

PACKET: 03596 11-16-2009
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00240	CHAMBER OF COMMERCE	I-NOV. 09	740-41508-2120	CONTRACTUAL S MTHLY STAFFING/OPER AGREE	062756	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV. 16, 2009	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	062774	0.00
01-01575	OK DEPT OF COMMERCE	I-12-1-09	740-2851	NOTES PAYABLE CONTRACT 8671 CDBG 98	062772	364.58
01-01925	AT&T	I-11-2-09	740-41508-2005	TELEPHONE TELEPHONE SERVICE	062753	58.46
01-02505	CITY OF CLINTON	I-OCTOBER 09 I-OCTOBER 09 I-OCTOBER 09 I-OCTOBER 09	740-41508-2060 740-41508-2065 740-41508-2070 740-41508-2460	WATER CHARGES WATER BILL CONF CENTER SEWER CHARGES SEMER BILL CONF CENTER GARBAGE CHARG GARBAGE CHARGES CONF CENTER MISCELLANEOUS AMBUL FEE CONF CENTER	062757 062757 062757 062757	298.77 186.53 120.48 4.50
01-04630	WRIGHT BROADCASTING	I-NOV 09	740-41508-2016	ADVERTISING 30 SEC LINERS KCDL/K	062779	151.66
01-09435	AMERICAN ELECTRIC POWER	I-OCTOBER SERVICE I-OCTOBER SERVICE	740-41508-2075 740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062751 062751	0.00 0.00
01-11515	OK ENERGY SERVICES INC	I-09-10-0058601	740-41508-2080	NATURAL GAS C GAS CTY HALL/FRISCO CENT 10-09	062773	223.68
01-12205	CABLE ONE	I-11-16-09	740-41508-2005	TELEPHONE BSN SERVICE PRISO CTR/CTY HALL	062754	105.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP21864286	740-41508-2425	FUEL, OIL, ET FUEL USE	062764	130.25
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:						4,144.86

PACKET: 03609 11-20-09
 VENDOR SET: 01 CLINTON INDUSTRIAL AUTH.
 FUND : 740 NON-DEPARTMENTAL BANK: FNBAP
 DEPARTMENT: N/A CB-CURRENT BUDGET
 BUDGET TO USE:

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03110 HANK DYE INSURANCE AGEN	I-NOV. 09	740-40000-2030	LIABILITY INS GEN LIAB INSUR/EPF 1	000000	604.79

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
DEPARTMENT		604.79
LIABILITY INS GEN LIAB POLICY/EPF		1,814.34

DEPARTMENT	CONF CTR OPERATION	TOTAL:
DEPARTMENT 1508		1,814.34
FUND 740	CLINTON INDUSTRIAL AUTH.	TOTAL: 2,419.13

REPORT GRAND TOTAL: 214,888.16

PACKET: 03625 11-30-2009
 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
01-00250 REDDY ICE CORP	I-099560	740-41508-2130	FACILITIES RE REPAIR OF ICE MACHINE	000000	265.00
01-00260 ELK SUPPLY CO INC	I-591080 I-591709	740-41508-2470 740-41508-2130	FACILITIES MA 2X4X8 SHELVES FRISCO CENTER FACILITIES RE PAINT RYLITX EXT ULTRA	000000 000000	9.85 53.99
01-01195 LEE OFFICE EQUIPMENT IN	I-40735	740-41508-2405	OFFICE SUPPLI PRINTER INK BLACK	000000	73.96
01-01250 LOCKE SUPPLY COMPANY	I-11655077-00 I-11693908-00	740-41508-2130 740-41508-2130	FACILITIES RE SUPPLIES TO RPR LADIES BR FACILITIES RE SUPPLIES TO REPAIR LADIES BR	000000 000000	9.14 10.35
01-01535 OKLAHOMA NATURAL GAS CO	I-01 NOV 09	740-41508-2080	NATURAL GAS C NOVEMBER SERVICE	000000	156.48
01-03405 WAL-MART STORE 01-0392	I-6015 I-7973 I-8431	740-41508-2410 740-41508-2410 740-41508-2410	OPERATING SUP KITCHEN PLATES OPERATING SUP KITCHEN PLATES OPERATING SUP KITCHEN PLATES/GROC. OML MGRS	000000 000000 000000	22.52 23.68 29.60
01-05365 KECO	I-DEC. 09	740-41508-2016	ADVERTISING ANNUAL LINER PKG	000000	180.00
01-06895 DON LACY L.L.C.	I-11-17-09	740-41508-2475	LAND MAINTENA LAWN MAINTENANCE	000000	405.00
01-09435 AMERICAN ELECTRIC POWER	I-NOV 09	740-41508-2075	ELECTRIC CHAR NOVEMBER 2009 SERVICE	000000	905.26
01-13060 MEETING PLANNERS GUIDE	I-10-29-2009	740-41508-2016	ADVERTISING 5 ISSUES FOR PRICE OF 4	000000	1,090.00
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:					3,234.83
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:					3,234.83