

PACKET: 03356 7-13-09  
 VENDOR SET: 01 CLINTON INDUSTRIAL AUTH.  
 FUND : 740 NON-DEPARTMENTAL  
 DEPARTMENT: N/A  
 BUDGET TO USE: NB-PROPOSED 09-10  
 BANK: FNEAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT  
 01-01575 OK DEPT OF COMMERCE I-AUG 09 740-2851 NOTES PAYABLE PYMT/MAKER WTRLINE LOAN 000000 364.58

01-00240 CHAMBER OF COMMERCE I-JUL 09 740-41508-2120 CONTRACTUAL S MTHLY STAFFING/OPER AGREE 000000 2,500.00

01-01535 OKLAHOMA NATURAL GAS CO I-JUL09 740-41508-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 0.00

01-01670 OK MUN. ASSURANCE GROUP I-1ST QTR 09-10 740-41508-1090 WORKERS' COMP WORKERS COMP INSURANCE 000000 882.64

01-01925 AT&T I-JUN 09 740-41508-2005 TELEPHONE TELEPHONE SERVICE 000000 57.05

01-02505 CITY OF CLINTON I-JUNE 09 740-41508-2060 WATER CHARGES WATER BILL CONF CENTER 000000 75.25  
 I-JUNE 09 740-41508-2065 SEWER CHARGES SEWER BILL CONF CENTER 000000 52.41  
 I-JUNE 09 740-41508-2070 GARBAGE CHARG GARBAGE CHARGES CONF CENTER 000000 120.48  
 I-JUNE 09 740-41508-2460 MISCELLANEOUS AMBUL FEE CONF CENTER 000000 4.50

01-04160 ITLNET, INC I-208741 740-41508-2016 ADVERTISING INTERNET SVC 000000 33.00

01-09435 AMERICAN ELECTRIC POWER I-JUN 09 740-41508-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 0.00

01-11515 OK ENERGY SERVICES INC I-09-06-005860-1 740-41508-2080 NATURAL GAS C NATURAL GAS SVC/FRISCO CTR 000000 23.09

01-13175 FLEETCOR DBA/FUELMAN I-NP19870401 740-41508-2425 FUEL, OIL, ET FUEL USE 000000 112.65

01-09435 AMERICAN ELECTRIC POWER I-JUN 09 740-41800-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 0.00

DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 3,861.07  
 DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL: 0.00  
 FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: 4,225.65

7/30/2009 3:40 PM  
 PACKET: 03373 7-30-09

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00255	CLINTON LAUNDRY	I-93308	740-41508-2465	JANITORIAL SU FOGGER FOR PESTS	000000	126.50
01-00320	CLINTON DAILY NEWS	I-20415	740-41508-2016	ADVERTISING BID NOTICECR FOR FRISCO CTR	000000	46.59
01-00730	FARM PLAN/ATWOODS	I-2763350	740-41508-2470	FACILITIES MA LIGHT BULB FOR TRACK LIGHTING	000000	3.78
01-00735	FARMER BROTHERS CO	I-51172671 SO	740-41508-2410	OPERATING SUP COFFEE SERVICE	000000	58.94
01-01125	K-MART #4782	I-6638	740-41508-2410	OPERATING SUP BATTERIES	000000	10.99
01-01240	LITTKE'S STORE	I-027426 I-027477	740-41508-2475 740-41508-2475	LAND MAINTENA BAGWORM SPRAY LAND MAINTENA BAGWORM SPRAY	000000 000000	39.90 20.99
01-01535	OKLAHOMA NATURAL GAS CO	I-JUL 09	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	129.96
01-01950	HOMELAND STORES INC	I-042085	740-41508-2410	OPERATING SUP DONUTS	000000	27.93
01-02430	DUPREE FLOWERS & GIFTS	I-7-20-09	740-41508-2460	MISCELLANEOUS SILK PLANTS FOAM	000000	99.97
01-03415	MINNIX & MEACHAM	I-6165 I-6165 I-6165	740-40000-2085 740-40000-2095 740-41508-2095	PROFESSIONAL CONSULT/RESOLUTION/ED FINANCIAL AUD FIN CONSULT FYE 6-30-09 FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000 000000 000000	500.00 15.00 22.50
01-04015	TERMINIX INTERNATIONAL	I-287813907	740-41508-2120	CONTRACTUAL S PEST CONTROL/FRISCO CTR	000000	488.88
01-04160	ITLINEF, INC	I-213824	740-41508-2016	ADVERTISING JULY 09 INTERNET SVC/WEB PGS	000000	28.50
01-04630	WRIGHT BROADCASTING	I-500-00009-0022 I-500-00015-0006	740-41508-2016 740-41508-2016	ADVERTISING ID PKG RADIO ADVERTISING ADVERTISING ID PKG SPOTS/RADIO	000000 000000	305.00 151.66
01-05245	AMSAN SOUTHWEST - EVE S	I-205089683 I-205089691	740-41508-2465 740-41508-2465	JANITORIAL SU JANITOR SUPPLIES JANITORIAL SU JANITOR SUPPLIES	000000 000000	1,499.52 33.00
01-05365	KECO	I-53741	740-41508-2016	ADVERTISING RADIO LINERS/ADVERTISING	000000	180.00

VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06415 FOUR SEASONS HEAT&AIR I	I-14775	740-41508-2470	FACILITIES MA UNCLOG HEAT/AIR DRAIN	000000	129.40
01-06895 DON LACY L.L.C.	I-6-30-09	740-41508-2475	LAND MAINTENNA LAWN MAINTENANCE	000000	725.00
01-07820 CDW GOVERNMENT INC	I-PQG1995	740-41508-3030	OTHER EQUIPME SMARTBOARD	000000	2,701.03
01-09435 AMERICAN ELECTRIC POWER	I-JUL 09 I-JUL 09	740-41508-2075 740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000 000000	1,865.39 0.00
01-12000 EVENT PRO SOFTWARE	I-10914	740-41508-2120	CONTRACTUAL S EVENT SOFTWARE SERVICE	000000	727.20
01-13060 MEETING PLANNERS GUIDE	I-9-3-020	740-41508-2016	ADVERTISING JULY ISSUE	000000	1,090.00
01-13090 MULTIVIEW, INC. USA	I-7-6-09	740-41508-2016	ADVERTISING 1 YR LISTING/CONVENTION INDUST	000000	545.00
01-14350 WEATHERPROOFING TECHNOLOG	I-92131946	740-41508-2130	FACILITIES RE ROOF REPAIR/FRISCO CTR	000000	999.00
01-14425 FRED L WELCH	I-75654	740-41508-2016	ADVERTISING AD DESIGN	000000	595.00
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:					13,166.63

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

PACKET: 03349 7-9-09

FUND : 740 CLINTON INDUSTRIAL AUTH.

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-14505 CLINTON GOLF ASSN INC I-80568 740-40000-2610 SPONSORSHIP/RIVERSIDE RUMBLE 061614 350.00

FUND 740 CLINTON INDUSTRIAL AUT TOTAL: 350.00

REPORT GRA TOTAL: 350.00