

10/17/2012 4:10 PM  
 PACKET: 05723 10/15/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 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    |        |
|----------|-------------------------|------------------|------------------|--|------------------|-----------|--------|
| 01-14985 | OK UNIFORM BUILDING COD | I-SEPT-12        | 100-2601         | DUE TO STATE- UBCC FEES COLLECTED SEPT 12    | 071537           | 280.00    |        |
|          |                         |                  |                  | DEPARTMENT                                   | NON-DEPARTMENTAL | TOTAL:    | 280.00 |
| 01-01670 | OK MUN. ASSURANCE GROUP | C-.26025         | 100-40100-2033   | FLEET INSURAN FLEET CREDIT IMPALA/AD ABP VAN | 071538           | 943.69-   |        |
|          |                         | C-.26025         | 100-40100-2033   | FLEET INSURAN FLEET CREDIT IMPALA/AD ABP VAN | 071538           | 112.60    |        |
|          |                         | I-12-109-10-0038 | 100-40100-2033   | FLEET INSURAN ADD 2012 F 250/DEL 1997 FORD   | 071538           | 161.50    |        |
|          |                         | I-28745          | 100-40100-2033   | FLEET INSURAN FLEET/EQUIP INSURANCE          | 071538           | 14,643.17 |        |
| 01-13175 | FLEETCOR DBA/FUELMAN    | I-NP3593730      | 100-40100-2650   | CONTRIBUTION FUEL USE                        | 071531           | 0.00      |        |
|          |                         | I-NP3593730      | 100-40100-2650   | CONTRIBUTION FUEL USE                        | 071531           | 0.00      |        |
| 01-15330 | RS MEACHAM CPA'S        | I-3RD INV        | 100-40100-2095   | FINANCIAL AUD FINANCIAL CONSULTANTS          | 071541           | 2,755.00  |        |
|          |                         |                  |                  | DEPARTMENT 0100 GOVERNING BOARD              | TOTAL:           | 16,728.58 |        |
| 01-01925 | AT&T                    | I-Oct 12         | 100-40200-2005   | TELEPHONE TELEPHONE SERVICE                  | 071521           | 113.22    |        |
| 01-03705 | AT&T MOBILTY            | I-Oct 12         | 100-40200-2005   | TELEPHONE DATA PLANS                         | 071522           | 319.32    |        |
| 01-13175 | FLEETCOR DBA/FUELMAN    | I-NP3593730      | 100-40200-2425   | FUEL, OIL, ET FUEL USE                       | 071531           | 728.81    |        |
| 01-15160 | CELLULAR ONE            | I-OCT-12         | 100-40200-2005   | TELEPHONE CELLULAR ONE                       | 071526           | 44.85     |        |
|          |                         |                  |                  | DEPARTMENT 0200 ADMINISTRATION               | TOTAL:           | 1,206.20  |        |
| 01-01925 | AT&T                    | I-Oct 12         | 100-40300-2005   | TELEPHONE TELEPHONE SERVICE                  | 071521           | 130.21    |        |
| 01-03705 | AT&T MOBILTY            | I-Oct 12         | 100-40300-2005   | TELEPHONE DATA PLANS                         | 071522           | 32.79     |        |
| 01-04610 | DEBRA BLANCHARD         | I-10-8-12        | 100-40300-2615   | TRAINING & DE REIMB MILEAGE OML CONF OKC     | 071523           | 93.50     |        |
| 01-16245 | SUMMIT BUSINESS SYSTEMS | I-INSB187270     | 100-40300-2040   | OFFICE EQUIPM PRINTER MAINT AGREEMENT        | 071544           | 78.00     |        |
|          |                         | I-INSB187756     | 100-40300-2040   | OFFICE EQUIPM PRINTER MAINT AGREEMENT        | 071544           | 78.00     |        |
|          |                         |                  |                  | DEPARTMENT 0300 FINANCE                      | TOTAL:           | 412.50    |        |

10/08/2012 3:24 PM  
 PACKET: 05713 10/8/12  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

| VENDOR   | NAME       | ITEM #    | G/L ACCOUNT NAME | DESCRIPTION                            | CHECK# | AMOUNT   |
|----------|------------|-----------|------------------|--|--------|----------|
| 01-04550 | C.L.E.E.T. | I-OC T-12 | 100-2600         | DUE TO STATE SEP 12 PENALTY FEES       | 071485 | 506.44   |
| 01-09370 | O.S.B.I.   | I-OCT-12  | 100-2600         | DUE TO STATE SEP 12 FORENSIC/AFIS FEES | 071487 | 549.19   |
|          |            |           |                  | DEPARTMENT NON-DEPARTMENTAL            | TOTAL: | 1,055.63 |
|          |            |           |                  | FUND 100 GENERAL FUND                  | TOTAL: | 1,055.63 |

11/02/2012 7:38 AM  
 PACKET: 05757 10/31/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0100 GOVERNING BOARD  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR                          | NAME                    | ITEM #   | G/L ACCOUNT NAME   | DESCRIPTION   | CHECK#   | AMOUNT   |
|---------------------------------|-------------------------|--|--|---|--|--|
| 01-00230                        | BRITTAIN & ASSOCIATES I | I-11392  | 100-40100-2032   | PROPERTY INSU ADD PROPERTY PROP SCHED ENDOR   | 000000   | 836.87   |
| 01-01215                        | LINDERER PRINTING COMPA | I-9903   | 100-40100-2405   | OFFICE SUPPLI LABELS MANUSCRIPT COVERS  | 000000   | 14.83  |
| 01-01950                        | HAC, INC, DBA HOMELAND, | I-255711   | 100-40100-2630   | COMMUNITY PRO PD MORNING MIXER SUPPLIES   | 000000   | 34.14  |
| 01-02740                        | RANDOLPH S MEACHAM, P.C | I-36599  | 100-40100-2085   | PROFESSIONAL MTGS/WWTP/TITLE OPINION/CONVEN   | 000000   | 180.00   |
| 01-03110                        | HANK DYE INSURANCE AGEN | I-28746  | 100-40100-2030   | LIABILITY INS LIABILITY INSURANC 12-13  | 000000   | 11,720.89  |
| 01-11005                        | ROBERT L CHAMBERS       | I-10-1-12  | 100-40100-2630   | COMMUNITY PRO ANNUAL BILL BOARD 11/12 -10/13  | 000000   | 400.00   |
| DEPARTMENT 0100 GOVERNING BOARD |                         |  |  |   | TOTAL:   | 13,186.73  |
| 01-00320                        | CLINTON DAILY NEWS      | I-10-29-12   | 100-40200-2025   | LEGAL PUBLICA CLASS AD PD/WTR/ACO   | 000000   | 174.20   |
| 01-00765                        | VIC FEY M.D.            | I-10-23-12<br>I-HINOSOSA 8/23/12   | 100-40200-2616<br>100-40200-2616   | EMPLOYEE HEAL PHYS/DRG SCR N. RUIZ<br>EMPLOYEE HEAL PRE EMP DRG SCR N-HINOSOSA  | 000000<br>000000   | 108.99<br>49.99                                      |
| 01-01015                        | I.I.M.C.                | I-ANDERS 10-1-12<br>I-WILLAIMS 10-1-12   | 100-40200-2605<br>100-40200-2605   | DUES, SUBSCRI RENEWAL MEMBERSHIP L. ANDERS<br>DUES, SUBSCRI RENEWAL MEMBERSHIP WILLIAMS   | 000000<br>000000   | 145.00<br>85.00                                      |
| 01-01600                        | OK MUNICIPAL LEAGUE     | I-046539   | 100-40200-2610   | CONFERENCES, OML CONF S. HEWITT   | 000000   | 270.00   |
| 01-01950                        | HAC, INC, DBA HOMELAND, | I-216571<br>I-241256<br>I-241264<br>I-241288<br>I-241299<br>I-241381<br>I-255723 | 100-40200-2616<br>100-40200-2616<br>100-40200-2616<br>100-40200-2616<br>100-40200-2616<br>100-40200-2616<br>100-40200-2616 | EMPLOYEE HEAL DONUTS FOR CPR CLASS 10/3<br>EMPLOYEE HEAL DONUTS CPR CLASS 10/10/12<br>EMPLOYEE HEAL DONUTS CPR CLASS 10/11/12<br>EMPLOYEE HEAL DONUTS CRP CLASS 10/16, 17/12<br>EMPLOYEE HEAL DONUTS CLASS 10/18/12<br>EMPLOYEE HEAL DONUTS CPR CLASS 10/23/12<br>EMPLOYEE HEAL DONUTS CPR CLASS 10/31/12 | 000000<br>000000<br>000000<br>000000<br>000000<br>000000<br>000000 | 4.99<br>8.05<br>4.99<br>7.00<br>4.99<br>4.99<br>4.99 |
| 01-03705                        | AT&T MOBILTY            | I-NOV-12   | 100-40200-2005   | TELEPHONE DATA PLANS  | 000000   | 271.53   |
| 01-07760                        | RENAISSANCE HOTEL & CON | I-9-28-12  | 100-40200-2610   | CONFERENCES, OML CONF - LODGING   | 000000   | 879.00   |

