

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-SEPT 09	740-2851	NOTES PAYABLE LOAN PYMT/MAKER WTRLINE	000000	364.58

01-00240 CHAMBER OF COMMERCE	I-AUG 09	740-41508-2120	CONTRACTUAL S MTHLY STAFFING/OPER AGREE	000000	2,500.00
01-01535 OKLAHOMA NATURAL GAS CO	I-JULY 09	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925 AT&T	I-JUL 09	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	59.48
01-02505 CITY OF CLINTON	I-JUL 09	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	277.57
	I-JUL 09	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	173.81
	I-JUL 09	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	120.48
	I-JUL 09	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50
01-09435 AMERICAN ELECTRIC POWER	I-JUL09	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11515 OK ENERGY SERVICES INC	I-09-07-005860-1	740-41508-2080	NATURAL GAS C JULY 09 NAT GAS SVCS	000000	30.15
01-13175 FLEETCOR DBA/FUELMAN	I-NP20346689	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	0.00

01-09435 AMERICAN ELECTRIC POWER	I-JUL09	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:					3,530.57

VENDOR SET: 01 CLINTON INDUSTRIAL AUTH.
 FUND: 740 NON-DEPARTMENTAL
 DEPARTMENT: N/A NB-PROPOSED 09-10
 BUDGET TO USE:

BANK: FNBA

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740 RANDOLPH S MEACHAM, P.C	I-24480	740-40000-2085	PROFESSIONAL PROF SRV/VAR ISSUES	000000	147.92
01-03415 MINNIX & MEACHAM	I-6236	740-40000-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	35.00

01-00250 REDDY ICE CORP	I-099547	740-41508-2130	FACILITIES RE ICE MACHINE REPAIR	000000	280.00
01-00255 CLINTON LAUNDRY	I-486738	740-41508-2410	OPERATING SUP LINENS DOW AGRO SCIENCE	000000	63.00
01-00260 CLINTON AGE HOME CENTER	I-586621	740-41508-2470	FACILITIES MA PAINT	000000	58.72
01-00320 CLINTON DAILY NEWS	I-7-31-09	740-41508-2016	ADVERTISING CITY EMPLOYEE VETERANS & PARKS	000000	367.30
01-00410 LOWELL GRAY	I-23407	740-41508-2130	FACILITIES RE AUTO DOOR REPAIR	000000	238.99
01-00730 FARM PLAN/ATWOODS	I-2768117	740-41508-2460	MISCELLANEOUS EPOXY	000000	3.59
	I-2770791	740-41508-2465	JANITORIAL SU JANITOR SUPPLIES	000000	16.86
01-00735 FARMER BROTHERS CO	I-51172851	740-41508-2410	OPERATING SUP COFFEE/TEA/KOOLAID/CREAM	000000	58.94
01-01125 K-MART #4782	I-7104.	740-41508-2405	OFFICE SUPPLI FRAME DOCUMENT	000000	15.00
01-01535 OKLAHOMA NATURAL GAS CO	I-AUG 09	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	130.56
01-01670 OK MUN. ASSURANCE GROUP	I-2ND QTR 09-10	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	882.64
01-01950 HOMELAND STORES INC	I-040842	740-41508-2410	OPERATING SUP DONUTS/LUCKY STAR MTG	000000	14.95
	I-040914	740-41508-2410	OPERATING SUP SODAS FOR RESALE	000000	39.93
01-02350 WEATHERFORD DAILY NEWS	I-07-31-09	740-41508-2016	ADVERTISING THRLS 66 TOUR GUIDE ACME/GC	000000	378.00
01-02430 DUPREE FLOWERS & GIFTS	I-006712	740-41508-2460	MISCELLANEOUS SILK PLANTS	000000	109.46

TOTAL:					182.92

8/26/2009 12:09 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
 ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03394 08-25-09
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ADAMO'S	I-8-13-09	740-41508-2610	ADAMO'S:LUNCH FED RES VISIT		41.96
DEPARTMENT 1508 CONF CTR OPERATION						TOTAL: 41.96

FUND	740	CLINTON INDUSTRIAL AUT	TOTAL:	41.96
REPORT GRA TOTAL:				1,663.48

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID

PACKET: 03378 8-12-09

FUND : 740 CLINTON INDUSTRIAL AUTH. BANK: ALL

DEPARTMENT: 1508 CONF CTR OPERATION

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-12380 OK TURNPIKE AUTHORITY I-20090796028 740-41508-2460 PIKE PASS 8.25

DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 8.25

FUND 740 CLINTON INDUSTRIAL AUT TOTAL: 8.25

REPORT GRA TOTAL: 1,955.35

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: 1508 CONF CTR OPERATION
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03415 MINNIX & MEACHAM	I-6236	740-41508-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	52.50
01-06895 DON LACY L.L.C.	I-7-31-09	740-41508-2475	LAND MAINTENA LAWN CARE	000000	675.00
01-07820 CDW GOVERNMENT INC	I-PWM6814 I-PZH3616	740-41508-2410 740-41508-2410	OPERATING SUP HARDRIVE/FLASHDRIVE/ADAPTER OPERATING SUP CABLE CAT 5	000000 000000	18.86 42.56
01-09435 AMERICAN ELECTRIC POWER	I-AUG 09	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,305.74
01-09520 JUST ADD WATER IRRIGATI	I-2306	740-41508-2130	FACILITIES RE INSTL IRR HEAD WEST SIDE	000000	2,400.00
01-10545 STAPLES CREDIT PLAN	I-9985647001	740-41508-2410	OPERATING SUP OFFICE SUPPLIES	000000	152.92
01-10820 HAGAR RESTAURANT SERVIC	I-553387	740-41508-2130	FACILITIES RE KNOBS FOR GAS RANGE	000000	29.50
01-11160 MPI-OKLAHOMA CHAPTER	I-8-19-09	740-41508-2605	DUES, SUBSCRI MPI-OKLAHOMA CHAPTER	000000	325.00
01-13510 AUTO-CHLOR SERVICES, LL	I-131544	740-41508-2465	JANITORIAL SU JANITORIAL CLEANING SUPPLIES	000000	607.25
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:					9,267.27
01-09435 AMERICAN ELECTRIC POWER	I-AUG 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:					9,450.19