

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 10	740-2851	NOTES PAYABLE LOAN PYMT CONTRACT #8671 CDBG	064409	364.58
01-09435 AMERICAN ELECTRIC POWER	I-June 10	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	064387	83.13
01-10340 GRAYSON BOTTOM	I-5/23-25/10 REIMB	740-40000-2610	CONFERENCES, REIMB. LAS VEGAS TRIP G BOTTOM	064390	416.10
01-14835 RETAIL ATTRACTIONS, LLC	I-012010. I-72	740-40000-2120 740-40000-2120	CONTRACTUAL S ECON DEVLPMNT CONS. CONTRACTUAL S REIMBURSABLE COMM. EXPENSE	064413 064413	1,000.00 600.00
DEPARTMENT NON-DEPARTMENTAL TOTAL:					2,463.81
01-00240 CHAMBER OF COMMERCE	I-June 10	740-41508-2120	CONTRACTUAL S MTHLY STAFFING/OPER AGREE	064392	2,500.00
01-01535 OKLAHOMA NATURAL GAS CO	I-01-Jun-10	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	064412	0.00
01-01925 AT&T	I-June 10	740-41508-2005	TELEPHONE TELEPHONE SERVICE	064389	66.09
01-02505 CITY OF CLINTON	I-MAY 2010 I-MAY 2010 I-MAY 2010 I-MAY 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	064394 064394 064394 064394	164.44 105.93 120.48 4.50
01-09435 AMERICAN ELECTRIC POWER	I-June 10	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064387	1,035.10
01-11515 OK ENERGY SERVICES INC	I-10-05-0058601-1 I-10-05-0058601-1	740-41508-2080 740-41508-2080	NATURAL GAS C MAY 10 SERVICES FRISCO CTR NATURAL GAS C APR 10 ADJUSTMENT FRISCO CTR	064410 064410	35.60 4.34
01-13175 FLEETCOR DBA/FUELMAN	I-NP25194338	740-41508-2425	FUEL, OIL, ET FUEL USE	064403	53.84
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:					4,090.32
01-09435 AMERICAN ELECTRIC POWER	I-JUNE 10	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064387	0.00
DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL:					0.00
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:					6,554.13

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

PACKET: 04076 6/11/10

FUND: 740 CLINTON INDUSTRIAL AUTH. BANK: ALL

DEPARTMENT: N/A NON-DEPARTMENTAL

VENDOR NAME: RENAISSANCE LAS VEGAS H I-5/25/10

ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-1 RENAISSANCE LAS VEGAS H I-5/25/10 740-40000-2610 RENAISSANCE LAS VEGAS HOTEL: 115.29

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 115.29

FUND 740 CLINTON INDUSTRIAL AUT TOTAL: 115.29

REPORT GRA TOTAL: 115.29

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04098 6/21/10
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	KENTUCKY FRIED CHICKEN	I-4735	740-40000-2610	KENTUCKY FRIED CHICKEN: BOTTO		29.83
			DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	29.83

01-1	WHITE DOG	I-296360	740-41508-2460	WHITE DOG: D. TRAVIS/PEREGRIN		35.43
			DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	35.43

FUND	740	CLINTON INDUSTRIAL AUT	TOTAL:	65.26
		REPORT GRA	TOTAL:	65.26

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04094 6/17/10
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	HOBBY LOBBY	I-01611601374	740-41508-2410	HOBBY LOBBY: GATOR BOARD		7.79
01-1	TARGET	I-3848	740-41508-2410	TARGET: CORK SCREWS MAYOR CON		122.77
01-1	TARGET	I-8688	740-41508-2410	TARGET: VASE MAYORS CONF		14.08

