

5/16/2011 1:41 PM  
 PACKET: 04748 5/16/11  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #          | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK#             | AMOUNT                          |          |
|----------|-------------------------|-----------------|------------------|--|--------------------|---------------------------------|----------|
| 01-01575 | OK DEPT OF COMMERCE     | I-MAY 11        | 740-2851         | NOTES PAYABLE LN PYMT #8671 CDBG 98          | 067130             | 364.58                          |          |
| 01-09435 | AMERICAN ELECTRIC POWER | I-MAY.11        | 740-40000-2075   | ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS     | 067109             | 80.09                           |          |
|          |                         |                 |                  | DEPARTMENT                                   | NON-DEPARTMENTAL   | TOTAL:                          | 444.67   |
| 01-00240 | CHAMBER OF COMMERCE     | I-MAY 11        | 740-41508-2120   | CONTRACTUAL S STAFFING/OPERATIONS AGREE      | 067116             | 2,500.00                        |          |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-MAY.11        | 740-41508-2080   | NATURAL GAS C NATURAL GAS SERVICE            | 067134             | 0.00                            |          |
| 01-01925 | AT&T                    | I-MAY 11        | 740-41508-2005   | TELEPHONE TELEPHONE SERVICE                  | 067111             | 65.18                           |          |
| 01-02505 | CITY OF CLINTON         | I-MAY-11        | 740-41508-2060   | WATER CHARGES WATER BILL CONF CENTER         | 067118             | 250.92                          |          |
|          |                         | I-MAY-11        | 740-41508-2065   | SEWER CHARGES SEWER BILL CONF CENTER         | 067118             | 157.98                          |          |
|          |                         | I-MAY-11        | 740-41508-2070   | GARBAGE CHARG GARBAGE CHARGES CONF CENTER    | 067118             | 123.08                          |          |
|          |                         | I-MAY-11        | 740-41508-2460   | MISCELLANEOUS FEES CONF CENTER               | 067118             | 4.70                            |          |
| 01-09435 | AMERICAN ELECTRIC POWER | I-MAY.11        | 740-41508-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 067109             | 804.67                          |          |
| 01-11515 | OK ENERGY SERVICES INC  | I-1104-005860-1 | 740-41508-2080   | NATURAL GAS C APRIL 2011 CTY HALL/FRISCO CTR | 067131             | 123.43                          |          |
|          |                         | I-1104-005860-1 | 740-41508-2080   | NATURAL GAS C MAR 2011 FRISCO CTR OVERAGE    | 067131             | 13.21                           |          |
| 01-12205 | CABLE ONE               | I-MAY-11        | 740-41508-2005   | TELEPHONE CABLE/INT SERV FRISCO CTR 5/11     | 067112             | 100.95                          |          |
| 01-13175 | FLEETCOR DBA/FUELMAN    | I-NP29742385    | 740-41508-2425   | FUEL, OIL, ET FUEL USE                       | 067123             | 98.74                           |          |
|          |                         |                 |                  | DEPARTMENT 1508                              | CONF CTR OPERATION | TOTAL:                          | 4,242.86 |
|          |                         |                 |                  | FUND   | 740                | CLINTON INDUSTRIAL AUTH. TOTAL: | 4,687.53 |

5/19/2011 4:48 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 04755 5/19/11  
FUND : 740 CLINTON INDUSTRIAL AUTH.  
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

| VENDOR   | NAME              | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION               | CHECK#                           | AMOUNT       |
|----------|-------------------|--------------|------------------|---------------------------|----------------------------------|--------------|
| 01-01610 | OK TAX COMMISSION | I-APR 11 BAL | 740-2405         | APRIL 11 S.T. BALANCE DUE |                                  | 37.76        |
|          |                   |              |                  |                           | DEPARTMENT 0000 NON-DEPARTMENTAL | TOTAL: 37.76 |
|          |                   |              |                  |                           | FUND 740 CLINTON INDUSTRIAL AUT  | TOTAL: 37.76 |
|          |                   |              |                  |                           | REPORT GRA TOTAL:                | 6,615.17     |