10/01/2012 3:59 PM  
 VENDOR SET: 01 CITY OF CLINTON  
 PACKET: 05704 10/01/2012  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR                                 | NAME                    | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                   | CHECK# | AMOUNT   |
|--|-------------------------|----------------|------------------|-------------------------------|--------|----------|
| 01-1                                   | SUPPLY GUYS             | I-310295       | 100-40200-2405   | SUPPLY GUYS: POSTAGE METER IN |        | 59.80    |
| 01-16185                               | UNITEDHEALTHCARE INSURA | I-SEP 12 HRA   | 100-40200-1042   | SEPT 12 CLAIMS PAID           |        | 1,255.25 |
| DEPARTMENT 0200 ADMINISTRATION         |                         |                |                  |                               | TOTAL: | 1,315.05 |
| 01-04995                               | US POSTAL SRVC          | I-SEPT 12 LATE | 100-40300-2010   | UTILITY BILLING SEPT 12 LATE  |        | 225.78   |
| DEPARTMENT 0300 FINANCE                |                         |                |                  |                               | TOTAL: | 225.78   |
| 01-00595                               | DOLLAR GENERAL CHARGED  | I-54796231     | 100-41408-2410   | HALLOWEEN SUPPLIES/ASP/CUTLER |        | 9.00     |
| DEPARTMENT 1408 RECREATION             |                         |                |                  |                               | TOTAL: | 9.00     |
| 01-00595                               | DOLLAR GENERAL CHARGED  | I-54796231     | 100-41410-2340   | HALLOWEEN SUPPLIES/ASP/CUTLER |        | 14.10    |
| 01-00595                               | DOLLAR GENERAL CHARGED  | I-54796231     | 100-41410-2305   | HALLOWEEN SUPPLIES/ASP/CUTLER |        | 20.00    |
| DEPARTMENT 1410 YOUTH PROGRAMS         |                         |                |                  |                               | TOTAL: | 34.10    |
| 01-1                                   | AMAZON.COM              | I-0812236      | 100-41700-2020   | AMAZON.COM:SOLDERING TIP IT   |        | 5.89     |
| 01-1                                   | AMAZON.COM              | I-1005837      | 100-41700-2020   | AMAZON.COM: SOLDERING STATION |        | 42.95    |
| 01-1                                   | AMAZON.COM              | I-4318660      | 100-41700-2020   | AMAZON.COM:SOLDER SUCKER IT   |        | 10.77    |
| DEPARTMENT 1700 FACILITIES MAINTENANCE |                         |                |                  |                               | TOTAL: | 59.61    |
| FUND 100 GENERAL FUND                  |                         |                |                  |                               | TOTAL: | 1,643.54 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05708 10/08/2012

FUND : 100 GENERAL FUND

DEPARTMENT: 0200 ADMINISTRATION

BANK: ALL

| VENDOR                         | NAME                  | ITEM #        | G/L ACCOUNT NAME | DESCRIPTION                   | CHECK# | AMOUNT |
|--------------------------------|-----------------------|---------------|------------------|-------------------------------|--------|--------|
| 01-12380                       | OK TURNPIKE AUTHORITY | I-20120995584 | 100-40200-2610   | PIKE PASS TOLLS HEWITT/TUPPER |        | 0.65   |
| DEPARTMENT 0200 ADMINISTRATION |                       |               |                  |                               | TOTAL: | 0.65   |

10/22/2012 10:52 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON  
PACKET: 05710 10/08/2012  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR                         | NAME                    | ITEM #        | G/L ACCOUNT NAME | DESCRIPTION                | CHECK# | AMOUNT |
|--------------------------------|-------------------------|---------------|------------------|----------------------------|--------|--------|
| 01-07760                       | RENAISSANCE HOTEL & CON | I-9-25-12     | 100-40200-2610   | PKG/INTERNET FEES OML CONF |        | 67.13  |
| DEPARTMENT 0200 ADMINISTRATION |                         |               |                  |                            | TOTAL: | 67.13  |
| 01-04995                       | US POSTAL SRVC          | I-OCT 12 LATE | 100-40300-2010   | POSTAGE LATE OCT 12        |        | 267.36 |
| DEPARTMENT 0300 FINANCE        |                         |               |                  |                            | TOTAL: | 267.36 |
| FUND 100 GENERAL FUND          |                         |               |                  |                            | TOTAL: | 334.49 |

11/02/2012 7:38 AM  
 PACKET: 05757 10/31/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR                         | NAME                    | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|--------------------------------|-------------------------|--------------|------------------|--|--------|----------|
| 01-07820                       | CDW GOVERNMENT INC      | I-S028456    | 100-40200-2405   | OFFICE SUPPLI KEYBOARD IPAD CTY MANAGER      | 000000 | 108.20   |
| 01-08710                       | STEVE HEWITT            | I-10-30-12   | 100-40200-2610   | CONFERENCES, RMBS CAB FARE/MILEAGE           | 000000 | 143.85   |
| 01-10740                       | STERLING CODIFIERS INC  | I-12867      | 100-40200-2120   | CONTRACTUAL S SUPPLEMENT #10 CITY CODE       | 000000 | 265.00   |
| 01-11850                       | K & S TIRE INC          | I-68006      | 100-40200-2420   | TIRES,BATTERI 4 TIRES FOR ARMADA             | 000000 | 597.76   |
| 01-15825                       | BAUDVILLE DBA IDVILLE   | I-2470734    | 100-40200-2616   | EMPLOYEE HEAL TROPY FOR SAFETY BANQUET       | 000000 | 181.35   |
| DEPARTMENT 0200 ADMINISTRATION |                         |              |                  |  | TOTAL: | 3,319.87 |
| 01-01600                       | OK MUNICIPAL LEAGUE     | I-046540     | 100-40300-2615   | TRAINING & DE OML CONF REGISTRATION          | 000000 | 300.00   |
| 01-03705                       | AT&T MOBILTY            | I-NOV-12     | 100-40300-2005   | TELEPHONE DATA PLANS                         | 000000 | 32.79    |
| 01-04600                       | QUILL CORPORATION       | I-6559908    | 100-40300-2405   | OFFICE SUPPLI W-2/1099 FRMS/CALENDAR         | 000000 | 15.58    |
|                                |                         | I-6563466    | 100-40300-2405   | OFFICE SUPPLI W-2/1099 FRMS/CALENDAR         | 000000 | 117.58   |
| 01-04610                       | DEBRA BLANCHARD         | I-10-29-12   | 100-40300-2615   | TRAINING & DE MILEAGE - OMCTFOA CASH HANDLIN | 000000 | 173.80   |
| 01-06955                       | PITNEYWORKS RESERVE ACC | I-2012296    | 100-40300-2010   | POSTAGE POSTAGE FOR METER                    | 000000 | 461.90   |
| 01-07095                       | LEE OFFICE EQUIPMENT IN | I-93636      | 100-40300-2040   | OFFICE EQUIPM CITY HLL SERV CONT JUN/JUL/AUG | 000000 | 556.48   |
| 01-07820                       | CDW GOVERNMENT INC      | I-S028456    | 100-40300-2040   | OFFICE EQUIPM THERMAL TAKE POWER SUPPLY      | 000000 | 63.86    |
| 01-16245                       | SUMMIT BUSINESS SYSTEMS | I-INSB190064 | 100-40300-2040   | OFFICE EQUIPM PRINTER MAINT AGREEMENT        | 000000 | 320.33   |
| DEPARTMENT 0300 FINANCE        |                         |              |                  |  | TOTAL: | 2,042.32 |
| 01-01600                       | OK MUNICIPAL LEAGUE     | I-046761     | 100-40400-2605   | DUES, SUBSCRI OC&T SUBSCRIPTION CITY ATTORNE | 000000 | 15.00    |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05707 10/08/12

FUND : 100 GENERAL FUND

DEPARTMENT: 0300 FINANCE

BANK: ALL

| VENDOR   | NAME           | ITEM #    | G/L ACCOUNT NAME | DESCRIPTION                | CHECK#                  | AMOUNT          |
|----------|----------------|-----------|------------------|----------------------------|-------------------------|-----------------|
| 01-04995 | US POSTAL SRVC | I-SEPT-12 | 100-40300-2010   | MAILING COST/BILLS SEPT 12 |                         | 1,485.02        |
|          |                |           |                  |                            | DEPARTMENT 0300 FINANCE | TOTAL: 1,485.02 |
|          |                |           |                  |                            | FUND 100 GENERAL FUND   | TOTAL: 1,485.02 |
|          |                |           |                  |                            | REPORT GRA TOTAL:       | 1,485.02        |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 05708 10/08/2012

FUND : 100 GENERAL FUND

DEPARTMENT: 0400 LEGAL AND COURTS

BANK: ALL

| VENDOR   | NAME                  | ITEM #        | G/L ACCOUNT NAME | DESCRIPTION                      | CHECK#            | AMOUNT |
|----------|-----------------------|---------------|------------------|----------------------------------|-------------------|--------|
| 01-12380 | OK TURNPIKE AUTHORITY | I-20120995584 | 100-40400-2615   | PIKE PASS TOLLS HEWITT/TUPPER    |                   | 3.50   |
|          |                       |               |                  | DEPARTMENT 0400 LEGAL AND COURTS | TOTAL:            | 3.50   |
|          |                       |               |                  | FUND 100 GENERAL FUND            | TOTAL:            | 4.15   |
|          |                       |               |                  |                                  | REPORT GRA TOTAL: | 4.15   |

10/17/2012 4:10 PM  
 PACKET: 05723 10/15/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0400 LEGAL AND COURTS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR   | NAME                                | ITEM #      | G/L ACCOUNT NAME | DESCRIPTION                              | CHECK#                                | AMOUNT          |
|----------|-------------------------------------|-------------|------------------|--|---------------------------------------|-----------------|
| 01-01925 | AT&T                                | I-Oct 12    | 100-40400-2005   | TELEPHONE TELEPHONE SERVICE              | 071521                                | 18.24           |
|          |                                     |             |                  |  | DEPARTMENT 0400 LEGAL AND COURTS      | TOTAL: 18.24    |
|          |                                     | I-Oct 12    | 100-40501-2005   | TELEPHONE TELEPHONE SERVICE              | 071521                                | 242.05          |
| 01-03705 | AT&T MOBILTY                        | I-Oct 12    | 100-40501-2005   | TELEPHONE DATA PLANS                     | 071522                                | 32.79           |
| 01-13175 | FLEETCOR DBA/FUELMAN<br>I-NP3593730 |             | 100-40501-2425   | FUEL, OIL, ET FUEL USE                   | 071531                                | 114.02          |
| 01-15160 | CELLULAR ONE                        | I-OCT-12    | 100-40501-2005   | TELEPHONE CELLULAR ONE                   | 071526                                | 44.85           |
|          |                                     |             |                  |  | DEPARTMENT 0501 POLICE ADMINISTRATION | TOTAL: 433.71   |
| 01-13175 | FLEETCOR DBA/FUELMAN<br>I-NP3593730 |             | 100-40503-2425   | FUEL, OIL, ET FUEL USE                   | 071531                                | 4,442.48        |
|          |                                     |             |                  |  | DEPARTMENT 0503 POLICE OPERATIONS     | TOTAL: 4,442.48 |
|          |                                     | I-NP3593730 | 100-40504-2425   | FUEL, OIL, ET FUEL USE                   | 071531                                | 207.72          |
|          |                                     |             |                  |  | DEPARTMENT 0504 POLICE ANIMAL CONTROL | TOTAL: 207.72   |
|          |                                     | I-NP3593730 | 100-40505-2425   | FUEL, OIL, ET FUEL USE                   | 071531                                | 61.13           |
|          |                                     |             |                  |  | DEPARTMENT 0505 PD/CODE ENFORCEMENT   | TOTAL: 61.13    |
| 01-01925 | AT&T                                | I-Oct 12    | 100-40601-2005   | TELEPHONE TELEPHONE SERVICE              | 071521                                | 126.45          |
| 01-03705 | AT&T MOBILTY                        | I-Oct 12    | 100-40601-2005   | TELEPHONE DATA PLANS                     | 071522                                | 32.79           |
|          |                                     |             |                  |  | DEPARTMENT 0601 FIRE ADMINISTRATION   | TOTAL: 159.24   |
| 01-11305 | CUTTERS EDGE                        | I-080312-4  | 100-40606-2422   | PARTS - EQUIP REBUILD CHAIN FOR CHAINSAW | 071529                                | 151.14          |
| 01-13175 | FLEETCOR DBA/FUELMAN                |             |                  |  |                                       |                 |

