

VENDOR SET: 01 CLINTON INDUSTRIAL AUTH.
 FUNDS : 740 NON-DEPARTMENTAL
 DEPARTMENT: N/A CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10340	GRAYSON BOTOM	I-2/26/09	740-40000-2610	CONFERENCES, REIMB MEALS/CAB/MILEAG/DC TRIP	000000	158.04
01-00230	BRITTAIN & ASSOCIATES I	I-9060	740-41508-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	000000	9,983.82
01-00730	FARM PLAN/ATWOODS	I-2692238 I-2695037 I-2698633	740-41508-2470 740-41508-2470 740-41508-2470	FACILITIES MA ROUND UP FACILITIES MA MULCH/HEX KEY/HALOGEN BULB FACILITIES MA HALOGEN BULBS	000000 000000 000000	49.99 21.65 56.28
01-00735	FARMER BROTHERS CO	I-50304946 SO	740-41508-2410	OPERATING SUP MONTHLY COFFEE SERVICE	000000	203.15
01-01125	K-MART #4782	I-5090	740-41508-2470	FACILITIES MA OXY CLEAN/OIL	000000	17.96
01-01250	LOCKE SUPPLY COMPANY	C-78737 I-022309	740-41508-2610 740-41508-2610	CONFERENCES, POSTED TO WRONG VENDOR CONFERENCES, MPI MTHLY MGS LUNCH PROG	000000 000000	110.00- 110.00
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR 09	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-5-1-09	740-41508-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	190.34
01-01950	HOMELAND STORES INC	I-050071 I-050078	740-41508-2460 740-41508-2460	MISCELLANEOUS DONUTS FOR LUCKY STAR MISCELLANEOUS DONUTS FOR LUCKY STAR	000000 000000	23.94 23.94
01-02350	WEATHERFORD DAILY NEWS	I-2/28/09	740-41508-2016	ADVERTISING CARD ADS/HOLIDAY & WEDDING	000000	600.00
01-04160	ITINLET, INC	I-192443	740-41508-2016	ADVERTISING INTERNET SVC	000000	33.00
01-04630	WRIGHT BROADCASTING	I-500-00009-0017 I-500-00015-0001	740-41508-2016 740-41508-2016	ADVERTISING 09/08-08/09 RADIO ID PKG ADVERTISING KEWY FM	000000 000000	305.00 151.66
01-04750	JOHNSON SIGNS INC	I-5914	740-41508-2470	FACILITIES MA NO SMOKING/NO FIRE ARMS/DECALS	000000	40.00
01-05245	AMSAN SOUTHWEST - EVE S	I-196433254	740-41508-2465	JANITORIAL SU JANITOR SUPPLIES	000000	200.01

DEPARTMENT NON-DEPARTMENTAL TOTAL: 158.04

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3
 ITEMS PRINTED: PAID, UNPAID

3/25/2009 4:40 PM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03225 3-25-09
 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-FEB 09 BAL	740-2405	FEB 09 ST BALANCE DUE		0.84
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 0.84
FUND 740 CLINTON INDUSTRIAL AUT						TOTAL: 0.84
REPORT GRA TOTAL:						876.61

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03203 02-27-09
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01610	OK TAX COMMISSION	I-JAN 09 BAL	740-2405	JAN 09 BALANCE DUE		2.04	
01-1	EMBASSY SUITES	I-2/24/09	740-40000-2610	EMBASSY SUITES:GRAYSON DC TRI		151.07	
01-1	RESTAURANT ASSOC	I-4800	740-40000-2610	RESTAURANT ASSOC:GRAYSON DC		15.96	
01-1	HOTEL GEORGE	I-517	740-40000-2610	HOTEL GEORGE:GRAYSON DC TRIP		523.87	
01-1	CAB	I-737859	740-40000-2610	CAB:CAB RIDE FROM AIRPORT-MTG		60.00	
01-1	AM AIRLINES	I-78546	740-40000-2610	AM AIRLINES:GRAYSON/DC TRIP		419.90	
01-1	HARRY'S TAP	I-8451	740-40000-2610	HARRY'S TAP:LUNCH GRAYSON DC		14.26	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	1,187.10

FUND 740 CLINTON INDUSTRIAL AUT TOTAL: 1,187.10
 REPORT GRA TOTAL: 4,187.46

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

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01575 OK DEPT OF COMMERCE	I-4-1-09	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-MAR 09	740-41508-2120	CONTRACTUAL S STAFFING AGREEMENT	000000	2,500.00
01-01535 OKLAHOMA NATURAL GAS CO	I-FEB09	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	201.24
01-01925 AT&T	I-FEB 09	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	56.75
01-02505 CITY OF CLINTON	I-FEB 09	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	89.11
	I-FEB 09	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	60.73
	I-FEB 09	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	120.48
	I-FEB 09	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50
01-04160 ITLNNT, INC	I-183274	740-41508-2016	ADVERTISING INTERNET SVC	000000	33.00
01-09435 AMERICAN ELECTRIC POWER	I-FEB09	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11515 OK ENERGY SERVICES INC	I-09-02-005860-1	740-41508-2080	NATURAL GAS C FEB 09 NATURAL GAS SERVICE	000000	663.24
01-13175 FLEETCOR DBA/FUELMAN	I-NP16759912	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	66.25
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL: 3,795.30
01-09435 AMERICAN ELECTRIC POWER	I-FEB09	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:					4,159.88

