

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-6-1-09	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-MAY 09	740-41508-2120	CONTRACTUAL S STAFFING AGREEMENT	000000	2,500.00

01-01535 OKLAHOMA NATURAL GAS CO	I-APR09	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00

01-01925 AT&T	I-APR 09	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	57.04

01-02505 CITY OF CLINTON	I-APR 09	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	169.96
	I-APR 09	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	109.24
	I-APR 09	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	120.48
	I-APR 09	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50

01-04160 ITLNFT, INC	I-APR 09	740-41508-2016	ADVERTISING INTERNET SVC	000000	33.00

01-09435 AMERICAN ELECTRIC POWER	I-APR09	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00

01-11515 OK ENERGY SERVICES INC	I-09-04-005860-1	740-41508-2080	NATURAL GAS C NATURAL GAS SVC/FRISCO CTR	000000	139.87

01-13175 FLEETCOR DBA/FUELMAN	I-NP18118491	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	43.45
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL: 3,177.54

01-09435 AMERICAN ELECTRIC POWER	I-APR09	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:					3,542.12

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

5/28/2009 11:47 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03271 5-28-09
 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-APR 09 BAL	740-2405	APR 09 S.T. BALANCE DUE		15.33
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 15.33

01-12380	OK TURNPIKE AUTHORITY	I-20090401218	740-41508-2610	TOLL		17.35
DEPARTMENT 1508 CONF CTR OPERATION						TOTAL: 17.35

FUND	740	CLINTON INDUSTRIAL AUT	TOTAL:	32.68
REPORT GRA TOTAL:				12,129.94

PACKET: 03274 05-29-09
 VENDOR SET: 01 CLINTON INDUSTRIAL AUTH.
 FUND : 740 NON-DEPARTMENTAL
 DEPARTMENT: N/A CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00595 DOLLAR GENERAL CHARGED	I-79787	740-41508-2410	OPERATING SUP HALOGEN LAMPS		14.82
01-00730 FARM PLAN/ATWOODS	I-2733152	740-41508-2475	OPERATING SUP GLASSES FOR FRISCO CTR		8.00
01-00735 FARMER BROTHERS CO	I-50305309 SO	740-41508-2410	OPERATING SUP COFFEE SERVICE		135.60
01-01125 K-MART #4782	I-5753 I-5776 I-5867	740-41508-2410 740-41508-2465 740-41508-2410	OPERATING SUP SODAS JANITORIAL SU JANITOR SUPPLIES OPERATING SUP COFFEE/FILTERS		22.43 15.27 12.58
01-01535 OKLAHOMA NATURAL GAS CO	I-MAY 09	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE		147.01
01-01950 HOMETLAND STORES INC	I-058828 I-058945	740-41508-2460 740-41508-2410	MISCELLANEOUS REFRESHMENT & DRINKS FOR MTG OPERATING SUP DONUTS		23.72 29.94
01-02010 SHERWIN-WILLIAMS CO.	I-3315-3 I-3922-6	740-41508-2470 740-41508-2470	FACILITIES MA REMIX PAINT/WRONG FINISH FACILITIES MA REMIX PAINT-WRONG FINISH		9.06 23.13
01-02395 WILLIAMS ELECTRIC CO IN	I-40307	740-41508-2130	FACILITIES RE REPLACE BREAKER FOR OVEN		659.82
01-05245 AMSAN SOUTHWEST - EVE S	I-200707362 I-200707370	740-41508-2465 740-41508-2465	JANITORIAL SU REPAIR CARPET MACHINE JANITORIAL SU JANITORIAL SUPPLIES		188.00 102.50
01-06415 FOUR SEASONS HEAT&AIR I	I-14416 I-14417 I-14481	740-41508-2120 740-41508-2120 740-41508-2120	CONTRACTUAL S CONDENSOR FAN MOTOR/FRISCO CONTRACTUAL S BLOWER MOTOR & REPAIR/FRISCO CONTRACTUAL S ANN MAINT AGREEMENT #1123		501.16 847.02 1,382.78
01-06895 DON LACY L.L.C.	I-4-30-09	740-41508-2475	LAND MAINTENA FRISCO CENTER LAND MAINT		135.00
DEPARTMENT NON-DEPARTMENTAL TOTAL:					315.00

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
01-09435	AMERICAN ELECTRIC POWER	I-MAY 09	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,286.38
01-09520	JUST ADD WATER IRRIGATI	I-2138	740-41508-2475	LAND MAINTENA IRRIGATION REPAIR	000000	168.09
01-11925	SOUTHWESTERN STATIONERY	I-17203	740-41508-2016	ADVERTISING TABS FOR PR PICE BINDERS	000000	2,142.00
01-13055	ELK CITIAN	I-5423 I-5583 I-5719 I-5818 I-5928	740-41508-2016 740-41508-2016 740-41508-2016 740-41508-2016 740-41508-2016	ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING	000000 000000 000000 000000 000000	27.90 27.90 27.90 27.90 27.90
01-09435	AMERICAN ELECTRIC POWER	I-MAY 09	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	8,008.76
				DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL	TOTAL:	0.00
				FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:	8,323.76