11/02/2012 7:38 AM  
 PACKET: 05757 10/31/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0400 LEGAL AND COURTS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK#                                | AMOUNT        |
|----------|-------------------------|--------------|------------------|--|---------------------------------------|---------------|
| 01-13750 | AMERICAN MUNICIPAL SERV | I-12567      | 100-40400-2120   | CONTRACTUAL S COURT COLLECTIONS SEPT 12      | 000000                                | 150.50        |
|          |                         |              |                  |  | DEPARTMENT 0400 LEGAL AND COURTS      | TOTAL: 165.50 |
| 01-00230 | BRITTAIN & ASSOCIATES I | I-11397      | 100-40501-2035   | EMPLOYEE BOND NOTARY RENEWAL - LEWIS         | 000000                                | 70.00         |
| 01-00595 | DOLLAR GENERAL CHARGED  | I-1000143537 | 100-40501-2405   | OFFICE SUPPLI CUPS/SALT/PEPPER/WIPES         | 000000                                | 25.65         |
| 01-01125 | K-MART #4782            | I-3675       | 100-40501-2405   | OFFICE SUPPLI FILTER FOR SECURITY MONITOR    | 000000                                | 11.58         |
|          |                         | I-3846       | 100-40501-2405   | OFFICE SUPPLI TRASH CAN/SCRUB BRUSH          | 000000                                | 22.38         |
| 01-01215 | LINDERER PRINTING COMPA | I-9778       | 100-40501-2035   | EMPLOYEE BOND NOTARY STAMP DECKER/PPR HLDR   | 000000                                | 29.95         |
|          |                         | I-9778       | 100-40501-2405   | OFFICE SUPPLI NOTARY STAMP DECKER/PPR HLDR   | 000000                                | 6.25          |
| 01-03705 | AT&T MOBILTY            | I-NOV-12     | 100-40501-2005   | TELEPHONE DATA PLANS                         | 000000                                | 32.79         |
| 01-04600 | QUILL CORPORATION       | I-67331564   | 100-40501-2405   | OFFICE SUPPLI STORAGE BOXES                  | 000000                                | 75.96         |
| 01-05315 | OK ASSOC CHIEFS OF POLI | I-2012       | 100-40501-2605   | DUES, SUBSCRI 2013 MEMBERSHIP D. CRABTREE    | 000000                                | 75.00         |
| 01-07820 | CDW GOVERNMENT INC      | I-S028456    | 100-40501-2040   | OFFICE EQUIPM THERMAL TAKE POWER SUPPLY      | 000000                                | 63.86         |
|          |                         | I-S103914    | 100-40501-2040   | OFFICE EQUIPM BAR CODE SCANNER ACME/BACK UPS | 000000                                | 89.98         |
| 01-10315 | MIDWEST TROPHY          | I-00014771   | 100-40501-2635   | OTHER MISCELL PLAQUE ENGRAVING               | 000000                                | 10.00         |
| 01-15970 | STANDLEY SYSTEMS, LLC   | I-INV255230  | 100-40501-2015   | REPRODUCTION/ PRINT MGMNT SERV OCT 12        | 000000                                | 28.81         |
|          |                         |              |                  |  | DEPARTMENT 0501 POLICE ADMINISTRATION | TOTAL: 542.21 |
| 01-00595 | DOLLAR GENERAL CHARGED  | I-1000143537 | 100-40502-2405   | OFFICE SUPPLI CUPS/SALT/PEPPER/WIPES         | 000000                                | 17.50         |
| 01-01125 | K-MART #4782            | I-3712       | 100-40502-2405   | OFFICE SUPPLI CORK BOARD/PUSH PIN DISPATCH   | 000000                                | 10.77         |
|          |                         | I-3713       | 100-40502-2405   | OFFICE SUPPLI HOOKS/PENS DISPATCH            | 000000                                | 14.28         |

11/02/2012 7:38 AM  
 PACKET: 05757 10/31/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0502 POLICE SUPPORT SERVICES  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR   | NAME                               | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT |
|--|------------------------------------|----------------|------------------|--|--------|--------|
| 01-04600                                       | QUILL CORPORATION                  | I-6736937      | 100-40502-2405   | OFFICE SUPPLI GLOVES                         | 000000 | 87.92  |
| 01-07095                                       | LEE OFFICE EQUIPMENT IN            | I-96276        | 100-40502-2405   | OFFICE SUPPLI DISPATCH PD- MAR/APR/MAY 12    | 000000 | 56.47  |
| 01-1   | MISCELLANEOUS VENDOR<br>BEN BRAUER | I-10-16-12     | 100-40502-2615   | TRAINING & DE BEN BRAUER: MEALS OLETS TRNG   | 000000 | 33.63  |
| 01-15970                                       | STANDLEY SYSTEMS, LLC              | I-INV255230    | 100-40502-2405   | OFFICE SUPPLI PRINT MGMT SERV OCT 12         | 000000 | 57.63  |
| DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL: |                                    |                |                  |  |        | 278.20 |
| 01-00215                                       | BOB BARKER COMPANY, INC            | I-UT1000252105 | 100-40503-2431   | PRISONER BOAR JAIL-HAIR NETS/GLOVES          | 000000 | 52.78  |
| 01-00255                                       | CLINTON LAUNDRY AND CLE            | I-482856       | 100-40503-2435   | UNIFORM SERVI MEND- SACK ZIPPER REPAIR       | 000000 | 33.40  |
| 01-00595                                       | DOLLAR GENERAL CHARGED             | I-1000138153   | 100-40503-2431   | PRISONER BOAR JAIL SUPPLY- DISH/LAUNDRY SOAP | 000000 | 24.00  |
| 01-00735                                       | FARMER BROTHERS CO                 | I-5661651480   | 100-40503-2410   | OPERATING SUP COFFE SERVICE OCT 12           | 000000 | 90.40  |
| 01-01950                                       | HAC, INC, DBA HOMELAND,            | I-241365       | 100-40503-2431   | PRISONER BOAR NOODLES/CHIPS/CORN MEAL/MUFFIN | 000000 | 66.09  |
| 01-02655                                       | LAW ENFORCEMENT SYSTEMS            | I-177737       | 100-40503-2410   | OPERATING SUP TICKET/WARNING BOOKS           | 000000 | 556.00 |
| 01-03810                                       | TUFF FIRE & SAFETY, INC            | I-16236        | 100-40503-2455   | SAFETY EQUIPM RECHARGE 3 FIRE EXT            | 000000 | 87.00  |
| 01-06365                                       | SIRCHIE FINGERPRINT LAB            | I-0099142-IN   | 100-40503-2410   | OPERATING SUP HEIGHT CHART/ROTARY SIGN       | 000000 | 194.95 |
| 01-07335                                       | CLINTON AUTO GLASS INC             | I-598          | 100-40503-2045   | VEHICLE REPAI RPLC BACK WINDOW UNIT #16      | 000000 | 342.00 |
| 01-12180                                       | WESTERN OK TIRE & SERVI            | I-29754        | 100-40503-2420   | TIRES, BATTER FLAT REPAIR UNIT #60           | 000000 | 12.50  |
|  |                                    | I-29780        | 100-40503-2420   | TIRES, BATTER FLAT REPAIR UNIT32             | 000000 | 12.50  |
|  |                                    | I-29816        | 100-40503-2420   | TIRES, BATTER FLAT REPAIR UNIT 60            | 000000 | 12.50  |
|  |                                    | I-29884        | 100-40503-2420   | TIRES, BATTER FLAT REPAIR UNIT 31            | 000000 | 12.50  |
|  |                                    | I-30868        | 100-40503-2420   | TIRES, BATTER FLAT REPAIR UNIT 15            | 000000 | 25.00  |
|  |                                    | I-30893        | 100-40503-2420   | TIRES, BATTER REPAIR FLAT UNIT 31            | 000000 | 12.50  |

