

10/17/2011 4:40 PM  
 PACKET: 05037 10/17/11  
 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-OCT-11         | 740-2851         | NOTES PAYABLE LN PYMT #8671 CDBG 98         | 068426             | 364.58                          |          |
| 01-09435 | AMERICAN ELECTRIC POWER | I-OCT.11         | 740-40000-2075   | ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS    | 068401             | 87.24                           |          |
|          |                         |                  |                  | DEPARTMENT                                  | NON-DEPARTMENTAL   | TOTAL:                          | 451.82   |
| 01-00240 | CHAMBER OF COMMERCE     | I-Sept-11        | 740-41508-2120   | CONTRACTUAL S STAFF/OPERATION AGREEMENT     | 068411             | 3,500.00                        |          |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-OCT/11         | 740-41508-2080   | NATURAL GAS C NATURAL GAS SERVICE           | 068431             | 0.00                            |          |
| 01-01925 | AT&T                    | I-OCT-11         | 740-41508-2005   | TELEPHONE TELEPHONE SERVICE                 | 068404             | 64.86                           |          |
| 01-02505 | CITY OF CLINTON         | I-OCT 2011       | 740-41508-2060   | WATER CHARGES WATER BILL CONF CENTER        | 068412             | 374.40                          |          |
|          |                         | I-OCT 2011       | 740-41508-2065   | SEWER CHARGES SEWER BILL CONF CENTER        | 068412             | 232.06                          |          |
|          |                         | I-OCT 2011       | 740-41508-2070   | GARBAGE CHARG GARBAGE CHARGES CONF CENTER   | 068412             | 125.67                          |          |
|          |                         | I-OCT 2011       | 740-41508-2460   | MISCELLANEOUS FEES CONF CENTER              | 068412             | 4.70                            |          |
| 01-09435 | AMERICAN ELECTRIC POWER | I-OCT.11         | 740-41508-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS    | 068401             | 0.00                            |          |
| 01-11515 | OK ENERGY SERVICES INC  | I-11-09-005860-1 | 740-41508-2080   | NATURAL GAS C FRISCO CTR GAS SERV SEPT 2011 | 068427             | 29.88                           |          |
|          |                         | I-11-09-005860-1 | 740-41508-2080   | NATURAL GAS C FRISCO CTR OVERAGE AUG 2011   | 068427             | 4.71                            |          |
| 01-12205 | CABLE ONE               | I-OCT-2011       | 740-41508-2005   | TELEPHONE CABLE/INTE FRISCO CTR OCT 11      | 068407             | 100.95                          |          |
| 01-13175 | FLEETCOR DBA/FUELMAN    | I-NP3167727      | 740-41508-2425   | FUEL, OIL, ET FUEL USE                      | 068418             | 160.66                          |          |
|          |                         |                  |                  | DEPARTMENT 1508                             | CONF CTR OPERATION | TOTAL:                          | 4,597.89 |
|          |                         |                  |                  | FUND  | 740                | CLINTON INDUSTRIAL AUTH. TOTAL: | 5,049.71 |

