

PACKET: 03777 01/22/2010
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|----------|------------------|---------------------------------------|--------|----------|
| 01-14835 RETAIL ATTRACTIONS, LLC | I-012010 | 740-40000-2120 | CONTRACTUAL S RETAIL ATTRACTIONS, LLC | 063263 | 9,000.00 |

FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: 9,000.00
 REPORT GRAND TOTAL: 9,000.00

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03762 01-13-2010
 FUND : 740 CLINTON INDUSTRIAL AUTH.

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-----------|---------------|------------------|-------------------------------|--------|--------|
| 01-1 | PIKE PASS | I-20091295715 | 740-41508-2610 | PIKE PASS: D. TRAVIS 12/22/09 | | 1.50 |

FUND 740 CLINTON INDUSTRIAL AUT TOTAL: 1.50
 REPORT GRA TOTAL: 1.50

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

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-01575 OK DEPT OF COMMERCE I-Jan 10 740-2851 NOTES PAYABLE LN PYMT CONTRACT #8671 CDBG 98 063254 364.58

01-00240 CHAMBER OF COMMERCE I-Jan 2010 740-41508-2120 CONTRACTUAL S MTHLY STAFFING/OPER AGREE 063240 2,500.00

01-01535 OKLAHOMA NATURAL GAS CO I-01-JAN-10 740-41508-2080 NATURAL GAS C NATURAL GAS SERVICE 063256 0.00

01-01925 AT&T I-DECEMBER 2009 740-41508-2005 TELEPHONE TELEPHONE SERVICE 063236 59.13

01-02505 CITY OF CLINTON I-JANUARY 2010 740-41508-2060 WATER CHARGES WATER BILL CONF CENTER 063241 11.56
 I-JANUARY 2010 740-41508-2065 SEWER CHARGES SEWER BILL CONF CENTER 063241 14.20
 I-JANUARY 2010 740-41508-2070 GARBAGE CHARG GARBAGE CHARGES CONF CENTER 063241 120.48
 I-JANUARY 2010 740-41508-2460 MISCELLANEOUS AMBUL FEE CONF CENTER 063241 4.50

01-09435 AMERICAN ELECTRIC POWER I-DEC 2009 740-41508-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 063234 0.00

01-11515 OK ENERGY SERVICES INC I-09-12-005860-1 740-41508-2080 NATURAL GAS C DEC-09 SERVICE CITYHALL/FRISCO 063255 1,450.94

01-12205 CABLE ONE I-1-15-10 740-41508-2005 TELEPHONE FRISCO CTR/CITY HALL 1/16-2/15 063238 105.95

01-13175 FLEETCOR DBA/FUELMAN I-NP22873026 740-41508-2425 FUEL, OIL, ET FUEL USE 063247 84.99

01-09435 AMERICAN ELECTRIC POWER I-DEC 2009 740-41800-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 063234 0.00

DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 4,351.75

DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL: 0.00

FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: 4,716.33

PACKET: 03805 01/31/2010
 VENDOR SET: 01 CLINTON INDUSTRIAL AUTH.
 FUND : 740 NON-DEPARTMENTAL
 DEPARTMENT: N/A CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|--------------|------------------|---|--------|-----------------|
| 01-01575 | OK DEPT OF COMMERCE | I-FEB 10 | 740-2851 | NOTES PAYABLE LN PYMT CONTR #8671 MKR WTRLINE | 000000 | 364.58 |
| ----- | | | | | | |
| 01-00255 | CLINTON LAUNDRY | I-411857 | 740-41508-2410 | OPERATING SUP BLACK TABLECLOTH RENTAL | 000000 | 42.78 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-01-Feb-10 | 740-41508-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 290.36 |
| 01-01950 | HOMELAND STORES INC | I-070435 | 740-41508-2410 | OPERATING SUP DONUTS FOR MTG | 000000 | 4.41 |
| 01-03810 | TUPF FIRE & SAFETY | I-12681 | 740-41508-2470 | FACILITIES MA FIRE EXT INSPECT/RPR:CITY FAC | 000000 | 0.00 |
| 01-04630 | WRIGHT BROADCASTING | I-FEB 2010 | 740-41508-2016 | ADVERTISING 30 SEC LINERS KCDL/K | 000000 | 151.66 |
| | | I-FEB 2010 | 740-41508-2016 | ADVERTISING ID PACKAGE | 000000 | 305.00 |
| 01-05365 | KECCO | I-54879 | 740-41508-2016 | ADVERTISING LINER PACKAGE | 000000 | 180.00 |
| | | I-FEB 2010 | 740-41508-2016 | ADVERTISING ANNUAL LINER PRG | 000000 | 180.00 |
| 01-10545 | STAPLES CREDIT PLAN | C-1712128012 | 740-41508-2405 | OFFICE SUPPLI RETURN FC210, BK | 000000 | 120.99- |
| | | I-1712128002 | 740-41508-2405 | OFFICE SUPPLI F/C 210, BK | 000000 | 120.99 |
| | | I-1733929002 | 740-41508-2405 | OFFICE SUPPLI TYPE 140 BK | 000000 | 180.99 |
| 01-12300 | ELK CITY CHAMBER OF COM | I-1-5-2010 | 740-41508-2016 | ADVERTISING TRADESHOW SAT FEB 6 | 000000 | 75.00 |
| 01-14130 | OSWALT EQUIPMENT COMPAN | C-0141182-CM | 740-41508-2410 | OPERATING SUP LID FOR TDO-04 BUNN | 000000 | 15.94- |
| | | I-0140620-IN | 740-41508-2410 | OPERATING SUP GLASS RACKS | 000000 | 343.96 |
| DEPARTMENT 1508 CONF CTR OPERATION | | | | | | TOTAL: 1,738.22 |
| FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: | | | | | | 2,102.80 |