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 PACKET: 05757 10/31/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0503 POLICE OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR                                | NAME                    | ITEM #          | G/L ACCOUNT NAME | DESCRIPTION                                | CHECK# | AMOUNT   |
|---------------------------------------|-------------------------|-----------------|------------------|--|--------|----------|
| 01-12180                              | WESTERN OK TIRE & SERVI |                 | continued        |  |        |          |
|                                       |                         | I-30896         | 100-40503-2420   | TIRES, BATTER FLAT REPAIR UNIT #13         | 000000 | 12.50    |
|                                       |                         | I-31030         | 100-40503-2420   | TIRES, BATTER MOUNT TIRES UNIT #11         | 000000 | 30.00    |
|                                       |                         | I-31162         | 100-40503-2420   | TIRES, BATTER TIRE U31 MOUNT/BALANCE       | 000000 | 383.12   |
|                                       |                         | I-31327         | 100-40503-2420   | TIRES, BATTER FLAT REPAIR UNIT #15         | 000000 | 15.00    |
| 01-14800                              | ENFORCEMENT VIDEO, LLC  |                 |                  |  |        |          |
|                                       |                         | I-STDINV0018677 | 100-40503-2410   | OPERATING SUP DVDS CAR CAMERAS             | 000000 | 92.00    |
| 01-15970                              | STANDLEY SYSTEMS, LLC   |                 |                  |  |        |          |
|                                       |                         | I-INV255230     | 100-40503-2015   | REPRODUCTION/ PRINT MGMNT SERV OCT 12      | 000000 | 144.06   |
|                                       |                         | I-INV255230     | 100-40503-2015   | REPRODUCTION/ OVER SEPT 2012 PD OP         | 000000 | 139.20   |
| DEPARTMENT 0503 POLICE OPERATIONS     |                         |                 |                  |  | TOTAL: | 2,350.00 |
| 01-04600                              | QUILL CORPORATION       |                 |                  |  |        |          |
|                                       |                         | I-6719151       | 100-40504-2410   | OPERATING SUP GLOVES                       | 000000 | 43.96    |
|                                       |                         | I-6736952       | 100-40504-2410   | OPERATING SUP GLOVES                       | 000000 | 21.98    |
| 01-15915                              | JOHN DEERE FINANCIAL    |                 |                  |  |        |          |
|                                       |                         | I-D08358/4      | 100-40504-2410   | OPERATING SUP FLEA/BUG SPRAY, DOG FOOD- AC | 000000 | 59.54    |
|                                       |                         | I-D18326/4      | 100-40504-2410   | OPERATING SUP DOG FOOD ANIMAL CONTROL      | 000000 | 30.94    |
| DEPARTMENT 0504 POLICE ANIMAL CONTROL |                         |                 |                  |  | TOTAL: | 156.42   |
| 01-00255                              | CLINTON LAUNDRY AND CLE |                 |                  |  |        |          |
|                                       |                         | I-709705        | 100-40505-2435   | UNIFORM SERVI UNIFORM RENTAL               | 000000 | 0.00     |
|                                       |                         | I-711072        | 100-40505-2435   | UNIFORM SERVI UNIFORM RENTAL               | 000000 | 7.50     |
|                                       |                         | I-712428        | 100-40505-2435   | UNIFORM SERVI UNIFORM RENTAL               | 000000 | 0.50     |
|                                       |                         | I-713771        | 100-40505-2435   | UNIFORM SERVI UNIFORM RENTAL               | 000000 | 0.50     |
| 01-02740                              | RANDOLPH S MEACHAM, P.C |                 |                  |  |        |          |
|                                       |                         | I-36600         | 100-40505-2085   | PROFESSIONAL LEIN FORECLOSURER METHANY PRO | 000000 | 37.50    |
| DEPARTMENT 0505 PD/CODE ENFORCEMENT   |                         |                 |                  |  | TOTAL: | 46.00    |
| 01-01195                              | LEE OFFICE EQUIPMENT IN |                 |                  |  |        |          |
|                                       |                         | I-42181         | 100-40601-2405   | OFFICE SUPPLI COPY MACHINE TONER           | 000000 | 53.24    |
| 01-03705                              | AT&T MOBILTY            |                 |                  |  |        |          |
|                                       |                         | I-NOV-12        | 100-40601-2005   | TELEPHONE DATA PLANS                       | 000000 | 32.79    |
| 01-04060                              | CLINTON ABSTRACT CO INC |                 |                  |  |        |          |
|                                       |                         | I-NOV 12        | 100-40601-2110   | RENTAL CHARGE MONTHLY BUILDING LEASE       | 000000 | 175.00   |
| DEPARTMENT 0601 FIRE ADMINISTRATION   |                         |                 |                  |  | TOTAL: | 261.03   |

10/17/2012 4:10 PM  
 PACKET: 05723 10/15/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0606 FIRE PROTECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #                     | G/L ACCOUNT NAME                 | DESCRIPTION  | CHECK#                            | AMOUNT          |
|----------|-------------------------|----------------------------|----------------------------------|--|-----------------------------------|-----------------|
| 01-13175 | FLEETCOR                | DBA/FUELMAN<br>I-NP3593730 | continued<br>100-40606-2425      | FUEL, OIL, ET FUEL USE                                     | 071531                            | 934.80          |
|          |                         |                            |                                  |  | DEPARTMENT 0606 FIRE PROTECTION   | TOTAL: 1,085.94 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-OCT.12                   | 100-40607-2456                   | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS                   | 071518                            | 60.12           |
|          |                         |                            |                                  |  | DEPARTMENT 0607 EMERGENCY MGMT    | TOTAL: 60.12    |
| 01-10970 | TOBY ANDERS             | I-9-28-12                  | 100-41000-2615                   | TRAINING & DE MEAL REIMBURSEMENT TRAINING                  | 071520                            | 28.02           |
| 01-13175 | FLEETCOR                | DBA/FUELMAN<br>I-NP3593730 | 100-41000-2425                   | FUEL, OIL, ET FUEL USE                                     | 071531                            | 343.04          |
|          |                         |                            |                                  |  | DEPARTMENT 1000 INSPECTION        | TOTAL: 371.06   |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-OCT.12                   | 100-41108-2080                   | NATURAL GAS C NATURAL GAS SERVICE                          | 071539                            | 72.86           |
| 01-01925 | AT&T                    | I-Oct 12<br>I-Oct 12       | 100-41108-2005<br>100-41108-2005 | TELEPHONE TELEPHONE SERVICE<br>TELEPHONE TELEPHONE SERVICE | 071521<br>071521                  | 18.24<br>0.00   |
| 01-09435 | AMERICAN ELECTRIC POWER | I-OCT.12                   | 100-41108-2075                   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS                   | 071518                            | 110.89          |
| 01-13175 | FLEETCOR                | DBA/FUELMAN<br>I-NP3593730 | 100-41108-2425                   | FUEL, OIL, ET FUEL USE                                     | 071531                            | 888.67          |
|          |                         |                            |                                  |  | DEPARTMENT 1108 PARKS MAINTENANCE | TOTAL: 1,090.66 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-OCT.12                   | 100-41109-2080                   | NATURAL GAS C NATURAL GAS SERVICE                          | 071539                            | 0.00            |
| 01-01925 | AT&T                    | I-Oct 12                   | 100-41109-2005                   | TELEPHONE TELEPHONE SERVICE                                | 071521                            | 18.24           |
| 01-09435 | AMERICAN ELECTRIC POWER | I-OCT.12                   | 100-41109-2075                   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS                   | 071518                            | 0.00            |
|          |                         |                            |                                  |  | DEPARTMENT 1109 SWIMMING POOL     | TOTAL: 18.24    |

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 PACKET: 05757 10/31/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0606 FIRE PROTECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR                          | NAME                    | ITEM #          | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT |
|---------------------------------|-------------------------|-----------------|------------------|---|--------|--------|
| 01-00255                        | CLINTON LAUNDRY AND CLE |                 |                  |   |        |        |
|                                 |                         | I-709374        | 100-40606-2111   | LAUNDRY RENTA MOPS/TOOLS/MITS/MATS          | 000000 | 48.94  |
|                                 |                         | I-714793        | 100-40606-2111   | LAUNDRY RENTA MOPS/MITS/MATS                | 000000 | 48.94  |
|                                 |                         | I-72103         | 100-40606-2111   | LAUNDRY RENTA MOPS/TOOL                     | 000000 | 18.87  |
| 01-00365                        | CHIEF FIRE & SAFETY CO  |                 |                  |   |        |        |
|                                 |                         | I-172421        | 100-40606-2422   | PARTS - EQUIP RPLCMNT FOAM TANK #8          | 000000 | 95.00  |
| 01-00735                        | FARMER BROTHERS CO      |                 |                  |   |        |        |
|                                 |                         | I-56616514SO    | 100-40606-2460   | MISCELLANEOUS COFFE SERVICE OCT 12          | 000000 | 42.29  |
| 01-01215                        | LINDERER PRINTING COMPA |                 |                  |   |        |        |
|                                 |                         | I-.9912         | 100-40606-2470   | FACILITIES MA SHIFT CALENDAR                | 000000 | 19.96  |
| 01-03810                        | TUFF FIRE & SAFETY, INC |                 |                  |   |        |        |
|                                 |                         | I-15926         | 100-40606-2422   | PARTS - EQUIP SCBA REPAIRS                  | 000000 | 35.00  |
| 01-04605                        | O'REILLY AUTOMOTIVE INC |                 |                  |   |        |        |
|                                 |                         | I-0243-376961   | 100-40606-2421   | PARTS - VEHIC PLASTIC RIVETS #7             | 000000 | 3.89   |
|                                 |                         | I-0243-378783   | 100-40606-2421   | PARTS - VEHIC BRAKE LIGHT PARTS FOR ENG #2  | 000000 | 11.98  |
| 01-05070                        | SLEEPS BAKERY           |                 |                  |   |        |        |
|                                 |                         | I-942646        | 100-40606-2615   | TRAINING & DE DONUTS FOR TRAINING - FD HOST | 000000 | 120.00 |
| 01-10145                        | INTERSTATE BATTERY CENT |                 |                  |   |        |        |
|                                 |                         | I-1902099005701 | 100-40606-2422   | PARTS - EQUIP AIR PACK BATTERIES            | 000000 | 95.60  |
| 01-11365                        | REEVES CHAMOIS CO       |                 |                  |   |        |        |
|                                 |                         | I-163391        | 100-40606-2422   | PARTS - EQUIP 2 REPLACEMENT CHAMOIS         | 000000 | 84.00  |
| DEPARTMENT 0606 FIRE PROTECTION |                         |                 |                  |   | TOTAL: | 624.47 |
| 01-09435                        | AMERICAN ELECTRIC POWER |                 |                  |   |        |        |
|                                 |                         | I-NOV-12        | 100-40607-2456   | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS    | 000000 | 60.12  |
| DEPARTMENT 0607 EMERGENCY MGMT  |                         |                 |                  |   | TOTAL: | 60.12  |
| 01-03705                        | AT&T MOBILTY            |                 |                  |   |        |        |
|                                 |                         | I-NOV-12        | 100-41000-2005   | TELEPHONE DATA PLANS                        | 000000 | 32.79  |
| 01-10970                        | TOBY ANDERS             |                 |                  |   |        |        |
|                                 |                         | I-10-18-12      | 100-41000-2615   | TRAINING & DE REIMBURSE MEALS TRAINING      | 000000 | 31.94  |
| DEPARTMENT 1000 INSPECTION      |                         |                 |                  |   | TOTAL: | 64.73  |
| 01-00225                        | BONELL PIPE & METAL CO  |                 |                  |   |        |        |

