

PACKET: 03120 12/16/08  
 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
01-01575 OK DEPT OF COMMERCE	I-1-1-09	740-2851	NOTES PAYABLE LOAN PMT CONT #8671	000000	364.58
01-03415 MINNIX & MEACHAM	I-4195	740-40000-2095	FINANCIAL AUD FINAL FINANCIAL CONS/SA&I RPRPT	000000	50.00
			DEPARTMENT NON-DEPARTMENTAL	TOTAL:	414.58
01-00240 CHAMBER OF COMMERCE	I-DEC 08	740-41508-2120	CONTRACTUAL S STAFFING AGREEMENT	000000	2,500.00
01-01535 OKLAHOMA NATURAL GAS CO	I-NOV08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925 AT&T	I-NOV 08	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	54.69
01-02505 CITY OF CLINTON	I-NOV 08	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	91.42
	I-NOV 08	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	62.12
	I-NOV 08	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	120.48
	I-NOV 08	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50
01-03415 MINNIX & MEACHAM	I-4195	740-41508-2095	FINANCIAL AUD FINAL FINANCIAL CONS/SA&I RPRPT	000000	75.00
01-04160 ITLNET, INC	I-165304	740-41508-2016	ADVERTISING INTERNET SVC	000000	33.00
01-09435 AMERICAN ELECTRIC POWER	I-NOV08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11515 OK ENERGY SERVICES INC	I-08-11-005860-1	740-41508-2080	NATURAL GAS C NOV 08 NATURAL GAS SVC:CONF CT	000000	794.24
01-13150 T-MOBILE	I-NOV 08	740-41508-2005	TELEPHONE CELL PHONE SERVICE	000000	31.90
01-13175 FLEETCOR	DBA/FUELMAN I-NP15492599	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	33.86
			DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	3,801.21
01-09435 AMERICAN ELECTRIC POWER	I-NOV08	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:		4,215.79

PACKET: 03136 12/30/08  
 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
01-11340 BRITTON, KUYKENDALL, &	I-79172	740-40000-2095	FINANCIAL AUD AUDIT FEES FYE 6-30-08	000000	250.00
01-11565 HAROLD GUNNING SURVEYIN	I-12-17-08	740-40000-2085	PROFESSIONAL SURVEY/CITY PROP/KREIZENBECK	000000	350.00
01-00165 BARRICK PLUMBING	I-121981	740-41508-2130	FACILITIES RE SRVC CALL/DRAINS IN KITCHEN	000000	85.00
01-00255 CLINTON LAUNDRY	I-434889	740-41508-2460	MISCELLANEOUS LINENS	000000	127.00
	I-436677	740-41508-2460	MISCELLANEOUS LINENS	000000	87.25
	I-89308	740-41508-2465	JANITORIAL SU PAPER TOWELS	000000	80.00
01-00730 FARM PLAN/ATWOODS	I-2638780	740-41508-2470	FACILITIES MA NUT	000000	1.19
	I-2640239	740-41508-2470	FACILITIES MA OIL:DOOR LATCHES	000000	3.99
01-00735 FARMER BROTHERS CO	I-50304166SO	740-41508-2410	OPERATING SUP COFFEE/PUNCH/TEA/ENERGY SRCHG	000000	49.70
01-01125 K-MART #4782	I-32243	740-41508-2410	OPERATING SUP FLOOD LAMPS	000000	18.99
	I-3333	740-41508-2410	OPERATING SUP COKES FOR RESALE	000000	25.76
	I-3572	740-41508-2410	OPERATING SUP BATTERIES/RESALE SODAS	000000	69.84
	I-3636	740-41508-2465	JANITORIAL SU CLOROX	000000	10.47
01-01535 OKLAHOMA NATURAL GAS CO	I-DEC 08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01685 OK CORRECTIONAL INDUSTR	I-6322	740-41508-3010	OFFICE FURNIT 200 UPHOLSTERED CHAIRS	000000	9,620.00
01-02395 WILLIAMS ELECTRIC CO IN	I-40135	740-41508-2130	FACILITIES RE BOLT-ON BRKR/SVC CALL	000000	106.04
01-04205 U S FOOD SERVICE INC	I-74167700	740-41508-2410	OPERATING SUP 6 CASES GLASSES/KNIFE SET	000000	264.90
01-04630 WRIGHT BROADCASTING	I-215-00036-0002	740-41508-2016	ADVERTISING	000000	78.00
	I-500-00009-0013	740-41508-2016	ADVERTISING	000000	305.00
	I-500-00009-0014	740-41508-2016	ADVERTISING	000000	305.00
			TOTAL:		650.00

