

PACKET: 04057 5/26/2010
 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-JUNE 2010 740-2851 NOTES PAYABLE PYMT #8671 CDBG PWA MAKER ADD. 000000 364.58

DEPARTMENT NON-DEPARTMENTAL TOTAL: 364.58

01-00255 CLINTON LAUNDRY
 I-41740 740-41508-2460 MISCELLANEOUS TABLE CLOTH FOR FRISCO CTR 000000 11.07
 I-539325 740-41508-2410 OPERATING SUP TABLECLOTH RENTAL 000000 287.00

01-00595 DOLLAR GENERAL CHARGED
 I-84170 740-41508-2410 OPERATING SUP ICE TEA GLASSES 000000 24.00

01-00730 FARM PLAN/ATWOODS
 C-2891161 740-41508-2475 LAND MAINTENA MULCH RETURNED 000000 20.93-
 I-2887059 740-41508-2475 LAND MAINTENA MULCH 000000 261.75
 I-2891154 740-41508-2475 LAND MAINTENA MULCH 000000 38.87
 I-2897213 740-41508-2470 FACILITIES MA TEST PLUGS 4" FRISCO CENTER 000000 9.18

01-00740 FARMERS CO-OP
 I-241508 740-41508-2475 LAND MAINTENA FERTILIZER 000000 40.00

01-00955 HINZ REFRIGERATION INC
 I-009252 740-41508-2130 FACILITIES RE RPR FREEZER -- FRISCO CTR 000000 352.76

01-01125 K-MART #4782
 I-0841 740-41508-2465 JANITORIAL SU JANITORIAL SUPPLIES 000000 13.85
 I-0986 740-41508-2410 OPERATING SUP SUPPLIES FOR RESALE 000000 50.20

01-01215 LINDERER PRINTING & SUP
 I-80740 740-41508-2405 OFFICE SUPPLI PAINT PEN 000000 3.77
 I-80998 740-41508-2405 OFFICE SUPPLI FILE HOLDER 000000 12.28

01-01250 LOCKE SUPPLY COMPANY
 I-12745578-00 740-41508-2130 FACILITIES RE SUPPLIES TO RPR TOILET 000000 10.51
 I-12764530-00 740-41508-2130 FACILITIES RE SUPPLIES TO REPAIR TOILET 000000 11.13

01-01535 OKLAHOMA NATURAL GAS CO
 I-01-JUN-10 740-41508-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 141.54

01-01950 HOMELAND STORES INC
 I-073187 740-41508-2410 OPERATING SUP SODAS FOR RESALE 000000 19.66

01-02395 WILLIAMS ELECTRIC CO IN
 I-14844 740-41508-2130 FACILITIES RE LIGHTENING RPRS- FRISCO CTR 000000 424.57

01-05365 KECCO
 I-June 2010 740-41508-2016 ADVERTISING ANNUAL LINER PKG 000000 180.00

PACKET: 04025 5/13/10
 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
 01-1 MISCELLANEOUS VENDOR
 ADAM RICHARDSON I-R0736 740-515-54052 PUBLIC LOBBY ADAM RICHARDSON: REFUND FRISCO 064131 120.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 120.00
 FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: 120.00

REPORT GRAND TOTAL: 46,224.74

PACKET: 04057 5/26/2010
 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
01-06570	RAYNER SEWING CENTER	I-470572	740-41508-2465	JANITORIAL SU VACUUM BAGS/VAC BELTS	000000	19.50
01-09435	AMERICAN ELECTRIC POWER	I-5-26-10	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-09520	JUST ADD WATER IRRIGATI	I-2506	740-41508-2475	LAND MAINTENA CHECK IRRIGATION SYSTEM (2)	000000	130.00
01-10545	STAPLES CREDIT PLAN	I-1804433002	740-41508-2405	OFFICE SUPPLI PRINTER TONER	000000	273.96
01-12520	AMERICAN HOTEL REGISTER	I-1631086	740-41508-2410	OPERATING SUP TABLE COVERS	000000	416.02
01-15020	MORE THAN MOWING, LLC	I-385	740-41508-2475	LAND MAINTENA GROUND MAINT. FRISCO CTR	000000	925.00
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:					3,635.69	
01-09435	AMERICAN ELECTRIC POWER	I-5-26-10	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL:					0.00	
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:					4,000.27	

PACKET: 04033 5/17/2010
 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
01-09435	AMERICAN ELECTRIC POWER	I-MAY 10	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	064137	83.21
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	83.21
01-00240	CHAMBER OF COMMERCE	I-MAY 2010	740-41508-2120	CONTRACTUAL S MTHLY STAFFING/OPER AGREE	064142	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO	I-01 MAY 10	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	064162	0.00
01-01925	AT&T	I-MAY 2010	740-41508-2005	TELEPHONE TELEPHONE SERVICE	064139	65.44
01-02505	CITY OF CLINTON	I-APRIL 2010 I-APRIL 2010 I-APRIL 2010 I-APRIL 2010	740-41508-2060 740-41508-2065 740-41508-2070 740-41508-2460	WATER CHARGES WATER BILL CONF CENTER SEWER CHARGES SEWER BILL CONF CENTER GARBAGE CHARG GARBAGE CHARGES CONF CENTER MISCELLANEOUS AMBUL FEE CONF CENTER	064144 064144 064144 064144	196.81 125.19 120.48 4.50
01-09435	AMERICAN ELECTRIC POWER	I-MAY 10	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064137	0.00
01-11515	OK ENERGY SERVICES INC	I-10-04-005860-1 I-10-04-005860-1	740-41508-2080 740-41508-2080	NATURAL GAS C APRIL 10 SERVICE CTY HLL/FRISC NATURAL GAS C MAR 10 ADJUSTMENTS	064159 064159	86.84 15.26
01-12205	CABLE ONE	I-MAY 10	740-41508-2005	TELEPHONE MAY SERVICE - FRISCO	064140	100.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP24697384	740-41508-2425	FUEL, OIL, ET FUEL USE	064152	72.94
				DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:	3,288.41
01-09435	AMERICAN ELECTRIC POWER	I-MAY 10	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064137	0.00
				DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL:		0.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		3,371.62