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 PACKET: 05757 10/31/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1108 PARKS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #        | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT |
|----------|-------------------------|---------------|------------------|--|--------|--------|
| 01-00225 | BONELL PIPE & METAL CO  |               | continued        |  |        |        |
|          |                         | I-6796        | 100-41108-2422   | PARTS-EQUIPME ANGLE IRON FOR TRAILERS        | 000000 | 72.00  |
| 01-00255 | CLINTON LAUNDRY AND CLE |               |                  |  |        |        |
|          |                         | I-709705      | 100-41108-2435   | UNIFORM REPLA UNIFORM RENTAL                 | 000000 | 28.00  |
|          |                         | I-711072      | 100-41108-2435   | UNIFORM REPLA UNIFORM RENTAL                 | 000000 | 28.00  |
|          |                         | I-712428      | 100-41108-2435   | UNIFORM REPLA UNIFORM RENTAL                 | 000000 | 35.00  |
|          |                         | I-713771      | 100-41108-2435   | UNIFORM REPLA UNIFORM RENTAL                 | 000000 | 28.00  |
| 01-00260 | ELK SUPPLY CO INC       |               |                  |  |        |        |
|          |                         | I-644641/5    | 100-41108-2410   | OPERATING SUP PAINT - WHITE/HUNTER GREEN     | 000000 | 148.98 |
|          |                         | I-645469/5    | 100-41108-2410   | OPERATING SUP PAINT BLEACHES AT MRP          | 000000 | 47.98  |
|          |                         | I-645908/5    | 100-41108-2422   | PARTS-EQUIPME BOARDS FOR MOWER TRAILERS      | 000000 | 13.02  |
| 01-00850 | GARY JONES DBA GARY'S   |               |                  |  |        |        |
|          |                         | I-194486      | 100-41108-2045   | VEHICLE REPAI REUPHOLSTER SEAT F150 FORD PU  | 000000 | 450.00 |
| 01-01250 | LOCKE SUPPLY COMPANY    |               |                  |  |        |        |
|          |                         | I-18929979-00 | 100-41108-2470   | FACILITIES MA BALLAST LIGHT AT SHOP          | 000000 | 48.07  |
| 01-01260 | WESTERN EQUIPMENT LLC   |               |                  |  |        |        |
|          |                         | I-289643      | 100-41108-2422   | PARTS-EQUIPME AIR FLTRS/FLTR ELEMENT/BLADES  | 000000 | 258.68 |
| 01-01535 | OKLAHOMA NATURAL GAS CO |               |                  |  |        |        |
|          |                         | I-NOV 12      | 100-41108-2080   | NATURAL GAS C NATURAL GAS SERVICE            | 000000 | 39.48  |
| 01-04605 | O'REILLY AUTOMOTIVE INC |               |                  |  |        |        |
|          |                         | I-0243-379768 | 100-41108-2422   | PARTS-EQUIPME SPARK PLUGS/FILTER/HOSE MOWERS | 000000 | 11.57  |
| 01-07335 | CLINTON AUTO GLASS INC  |               |                  |  |        |        |
|          |                         | I-559         | 100-41108-2045   | VEHICLE REPAI RPLCE GLSS LFT FRNT 08 FORD PU | 000000 | 253.00 |
| 01-07990 | CHEM-CAN SERVICES, INC  |               |                  |  |        |        |
|          |                         | I-0-321728    | 100-41108-2110   | RENTAL CHARGE PORTABLE TOILET RENTAL         | 000000 | 80.00  |
| 01-09435 | AMERICAN ELECTRIC POWER |               |                  |  |        |        |
|          |                         | I-NOV-12      | 100-41108-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 000000 | 767.91 |
| 01-12180 | WESTERN OK TIRE & SERVI |               |                  |  |        |        |
|          |                         | I-31164       | 100-41108-2420   | TIRES, BATTER 4 FIRESTONE TIRES F250 08 FORD | 000000 | 665.20 |
|          |                         | I-93760       | 100-41108-2045   | VEHICLE REPAI 12" TUBE LABOR BAT WING MOWER  | 000000 | 27.00  |
| 01-12415 | LAMPTON WELDING SUPPLY  |               |                  |  |        |        |
|          |                         | I-00472617    | 100-41108-2410   | OPERATING SUP ACETYLENE/OXYGEN/CABLE         | 000000 | 364.65 |
| 01-15045 | JEFF BAILEY ELECTRIC, L |               |                  |  |        |        |
|          |                         | I-1528        | 100-41108-2120   | CONTRACTUAL S TIMER SWITCHES TENNIS COURTS   | 000000 | 253.82 |
| 01-15915 | JOHN DEERE FINANCIAL    |               |                  |  |        |        |

11/02/2012 7:38 AM  
 PACKET: 05757 10/31/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1108 PARKS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #     | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK#                            | AMOUNT          |
|----------|-------------------------|------------|------------------|--|-----------------------------------|-----------------|
| 01-15915 | JOHN DEERE FINANCIAL    |            | continued        |  |                                   |                 |
|          |                         | I-D08354/4 | 100-41108-2470   | FACILITIES MA PARTS HOOK UP WATER FOUNTAIN   | 000000                            | 32.91           |
|          |                         | I-D16476/4 | 100-41108-2410   | OPERATING SUP 15" ADJUSTABLE WRNCH/WLDNG ROD | 000000                            | 34.98           |
|          |                         | I-D18527/4 | 100-41108-2422   | PARTS-EQUIPME SPRY PNT/CIRC TESTR/LIGHTS     | 000000                            | 103.86          |
|          |                         | I-D18801/4 | 100-41108-2422   | PARTS-EQUIPME SPRY PAINT/ HITCH PIN/LUG STUD | 000000                            | 35.94           |
|          |                         | I-D18825/4 | 100-41108-2422   | PARTS-EQUIPME GREASE/BALL/TOWELS/PIN/SPRYNT  | 000000                            | 18.96           |
|          |                         | I-D20931/4 | 100-41108-2410   | OPERATING SUP WINDSHILED WASH FLUID/ANTIFREE | 000000                            | 34.54           |
|          |                         |            |                  |  | DEPARTMENT 1108 PARKS MAINTENANCE | TOTAL: 3,881.55 |
| 01-01260 | WESTERN EQUIPMENT LLC   |            |                  |  |                                   |                 |
|          |                         | I-286300   | 100-41109-2410   | OPERATING SUP POWER WASHER FOR POOL          | 000000                            | 549.00          |
| 01-01535 | OKLAHOMA NATURAL GAS CO |            |                  |  |                                   |                 |
|          |                         | I-NOV 12   | 100-41109-2080   | NATURAL GAS C NATURAL GAS SERVICE            | 000000                            | 36.16           |
| 01-09435 | AMERICAN ELECTRIC POWER |            |                  |  |                                   |                 |
|          |                         | I-NOV-12   | 100-41109-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 000000                            | 528.72          |
| 01-15915 | JOHN DEERE FINANCIAL    |            |                  |  |                                   |                 |
|          |                         | I-D08014/4 | 100-41109-2410   | OPERATING SUP ANTIFREEZE WINTERIZING POOL    | 000000                            | 14.95           |
|          |                         | I-D19240/4 | 100-41109-2470   | FACILITIES MA SWING PUMPS FOR POOL           | 000000                            | 279.98          |
|          |                         |            |                  |  | DEPARTMENT 1109 SWIMMING POOL     | TOTAL: 1,408.81 |
| 01-00155 | BALLARD'S OF CLINTON IN |            |                  |  |                                   |                 |
|          |                         | I-78415    | 100-41208-2421   | PARTS-VEHICLE RUNNING BOARDS NEW F250        | 000000                            | 438.75          |
| 01-00255 | CLINTON LAUNDRY AND CLE |            |                  |  |                                   |                 |
|          |                         | I-709705   | 100-41208-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000                            | 59.00           |
|          |                         | I-711072   | 100-41208-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000                            | 59.00           |
|          |                         | I-712428   | 100-41208-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000                            | 59.00           |
|          |                         | I-713771   | 100-41208-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000                            | 66.00           |
| 01-00260 | ELK SUPPLY CO INC       |            |                  |  |                                   |                 |
|          |                         | I-644848/5 | 100-41208-2410   | OPERATING SUP SCREWS/NUTS SIGN AT ARMORY     | 000000                            | 26.29           |
| 01-00370 | CIRCLE S PAVING CO INC  |            |                  |  |                                   |                 |
|          |                         | I-7613     | 100-41208-2485   | STREET REPAIR TYPEC ASPHALT/COLD LAY         | 000000                            | 533.16          |
| 01-01240 | LITTKE'S STORE          |            |                  |  |                                   |                 |
|          |                         | I-002383   | 100-41208-2422   | PARTS-EQUIPME FUEL CAP PLATE TAMPER          | 000000                            | 12.95           |
| 01-02010 | SHERWIN-WILLIAMS CO.    |            |                  |  |                                   |                 |
|          |                         | C-0138-2   | 100-41208-2410   | OPERATING SUP PAINT STRIPING DOWNTOWN        | 000000                            | 81.25-          |
|          |                         | I-0137-4   | 100-41208-2410   | OPERATING SUP PAINT STRIPING DOWNTOWN        | 000000                            | 487.50          |
|          |                         | I-1737-0   | 100-41208-2482   | TRAFFIC/STREE SPRY PAINT RT 66               | 000000                            | 112.68          |

