

VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260 CLINTON ACE HOME CENTER	I-589737	740-41508-2470	FACILITIES MA ROLLER AND PAINT TRAY	000000	14.22
	I-590761	740-41508-2410	OPERATING SUP SHELF PEG/SUPPORTS	000000	2.96
01-00320 CLINTON DAILY NEWS	I-10-13-09	740-41508-2016	ADVERTISING COLUMN AD FOR FC HOL	000000	135.00
01-00735 FARMER BROTHERS CO	I-51173273 SO	740-41508-2410	OPERATING SUP COFFEE ORDER	000000	69.18
01-01125 K-MART #4782	I-8051	740-41508-2465	JANITORIAL SU MURPHY'S OIL SOAP/STORAGE BAGS	000000	19.43
01-01535 OKLAHOMA NATURAL GAS CO	I-82171	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	131.77
01-01950 HOMETLAND STORES INC	I-067995	740-41508-2410	OPERATING SUP COOKIES FOR FED. REV. BD. MTG	000000	7.99
01-02220 T.H. ROGERS LUMBER CO.	I-922723	740-41508-2130	FACILITIES RE PREMIUM FIBERED ASPHALT/ROOTFRP	000000	11.93
01-03415 MINNIX & MEACHAM	I-6680	740-40000-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	10.00
	I-6680	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULT/6-30-09	000000	70.00
	I-6680	740-41508-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	120.00
01-04630 WRIGHT BROADCASTING	I-10-2009	740-41508-2016	ADVERTISING 30 SEC LINERS KC DL/K	000000	151.66
01-05245 AMSAN SOUTHWEST - EVE S	I-210914792	740-41508-2640	CONTINGENCY/R CARPET EXTRACTOR ATT	000000	2,300.00
	I-211207469	740-41508-2640	CONTINGENCY/R CARPET EXTRACTOR ATT	000000	328.00
01-05365 KECCO	I-10-2009	740-41508-2016	ADVERTISING ANNUAL LINER PKG	000000	180.00
01-06415 FOUR SEASONS HEATEAIR I	I-15043	740-41508-2130	FACILITIES RE 2 INDUCE DRAFT MOTORS	000000	654.40
	I-15043.	740-41508-2130	FACILITIES RE FRISCO HVAC MAINT AGREEME	000000	1,262.08
01-06895 DON LACY L.L.C.	I-9-30-09	740-41508-2475	LAND MAINTENA MOWING	000000	675.00
01-09435 AMERICAN ELECTRIC POWER	I-10-29-2009	740-41508-2075	ELECTRIC CHAR OCTOBER ELECTRIC	000000	1,424.84
01-11575 KSBI TV 52	I-117149	740-41508-2016	ADVERTISING ADVTSG OU 9/3/09	000000	750.00

PACKET: 03568 10-29-2009
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VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-12205 CABLE ONE I-10-16-09 740-41508-2005 TELEPHONE CABLE SERVICE FOR INTERNET 000000 241.89

01-14130 OSWALT EQUIPMENT COMPAN
 I-0139644-IN 740-41508-2410 OPERATING SUP KITCHEN SUPPLIES 000000 177.56
 I-0139781-IN 740-41508-2410 OPERATING SUP KITCHEN SUPPLIES 000000 75.34
 I-0139782-IN 740-41508-2410 OPERATING SUP KITCHEN SUPPLIES 000000 218.44
 I-0140033-IN 740-41508-2410 OPERATING SUP KITCHEN SUPPLIES 000000 43.86

FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: 9,075.55

PACKET: 03511 10092009
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 DEPARTMENT: 1508 CONF CTR OPERATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545 OK TAX COMMISSION	I-82152	740-41508-2045	VEHICLE REPAI TAG/TITLE FORD ESCAPE	000000	25.00

DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 25.00

FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: 25.00

REPORT GRAND TOTAL: 6,801.55

PACKET: 03547 10-21-2009
 VENDOR SET: 01
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-11-1-09	740-41508-2033	FLEET INSURAN 10-109-10-0038 VEH/EQUIP INS	062540	222.05

FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: 222.05

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505 CITY OF CLINTON	I-10-26-09	740-41508-2610	PETTY CASH REIMBURSEMENT	062543	25.00
01-02505 CITY OF CLINTON	I-10-26-09	740-41508-2405	PETTY CASH REIMBURSEMENT	062543	6.00
01-02505 CITY OF CLINTON	I-10-26-09	740-41508-2460	PETTY CASH REIMBURSEMENT	062543	14.71
01-02505 CITY OF CLINTON	I-10-26-09	740-41508-2425	PETTY CASH REIMBURSEMENT	062543	3.00
01-02505 CITY OF CLINTON	I-10-26-09	740-41508-2610	PETTY CASH REIMBURSEMENT	062543	4.37

FUND 740 CLINTON INDUSTRIAL AUT TOTAL: 53.08

REPORT GRA TOTAL: 53.08

PACKET: 03528 10-15-2009
 VENDOR SET: 01
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00240	CHAMBER OF COMMERCE	I-OCT 09	740-41508-2120	CONTRACTUAL S MTHLY STAFFING/OPER AGREE	062498	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-01-SEP-09	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	062519	0.00
01-01575	OK DEPT OF COMMERCE	I-11-1-09	740-2851	NOTES PAYABLE LOAN PAYMENT #8671 CDBG 98	062517	364.58
01-01925	AT&T	I-SEPT 09	740-41508-2005	TELEPHONE SEPT PHONE SERVICE	062494	58.74
01-02505	CITY OF CLINTON	I-SEPTEMBER 09	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	062499	357.07
		I-SEPTEMBER 09	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	062499	221.51
		I-SEPTEMBER 09	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	062499	120.48
		I-SEPTEMBER 09	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	062499	4.50
01-09435	AMERICAN ELECTRIC POWER	I-SEPT. 09	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062492	0.00
		I-SEPT. 09	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062492	0.00
01-11515	OK ENERGY SERVICES INC	I-09-09-005860-1	740-41508-2080	NATURAL GAS C GAS CITY HALL/FRISCO SEPT 09	062518	29.46
01-13175	FLEETCOR DBA/FUELMAN	I-NP21421767	740-41508-2425	FUEL, OIL, ET SEPT 09 FUEL USAGE	062507	89.62
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:						3,745.96