

9/29/2009 10:58 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03482 09-28-09
FUND : 740 CLINTON INDUSTRIAL AUTH.

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155 MCKINSEY FORD	I-09-28-09	740-41508-3025	2009 FORD ESCAPE 2 DOOR	062249	16,500.00
01-01610 OK TAX COMMISSION	I-AUG 09 BAL	740-2405	AUG 09 ST BALANCE DUE		10.40
FUND 740 CLINTON INDUSTRIAL AUT TOTAL:					16,510.40
REPORT GRA TOTAL:					18,030.33

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PACKET: 03477 09252009
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255 CLINTON LAUNDRY	I-491132	740-41508-2410	OPERATING SUP NAPKINS/LINENS HARGUS WEDNG	000000	108.25
	I-491482	740-41508-2410	OPERATING SUP NAPKINS	000000	1.80
	I-494846	740-41508-2410	OPERATING SUP LINENS TO RENT FOR FRISCO CTR	000000	73.25
	I-94483	740-41508-2465	JANITORIAL SU HIGH SPEED PAD	000000	34.45
	I-94657	740-41508-2465	JANITORIAL SU CENTER PULL HAND TOWELL/DEODOR	000000	483.10
01-00260 CLINTON ACE HOME CENTER	I-588945	740-41508-2470	FACILITIES MA REBAR	000000	23.45
01-00320 CLINTON DAILY NEWS	C-11-4-08	740-41508-2016	ADVERTISING CRDT FRISCO CTR AD W/WDN PD CD	000000	50.00-
	I-20488	740-40000-2025	LEGAL PUBLICA BID NOTICE LAND USE CMTRY	000000	82.99
01-00730 FARM PLAN/ATWOODS	I-2783019	740-41508-2465	JANITORIAL SU TOWELS/BLEACH	000000	11.37
	I-2784170	740-41508-2475	LAND MAINTENA MUMS FOR PLANTERS	000000	14.94
	I-2784197	740-41508-2475	LAND MAINTENA MUMS FOR PLANTERS	000000	14.94
	I-2784275	740-41508-2470	FACILITIES MA ROPE MASON L IN 4 X 48	000000	3.39
	I-2784516	740-41508-2470	FACILITIES MA TAPE ELECT. 5 PACK X 2	000000	5.58
01-00735 FARMER BROTHERS CO	I-51173042-SO	740-41508-2410	OPERATING SUP COFFEE SERVICE	000000	152.47
01-01535 OKLAHOMA NATURAL GAS CO	I-01-Sep-09	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	130.56
01-01950 HOMELAND STORES INC	I-067980	740-41508-2410	OPERATING SUP 12 DOZ GLAZED DONUTS	000000	39.90
01-02740 RANDOLPH S MEACHAM, P.C	I-24827	740-40000-2085	PROFESSIONAL PROF LGL SERV. 8-26 - 9-15-09	000000	300.00
01-03415 MINNIX & MEACHAM	I-6537	740-40000-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	240.00
	I-6537	740-41508-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	360.00
01-04630 WRIGHT BROADCASTING	I-OCT 09	740-41508-2016	ADVERTISING 30 SEC LINERS OCT 09	000000	151.66
01-05365 KECCO	I-09-28-09	740-41508-2016	ADVERTISING ANNUAL LINER PKG	000000	180.00
01-06145 A-OK LOCK & KEY	I-81397	740-41508-2470	FACILITIES MA REKEY ANOILCO BLDG	000000	147.50

PACKET: 03453 09-16-09
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575 OK DEPT OF COMMERCE	I-10-1-09	740-2851	NOTES PAYABLE LOAN PAYMENT CNTRCT 8671 CDBG	062201	364.58
01-03415 MINNIX & MEACHAM	I-6489	740-40000-2095	FINANCIAL AUD FINCE CSLT FYE 6/30/09 M&M	062205	30.00
DEPARTMENT NON-DEPARTMENTAL TOTAL:					394.58
01-00240 CHAMBER OF COMMERCE	I-SEPT 09	740-41508-2120	CONTRACTUAL S MTHLY STAFFING/OPER AGREE	062195	2,500.00
01-01925 AT&T	I-AUG 09	740-41508-2005	TELEPHONE TELEPHONE SERVICE	062202	58.56
01-02505 CITY OF CLINTON	I-AUGUST 09	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	062203	394.17
	I-AUGUST 09	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	062203	243.77
	I-AUGUST 09	740-41508-2070	GARBAGE CHARG GARB/SUR	062203	120.48
	I-AUGUST 09	740-41508-2460	MISCELLANEOUS AMBUL FEE CONF CENTER	062203	4.50
01-03415 MINNIX & MEACHAM	I-6489	740-41508-2095	FINANCIAL AUD FINCE CSLT FYE 6/30/09 M&M	062205	45.00
01-11515 OK ENERGY SERVICES INC	I-09-08-0058601	740-41508-2080	NATURAL GAS C GAS CITY HALL/FRISCO CENTER	062218	28.69
01-13175 FLEETCOR DBA/FUELMAN	I-NP20943407	740-41508-2425	FUEL, OIL, ET 8/1/09 TO 8/31/09	062220	93.06
DEPARTMENT 1508 CONF CTR OPERATION TOTAL:					3,488.23
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:					3,882.81

PACKET: 03477 09252009
 VENDOR SET: 01
 FUND : 740 CLINTON INDUSTRIAL AUTH.

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06895 DON LACY L.L.C.	I-08-31-09	740-41508-2475	LAND MAINTENA LAWN MAINT	000000	605.00
01-07820 CDW GOVERNMENT INC	I-QBV7152	740-41508-2040	OFFICE EQUIPM 4G RAM FRISCO PC	000000	60.32
	I-QFO5382	740-41508-2410	OPERATING SUP 4 PORT SECURITY ROUTER	000000	125.44
	I-QGG2369	740-41508-2410	OPERATING SUP 7 OUTLET PWR SURGER PROTECTOR	000000	57.44
01-09435 AMERICAN ELECTRIC POWER	I-SEPT 09	740-41508-2075	ELECTRIC CHAR SEPTEMBER SERVICE	000000	2,227.36
01-09990 AUDIO VIDEO DESIGN	I-21378	740-41508-3030	OTHER EQUIPME 42" PLASMA SCREEN	000000	3,914.30
01-10820 HAGAR RESTAURANT SERVIC	C-553387	740-41508-2130	FACILITIES RE OVERPAYMENT ON KNOBS FOR RANGE	000000	15.00-
	I-556989	740-41508-2130	FACILITIES RE KNOBS FOR GAS RANGE	000000	28.00
01-11160 MPI-OKLAHOMA CHAPTER	I-09-08-09	740-41508-2610	CONFERENCES, PLAT MTG/ MONTHLY MTG	000000	70.00
01-11850 K & S TIRE INC	I-39715	740-41508-2421	PARTS - VEHIC ROTATE AND BAL TIRES TAURUS	000000	40.00
01-12245 GREAT PLAINS COUNTRY	I-1970	740-41508-2605	DUES, SUBSCRI MEMBERSHIP DUES	000000	100.00
01-14300 DOK MAG LLC	I-4162	740-41508-2016	ADVERTISING 1/4 PAGE SEPTEMBER	000000	700.00
01-14655 THE EMPORIUM	I-217101	740-41508-2460	MISCELLANEOUS ARRANGEMENT FOR FRONT LOBBY	000000	625.00
FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:					11,147.46