10/27/2011 3:50 PM  
 PACKET: 05059 10/27/2011  
 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                          |
|----------|-------------------------|-----------------|------------------|--|--------------------|---------------------------------|
| 01-00430 | CUSTER COUNTY ABSTRACT  | I-11932         | 740-40000-2085   | PROFESSIONAL UPDATE ABSTRACT ANOILCO PROP    | 000000             | 170.00                          |
| 01-09435 | AMERICAN ELECTRIC POWER | I-NOV-11        | 740-40000-2075   | ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS     | 000000             | 0.00                            |
|          |                         |                 |                  | DEPARTMENT                                   | NON-DEPARTMENTAL   | TOTAL:                          |
|          |                         |                 |                  |  |                    | 170.00                          |
| 01-00260 | ELK SUPPLY CO INC       | I-627433/5      | 740-41508-2130   | FACILITIES RE NUTS/BOLTS/SCREWS              | 000000             | 4.77                            |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-NOV-11        | 740-41508-2080   | NATURAL GAS C NATURAL GAS SERVICE            | 000000             | 118.68                          |
| 01-01670 | OK MUN. ASSURANCE GROUP | I-24716         | 740-41508-2033   | FLEET INSURAN FLEET INS VEH AND EQUIP 11-12  | 000000             | 333.50                          |
| 01-06145 | BOBBY J. BEAUCHAMP DBA  | I-12535         | 740-41508-2130   | FACILITIES RE RPR KITCHEN STORAGE DOOR LATCH | 000000             | 225.00                          |
| 01-06415 | FOUR SEASONS HEAT&AIR I | I-19137         | 740-41508-2120   | CONTRACTUAL S PRE SEASON INSP SER/IGNITOR    | 000000             | 1,262.08                        |
|          |                         | I-19137         | 740-41508-2130   | FACILITIES RE PRE SEASON INSP SER/IGNITOR    | 000000             | 246.76                          |
| 01-09385 | YELLOW BOOK USA-WEST    | I-41724-1047535 | 740-41508-2016   | ADVERTISING ADVERSTISING YELLOW BOOK         | 000000             | 1,470.78                        |
| 01-09435 | AMERICAN ELECTRIC POWER | I-NOV-11        | 740-41508-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 000000             | 2,369.91                        |
| 01-12245 | GREAT PLAINS COUNTRY    | I-2448          | 740-41508-2610   | CONFERENCES, ANNUAL MEETING LUNCHEON         | 000000             | 20.00                           |
| 01-14130 | OSWALT EQUIPMENT COMPAN | I-0158594-IN    | 740-41508-2410   | OPERATING SUP WIRE SHELVING/WASH CRATES      | 000000             | 428.58                          |
|          |                         | I-0158901-IN    | 740-41508-2410   | OPERATING SUP WIRE SHELVING/WASH CRATES      | 000000             | 171.65                          |
| 01-15020 | MORE THAN MOWING, LLC   | I-1403          | 740-41508-2475   | LAND MAINTENA MOWING SEPTEMBER (3)           | 000000             | 600.00                          |
| 01-15300 | RONALD WILLIAM KELSHAW  | I-0024096       | 740-41508-2470   | FACILITIES MA WINDOW WASHING                 | 000000             | 250.00                          |
|          |                         |                 |                  | DEPARTMENT 1508                              | CONF CTR OPERATION | TOTAL:                          |
|          |                         |                 |                  |  |                    | 7,501.71                        |
|          |                         |                 |                  | FUND   | 740                | CLINTON INDUSTRIAL AUTH. TOTAL: |
|          |                         |                 |                  |  |                    | 7,671.71                        |

10/24/2011 11:15 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 05052 10/24/11  
FUND : 740 CLINTON INDUSTRIAL AUTH.  
DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

| VENDOR                             | NAME                  | ITEM #           | G/L ACCOUNT NAME | DESCRIPTION                 | CHECK# | AMOUNT   |
|------------------------------------|-----------------------|------------------|------------------|-----------------------------|--------|----------|
| 01-03405                           | WAL-MART STORE        | 01-0392 I-618960 | 740-41508-2410   | CRATES FOR STORAGE          |        | 38.82    |
| 01-12380                           | OK TURNPIKE AUTHORITY | I-20110901019    | 740-41508-2610   | PIKE PASS TOLLS/PORTABLE HC |        | 60.00    |
| DEPARTMENT 1508 CONF CTR OPERATION |                       |                  |                  |                             | TOTAL: | 98.82    |
| FUND 740 CLINTON INDUSTRIAL AUT    |                       |                  |                  |                             | TOTAL: | 98.82    |
| REPORT GRA TOTAL:                  |                       |                  |                  |                             |        | 2,598.82 |