

PACKET: 03744 12312009  
 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-80830 740-40000-2095 FINANCIAL AUD ANNUAL AUDIT FY 6-30-09 000000 250.00

01-00255 CLINTON LAUNDRY I-96265 740-41508-2465 JANITORIAL SU URINAL MAT 000000 66.66  
 DEPARTMENT NON-DEPARTMENTAL TOTAL: 250.00

01-00260 ELK SUPPLY CO INC I-592971 740-41508-2130 FACILITIES RE KILZ/ROLLER/TRAY LINER 000000 23.81  
 01-00320 CLINTON DAILY NEWS I-12-17-09 740-41508-2016 ADVERTISING COLUMN AD FOR FC HOL 000000 135.00  
 I-12-17-09 740-41508-2016 ADVERTISING COLUMN AD FOR FC HOL 000000 135.00

01-00735 FARMER BROTHERS CO I-521401225 740-41508-2410 OPERATING SUP COFFEE SERVICE 000000 49.49

01-01125 K-MART #4782 I-8641 740-41508-2465 JANITORIAL SU CLINING SUPPLIES/HOLIDAY LTS 000000 42.70  
 I-8641 740-41508-2460 MISCELLANEOUS CLINING SUPPLIES/HOLIDAY LTS 000000 10.63  
 I-8824 740-41508-2410 OPERATING SUP SODAS FOR RESALE/TRASH BAGS 000000 28.14  
 I-8824 740-41508-2465 JANITORIAL SU SODAS FOR RESALE/TRASH BAGS 000000 6.98  
 I-90739 740-41508-2470 FACILITIES MA BATTERIES/LIGHTS 000000 37.05

01-01535 OKLAHOMA NATURAL GAS CO I-DEC 2009 740-41508-2080 NATURAL GAS C DECEMBER SERVICE 000000 168.53

01-01950 HOMELAND STORES INC I-043710 740-41508-2410 OPERATING SUP 10 DOZ GLAZED DONUTS/LKY STAR 000000 39.90

01-02350 WEATHERFORD DAILY NEWS I-11-30-09 740-41508-2016 ADVERTISING NEW CARD AD-FRISCO CENTER 000000 86.00

01-04630 WRIGHT BROADCASTING I-500-00009-00025 740-41508-2016 ADVERTISING ID PACKAGE 000000 305.00  
 I-500-00009-0023 740-41508-2016 ADVERTISING ID PACKAGE 000000 305.00  
 I-500-00009-0024 740-41508-2016 ADVERTISING ID PACKAGE 000000 610.00  
 I-500-00009-0026 740-41508-2016 ADVERTISING ID PACKAGE 000000 305.00  
 I-500-00009-0027 740-41508-2016 ADVERTISING ID PACKAGE 000000 305.00  
 I-500-0015-0010 740-41508-2016 ADVERTISING 30 SEC LINERS KCDL/K 000000 151.66  
 I-DEC. 09 740-41508-2016 ADVERTISING 30 SEC LINERS KCDL/K 000000 151.66

