

11/30/2011 1:43 PM  
 PACKET: 05103 11/30/2011  
 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   |           |
|----------|-------------------------|-----------------|------------------|---|------------------|----------|-----------|
| 01-00370 | CIRCLE S PAVING CO INC  | I-7296          | 740-40000-2120   | CONTRACTUAL S ASPHALT RPR ANOILCO BLDNG     | 000000           | 1,820.00 |           |
| 01-01325 | DARRELL MCCARTHER SURVE | I-2299          | 740-40000-2085   | PROFESSIONAL SURVEY HOFFMAN PROPERTY        | 000000           | 750.00   |           |
| 01-02740 | RANDOLPH S MEACHAM, P.C | I-34310         | 740-40000-2085   | PROFESSIONAL LAND CONT./ICRH/RACETRACK      | 000000           | 570.00   |           |
| 01-09435 | AMERICAN ELECTRIC POWER | I-DEC-11        | 740-40000-2075   | ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS    | 000000           | 0.00     |           |
| 01-1     | MISCELLANEOUS VENDOR    |                 |                  |   |                  |          |           |
|          | MARINA GUTIERREZ        | I-R0888         | 740-515-54051    | EXHIBIT HALL MARINA GUTIERREZ: RFD DEPOSIT  | 000000           | 150.00   |           |
|          | MANUELA SOTO            | I-R0896         | 740-515-54051    | EXHIBIT HALL MANUELA SOTO: REFUND FRISCO CT | 000000           | 200.00   |           |
| 01-15190 | TREADWELL RESTAURANTS O | I-JUL-SEPT 2011 | 740-40000-2631   | SALES TAX BUS SALES TAX SHARING AGREEMENT   | 000000           | 5,953.46 |           |
| 01-15330 | RS MEACHAM CPA'S        | I-2627          | 740-40000-2085   | PROFESSIONAL HOUSING MEETINGS               | 000000           | 450.00   |           |
|          |                         | I-2627          | 740-40000-2095   | FINANCIAL AUD FIN. CONS. AUDIT FEES         | 000000           | 20.00    |           |
| 01-15705 | JIMMIE JOHNSON REAL EST | I-11-28-11      | 740-40000-3040   | LAND ACQUISIT ESCROW ROBINSON PROPERTY      | 000000           | 2,500.00 |           |
|          |                         |                 |                  | DEPARTMENT                                  | NON-DEPARTMENTAL | TOTAL:   | 12,413.46 |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-457260        | 740-41508-2410   | OPERATING SUP LINEN SERVICE                 | 000000           | 12.65    |           |
|          |                         | I-460341        | 740-41508-2410   | OPERATING SUP LINENS                        | 000000           | 11.60    |           |
| 01-00260 | ELK SUPPLY CO INC       | I-628476/5      | 740-41508-2410   | OPERATING SUP RIVIT/DRILL BIT               | 000000           | 10.71    |           |
|          |                         | I-628501/5      | 740-41508-2410   | OPERATING SUP VELCRO                        | 000000           | 17.53    |           |
| 01-00320 | CLINTON DAILY NEWS      | I-10-31-11      | 740-41508-2016   | ADVERTISING NEWSPAPER CARD AD               | 000000           | 137.00   |           |
| 01-00735 | FARMER BROTHERS CO      | I-55469971 SO   | 740-41508-2410   | OPERATING SUP COFFEE SERVICE                | 000000           | 203.16   |           |
| 01-01125 | K-MART #4782            | I-.8338         | 740-41508-2410   | OPERATING SUP DEGREASER/VELCRO FRISCO CTR   | 000000           | 41.40    |           |
| 01-01215 | LINDERER PRINTING COMPA | I-5590          | 740-41508-2410   | OPERATING SUP FLIP CHART PAPER              | 000000           | 109.35   |           |

