

PACKET: 05112 12/7/11  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION                                | CHECK#           | AMOUNT     |            |
|----------|-------------------------|--------------|------------------|--|------------------|------------|------------|
| 01-00005 | FIRST BANK & TRUST CO   | I-DEC 11     | 700-1115         | CASH - BOND A PYMT 02 BOND ACCT            | 068894           | 17,855.83  |            |
| 01-01560 | OK BANK & TRUST         | I-DEC 11     | 700-1125         | CASH - BOND A PYMT 2003 BOND ACCT          | 068902           | 48,108.13  |            |
|          |                         | I-DEC.11     | 700-1141         | CASH - BOND A PYMT PWA 06 BOND ACCT        | 068903           | 63,379.38  |            |
| 01-01995 | SINOR EMERGENCY MEDICAL | I-DEC 11     | 700-2306         | DUE TO SEMS/A NOV 2011 AMB FEE COLLECTED   | 068912           | 19,500.24  |            |
| 01-14885 | OK OFFICE OF STATE FINA | I-PC-0001107 | 700-2307         | DUE TO OK.GOV PORTAL CHARGES SEPT 2011     | 068906           | 63.00      |            |
|          |                         |              |                  | DEPARTMENT                                 | NON-DEPARTMENTAL | TOTAL:     | 148,906.58 |
| 01-00815 | FOSS RESERVOIR M.C.D.   | I-DEC-11     | 700-40701-2210   | FOSS ASSESSME MONTHY ASSESSMENT DEC 2011   | 068895           | 63,757.43  |            |
|          |                         | I-DEC-11     | 700-40701-2200   | FOSS WATER PU OVRAGE NOVEMBER 2011         | 068895           | 65,860.55  |            |
| 01-01925 | AT&T                    | I-DEC-11     | 700-40701-2005   | TELEPHONE TELEPHONE SERVICE                | 068881           | 15.61      |            |
| 01-09805 | O.S.B.I. (BACKGROUND CK | I-147987     | 700-40701-2460   | MISCELLANEOUS BACKGROUND CHECKS            | 068901           | 19.00      |            |
| 01-13175 | FLEETCOR DBA/FUELMAN    | I-NP32440736 | 700-40701-2425   | FUEL, OIL, ET FUEL USE                     | 068896           | 172.45     |            |
| 01-13750 | AMERICAN MUNICIPAL SERV | I-9523       | 700-40701-2120   | CONTRACTUAL S UTILITY COLLECTIONS NOV 2011 | 068878           | 99.40      |            |
| 01-14165 | CAPITOL DECISIONS, INC  | I-DEC 11     | 700-40701-2120   | CONTRACTUAL S LEGISLATIVE ADVOCACY SERV    | 068885           | 7,500.00   |            |
|          |                         |              |                  | DEPARTMENT 0701 WATER ADMINISTRATION       | TOTAL:           | 137,424.44 |            |
| 01-01150 | KIWASH ELECTRIC         | I-DEC 11     | 700-40708-2075   | ELECTRIC CHAR CANYONS WEST                 | 068898           | 72.66      |            |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-DEC 11     | 700-40708-2080   | NATURAL GAS S NATURAL GAS SERVICE          | 068908           | 53.05      |            |
| 01-01925 | AT&T                    | I-DEC-11     | 700-40708-2005   | TELEPHONE TELEPHONE SERVICE                | 068881           | 15.61      |            |
| 01-09435 | AMERICAN ELECTRIC POWER | I-DEC.11     | 700-40708-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS   | 068879           | 132.89     |            |