PACKET: 04783 6/1/11  
 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    |
|----------|-------------------------|---------------|------------------|--|------------------|-----------|
| 01-01340 | MIDWEST FARMERS INC     |               |                  |  |                  |           |
|          |                         | I-FS1930      | 740-40000-2410   | OPERATING SUP FUEL CNTY DRT HALL HLDY INN RD | 000000           | 1,700.94  |
|          |                         | I-FS2065      | 740-40000-2410   | OPERATING SUP FUEL CNTY DRT HALL HLDY INN RD | 000000           | 700.44    |
| 01-02740 | RANDOLPH S MEACHAM, P.C |               |                  |  |                  |           |
|          |                         | I-31987       | 740-40000-2085   | PROFESSIONAL ATT/Cty Code/Oil Gas/TIF/Davis  | 000000           | 2,248.75  |
| 01-09435 | AMERICAN ELECTRIC POWER |               |                  |  |                  |           |
|          |                         | I-JUNE-11     | 740-40000-2075   | ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS     | 000000           | 0.00      |
| 01-14050 | FAWVER EXCAVATION & DOZ |               |                  |  |                  |           |
|          |                         | I-112952      | 740-40000-2120   | CONTRACTUAL S EQUIP/LABOR DIRT HLDAY INN RD  | 000000           | 22,000.00 |
|          |                         |               |                  |  |                  |           |
|          |                         |               |                  | DEPARTMENT                                   | NON-DEPARTMENTAL | TOTAL:    |
|          |                         |               |                  |  |                  | 26,650.13 |
| 01-00255 | CLINTON LAUNDRY AND CLE |               |                  |  |                  |           |
|          |                         | I-607399      | 740-41508-2410   | OPERATING SUP LINENS FRISCO CENTER           | 000000           | 143.00    |
| 01-00260 | ELK SUPPLY CO INC       |               |                  |  |                  |           |
|          |                         | I-618895/5    | 740-41508-2130   | FACILITIES RE CORNER SAVER                   | 000000           | 9.48      |
|          |                         | I-618950/5    | 740-41508-2130   | FACILITIES RE ROLLER COVER/SAND SPRING       | 000000           | 8.49      |
|          |                         | I-619008/5    | 740-41508-2130   | FACILITIES RE SPRAY PRIMER                   | 000000           | 4.74      |
|          |                         | I-619030/5    | 740-41508-2130   | FACILITIES RE SAND DISC                      | 000000           | 4.79      |
|          |                         | I-619068/5    | 740-41508-2130   | FACILITIES RE HOSE/CAULK/ADAPTER             | 000000           | 21.54     |
| 01-01125 | K-MART #4782            |               |                  |  |                  |           |
|          |                         | I-5819        | 740-41508-2410   | OPERATING SUP SODAS/LIGHT BULB/BLEACH        | 000000           | 87.34     |
|          |                         | I-5853        | 740-41508-2405   | OFFICE SUPPLI PEN CUP/SORTER/SODA            | 000000           | 7.46      |
|          |                         | I-5853        | 740-41508-2410   | OPERATING SUP PEN CUP/SORTER/SODA            | 000000           | 29.46     |
| 01-01250 | LOCKE SUPPLY COMPANY    |               |                  |  |                  |           |
|          |                         | I-15380014-00 | 740-41508-3030   | OTHER EQUIPME CAT 5 CABLE 1000'              | 000000           | 133.41    |
|          |                         | I-15381094-00 | 740-41508-3030   | OTHER EQUIPME CABLE/CABLE TIES               | 000000           | 111.54    |
| 01-01260 | WESTERN EQUIPMENT LLC   |               |                  |  |                  |           |
|          |                         | I-244849527   | 740-41508-2465   | JANITORIAL SU JANITOR SUPPLIES NON-ACID DIS. | 000000           | 230.00    |
| 01-01535 | OKLAHOMA NATURAL GAS CO |               |                  |  |                  |           |
|          |                         | I-JUNE-11     | 740-41508-2080   | NATURAL GAS C NATURAL GAS SERVICE            | 000000           | 147.49    |
| 01-01950 | HAC, INC, DBA HOMELAND, |               |                  |  |                  |           |
|          |                         | I-092314      | 740-41508-2410   | OPERATING SUP DONUTS                         | 000000           | 19.95     |
|          |                         | I-100042      | 740-41508-2410   | OPERATING SUP DONUTS FOR MEETING             | 000000           | 99.75     |
| 01-04605 | O'REILLY AUTOMOTIVE INC |               |                  |  |                  |           |
|          |                         | I-0243-275761 | 740-41508-2130   | FACILITIES RE METAL FILLER TO REPAIR DOOR    | 000000           | 8.95      |
| 01-05245 | AMSAN SOUTHWEST - EVE S |               |                  |  |                  |           |