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 PACKET: 05082 11/17/11  
 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-NOV-11         | 740-2851         | NOTES PAYABLE LN PYMT CDBG 98 CNTRCT 8671    | 068660          | 364.58             |                                 |          |
| 01-03110 | HANK DYE INSURANCE AGEN | I-10741          | 740-40000-2030   | LIABILITY INS GENERAL LIABILITY INSURANCE    | 068652          | 535.31             |                                 |          |
| 01-09435 | AMERICAN ELECTRIC POWER | I-NOV.11         | 740-40000-2075   | ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS     | 068637          | 80.77              |                                 |          |
|          |                         |                  |                  |  | DEPARTMENT      | NON-DEPARTMENTAL   | TOTAL:                          | 980.66   |
| 01-00240 | CHAMBER OF COMMERCE     | I-NOV-11         | 740-41508-2120   | CONTRACTUAL S STAFF/OPERATION AGREEMENT      | 068645          | 3,500.00           |                                 |          |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-15-NOV-11      | 740-41508-2080   | NATURAL GAS C NATURAL GAS SERVICE            | 068663          | 0.00               |                                 |          |
| 01-01925 | AT&T                    | I-NOV-11         | 740-41508-2005   | TELEPHONE TELEPHONE SERVICE                  | 068639          | 64.33              |                                 |          |
| 01-02505 | CITY OF CLINTON         | I-NOV 11         | 740-41508-2060   | WATER CHARGES WATER BILL CONF CENTER         | 068646          | 525.11             |                                 |          |
|          |                         | I-NOV 11         | 740-41508-2065   | SEWER CHARGES SEWER BILL CONF CENTER         | 068646          | 322.49             |                                 |          |
|          |                         | I-NOV 11         | 740-41508-2070   | GARBAGE CHARG GARBAGE CHARGES CONF CENTER    | 068646          | 125.67             |                                 |          |
|          |                         | I-NOV 11         | 740-41508-2460   | MISCELLANEOUS FEES CONF CENTER               | 068646          | 4.70               |                                 |          |
| 01-03110 | HANK DYE INSURANCE AGEN | I-10741          | 740-41508-2030   | LIABILITY INS GENERAL LIABILITY INSURANCE    | 068652          | 1,605.94           |                                 |          |
| 01-09435 | AMERICAN ELECTRIC POWER | I-NOV.11         | 740-41508-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 068637          | 0.00               |                                 |          |
| 01-11515 | OK ENERGY SERVICES INC  | I-11-10-005860-1 | 740-41508-2080   | NATURAL GAS C CTY HL/FRSC CTR GAS SER OCT 11 | 068661          | 157.47             |                                 |          |
|          |                         | I-11-10-005860-1 | 740-41508-2080   | NATURAL GAS C SEPT-11 ADJSTMNT FRISCO CTR    | 068661          | 4.27               |                                 |          |
| 01-12205 | CABLE ONE               | I-NOV.11         | 740-41508-2005   | TELEPHONE INT/CABLE FRISCO CTR NOV 11        | 068641          | 100.95             |                                 |          |
| 01-13175 | FLEETCOR DBA/FUELMAN    | I-NP32087638     | 740-41508-2425   | FUEL, OIL, ET FUEL USE                       | 068651          | 86.34              |                                 |          |
|          |                         |                  |                  |  | DEPARTMENT 1508 | CONF CTR OPERATION | TOTAL:                          | 6,497.27 |
|          |                         |                  |                  |  | FUND            | 740                | CLINTON INDUSTRIAL AUTH. TOTAL: | 7,477.93 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3  
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 05064 10/31/2011  
FUND : 740 CLINTON INDUSTRIAL AUTH.  
DEPARTMENT: 1508 CONF CTR OPERATION

BANK: ALL

| VENDOR                                    | NAME    | ITEM #   | G/L ACCOUNT NAME | DESCRIPTION                | CHECK# | AMOUNT |
|---|---------|----------|------------------|----------------------------|--------|--------|
| 01-1                                      | ADAMO'S | I-782443 | 740-41508-2610   | ADAMO'S: D TRAVIS/J NEWTON |        | 27.08  |
| DEPARTMENT 1508 CONF CTR OPERATION TOTAL: |         |          |                  |                            |        | 27.08  |
| FUND 740 CLINTON INDUSTRIAL AUT TOTAL:    |         |          |                  |                            |        | 27.08  |
| REPORT GRA TOTAL:                         |         |          |                  |                            |        | 590.16 |