12/08/2011 4:18 PM  
 PACKET: 05116 12-8-11  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: 0701 WATER ADMINISTRATION  
 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-DEC 11     | 700-40701-1045                   | DENTAL INSURA DENTAL INSURANCE PREMIUMS  | 068851           | 54.00            |
| 01-01675                             | OK MUN RETIREMENT FUND  | I-OMR11A/11<br>I-OMR11B/11 | 700-40701-1060<br>700-40701-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA<br>CITY RETIREME CLINTON 014,DB, PLAN AAA | 068853<br>068853 | 159.52<br>216.83 |
| 01-10725                             | PRUDENTIAL INSURANCE CO | I-DEC 11                   | 700-40701-1040                   | HEALTH & LIFE LIFE INSURANCE PREMIUMS  | 068855           | 4.74             |
| 01-10745                             | BLUE CROSS & BLUE SHIEL | I-DEC 11                   | 700-40701-1040                   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS  | 068850           | 819.80           |
| 01-15575                             | VISION SERVICE PLAN OF  | I-DEC 11                   | 700-40701-1046                   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM                                     | 068857           | 12.12            |
| DEPARTMENT 0701 WATER ADMINISTRATION |                         |                            |                                  |  | TOTAL:           | 1,267.01         |
| 01-00500                             | DELTA DENTAL            | PLAN OF OK<br>I-DEC 11     | 700-40708-1045                   | DENTAL INSURA DENTAL INSURANCE PREMIUMS  | 068851           | 135.00           |
| 01-01675                             | OK MUN RETIREMENT FUND  | I-OMR11A/11<br>I-OMR11B/11 | 700-40708-1060<br>700-40708-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA<br>CITY RETIREME CLINTON 014,DB, PLAN AAA | 068853<br>068853 | 669.56<br>845.14 |
| 01-10725                             | PRUDENTIAL INSURANCE CO | I-DEC 11                   | 700-40708-1040                   | HEALTH & LIFE LIFE INSURANCE PREMIUMS  | 068855           | 11.94            |
| 01-10745                             | BLUE CROSS & BLUE SHIEL | I-DEC 11                   | 700-40708-1040                   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS  | 068850           | 1,976.12         |
| 01-15575                             | VISION SERVICE PLAN OF  | I-DEC 11                   | 700-40708-1046                   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM                                     | 068857           | 30.30            |
| DEPARTMENT 0708 WATER MAINTENANCE    |                         |                            |                                  |  | TOTAL:           | 3,668.06         |
| 01-00500                             | DELTA DENTAL            | PLAN OF OK<br>I-DEC 11     | 700-40801-1045                   | DENTAL INSURA DENTAL INSURANCE PREMIUMS  | 068851           | 48.60            |
| 01-01675                             | OK MUN RETIREMENT FUND  | I-OMR11A/11<br>I-OMR11B/11 | 700-40801-1060<br>700-40801-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA<br>CITY RETIREME CLINTON 014,DB, PLAN AAA | 068853<br>068853 | 119.63<br>162.61 |
| 01-10725                             | PRUDENTIAL INSURANCE CO | I-DEC 11                   | 700-40801-1040                   | HEALTH & LIFE LIFE INSURANCE PREMIUMS  | 068855           | 4.28             |
| 01-10745                             | BLUE CROSS & BLUE SHIEL |                            |                                  |  |                  |                  |

