

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

PACKET: 03831 02/12/2010

FUND: 740 CLINTON INDUSTRIAL AUTH. BANK: ALL

DEPARTMENT: N/A NON-DEPARTMENTAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14860	LLOYD A. WINN	I-2/12/2010	740-40000-3040	INDEPENDENT CONTRACT SERVICES 063447		1,750.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 1,750.00
FUND 740 CLINTON INDUSTRIAL AUT						TOTAL: 1,750.00
REPORT GRA TOTAL:						1,750.00

PACKET: 03838 2/16/2010
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14860	LLOYD A. WINN	I-02/16/2010	740-40000-3040	LAND ACQUISIT INDEPENDENT CONTRACT SERVICES	000000	4,000.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		4,000.00
				REPORT GRAND TOTAL:		4,000.00

PACKET: 03863 2/24/2010
 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
01-14835	RETAIL ATTRACTIONS, LLC	I-MAR 2010	740-40000-2120	CONTRACTUAL S ECON DEVLPMNT CONS.	000000	1,000.00
-----						TOTAL: 1,000.00
01-00210	BLUNCK'S STUDIOS	I-251527	740-41508-2015	REPRODUCTION/ PRINTS	000000	6.25
01-00255	CLINTON LAUNDRY	I-411858 I-503640 I-511103	740-41508-2410 740-41508-2410 740-41508-2410	OPERATING SUP BLACK TABLECLOTH/ENERGY CHG OPERATING SUP BURGANDY TABLECLOTH/ENERGY CHG OPERATING SUP WHITE TABLE CLOTHS/ENERGY CHG	000000 000000 000000	11.07 213.36 178.00
01-00260	ELK SUPPLY CO INC	I-595440 I-596165	740-41508-2470 740-41508-2410	FACILITIES MA SALT/ICE MELT OPERATING SUP PNTRS TPE/DUCT TPE/HALOGN BULB	000000 000000	44.52 44.47
01-00730	FARM PLAN/ATWOODS	I-2853724	740-41508-2410	OPERATING SUP CASTERS FOR TABLE CARTS	000000	83.96
01-01535	OKLAHOMA NATURAL GAS CO	I-01-MAR-10	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	291.57
01-01670	OK MUN. ASSURANCE GROUP	I-2/11/2010	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	355.96
01-01950	HOMELAND STORES INC	I-065577	740-41508-2410	OPERATING SUP DONUTS FOR TEXTBOOK GROUP	000000	47.88
01-04630	WRIGHT BROADCASTING	I-MAR 2010 I-MAR 2010	740-41508-2016 740-41508-2016	ADVERTISING 30 SEC LINERS KCDL/K ADVERTISING ID PACKAGE	000000 000000	151.66 305.00
01-05365	KECCO	I-MAR 2010	740-41508-2016	ADVERTISING ANNUAL LINER PKG	000000	180.00
01-09435	AMERICAN ELECTRIC POWER	I-MAR 10	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10610	AUTOMATIC FIRE CONTRL I	I-140790	740-41508-2470	FACILITIES MA ANNUAL INSPECTION SPRINKLER	000000	300.00
01-14130	OSWALT EQUIPMENT COMPAN	I-0142325-IN	740-41508-2410	OPERATING SUP KITCHEN SUPPLIES	000000	261.31
-----						TOTAL: 2,475.01

DEPARTMENT 1508 CONF CTR OPERATION

PACKET: 03833 02/16/2010
 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
 01-14835 RETAIL ATTRACTIONS, LLC I-2 740-40000-2120 CONTRACTUAL S ECON DEVLPMNT CONS. 063470 1,000.00

01-00240 CHAMBER OF COMMERCE I-Feb 2010 740-41508-2120 CONTRACTUAL S MTHLY STAFFING/OPER AGREE 063452 2,500.00
 DEPARTMENT NON-DEPARTMENTAL TOTAL: 1,000.00

01-01535 OKLAHOMA NATURAL GAS CO I-Feb 10 740-41508-2080 NATURAL GAS C NATURAL GAS SERVICE 063469 0.00
 01-01925 AT&T I-Jan 2010 740-41508-2005 TELEPHONE TELEPHONE SERVICE 063450 61.51

01-02505 CITY OF CLINTON I-FEBRUARY 2010 740-41508-2060 WATER CHARGES WATER BILL CONF CENTER 063453 11.56
 I-FEBRUARY 2010 740-41508-2065 SEWER CHARGES SEWER BILL CONF CENTER 063453 14.20
 I-FEBRUARY 2010 740-41508-2070 GARBAGE CHARG GARBAGE CHARGES CONF CENTER 063453 120.48
 I-FEBRUARY 2010 740-41508-2460 MISCELLANEOUS AMBUL FEE CONF CENTER 063453 4.50

01-09435 AMERICAN ELECTRIC POWER I-Jan 10 740-41508-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 063448 1,214.78
 01-11515 OK ENERGY SERVICES INC I-10-01-005860-1 740-41508-2080 NATURAL GAS C JAN 2010 SERV. CTY HALL/FRISCO 063468 1,729.55

01-12205 CABLE ONE I-Feb 10 740-41508-2005 TELEPHONE FEB SERV. FRISCO CTR/CITY HALL 063451 100.95
 01-13175 FLEETCOR DBA/FUELMAN I-NP23276681 740-41508-2425 FUEL, OIL, ET FUEL USE 063460 72.84

DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 5,830.37
 01-09435 AMERICAN ELECTRIC POWER I-Jan 10 740-41800-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 063448 128.89

DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL: 128.89
 FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: 6,959.26

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03839 2/16/2010
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	XTRME AUTOWASH	I-2-12-10	740-41508-2421	XTRME AUTOWASH: D'LESE TRAVI		7.00
01-1	PIKE PASS	I-20100192670	740-41508-2610	PIKE PASS: D. TRAVIS TRAVEL		2.20

FUND	TOTAL
740	9.20

DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 9.20

FUND 740 CLINTON INDUSTRIAL AUT TOTAL: 9.20

REPORT GRA TOTAL: 37.20