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

PACKET: 03116 12/11/08

FUND : 740 CLINTON INDUSTRIAL AUTH. BANK: ALL

DEPARTMENT: 1508 CONF CTR OPERATION

VENDOR NAME MPI-OKLAHOMA CHAPTER ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK # AMOUNT

01-11160 MPI-OKLAHOMA CHAPTER I-DEC 08 740-41508-2610 DEC 08 MTG/D TRAVIS DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 20.00

FUND 740 CLINTON INDUSTRIAL AUT TOTAL: 20.00

REPORT GRA TOTAL: 20.00

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

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04630	WRIGHT BROADCASTING		continued			
		I-500-00010-0009	740-41508-2016	ADVERTISING	000000	58.18
		I-500-00010-0010	740-41508-2016	ADVERTISING	000000	58.18
		I-500-00011-0009	740-41508-2016	ADVERTISING	000000	75.16
		I-500-00011-0010	740-41508-2016	ADVERTISING	000000	75.16
01-05245	AMSAN SOUTHWEST - EVE S		740-41508-2465	JANITORIAL SU PLASTIC DRUM PUMP	000000	15.83
		I-190971622	740-41508-2465	JANITORIAL SU PAPER TOWELS/LINERS/DISF CLNR	000000	748.34
01-05365	KECO		740-41508-2016	ADVERTISING	000000	394.50
		I-51668	740-41508-2016	ADVERTISING	000000	526.00
01-06145	A-OK LOCK & KEY		740-41508-2130	FACILITIES RE REPLACE DOOR LATCH/LOCK	000000	175.00
		I-508-1386	740-41508-2130	FACILITIES RE REPAIR CONVECTION OVEN	000000	145.31
01-06495	KRUGER INC		740-41508-2130	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,116.04
		I-0192421-IN	740-41508-2075	DUES, SUBSCRI 09 DUES/9 LUNCHES:D TRAVIS	000000	420.00
01-09435	AMERICAN ELECTRIC POWER		740-41508-2610	CONFERENCES, DEC 08 MEETING/D TRAVIS	000000	45.00
		I-DEC 08	740-41508-2405	OFFICE SUPPLI REPLACE FAX/SCANNER/PRINTR/INK	000000	156.96
01-10545	STAPLES CREDIT PLAN		740-41508-2095	FINANCIAL AUD AUDIT FEES FYE 6-30-08	000000	375.00
		I-442889200228517	740-41508-2016	ADVERTISING AD	000000	25.00
01-11340	BRITTON, KUYKENDALL, &		740-41508-2605	DUES, SUBSCRI ANNUAL DUES	000000	150.00
		I-79172	740-41508-2016	ADVERTISING ADS	000000	23.25
01-11630	WESTERN OKLAHOMA BALLETT		740-41508-2016	ADVERTISING	000000	23.25
		I-11/26/08				
01-12315	THE SIRLOIN CLUB OF OK		740-41508-2016	ADVERTISING	000000	23.25
		I-09 DUES				
01-13055	ELK CITIAN		740-41508-2016	ADVERTISING	000000	23.25
		I-3186				
01-09435	AMERICAN ELECTRIC POWER		740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
		I-DEC 08				
DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL:						0.00
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:						15,821.04
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:						16,471.04