10/17/2012 4:10 PM  
 PACKET: 05723 10/15/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1208 STREETS 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-OCT-12    | 100-41208-2076   | STREET LIGHTI INTERCHANGE LIGHTS         | 071532 | 89.68    |
|                                     |                         | I-OCT-12    | 100-41208-2076   | STREET LIGHTI I-40/CHEROKEE LIGHTS       | 071532 | 148.23   |
|                                     |                         | I-OCT-12    | 100-41208-2076   | STREET LIGHTI I-40/CHEROKEE LIGHTS       | 071532 | 227.94   |
|                                     |                         | I-OCT-12    | 100-41208-2076   | STREET LIGHTI I-40/CHEROKEE LIGHTS       | 071532 | 165.40   |
| 01-01925                            | AT&T                    |             |                  |  |        |          |
|                                     |                         | I-Oct 12    | 100-41208-2005   | TELEPHONE TELEPHONE SERVICE              | 071521 | 18.24    |
| 01-09435                            | AMERICAN ELECTRIC POWER |             |                  |  |        |          |
|                                     |                         | I-OCT.12    | 100-41208-2076   | STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS | 071518 | 6,006.27 |
| 01-13175                            | FLEETCOR DBA/FUELMAN    |             |                  |  |        |          |
|                                     |                         | I-NP3593730 | 100-41208-2425   | FUEL, OIL, ET FUEL USE                   | 071531 | 1,614.23 |
| 01-15160                            | CELLULAR ONE            |             |                  |  |        |          |
|                                     |                         | I-OCT-12    | 100-41208-2005   | TELEPHONE CELLULAR ONE                   | 071526 | 44.85    |
| DEPARTMENT 1208 STREETS MAINTENANCE |                         |             |                  |  | TOTAL: | 8,314.84 |
| 01-01535                            | OKLAHOMA NATURAL GAS CO |             |                  |  |        |          |
|                                     |                         | I-OCT.12    | 100-41408-2080   | NATURAL GAS C NATURAL GAS SERVICE        | 071539 | 187.33   |
| 01-01925                            | AT&T                    |             |                  |  |        |          |
|                                     |                         | I-Oct 12    | 100-41408-2005   | TELEPHONE TELEPHONE SERVICE              | 071521 | 57.24    |
| 01-02505                            | CITY OF CLINTON         |             |                  |  |        |          |
|                                     |                         | I-OCT-12    | 100-41408-2060   | WATER CHARGES WATER BILL ACME BRICK PARK | 071528 | 13.04    |
|                                     |                         | I-OCT-12    | 100-41408-2065   | SEWER CHARGES SEWER BILL ACME BRICK PARK | 071528 | 15.25    |
|                                     |                         | I-OCT-12    | 100-41408-2460   | MISCELLANEOUS FEES ACME BRICK PARK       | 071528 | 4.70     |
| 01-03705                            | AT&T MOBILTY            |             |                  |  |        |          |
|                                     |                         | I-Oct 12    | 100-41408-2005   | TELEPHONE DATA PLANS                     | 071522 | 25.59    |
|                                     |                         | I-Oct 12    | 100-41408-2005   | TELEPHONE DATA PLANS                     | 071522 | 32.79    |
| 01-09435                            | AMERICAN ELECTRIC POWER |             |                  |  |        |          |
|                                     |                         | I-OCT.12    | 100-41408-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 071518 | 725.85   |
|                                     |                         | I-OCT.12    | 100-41408-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 071518 | 0.00     |
| 01-12205                            | CABLE ONE               |             |                  |  |        |          |
|                                     |                         | I-Oct 12    | 100-41408-2460   | MISCELLANEOUS ABP-INT/CABLE              | 071524 | 50.00    |
| 01-13175                            | FLEETCOR DBA/FUELMAN    |             |                  |  |        |          |
|                                     |                         | I-NP3593730 | 100-41408-2425   | FUEL, OIL, ET FUEL USE                   | 071531 | 50.63    |
| 01-15160                            | CELLULAR ONE            |             |                  |  |        |          |
|                                     |                         | I-OCT-12    | 100-41408-2005   | TELEPHONE CELLULAR ONE                   | 071526 | 44.85    |
| DEPARTMENT 1408 RECREATION          |                         |             |                  |  | TOTAL: | 1,207.27 |

11/02/2012 7:38 AM  
 PACKET: 05757 10/31/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1208 STREETS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR                                     | NAME                    | ITEM #        | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|--|-------------------------|---------------|------------------|--|--------|----------|
| 01-02010                                   | SHERWIN-WILLIAMS CO.    |               | continued        |  |        |          |
|  |                         | I-1893-1      | 100-41208-2482   | TRAFFIC/STREE PAINT ROUTE 66                 | 000000 | 450.72   |
| 01-02220                                   | T.H. ROGERS LUMBER CO.  |               |                  |  |        |          |
|  |                         | I-1182539     | 100-41208-2422   | PARTS-EQUIPME SIDE BOARDS DUMP TRUCK'S       | 000000 | 66.52    |
|  |                         | I-1182884     | 100-41208-2482   | TRAFFIC/STREE SPRAY PAINT ROUTE 66           | 000000 | 34.93    |
|  |                         | I-1185068     | 100-41208-2482   | TRAFFIC/STREE MATERIAL TO HANG SIGNS         | 000000 | 37.53    |
|  |                         | I-182702      | 100-41208-2410   | OPERATING SUP PAINT ROLLERS FOR CROSSWALKS   | 000000 | 8.60     |
| 01-04605                                   | O'REILLY AUTOMOTIVE INC |               |                  |  |        |          |
|  |                         | I-0243-376389 | 100-41208-2420   | TIRES, BATTER FUSE F250 PU/ANTIFREEZE TESTER | 000000 | 6.87     |
|  |                         | I-0243-378311 | 100-41208-2422   | PARTS-EQUIPME HEAD LIGHT STREET SWEEPER      | 000000 | 8.14     |
|  |                         | I-0243-38115  | 100-41208-2422   | PARTS-EQUIPME AIR FILTER STREET SWEEPER      | 000000 | 34.63    |
|  |                         | I-0243-381345 | 100-41208-2422   | PARTS-EQUIPME CLEARANCE LAMPS ST SWEEPER     | 000000 | 16.18    |
| 01-09435                                   | AMERICAN ELECTRIC POWER |               |                  |  |        |          |
|  |                         | I-NOV-12      | 100-41208-2076   | STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS     | 000000 | 1,024.25 |
| 01-11010                                   | CIRCUIT ENGINEERING DIS |               |                  |  |        |          |
|  |                         | I-104494      | 100-41208-2482   | TRAFFIC/STREE NO PARKING SIGNS/REFACE DECALS | 000000 | 372.00   |
| 01-11205                                   | OLD DOMINION BRUSH      |               |                  |  |        |          |
|  |                         | I-0032121-IN  | 100-41208-2422   | PARTS-EQUIPME BROOMS STREET SWEEPER          | 000000 | 427.26   |
| 01-15915                                   | JOHN DEERE FINANCIAL    |               |                  |  |        |          |
|  |                         | I-D08012/4    | 100-41208-2410   | OPERATING SUP WRENCHES F250 TOOL BOX         | 000000 | 60.87    |
|  |                         | I-D13427/4    | 100-41208-2410   | OPERATING SUP TOOL'S TOOL BOX ON NEW F250    | 000000 | 145.91   |
|  |                         | I-D13577/4    | 100-41208-2410   | OPERATING SUP BRUSH 4" CONCRETE HIGH SCHOOL  | 000000 | 3.99     |
|  |                         | I-D15746/4    | 100-41208-2410   | OPERATING SUP 8" LINESMEN PLIERS             | 000000 | 7.98     |
|  |                         | I-D18636/4    | 100-41208-2482   | TRAFFIC/STREE REFLECTORS 17TH/AVANT          | 000000 | 26.32    |
|  |                         | I-D19745/4    | 100-41208-2422   | PARTS-EQUIPME EXTENSION CORDS DIESEL TRUCKS  | 000000 | 139.98   |
| DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: |                         |               |                  |  |        | 4,645.76 |
| 01-00035                                   | ACTION SPORTS           |               |                  |  |        |          |
|  |                         | I-403         | 100-41408-2435   | UNIFORM SERVI POLO SHIRTS FOR JANITORIAL STF | 000000 | 231.00   |
| 01-00255                                   | CLINTON LAUNDRY AND CLE |               |                  |  |        |          |
|  |                         | I-709705      | 100-41408-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 0.50     |
|  |                         | I-711072      | 100-41408-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 0.50     |
|  |                         | I-712428      | 100-41408-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 0.50     |
|  |                         | I-713771      | 100-41408-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 0.50     |
|  |                         | I-714742      | 100-41408-2460   | MISCELLANEOUS FLOOR MATS FOR ACME            | 000000 | 952.00   |
| 01-00260                                   | ELK SUPPLY CO INC       |               |                  |  |        |          |
|  |                         | I-644941/5    | 100-41408-2470   | FACILITIES MA TOILET HOSE/SINK SPLICE ABP    | 000000 | 11.69    |
| 01-01125                                   | K-MART #4782            |               |                  |  |        |          |