12/28/2011 2:58 PM  
 PACKET: 05153 12/28/2011  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: 0701 WATER ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR                               | NAME                    | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT    |
|--------------------------------------|-------------------------|--------------|------------------|--|--------|-----------|
| 01-00320                             | CLINTON DAILY NEWS      | I-LN# 21717  | 700-40701-2025   | LEGAL PUBLICA BIDS FOR BULLDOZER             | 000000 | 48.03     |
| 01-11980                             | GARVER ENGINEERS LLC    | I-11078150-1 | 700-40701-2085   | PROFESSIONAL EMRGNCY GRD WATER EVAL          | 000000 | 4,760.00  |
|                                      |                         | I-11078150-2 | 700-40701-2085   | PROFESSIONAL EMRGNCY GRD WATER EVAL          | 000000 | 16,040.00 |
| 01-15330                             | RS MEACHAM CPA'S        | I-2652       | 700-40701-2095   | FINANCIAL AUD FIN. CONS. AUDIT FEES          | 000000 | 585.00    |
| DEPARTMENT 0701 WATER ADMINISTRATION |                         |              |                  |  | TOTAL: | 21,433.03 |
| 01-00255                             | CLINTON LAUNDRY AND CLE | I-652133     | 700-40708-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 16.25     |
|                                      |                         | I-653491     | 700-40708-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 16.25     |
|                                      |                         | I-654824     | 700-40708-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 16.25     |
|                                      |                         | I-656384     | 700-40708-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 16.25     |
| 01-00260                             | ELK SUPPLY CO INC       | I-62865/5    | 700-40708-2410   | OPERATING SUP HEATERS/SPRAY PAINT            | 000000 | 121.36    |
| 01-00590                             | DOLESE BROTHERS CO.     | I-RM11071503 | 700-40708-2485   | STREET REPAIR CONCRETE 1100 BLACKSTONE       | 000000 | 140.50    |
| 01-00730                             | FARM PLAN/ATWOODS       | I-B82481/4   | 700-40708-2410   | OPERATING SUP GREASE GUN/BAR CHAIN OIL/GREAS | 000000 | 105.84    |
| 01-01535                             | OKLAHOMA NATURAL GAS CO | I-JAN-12     | 700-40708-2080   | NATURAL GAS S NATURAL GAS SERVICE            | 000000 | 0.00      |
| 01-01760                             | PIONEER SUPPLY CO, LLC  | I-194242     | 700-40708-2410   | OPERATING SUP WATER MAINT PARTS              | 000000 | 163.73    |
|                                      |                         | I-194958     | 700-40708-2410   | OPERATING SUP GATE VLVES/PCK JNTS/BSHNG      | 000000 | 346.16    |
|                                      |                         | I-195313     | 700-40708-2410   | OPERATING SUP GATE VLVES/PCK JNTS/BSHNG      | 000000 | 162.60    |
|                                      |                         | I-195496     | 700-40708-2410   | OPERATING SUP WATER MAINT PARTS              | 000000 | 233.70    |
|                                      |                         | I-195841     | 700-40708-2410   | OPERATING SUP 2" MTR/FLNGES/RISERS           | 000000 | 1,089.45  |
|                                      |                         | I-196219     | 700-40708-2410   | OPERATING SUP GRANITE WASH RPLMNT PRTS       | 000000 | 1,499.72  |
|                                      |                         | I-196532     | 700-40708-2410   | OPERATING SUP PRP CLAMPS/HYD SWIVELS         | 000000 | 1,195.89  |
|                                      |                         | I-196776     | 700-40708-2410   | OPERATING SUP TAP SADDLE - LAKE              | 000000 | 41.00     |
| 01-03095                             | HAYNES EQUIPMENT CO INC | I-S108000-IN | 700-40708-2120   | CONTRACTUAL S PUMP HOUSE RPRS CANYON WEST    | 000000 | 3,022.37  |
| 01-09435                             | AMERICAN ELECTRIC POWER | I-JAN-12     | 700-40708-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 000000 | 4,577.51  |
| 01-11265                             | HD SUPPLY FACILITIES MA | I-556274     | 700-40708-2410   | OPERATING SUP TRANSDUCERS WTR TOWERS         | 000000 | 501.73    |

12/02/2011 9:39 AM  
 PACKET: 05109 12/2/11  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: 0708 WATER MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR   | NAME            | ITEM #      | G/L ACCOUNT NAME | DESCRIPTION                              | CHECK#              | AMOUNT   |
|----------|-----------------|-------------|------------------|--|---------------------|----------|
| 01-01150 | KIWASH ELECTRIC | I-.99003502 | 700-40708-3035   | IMPROVEMENTS BOOSTER PUMP ELEC WHITE DOG | 068846              | 1,595.18 |
|          |                 |             |                  | DEPARTMENT 0708 WATER MAINTENANCE        | TOTAL:              | 1,595.18 |
|          |                 |             |                  | FUND 700 PUBLIC WORKS AUTHORITY          | TOTAL:              | 1,595.18 |
|          |                 |             |                  |  | REPORT GRAND TOTAL: | 1,595.18 |

