.00

9/04/2007 4:02 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 8

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 02428 09-04-07

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG 07	740-41508-2080	NATURAL GAS SERVICE		0.00
01-01925	AT&T	I-AUG 07	740-41508-2005	TELEPHONE SERVICE		51.01
01-02505	CITY OF CLINTON	I-AUG 07	740-41508-2060	WATER BILL CONF CENTER		425.60
01-02505	CITY OF CLINTON	I-AUG 07	740-41508-2065	SEWER BILL CONF CENTER		262.34
01-02505	CITY OF CLINTON	I-AUG 07	740-41508-2070	GARBAGE CHARGES CONF CENTER		115.78
01-02505	CITY OF CLINTON	I-AUG 07	740-41508-2460	AMBUL FEE CONF CENTER		4.50
01-04160	ITLNET, INC	I-42987	740-41508-2016	INTERNET SERVICE		18.00
01-09435	AMERICAN ELECTRIC POWER	I-AUG 07	740-41508-2075	ELECTRIC SERVICE/ALL DEPTS		2,773.14
01-1	GARDEN RIDGE	I-6834	740-41508-2460	GARDEN RIDGE:DECOR FRISCO TBL		26.26
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	3,676.63
01-09435	AMERICAN ELECTRIC POWER	I-AUG 07	740-41800-2075	ELECTRIC SERVICE/ALL DEPTS		0.00
DEPARTMENT 1800 INDUSTRIAL PROP/OIL MI					TOTAL:	0.00
VENDOR SET 740 CLINTON INDUSTRIAL AUT					TOTAL:	3,676.63

9/27/2007 10:27 AM  
 PACKET: 02464 09/24/07  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: 1508 CONF CTR OPERATION  
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10135	D'LESE TRAVIS	I-130213	740-41508-2425	FUEL, OIL, ET GAS REIMBURSEMENT	000000	10.02
01-12070	SOCIETY OF GOVERNMENT M	I-5261	740-41508-2605	DUES, SUBSCRI D TRAVIS/ANNUAL MEMBERSHIP DUE	000000	300.00
01-12245	GREAT PLAINS COUNTRY	I-1459	740-41508-2605	DUES, SUBSCRI D TRAVIS 07-08 ASSOC DUES	000000	100.00
01-13055	ELK CITIAN	I-17695	740-41508-2016	ADVERTISING FRISCO CTR AD 1*5	000000	21.25
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	12,543.21
01-09435	AMERICAN ELECTRIC POWER	I-SEPT 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:	12,793.21