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 PACKET: 05757 10/31/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1408 RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #           | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|----------|-------------------------|------------------|------------------|--|--------|----------|
| 01-01125 | K-MART #4782            |                  | continued        |  |        |          |
|          |                         | I-3473           | 100-41408-2465   | JANITORIAL SU LAUNDRY DET/BLEACH/CARNIVAL SU | 000000 | 32.34    |
|          |                         | I-3831           | 100-41408-2405   | OFFICE SUPPLI WEB CAM FOR NEW SFTWRE/POST IT | 000000 | 24.98    |
|          |                         | I-8297           | 100-41408-2410   | OPERATING SUP HALLOWEEN CARNIVAL/BATTERY/KNI | 000000 | 24.38    |
| 01-01195 | LEE OFFICE EQUIPMENT IN |                  |                  |  |        |          |
|          |                         | I-42162          | 100-41408-2405   | OFFICE SUPPLI NETWORK CARD/BOOT ROM CHIP     | 000000 | 750.00   |
| 01-01215 | LINDERER PRINTING COMPA |                  |                  |  |        |          |
|          |                         | I-9740           | 100-41408-2405   | OFFICE SUPPLI FILE FOLDER                    | 000000 | 17.98    |
|          |                         | I-9942           | 100-41408-2405   | OFFICE SUPPLI MONEY RECEIPT BOOK FOR ACME    | 000000 | 14.35    |
|          |                         | I-9944           | 100-41408-2405   | OFFICE SUPPLI BLANK DATA CD                  | 000000 | 8.99     |
| 01-01535 | OKLAHOMA NATURAL GAS CO |                  |                  |  |        |          |
|          |                         | I-NOV 12         | 100-41408-2080   | NATURAL GAS C NATURAL GAS SERVICE            | 000000 | 0.00     |
| 01-01735 | PEPSI COLA BOTTLING CO, |                  |                  |  |        |          |
|          |                         | I-0814460        | 100-41408-2416   | CONCESSIONS F WATER/GATORADE FOR ACME RESALE | 000000 | 204.15   |
|          |                         | I-0814728        | 100-41408-2416   | CONCESSIONS F WATER/GATORADE                 | 000000 | 139.26   |
| 01-01950 | HAC, INC, DBA HOMELAND, |                  |                  |  |        |          |
|          |                         | I-241260         | 100-41408-2416   | CONCESSIONS F CONCESSIONS/ASP SNACK 21/2 WKS | 000000 | 38.93    |
| 01-02220 | T.H. ROGERS LUMBER CO.  |                  |                  |  |        |          |
|          |                         | I-1180398        | 100-41408-2422   | PARTS-EQUIPME CHAIN/QUICK LINKS/DOWELL       | 000000 | 9.95     |
|          |                         | I-1180479        | 100-41408-2422   | PARTS-EQUIPME PLASTIC SHEETING/DUCT TAPE     | 000000 | 7.96     |
| 01-03705 | AT&T MOBILTY            |                  |                  |  |        |          |
|          |                         | I-NOV-12         | 100-41408-2005   | TELEPHONE DATA PLANS                         | 000000 | 58.38    |
| 01-04630 | WRIGHT BROADCASTING     |                  |                  |  |        |          |
|          |                         | I-215-00051-0000 | 100-41408-2016   | ADVERTISING WEST OK EXPO ADS SWOSU           | 000000 | 390.00   |
| 01-07095 | LEE OFFICE EQUIPMENT IN |                  |                  |  |        |          |
|          |                         | I-17762          | 100-41408-2405   | OFFICE SUPPLI INSTALL NETWORK CARD/BOOT ROUT | 000000 | 95.00    |
|          |                         | I-96296          | 100-41408-2120   | CONTRACTUAL S ABP SERV CONT JUNE/JULY/AUG 12 | 000000 | 102.41   |
| 01-07820 | CDW GOVERNMENT INC      |                  |                  |  |        |          |
|          |                         | I-S103914        | 100-41408-2120   | CONTRACTUAL S BAR CODE SCANNER ACME/BACK UPS | 000000 | 250.26   |
| 01-09385 | YELLOW BOOK USA-WEST    |                  |                  |  |        |          |
|          |                         | I-PYMT 2         | 100-41408-2016   | ADVERTISING YEARLY ADVRTSNG GOLF/ABP         | 000000 | 59.25    |
| 01-09435 | AMERICAN ELECTRIC POWER |                  |                  |  |        |          |
|          |                         | I-NOV-12         | 100-41408-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 000000 | 1,828.67 |
|          |                         | I-NOV-12         | 100-41408-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 000000 | 0.00     |
| 01-10505 | A/C/E SUPPLY & SERV INC |                  |                  |  |        |          |
|          |                         | I-17635          | 100-41408-2405   | OFFICE SUPPLI TONER                          | 000000 | 711.38   |

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 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1408 RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR                                | NAME                    | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|---------------------------------------|-------------------------|----------------|------------------|--|--------|----------|
| 01-13135                              | SHERRE R. SHEPHARD      | I-OCT 12       | 100-41408-2120   | CONTRACTUAL S 7 AEROBIC CLASSES              | 000000 | 70.00    |
| 01-14840                              | PZ SOLUTIONS, LLC       | I-581936       | 100-41408-2410   | OPERATING SUP FISHING DERBY SHIRTS           | 000000 | 350.00   |
| 01-15045                              | JEFF BAILEY ELECTRIC, L | I-1552         | 100-41408-2130   | FACILITIES RE RPR ENTRANCE LIGHT ACME ROAD   | 000000 | 604.64   |
|                                       |                         | I-1553         | 100-41408-2130   | FACILITIES RE RPR ELECTRICAL ASP BLDG MRP    | 000000 | 1,102.94 |
| DEPARTMENT 1408 RECREATION            |                         |                |                  |  | TOTAL: | 8,092.89 |
| 01-00255                              | CLINTON LAUNDRY AND CLE | I-709705       | 100-41409-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 20.80    |
|                                       |                         | I-711072       | 100-41409-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 20.80    |
|                                       |                         | I-712428       | 100-41409-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 20.80    |
|                                       |                         | I-713771       | 100-41409-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 20.80    |
| 01-01260                              | WESTERN EQUIPMENT LLC   | I-283785       | 100-41409-2422   | PARTS - EQUIP PARTS 1565 TRACTOR             | 000000 | 173.74   |
|                                       |                         | I-288939       | 100-41409-2422   | PARTS - EQUIP BUSHINGS 1565 MOWER- ACME      | 000000 | 11.22    |
| 01-02220                              | T.H. ROGERS LUMBER CO.  | I-1180527      | 100-41409-2471   | FIELD MAINTEN SILT FENCE LIONS SOCCER FIELDS | 000000 | 147.85   |
| 01-02395                              | WILLIAMS ELECTRIC CO IN | I-3065735      | 100-41409-2130   | FACILITIES RE SERVICE CALL ABP FIELDS        | 000000 | 75.00    |
| 01-09435                              | AMERICAN ELECTRIC POWER | I-NOV-12       | 100-41409-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 000000 | 0.00     |
| 01-14780                              | AGRIUM ADVANCED TECHNOL | I-IN567907     | 100-41409-2441   | SAND/SOIL AME TRILOGY RYE GRASS SOCCER       | 000000 | 7,440.00 |
| 01-14840                              | PZ SOLUTIONS, LLC       | I-584546       | 100-41409-2370   | SOFTBALL LEAG MENS FALL SOFTBALL SHIRTS      | 000000 | 169.00   |
| 01-15355                              | WINFIELD SOLUTION, LLC  | I-000058047107 | 100-41409-2439   | FERTILIZERS FERTILIZER                       | 000000 | 1,074.15 |
| 01-15915                              | JOHN DEERE FINANCIAL    | I-D13770/4     | 100-41409-2410   | OPERATING SUP CHAINSAW FOR TREE MAINT -ACME  | 000000 | 319.99   |
|                                       |                         | I-D13782/4     | 100-41409-2410   | OPERATING SUP CABLE TIES SCREENS- ABP FIELDS | 000000 | 9.99     |
|                                       |                         | I-D18509/4     | 100-41409-2410   | OPERATING SUP CABLE TIES                     | 000000 | 33.98    |
|                                       |                         | I-D18974/4     | 100-41409-2410   | OPERATING SUP FAUCET COVER                   | 000000 | 3.38     |
| DEPARTMENT 1409 ABP FIELDS/SPORT PROG |                         |                |                  |  | TOTAL: | 9,541.50 |

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 PACKET: 05723 10/15/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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| VENDOR                                 | NAME                    | ITEM #          | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT    |
|--|-------------------------|-----------------|------------------|---|--------|-----------|
| 01-09435                               | AMERICAN ELECTRIC POWER | I-OCT.12        | 100-41409-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS    | 071518 | 1,135.65  |
| 01-13175                               | FLEETCOR DBA/FUELMAN    | I-NP3593730     | 100-41409-2425   | FUEL, OIL, ET FUEL USE                      | 071531 | 532.95    |
| DEPARTMENT 1409 ABP FIELDS/SPORT PROG  |                         |                 |                  |   | TOTAL: | 1,668.60  |
| 01-01925                               | AT&T                    | I-Oct 12        | 100-41600-2005   | TELEPHONE TELEPHONE SERVICE                 | 071521 | 18.24     |
| 01-13175                               | FLEETCOR DBA/FUELMAN    | I-NP3593730     | 100-41600-2425   | FUEL, OIL, ET FUEL USE                      | 071531 | 137.84    |
| DEPARTMENT 1600 CEMETERY               |                         |                 |                  |   | TOTAL: | 156.08    |
| 01-01150                               | KIWASH ELECTRIC         | I-OCT-12        | 100-41700-2075   | ELECTRIC CHAR BILLBOARD SIGN                | 071532 | 115.17    |
| 01-01535                               | OKLAHOMA NATURAL GAS CO | I-OCT.12        | 100-41700-2080   | NATURAL GAS C NATURAL GAS SERVICE           | 071539 | 488.76    |
| 01-01925                               | AT&T                    | I-Oct 12        | 100-41700-2005   | TELEPHONE TELEPHONE SERVICE                 | 071521 | 52.22     |
|  |                         | I-Oct 12        | 100-41700-2020   | DATA PROCESSI TELEPHONE SERVICE             | 071521 | 48.75     |
| 01-09435                               | AMERICAN ELECTRIC POWER | I-OCT.12        | 100-41700-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS    | 071518 | 6,292.94  |
| 01-11515                               | OK ENERGY SERVICES INC  | I-12-09-0058601 | 100-41700-2080   | NATURAL GAS C NAT GAS SEP 12 CTY HLL/FRISCO | 071536 | 30.59     |
|  |                         | I-12-09-0058601 | 100-41700-2080   | NATURAL GAS C ADJSTMNT CTY HLL/FRISCO CTR   | 071536 | 3.39      |
| 01-12205                               | CABLE ONE               | I-OCT.12        | 100-41700-2020   | DATA PROCESSI CITY HALL INT/CABLE           | 071524 | 239.50    |
| 01-13175                               | FLEETCOR DBA/FUELMAN    | I-NP3593730     | 100-41700-2425   | FUEL, OIL, ET FUEL USE                      | 071531 | 53.38     |
| DEPARTMENT 1700 FACILITIES MAINTENANCE |                         |                 |                  |   | TOTAL: | 7,324.70  |
| FUND 100 GENERAL FUND                  |                         |                 |                  |   | TOTAL: | 45,247.31 |