6/02/2011 9:44 AM  
 PACKET: 04783 6/1/11  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: 1508 CONF CTR OPERATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #    | G/L ACCOUNT NAME | DESCRIPTION                                | CHECK#                             | AMOUNT   |           |
|----------|-------------------------|-----------|------------------|--|------------------------------------|----------|-----------|
| 01-05245 | AMSAN SOUTHWEST - EVE S |           |                  |  |                                    |          |           |
|          |                         | I-0       | 740-41508-2465   | JANITORIAL SU TOWELL/TISSUE/CLEANER/GLOVES | 000000                             | 890.94   |           |
| 01-05975 | JANIE'S GARDEN          |           |                  |  |                                    |          |           |
|          |                         | I-520880  | 740-41508-2460   | MISCELLANEOUS FLOWERS FOR PLANTER          | 000000                             | 30.00    |           |
| 01-06415 | FOUR SEASONS HEAT&AIR I |           |                  |  |                                    |          |           |
|          |                         | I-17624   | 740-41508-2470   | FACILITIES MA CHECK NOISE LEVEL S. HALLWAY | 000000                             | 75.00    |           |
| 01-09435 | AMERICAN ELECTRIC POWER |           |                  |  |                                    |          |           |
|          |                         | I-JUNE-11 | 740-41508-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS   | 000000                             | 1,104.72 |           |
|          |                         | I-JUNE-11 | 740-41508-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS   | 000000                             | 0.00     |           |
| 01-15020 | MORE THAN MOWING, LLC   |           |                  |  |                                    |          |           |
|          |                         | I-965     | 740-41508-2475   | LAND MAINTENA MOW LARGE AREAS/TRIM/EDGE    | 000000                             | 200.00   |           |
| 01-15300 | RONALD WILLIAM KELSHAW  |           |                  |  |                                    |          |           |
|          |                         | I-0024031 | 740-41508-2470   | FACILITIES MA WINDOW WASHING FRISCO CTR    | 000000                             | 300.00   |           |
| 01-15545 | RIGHT CHOICE PUBLISHING |           |                  |  |                                    |          |           |
|          |                         | I-1796-6  | 740-41508-2016   | ADVERTISING AD BINDER HOTELS FRISCO/ACME   | 000000                             | 438.00   |           |
|          |                         |           |                  |  | DEPARTMENT 1508 CONF CTR OPERATION | TOTAL:   | 4,106.05  |
|          |                         |           |                  |  | FUND 740 CLINTON INDUSTRIAL AUTH.  | TOTAL:   | 30,756.18 |

5/10/2011 10:35 AM  
 PACKET: 04737 5-10-11  
 VENDOR SET: 01  
 FUND : 740 CLINTON INDUSTRIAL AUTH.  
 DEPARTMENT: 1508 CONF CTR OPERATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

| VENDOR                             | NAME                    | ITEM #                   | G/L ACCOUNT NAME                 | DESCRIPTION  | CHECK#           | AMOUNT           |
|------------------------------------|-------------------------|--------------------------|----------------------------------|--|------------------|------------------|
| 01-00500                           | DELTA DENTAL            | PLAN OF OK<br>I-MAY 11   | 740-41508-1045                   | DENTAL INSURA DENTAL INSURANCE PREMIUMS  | 000000           | 54.00            |
| 01-01675                           | OK MUN RETIREMENT FUND  | I-OMR4A/11<br>I-OMR4B/11 | 740-41508-1060<br>740-41508-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA<br>CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000<br>000000 | 325.52<br>325.52 |
| 01-10725                           | PRUDENTIAL INSURANCE CO | I-MAY 11                 | 740-41508-1040                   | HEALTH & LIFE LIFE INSURANCE PREMIUMS  | 000000           | 4.35             |
| 01-10745                           | BLUE CROSS & BLUE SHIEL | I-MAY 11                 | 740-41508-1040                   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS  | 000000           | 746.60           |
| DEPARTMENT 1508 CONF CTR OPERATION |                         |                          |                                  |  | TOTAL:           | 1,455.99         |
| FUND 740 CLINTON INDUSTRIAL AUTH.  |                         |                          |                                  |  | TOTAL:           | 1,455.99         |