PACKET: 05112 12/7/11  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: 0708 WATER MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #                      | G/L ACCOUNT NAME                 | DESCRIPTION  | CHECK#                                 | AMOUNT                |
|----------|-------------------------|-----------------------------|----------------------------------|--|--|-----------------------|
| 01-13175 | FLEETCOR                | DBA/FUELMAN<br>I-NP32440736 | 700-40708-2425                   | FUEL, OIL, ET FUEL USE   | 068896                                 | 846.95                |
|          |                         |                             |                                  |  | DEPARTMENT 0708 WATER MAINTENANCE      | TOTAL: 1,121.16       |
| 01-01990 | SECURITY SERVICES       | I-279769                    | 700-40710-2120                   | CONTRACTUAL S PHONE MONITORING   | 068910                                 | 123.00                |
| 01-09435 | AMERICAN ELECTRIC POWER | I-DEC.11                    | 700-40710-2075                   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS   | 068879                                 | 0.00                  |
| 01-13175 | FLEETCOR                | DBA/FUELMAN<br>I-NP32440736 | 700-40710-2425                   | FUEL, OIL, ET FUEL USE   | 068896                                 | 0.00                  |
| 01-15105 | SEVERN TRENT SERVICES,  | I-120923                    | 700-40710-2120                   | CONTRACTUAL S OP FEE/MAINTENANCE CAP   | 068911                                 | 36,516.40             |
|          |                         |                             |                                  |  | DEPARTMENT 0710 WATER TREATMENT        | TOTAL: 36,639.40      |
| 01-01925 | AT&T                    | I-DEC-11                    | 700-40808-2005                   | TELEPHONE TELEPHONE SERVICE  | 068881                                 | 15.61                 |
| 01-13175 | FLEETCOR                | DBA/FUELMAN<br>I-NP32440736 | 700-40808-2425                   | FUEL, OIL, ET FUEL USE   | 068896                                 | 846.95                |
| 01-15160 | CELLULAR ONE            | I-DEC-11                    | 700-40808-2005                   | TELEPHONE CELL PHONE/ON CALL PHONE   | 068886                                 | 44.32                 |
|          |                         |                             |                                  |  | DEPARTMENT 0808 WASTEWATER MAINTENANCE | TOTAL: 906.88         |
| 01-01925 | AT&T                    | I-DEC-11                    | 700-40810-2005                   | TELEPHONE TELEPHONE SERVICE  | 068881                                 | 32.45                 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-DEC.11                    | 700-40810-2075                   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS   | 068879                                 | 0.00                  |
| 01-13175 | FLEETCOR                | DBA/FUELMAN<br>I-NP32440736 | 700-40810-2425                   | FUEL, OIL, ET FUEL USE   | 068896                                 | 0.00                  |
| 01-15105 | SEVERN TRENT SERVICES,  | I-1-2227-120972<br>I-120923 | 700-40810-2120<br>700-40810-2120 | CONTRACTUAL S ADD'L LAB TESTING NEW PERMIT<br>CONTRACTUAL S OP FEE/MAINTENANCE CAP | 068911<br>068911                       | 4,607.50<br>36,516.39 |
|          |                         |                             |                                  |  | DEPARTMENT 0810 WASTEWATER TREATMENT   | TOTAL: 41,156.34      |
|          |                         |                             |                                  |  | FUND 700 PUBLIC WORKS AUTHORITY        | TOTAL: 366,154.80     |