11/04/2011 4:16 PM  
 PACKET: 05070 11-4-11  
 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 | I-NOV 11    | 740-41508-1045   | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 54.00    |
| 01-01675                           | OK MUN RETIREMENT FUND  | I-OMR10A/11 | 740-41508-1060   | CITY RETIREME CLINTON 014,DB, PLAN AAA       | 000000 | 383.27   |
|                                    |                         | I-OMR10B/11 | 740-41508-1060   | CITY RETIREME CLINTON 014,DB, PLAN AAA       | 000000 | 383.27   |
| 01-10725                           | PRUDENTIAL INSURANCE CO | I-NOV 11    | 740-41508-1040   | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 000000 | 4.53     |
| 01-10745                           | BLUE CROSS & BLUE SHIEL | I-NOV 11    | 740-41508-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 000000 | 819.80   |
| 01-15575                           | VISION SERVICE PLAN OF  | I-NOV 11    | 740-41508-1046   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12    |
| DEPARTMENT 1508 CONF CTR OPERATION |                         |             |                  |  | TOTAL: | 1,656.99 |
| FUND 740 CLINTON INDUSTRIAL AUTH.  |                         |             |                  |  | TOTAL: | 1,656.99 |

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 25

PACKET: 05103 11/30/2011

VENDOR SET: 01

FUND : 740 CLINTON INDUSTRIAL AUTH.

DEPARTMENT: 1508 CONF CTR OPERATION

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                    | ITEM #      | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK#                             | AMOUNT   |           |
|----------|-------------------------|-------------|------------------|---|------------------------------------|----------|-----------|
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-DEC-11    | 740-41508-2080   | NATURAL GAS C NATURAL GAS SERVICE           | 000000                             | 135.55   |           |
| 01-02220 | T.H. ROGERS LUMBER CO.  | I-1096722   | 740-41508-2410   | OPERATING SUP GOOP GLUE/PLASTIC CORNER      | 000000                             | 13.27    |           |
| 01-02395 | WILLIAMS ELECTRIC CO IN | I-1805234   | 740-41508-2470   | FACILITIES MA BOLLARD LTS FRONT/SIDE FRISCO | 000000                             | 303.59   |           |
| 01-04630 | WRIGHT BROADCASTING     | I-FRI2011   | 740-41508-2016   | ADVERTISING ANNUAL RADIO ADVERTISING        | 000000                             | 3,660.00 |           |
| 01-09435 | AMERICAN ELECTRIC POWER | I-DEC-11    | 740-41508-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS    | 000000                             | 1,251.38 |           |
| 01-10030 | OKLA SOCIETY OF ASSOC   | I-11-1-11   | 740-41508-2610   | CONFERENCES, ANNUAL MEETING - D. TRAVIS     | 000000                             | 45.00    |           |
| 01-10545 | STAPLES CREDIT PLAN     | I-291903800 | 740-41508-2410   | OPERATING SUP COPY PAPER                    | 000000                             | 59.98    |           |
| 01-12245 | GREAT PLAINS COUNTRY    | I-2492      | 740-41508-2610   | CONFERENCES, GOVERNORS CONF D. TRAVIS       | 000000                             | 130.00   |           |
| 01-12315 | THE SIRLOIN CLUB OF OK  | I-185       | 740-41508-2605   | DUES, SUBSCRI ANNUAL DUES D. TRAVIS         | 000000                             | 150.00   |           |
| 01-15020 | MORE THAN MOWING, LLC   | I-1479      | 740-41508-2475   | LAND MAINTENA LAND MAINTENANCE/MOWING       | 000000                             | 400.00   |           |
| 01-15330 | RS MEACHAM CPA'S        | I-2627      | 740-41508-2095   | FINANCIAL AUD FIN. CONS. AUDIT FEES         | 000000                             | 30.00    |           |
| 01-15900 | UNIVERSAL ADCOM, LLC DB | I-373392    | 740-41508-2016   | ADVERTISING ADVERTISING LIBRARY TOTES       | 000000                             | 300.00   |           |
|          |                         |             |                  |   | DEPARTMENT 1508 CONF CTR OPERATION | TOTAL:   | 7,022.17  |
|          |                         |             |                  |   | FUND 740 CLINTON INDUSTRIAL AUTH.  | TOTAL:   | 19,435.63 |