01-05365 KECCO I-54648 740-41508-2016 ADVERTISING ANNUAL LINER PKG 000000 180.00

01-06415 FOUR SEASONS HEAT&AIR I I-15492 740-41508-2130 FACILITIES RE BLOW DRAIN AND PATCH ROOF 000000 60.05

PACKET: 03744 12312009  
 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
01-09385	YELLOW BOOK USA-WEST	I-12-17-09	740-41508-2016	ADVERTISING ONE YEAR SEPT 09-AUG	000000	1,236.00
01-09435	AMERICAN ELECTRIC POWER	I-12-28-09	740-41508-2075	ELECTRIC CHAR DECEMBER SERVICE	000000	799.20
01-10030	OKLA SOCIETY OF ASSOC	I-12-03-09	740-41508-2605	DUES, SUBSCRI MEMBERSHIP MONTHLY MTG/MEALS	000000	420.00
01-10610	AUTOMATIC FIRE CONTRL I	I-140768 I-140768 I-140768 I-140768	740-41508-2470 740-41508-2130 740-41508-2470 740-41508-2470	FACILITIES MA ALARM ANNUAL INSPECTION FACILITIES RE BATTERIES FOR ALARM FACILITIES MA FIRE EXITING ANNUAL INSPECTION FACILITIES MA KITCHEN VENT HOOD ANNUAL INSP.	000000 000000 000000 000000	450.00 130.00 56.00 90.00
01-11340	BRITTON, KUYKENDALL, &	I-80830	740-41508-2095	FINANCIAL AUD ANNUAL AUDIT FY 6-30-09	000000	375.00
01-11630	WESTERN OKLAHOMA BALLETT	I-11-27-09	740-41508-2016	ADVERTISING AD IN PROGRAM	000000	25.00
01-12205	CABLE ONE	I-12-22-09	740-41508-2005	TELEPHONE FRISCO CTR BSN PREM NET/MOD LS	000000	105.95
01-12315	THE STIRLOIN CLUB OF OK	I-11-23-2009	740-41508-2605	DUES, SUBSCRI MEMBERSHIP DUES 2010	000000	150.00
01-13605	XPRESSIONS, LLC	I-1119 I-1128	740-41508-2435 740-41508-2435	UNIFORM SERV UNIFORM SHIRTS FOR STAFF UNIFORM SERV UNIFORM SHIRTS FOR STAFF	000000 000000	79.53 34.91
01-14755	JUST TWO PUBLISHING, IN	I-1592	740-41508-2016	ADVERTISING ADVERTISING IN JAN/JUL PUB	000000	2,110.00
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:						9,264.85
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:						9,514.85

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2  
ITEMS PRINTED: PAID, UNPAID

12/21/2009 10:49 AM  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 03714 12-20-09  
 FUND : 740 CLINTON INDUSTRIAL AUTH.

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10030	OKLA SOCIETY OF ASSOC	I-12-09-09	740-41508-2610	REGISTRATION FOR DECEMBER MTG		45.00

FUND 740 CLINTON INDUSTRIAL AUT TOTAL: 45.00  
 REPORT GRA TOTAL: 77.90

PACKET: 03643 12-4-09

VENDOR SET: 01

FUND : 740 CLINTON INDUSTRIAL AUTH.

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	PIKE PASS	I-NOV. 09	740-41508-2610	CONFERENCES, PIKE PASS: NOV CHARGES	000000	9.95
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		9.95
				REPORT GRAND TOTAL:		1,129.57

PACKET: 03670 12-09-09  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00240	CHAMBER OF COMMERCE	I-DEC. 09	740-41508-2120	CONTRACTUAL S MTHLY STAFFING/OPER AGREE	062992	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-01-DEC-09	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	063013	0.00
01-01575	OK DEPT OF COMMERCE	I-12-9-09	740-2851	NOTES PAYABLE CONTRACT 8671 CDBG 98	063011	364.58
01-01925	AT&T	I-NOV 2009	740-41508-2005	TELEPHONE TELEPHONE SERVICE	062988	58.61
01-02505	CITY OF CLINTON	I-NOVEMBER 09	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	062993	11.56
		I-NOVEMBER 09	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	062993	14.20
		I-NOVEMBER 09	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	062993	120.48
		I-NOVEMBER 09	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	062993	4.50
01-03415	MINNIX & MEACHAM	I-6954	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULT/6-30-09	063007	25.00
		I-6954	740-41508-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	063007	37.50
01-09435	AMERICAN ELECTRIC POWER	I-NOVEMBER 2009	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062986	0.00
		I-NOVEMBER 2009	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062986	0.00
01-11515	OK ENERGY SERVICES INC	I-09-11-005860-1	740-41508-2080	NATURAL GAS C NOV 09 SERVICE	063012	362.18
01-13175	FLEETCOR DBA/FUELMAN	I-NP22434295	740-41508-2425	FUEL, OIL, ET FUEL USE	063000	58.73
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:						3,557.34