12/28/2011 2:58 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 16

PACKET: 05153 12/28/2011  
VENDOR SET: 01  
FUND : 700 PUBLIC WORKS AUTHORITY  
DEPARTMENT: 0708 WATER MAINTENANCE  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #                                       | G/L ACCOUNT NAME   | DESCRIPTION  | CHECK#                                    | AMOUNT                           |
|----------|-------------------------|--|--|--|---|----------------------------------|
| 01-12180 | WESTERN OK TIRE & SERVI | I-155286                                     | 700-40708-2421   | PARTS-VEHICLE TIRE REPAIR  | 000000                                    | 15.00                            |
|          |                         |  |  |  | DEPARTMENT 0708 WATER MAINTENANCE         | TOTAL: 13,281.56                 |
| 01-00730 | FARM PLAN/ATWOODS       | I-B92605/4                                   | 700-40710-2410   | OPERATING SUP LAKE DOZER-SHOVEL/GREASE/CLNR  | 000000                                    | 76.22                            |
| 01-02220 | T.H. ROGERS LUMBER CO.  | I-1012081<br>I-1012127                       | 700-40710-2470<br>700-40710-2130                                     | FACILITIES MA PAINT SUPPLIES LAKE HOUSE #3<br>FACILITIES RE TAPE FOR PAITING LAKE HSE #3                                     | 000000<br>000000                          | 15.21<br>6.58                    |
| 01-09435 | AMERICAN ELECTRIC POWER | I-12-28-11<br>I-JAN-12                       | 700-40710-2075<br>700-40710-2075                                     | ELECTRIC CHAR LAKE HOUSE #3 ELECT FOR RPRS<br>ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS                                       | 000000<br>000000                          | 49.06<br>1,632.15                |
| 01-12340 | LOWE'S CREDIT SERVICES  | I-12-6-01                                    | 700-40710-2130   | FACILITIES RE BLINDS FOR LAKE HOUSE # 3  | 000000                                    | 57.40                            |
|          |                         |  |  |  | DEPARTMENT 0710 WATER TREATMENT           | TOTAL: 1,836.62                  |
| 01-15330 | RS MEACHAM CPA'S        | I-2652                                       | 700-40801-2095   | FINANCIAL AUD FIN. CONS. AUDIT FEES  | 000000                                    | 585.00                           |
|          |                         |  |  |  | DEPARTMENT 0801 WASTEWATER ADMINISTRATION | TOTAL: 585.00                    |
| 01-00255 | CLINTON LAUNDRY AND CLE | I-652133<br>I-653491<br>I-654824<br>I-656384 | 700-40808-2435<br>700-40808-2435<br>700-40808-2435<br>700-40808-2435 | UNIFORM SERVI UNIFORM RENTAL<br>UNIFORM SERVI UNIFORM RENTAL<br>UNIFORM SERVI UNIFORM RENTAL<br>UNIFORM SERVI UNIFORM RENTAL | 000000<br>000000<br>000000<br>000000      | 16.25<br>16.25<br>16.25<br>16.25 |
| 01-00295 | CAPITOL ELEC MOTOR INC  | I-44744<br>I-44745                           | 700-40808-2046<br>700-40808-2422                                     | EQUIP REPAIR PUMPS FOR LIFT STATION<br>PARTS-EQUIPME LIFT STATION PUMP   | 000000<br>000000                          | 1,919.84<br>1,789.84             |
|          |                         |  |  |  | DEPARTMENT 0808 WASTEWATER MAINTENANCE    | TOTAL: 3,774.68                  |
| 01-09435 | AMERICAN ELECTRIC POWER | I-JAN-12                                     | 700-40810-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS   | 000000                                    | 13,280.37                        |
|          |                         |  |  |  | DEPARTMENT 0810 WASTEWATER TREATMENT      | TOTAL: 13,280.37                 |
|          |                         |  |  |  | FUND 700 PUBLIC WORKS AUTHORITY           | TOTAL: 54,191.26                 |

12/08/2011 4:18 PM  
 PACKET: 05116 12-8-11  
 VENDOR SET: 01  
 FUND : 700 PUBLIC WORKS AUTHORITY  
 DEPARTMENT: 0801 WASTEWATER ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBPY

| VENDOR  | NAME                    | ITEM #                     | G/L ACCOUNT NAME                 | DESCRIPTION  | CHECK#           | AMOUNT           |
|---|-------------------------|----------------------------|----------------------------------|--|------------------|------------------|
| 01-10745  | BLUE CROSS & BLUE SHIEL | continued<br>I-DEC 11      | 700-40801-1040                   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS  | 068850           | 737.82           |
| 01-15575  | VISION SERVICE PLAN OF  | I-DEC 11                   | 700-40801-1046                   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM                                     | 068857           | 10.92            |
| DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL: |                         |                            |                                  |  |                  | 1,083.86         |
| 01-00500  | DELTA DENTAL PLAN OF OK | I-DEC 11                   | 700-40808-1045                   | DENTAL INSURA DENTAL INSURANCE PREMIUMS  | 068851           | 81.00            |
| 01-01675  | OK MUN RETIREMENT FUND  | I-OMR11A/11<br>I-OMR11B/11 | 700-40808-1060<br>700-40808-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA<br>CITY RETIREME CLINTON 014,DB, PLAN AAA | 068853<br>068853 | 387.03<br>526.24 |
| 01-10725  | PRUDENTIAL INSURANCE CO | I-DEC 11                   | 700-40808-1040                   | HEALTH & LIFE LIFE INSURANCE PREMIUMS  | 068855           | 7.36             |
| 01-10745  | BLUE CROSS & BLUE SHIEL | I-DEC 11                   | 700-40808-1040                   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS  | 068850           | 1,156.32         |
| 01-15575  | VISION SERVICE PLAN OF  | I-DEC 11                   | 700-40808-1046                   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM                                     | 068857           | 18.18            |
| DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:   |                         |                            |                                  |  |                  | 2,176.13         |
| FUND 700 PUBLIC WORKS AUTHORITY TOTAL:          |                         |                            |                                  |  |                  | 8,195.06         |