

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03169 1-28-09
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AMER AIRLINES	I-78345	740-40000-2610	AMER AIRLINES: TICKET/CM/DC TRI		419.90
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 419.90

FUND 740 CLINTON INDUSTRIAL AUT TOTAL: 419.90

REPORT GRA TOTAL: 1,036.74

PACKET: 03157 1-15-09
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAF

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575 OK DEPT OF COMMERCE	I-2-1-09	740-2851	NOTES PAYABLE LOAN PMT CONT #8671	000000	364.58

01-00240 CHAMBER OF COMMERCE	I-JAN 09	740-41508-2120	CONTRACTUAL S STAFFING AGREEMENT	000000	2,500.00
01-01535 OKLAHOMA NATURAL GAS CO	I-DEC08	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925 AT&T	I-DEC 08	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	54.69
01-02505 CITY OF CLINTON	I-DEC 08	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	10.81
	I-DEC 08	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	13.75
	I-DEC 08	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	120.48
	I-DEC 08	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	000000	4.50
01-04160 ITLNET, INC	I-171365	740-41508-2016	ADVERTISING INTERNET SVC	000000	33.00
01-09435 AMERICAN ELECTRIC POWER	I-DEC08	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11515 OK ENERGY SERVICES INC	I-08-11-005860-01	740-41508-2080	NATURAL GAS C DEC 08 NATURAL GAS SVC:CNF CTR	000000	1,608.88
01-13150 T-MOBILE	I-DEC 08	740-41508-2005	TELEPHONE CELL PHONE SERVICE	000000	24.07
01-13175 FLEETCOR DBA/FUELMAN	I-DEC 08	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	60.98

01-09435 AMERICAN ELECTRIC POWER	I-DEC08	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00

DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 4,431.16					
DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL: 0.00					
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: 4,795.74					

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

12/31/2008 10:00 AM
 VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03139 12-31-08
 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-NOV 08 BAL	740-2405	NOV 08 ST BALANCE DUE		61.76
DEPARTMENT 0000 NON-DEPARTMENTAL				TOTAL:	61.76

FUND 740 CLINTON INDUSTRIAL AUT TOTAL: 61.76
 REPORT GRA TOTAL: 630.80

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

PACKET: 03149 01/09/08

FUND : 740 CLINTON INDUSTRIAL AUTH. BANK: ALL

DEPARTMENT : 1508 CONF CTR OPERATION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	WHITE DOG REST	I-000001	740-41508-2610	WHITE DOG REST:OSAE COMM MTG		75.96
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:						75.96
FUND 740 CLINTON INDUSTRIAL AUT TOTAL:						75.96
REPORT GRA TOTAL:						2,057.09

1/06/2009 1:51 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03144 01/06/09
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-1 PIKEPASS	I-20081201221	740-41508-2610	PIKEPASS:DEC 08 TOLLS		3.80
01-1 HOBBY LOBBY	I-90021801522	740-41508-2405	HOBBY LOBBY:ALBUM/EVENT PIX		13.45
DEPARTMENT 1508 CONF CTR OPERATION				TOTAL:	17.25

FUND 740 CLINTON INDUSTRIAL AUT TOTAL: 17.25

REPORT GRA TOTAL: 2,029.75

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

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00240 CHAMBER OF COMMERCE	I-3192	740-41508-2016	ADVERTISING AD:GREAT PLAINS COUNTRY GUIDE	000000	960.00
01-00260 CLINTON ACE HOME CENTER	I-576374 I-576398	740-41508-2470 740-41508-2470	FACILITIES MA NUTS/BOLTS/SCREWS/VENT:MECH RM FACILITIES MA NUTS/BOLTS/SCREWS:MECH RM	000000 000000	43.41 3.50
01-00320 CLINTON DAILY NEWS	I-12/29/08	740-41508-2016	ADVERTISING BINDER ART DESIGN	000000	2,125.00
01-01535 OKLAHOMA NATURAL GAS CO	I-JAN 09	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	89.11
01-01930 S & D DRUG	I-431285	740-41508-2470	FACILITIES MA FUSES	000000	2.99
01-03810 TUFF FIRE & SAFETY	I-11723	740-41508-2470	FACILITIES MA FIRE EXT INSPECT/RPR:CITY FAC	000000	41.65
01-04630 WRIGHT BROADCASTING	I-500-00009-0015 I-500-00010-0011 I-500-00011-0011	740-41508-2016 740-41508-2016 740-41508-2016	ADVERTISING 09/08-08/09 RADIO ID PKG ADVERTISING KCBL RADIO ADS ADVERTISING KWEY RADIO ADS	000000 000000 000000	305.00 58.18 75.16
01-05245 AMSAN SOUTHWEST - EVE S	C-192838365 I-189581853 I-191623065 I-192731636 I-193702172 I-193702180	740-41508-2465 740-41508-2410 740-41508-2465 740-41508-2465 740-41508-2465 740-41508-2465	JANITORIAL SU RETURN TOUCHLESS DISPENSER OPERATING SUP CONTAINERS/DOLLY/LINERS JANITORIAL SU NON-ACID DISINFECTANT JANITORIAL SU TOUCHLESS DISPENSER JANITORIAL SU FLOOR FINISHER/RESTORER/TOWELS JANITORIAL SU NON-ACID DISINFECTANT/CLEANER	000000 000000 000000 000000 000000 000000	135.00- 652.31 240.00 135.00 510.50 240.00
01-05365 KECO	I-52125	740-41508-2016	ADVERTISING HOLIDAY BANQUET RADIO ADS	000000	526.00
01-09435 AMERICAN ELECTRIC POWER	I-JAN 09	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,700.23
01-13055 ELK CITIAN	I-33336 I-3865	740-41508-2016 740-41508-2016	ADVERTISING HOLIDAY EVENT AD ADVERTISING HOLIDAY EVENT AD	000000 000000	23.25 32.10
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:					7,628.39
01-09435 AMERICAN ELECTRIC POWER	I-JAN 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:					7,628.39