

PACKET: 03184 02/13/09
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ENBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01575 OK DEPT OF COMMERCE	I-3-1-09	740-2851	NOTES PAYABLE LOAN PMT CONTRACT #8671	000000	364.58
DEPARTMENT NON-DEPARTMENTAL					TOTAL: 364.58
01-00240 CHAMBER OF COMMERCE	I-FEB 09	740-41508-2120	CONTRACTUAL S STAFFING AGREEMENT	000000	2,500.00
01-01535 OKLAHOMA NATURAL GAS CO	I-JAN09	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925 AT&T	I-JAN 09	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	57.44
01-02505 CITY OF CLINTON	I-JAN 09 I-JAN 09 I-JAN 09 I-JAN 09	740-41508-2060 740-41508-2065 740-41508-2070 740-41508-2460	WATER CHARGES WATER BILL CONF CENTER SEWER CHARGES SEWER BILL CONF CENTER GARBAGE CHARG GARBAGE CHARGES CONF CENTER MISCELLANEOUS AMBUL FEE CONF CENTER	000000 000000 000000 000000	10.81 13.75 120.48 4.50
01-04160 ITLNENT, INC	I-177365	740-41508-2016	ADVERTISING INTERNET SVC	000000	33.00
01-09435 AMERICAN ELECTRIC POWER	I-JAN09	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11515 OK ENERGY SERVICES INC	I-09-01-005860-1	740-41508-2080	NATURAL GAS C JAN 09 NATURAL GAS SVC:FRISCO	000000	1,257.02
01-13175 FLEETCOR DBA/FUELMAN	I-NP16362681	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	54.91
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL: 4,051.91
01-09435 AMERICAN ELECTRIC POWER	I-JAN09	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:					4,416.49

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
01-00735	FARMER BROTHERS CO	I-50304559SO	740-41508-2410	OPERATING SUP 2 COFFEE/TEA	000000	92.15
01-00895	GRAND RENTAL STATION	I-18994	740-41508-2460	MISCELLANEOUS SCISSORLIFT:WCCS	000000	90.00
01-01125	K-MART #4782	I-4570	740-41508-2465	JANTTORIAL SU BATTERIES/TRASH BAGS	000000	22.78
01-01535	OKLAHOMA NATURAL GAS CO	I-FEB 09	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	266.31
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR APR 09	740-41508-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	878.80
01-04630	WRIGHT BROADCASTING	I-500-00009-0016 I-500-00015-0000	740-41508-2016 740-41508-2016	ADVERTISING 09/08-08/09 RADIO ID PKG ADVERTISING KWEX LINERS	000000 000000	305.00 151.66
01-09435	AMERICAN ELECTRIC POWER	I-FEB 09 I-FEB 09-1	740-41508-2075 740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000 000000	0.00 1,262.80
01-09935	D'LESE TRAVIS	I-12755	740-41508-2425	FUEL, OIL, ET GASOLINE/TRIP TO TULSA MPI MTG	000000	22.00
01-11160	MPI-OKLAHOMA CHAPTER	I-022309 I-26	740-41508-2610 740-41508-2610	CONFERENCES, FEB 09 LUNCHEON CONFERENCES, OCT/NOV/JAN BD/GEN MTG/LUNCH	000000 000000	20.00 60.00
01-11925	SOUTHWESTERN STATIONERY	I-16371	740-41508-2016	ADVERTISING POCKET FOLDERS/FRISCO CTR	000000	1,112.00
01-12300	ELK CITY CHAMBER OF COM	I-JAN 22, 09	740-41508-2016	ADVERTISING TRADE SHOW BOOTH	000000	75.00
01-13055	ELK CITIAN	I-3974 I-4095 I-4204 I-4363	740-41508-2016 740-41508-2016 740-41508-2016 740-41508-2016	ADVERTISING WEDDING ADS ADVERTISING WEDDING ADS ADVERTISING WEDDING ADS ADVERTISING WEDDING ADS	000000 000000 000000 000000	27.90 27.90 27.90 27.90
01-13060	MEETING PLANNERS GUIDE	I-9-1-022	740-41508-2016	ADVERTISING 09 WINTER ISSUE	000000	1,090.00
DEPARTMENT 1508 CONF CTR OPERATION					TOTAL:	5,560.10

01-09435	AMERICAN ELECTRIC POWER					