3/11/2009 10:13 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03207 03-09-09
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	J&K LIMOUSINE	I-#2	740-40000-2610	J&K LIMOUSINE: TAXI/DC TRIP		75.00
01-1	HOTEL GEORGE	I-02/27/09	740-40000-2610	HOTEL GEORGE: GRAYON DC TRIP		19.83
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 94.83

FUND 740 CLINTON INDUSTRIAL AUT TOTAL: 94.83

REPORT GRA TOTAL: 94.83

3/06/2009 4:06 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03206 3-6-09
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-1 SHELL OIL	I-57442705307	740-41508-2425	SHELL OIL:FUEL/CONF CTR DIR O		5.00

DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 5.00

FUND 740 CLINTON INDUSTRIAL AUT TOTAL: 5.00

REPORT GRA TOTAL: 5.00

4/02/2009 5:32 PM
 PACKET: 03233 04-02-09

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01 CLINTON INDUSTRIAL AUTH.
 FUND : 740 CONF CTR OPERATION
 DEPARTMENT: 1508 CB-CURRENT BUDGET
 BUDGET TO USE:

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-05245	AMSAN SOUTHWEST	EVE S	continued			
		I-196856926	740-41508-2465	JANITORIAL SU JANITOR SUPPLIES	000000	79.00
01-05365	KECO					
		I-52558	740-41508-2016	ADVERTISING BALANCE OF LINER PKG	000000	180.00
01-06415	FOUR SEASONS HEATFAIR I					
		I-14194	740-41508-2130	FACILITIES RE REP A/C FRISCO CENTER	000000	1,453.63
01-07820	CDW GOVERNMENT INC					
		I-NKV0622	740-41508-2410	OPERATING SUP MOUSE/MONITOR/TONER CART	000000	137.64
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR 09	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,108.97
01-09520	JUST ADD WATER IRRIGATI					
		I-2046	740-41508-2475	LAND MAINTENA WATER SPRINKLER REPAIR	000000	244.00
01-10030	OKLA SOCIETY OF ASSOC					
		I-3-13-09	740-41508-2016	ADVERTISING ASSN EXECS/ASSN SPONSORSHIP	000000	1,500.00
01-10440	JOURNAL RECORD					
		I-20676938	740-41508-2016	ADVERTISING ADVERTISING BOOK OF EVENTS	000000	500.00
01-11160	MPI-OKLAHOMA CHAPTER					
		I-022309.	740-41508-2610	CONFERENCES, 3 LUNCHEON MTGS	000000	90.00
01-11570	LAWTON PUBLICATIONS					
		I-90000804	740-41508-2016	ADVERTISING CHAMBER DIRECTORY & MAP	000000	1,420.00
01-11925	SOUTHWESTERN STATIONERY					
		I-16666	740-41508-2016	ADVERTISING BINDERS/C.O.C. PROMOTIONS	000000	6,939.00
01-13055	ELK CITIAN					
		I-4423	740-41508-2016	ADVERTISING 2-4-09 ADVERTISING WEDDINGS	000000	27.90
		I-4567	740-41508-2016	ADVERTISING 2-11-09 ADVERTISING WEDDINGS	000000	27.90
		I-4687	740-41508-2016	ADVERTISING 2-18-09 ADVERTISING WEDDINGS	000000	27.90
		I-4831	740-41508-2016	ADVERTISING 2-25-09 ADVERTISING WEDDINGS	000000	27.90
		I-4922	740-41508-2016	ADVERTISING AD FOR WEDDINGS	000000	27.90
		I-5055	740-41508-2016	ADVERTISING ADS FOR WEDDINGS	000000	27.90
		I-5195	740-41508-2016	ADVERTISING ADS FOR WEDDINGS	000000	27.90
		I-5302	740-41508-2016	ADVERTISING AD FOR WEDDINGS	000000	27.90
01-13510	AUTO-CHLOR SERVICES, LL					
		I-2359632	740-41508-2465	JANITORIAL SU CLEANING CHEMICAL	000000	32.00
01-13605	XPRESSIONS, LLC					
		I-1059	740-41508-2435	UNIFORM REPLA SHIRTS FOR STAFF	000000	230.25
		I-1067	740-41508-2435	UNIFORM REPLA SHIRTS FOR STAFF	000000	76.57

VENDOR SET: 01
 FUND : 740
 DEPARTMENT: 1508
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-14260 MICHAEL A CAMPANELLI	I-600534	740-41508-2410	OPERATING SUP BOOKS	000000	100.00
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL: 26,205.00

01-00230 BRITAIN & ASSOCIATES I	I-9060	740-41800-2032	PROPERTY INSU COMM PROP INSUR/EPF APRIL 5	000000	0.00
01-09435 AMERICAN ELECTRIC POWER	I-MAR 09	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: 26,363.04