DEPARTMENT 1508 CONF CTR OPERATION TOTAL: 144.64

FUND 740 CLINTON INDUSTRIAL AUT TOTAL: 144.64

REPORT GRA TOTAL: 144.64

PACKET: 04121 6/29/10
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: 1508 CONF CTR OPERATION
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255 CLINTON LAUNDRY	I-422417	740-41508-2460	MISCELLANEOUS TABLECLOTH BLACK FRISCO CTR	000000	11.07
	I-423962	740-41508-2410	OPERATING SUP TABLE CLOTHS	000000	32.21
	I-423963	740-41508-2410	OPERATING SUP TABLE CLOTHS	000000	21.64
	I-546578	740-41508-2410	OPERATING SUP LINEINS PIPELINE ASSOC EVENT	000000	150.00
	I-547216	740-41508-2410	OPERATING SUP TABLECLOTH	000000	56.00
	I-547237	740-41508-2410	OPERATING SUP TABLECLOTH	000000	30.00
01-00260 ELK SUPPLY CO INC	I-602000/5	740-41508-2470	FACILITIES MA KILZ	000000	5.99
01-00595 DOLLAR GENERAL CHARGED	I-84478	740-41508-2410	OPERATING SUP GLASSES	000000	29.00
01-00720 ESTES INCORPORATED	I-328745	740-41508-2475	LAND MAINTENA FERTILIZER FOR FRISCO CTR GRDS	000000	135.00
01-00730 FARM PLAN/ATWOODS	I-2911254	740-41508-2410	OPERATING SUP WHEELS FOR TABLE CARTS	000000	611.76
	I-2912058	740-41508-2410	OPERATING SUP BAG WORM SPRAY	000000	17.28
	I-2915607	740-41508-2470	FACILITIES MA FLOOD LIGHT BULBS	000000	51.84
01-01125 K-MART #4782	I-1367	740-41508-2470	FACILITIES MA BATTERIES FOR AV	000000	30.49
01-01215 LINDERER PRINTING & SUP	I-81626	740-41508-2405	OFFICE SUPPLI NAME TAGS	000000	19.89
	I-P41009	740-41508-2015	REPRODUCTION/ BLANK NOTE CARDS ENVELOPES	000000	293.95
01-01535 OKLAHOMA NATURAL GAS CO	I-JUNE 30, 2010	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	134.31
01-01670 OK MUN. ASSURANCE GROUP	I-2-4-10	740-41508-2033	FLEET INSURAN ADDITION/DELETION FLEET INS	000000	215.90
01-02395 WILLIAMS ELECTRIC CO IN	I-14940	740-41508-2130	FACILITIES RE INSTALL BALLAST	000000	130.00
01-03405 WAL-MART STORE 01-0392	I-7493	740-41508-2410	OPERATING SUP PPR SUPPLIES - MAYOR CONFERENC	000000	40.73
01-04630 WRIGHT BROADCASTING	I-500-00009-0030	740-41508-2016	ADVERTISING ID PACKAGE	000000	305.00
	I-500-00009-0031	740-41508-2016	ADVERTISING ID PACKAGE	000000	305.00
	I-500-00009-0032	740-41508-2016	ADVERTISING ID PACKAGE	000000	305.00
	I-500-00009-0033	740-41508-2016	ADVERTISING ID PACKAGE	000000	305.00
01-05245 AMSAN SOUTHWEST - EVE S	I-224190033	740-41508-2465	JANITORIAL SU TOWELS/BATH TISSUE	000000	160.54

PACKET: 04121 6/29/10
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: 1508 CONF CTR OPERATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07515 FOX GLASS & MIRROR CO I	I-17194	740-41508-2130	FACILITIES RE REPLACE WDW FRT LOBBY GLASS	000000	715.05
01-09435 AMERICAN ELECTRIC POWER	I-June 30, 2010	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,426.62
01-10545 STAPLES CREDIT PLAN	I-1847927002	740-41508-2405	OFFICE SUPPLI TONER CARTRIDGE	000000	180.99
01-10610 AUTOMATIC FIRE CONTRL I	I-144055	740-41508-2470	FACILITIES MA SERVICE FIRE ALARM/SPRINKLER	000000	122.30
01-12205 CABLE ONE	I-June 2010	740-41508-2005	TELEPHONE JUNE SERVICE CITY HALL/FRISCO	000000	100.95
01-13060 MEETING PLANNERS GUIDE	I-10-2-19	740-41508-2016	ADVERTISING 5 ISSUES FOR PRICE OF 4	000000	1,090.00
01-13840 JASMINE DIGITAL GRAPHIC	I-1259	740-41508-2410	OPERATING SUP POSTER - MAYOR CONFERENCE	000000	55.00
01-15020 MORE THAN MOWING, LLC	I-402	740-41508-2475	LAND MAINTENA GROUND MAINT. FRISCO CTR	000000	1,349.00
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:					8,437.51
01-09435 AMERICAN ELECTRIC POWER	I-June 30, 2010	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:					8,437.51