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 PACKET: 05763 10/31/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR   | NAME              | ITEM #     | G/L ACCOUNT NAME | DESCRIPTION                             | CHECK#              | AMOUNT |
|----------|-------------------|------------|------------------|---|---------------------|--------|
| 01-14890 | KEY TRUCKING INC. | I-10-18-12 | 100-41409-2441   | SAND/SOIL AME SAND TOP DRESS SOCCER FLD | 000000              | 891.27 |
|          |                   |            |                  | DEPARTMENT 1409 ABP FIELDS/SPORT PROG   | TOTAL:              | 891.27 |
|          |                   |            | FUND 100         | GENERAL FUND                            | TOTAL:              | 891.27 |
|          |                   |            |                  |   | REPORT GRAND TOTAL: | 891.27 |

11/02/2012 7:38 AM  
 PACKET: 05757 10/31/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1410 YOUTH PROGRAMS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR                         | NAME                    | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|--------------------------------|-------------------------|----------------|------------------|--|--------|----------|
| 01-01125                       | K-MART #4782            |                |                  |  |        |          |
|                                |                         | I-3473         | 100-41410-2340   | FAMILY FUN CA LAUNDRY DET/BLEACH/CARNIVAL SU | 000000 | 50.82    |
|                                |                         | I-3660         | 100-41410-2340   | FAMILY FUN CA HALLOWEEN CARNIVAL/COFFEE      | 000000 | 73.99    |
|                                |                         | I-3812         | 100-41410-2305   | AFTER SCHOOL HEATERS FOR ASP BUILDING        | 000000 | 159.98   |
|                                |                         | I-3851         | 100-41410-2340   | FAMILY FUN CA HALLOWEEN CARNIVAL SUPPLIES    | 000000 | 198.25   |
|                                |                         | I-8297         | 100-41410-2340   | FAMILY FUN CA HALLOWEEN CARNIVAL/BATTERY/KNI | 000000 | 84.55    |
| 01-01950                       | HAC, INC, DBA HOMELAND, |                |                  |  |        |          |
|                                |                         | I-206443       | 100-41410-2310   | SUMMER CAMP P ICE SUMMER CAMP                | 000000 | 3.98     |
|                                |                         | I-241260       | 100-41410-2305   | AFTER SCHOOL CONCESSIONS/ASP SNACK 21/2 WKS  | 000000 | 228.67   |
|                                |                         | I-241267       | 100-41410-2305   | AFTER SCHOOL ASP SNACKS                      | 000000 | 11.97    |
|                                |                         | I-241363       | 100-41410-2305   | AFTER SCHOOL SPARE LUNCH FOR ASP /SNACKS     | 000000 | 18.05    |
|                                |                         | I-241379       | 100-41410-2305   | AFTER SCHOOL ASP SNACKS                      | 000000 | 59.39    |
| 01-02220                       | T.H. ROGERS LUMBER CO.  |                |                  |  |        |          |
|                                |                         | I-1180398      | 100-41410-2340   | FAMILY FUN CA CHAIN/QUICK LINKS/DOWELL       | 000000 | 0.95     |
|                                |                         | I-1180479      | 100-41410-2340   | FAMILY FUN CA PLASTIC SHEETING/DUCT TAPE     | 000000 | 145.11   |
| 01-06730                       | SPORT SUPPLY GROUP INC  |                |                  |  |        |          |
|                                |                         | I-94906780     | 100-41410-2330   | FLAG FOOTBALL FLAG FB FIRST AID KIT          | 000000 | 134.98   |
|                                |                         | I-94959841     | 100-41410-2335   | VOLLEYBALL YO BEACH BALLS/VOLLEYBALLS        | 000000 | 735.48   |
| 01-14610                       | DAVIS SPORTS LIGHTING D |                |                  |  |        |          |
|                                |                         | I-1262         | 100-41410-2330   | FLAG FOOTBALL INSERT CARDS FOR SCOREBDS ABP  | 000000 | 34.85    |
| 01-14705                       | ORIENTAL TRADING COMPAN |                |                  |  |        |          |
|                                |                         | I-653075456-01 | 100-41410-2340   | FAMILY FUN CA CARNIVAL PRIZES                | 000000 | 539.82   |
|                                |                         | I-653898762-01 | 100-41410-2340   | FAMILY FUN CA HALLOWEEN CARNIVAL SUPPLIES    | 000000 | 80.74    |
| 01-14840                       | PZ SOLUTIONS, LLC       |                |                  |  |        |          |
|                                |                         | I-581237       | 100-41410-2315   | LIL KICKERS P LIL KICKERS SHIRTS             | 000000 | 192.00   |
|                                |                         | I-581397       | 100-41410-2335   | VOLLEYBALL YO VOLLEYBALL JERSEYS             | 000000 | 745.00   |
| 01-15860                       | OKC ATHLETIC CLUB, LLC  |                |                  |  |        |          |
|                                |                         | I-10-4-12      | 100-41410-2310   | SUMMER CAMP P 45 TICKETS REDHAWKS FIELD TRIP | 000000 | 45.00    |
| 01-16350                       | BRAD SMITHEY            |                |                  |  |        |          |
|                                |                         | I-10-30-12     | 100-41410-2330   | FLAG FOOTBALL FLAG FB REFEREE                | 000000 | 220.00   |
| 01-16355                       | DUSTIN STENTA           |                |                  |  |        |          |
|                                |                         | I-10-30-12     | 100-41410-2330   | FLAG FOOTBALL FLAG FB REFEREE 11 GAMES       | 000000 | 220.00   |
| 01-16370                       | JOSHUA SUMMERS          |                |                  |  |        |          |
|                                |                         | I-10-30-12     | 100-41410-2330   | FLAG FOOTBALL FLAG FB REFEREE 11 GAMES       | 000000 | 220.00   |
| 01-16375                       | JAROD JOHNSON           |                |                  |  |        |          |
|                                |                         | I-10-30-12     | 100-41410-2330   | FLAG FOOTBALL FLAG FB REFEREE 11 GAMES       | 000000 | 220.00   |
| DEPARTMENT 1410 YOUTH PROGRAMS |                         |                |                  |  | TOTAL: | 4,423.58 |

11/02/2012 7:38 AM  
 PACKET: 05757 10/31/2012  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1600 CEMETERY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR                                 | NAME                    | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT    |
|--|-------------------------|--------------|------------------|--|--------|-----------|
| 01-00255                               | CLINTON LAUNDRY AND CLE |              |                  |  |        |           |
|  |                         | I-709705     | 100-41600-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 17.50     |
|  |                         | I-711072     | 100-41600-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 17.50     |
|  |                         | I-712428     | 100-41600-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 17.50     |
|  |                         | I-713771     | 100-41600-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 17.50     |
| 01-01220                               | LINDLEY FARM EQUIP INC  |              |                  |  |        |           |
|  |                         | I-01-6809    | 100-41600-2422   | PARTS - EQUIP BEARINGS/CHAINS                | 000000 | 55.49     |
| 01-15915                               | JOHN DEERE FINANCIAL    |              |                  |  |        |           |
|  |                         | I-D18346/4   | 100-41600-2422   | PARTS - EQUIP CHEM TOOL CARB CLNR/BATTERIES  | 000000 | 19.78     |
| DEPARTMENT 1600 CEMETERY               |                         |              |                  |  | TOTAL: | 145.27    |
| 01-00255                               | CLINTON LAUNDRY AND CLE |              |                  |  |        |           |
|  |                         | I-709705     | 100-41700-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 18.00     |
|  |                         | I-711072     | 100-41700-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 18.00     |
|  |                         | I-712428     | 100-41700-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 19.00     |
|  |                         | I-713771     | 100-41700-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 000000 | 18.50     |
| 01-00735                               | FARMER BROTHERS CO      |              |                  |  |        |           |
|  |                         | I-56616514SO | 100-41700-2410   | OPERATING SUP COFFE SERVICE OCT 12           | 000000 | 85.58     |
| 01-01125                               | K-MART #4782            |              |                  |  |        |           |
|  |                         | I-.3563      | 100-41700-2410   | OPERATING SUP BULBS/BOLTS/SPOONS/FLASH LT/CL | 000000 | 65.52     |
| 01-01535                               | OKLAHOMA NATURAL GAS CO |              |                  |  |        |           |
|  |                         | I-NOV 12     | 100-41700-2080   | NATURAL GAS C NATURAL GAS SERVICE            | 000000 | 170.70    |
| 01-02515                               | AMER LEGION H.O.P. 41   |              |                  |  |        |           |
|  |                         | I-697218     | 100-41700-2470   | FACILITIES MA 6 US FLAGS/7 OK FLAGS          | 000000 | 308.00    |
| 01-04015                               | TERMINIX INTERNATIONAL  |              |                  |  |        |           |
|  |                         | I-319138973  | 100-41700-2120   | CONTRACTUAL S ANNUAL PEST CONTROL FIRE DEPT  | 000000 | 159.08    |
| 01-07820                               | CDW GOVERNMENT INC      |              |                  |  |        |           |
|  |                         | I-Q969221    | 100-41700-2020   | DATA PROCESSI VIEWSONIC/PARALLELS            | 000000 | 295.25    |
|  |                         | I-S028456    | 100-41700-2020   | DATA PROCESSI THERMAL TAKE POWER SUPPLY      | 000000 | 63.86     |
|  |                         | I-S103914    | 100-41700-2020   | DATA PROCESSI BAR CODE SCANNER ACME/BACK UPS | 000000 | 44.99     |
| 01-09435                               | AMERICAN ELECTRIC POWER |              |                  |  |        |           |
|  |                         | I-NOV-12     | 100-41700-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 000000 | 5,495.00  |
| 01-14280                               | WEATHERPROOFING TECHNOL |              |                  |  |        |           |
|  |                         | I-92843234   | 100-41700-2130   | FACILITIES RE RPR LIBRARY ROOF               | 000000 | 1,575.50  |
| DEPARTMENT 1700 FACILITIES MAINTENANCE |                         |              |                  |  | TOTAL: | 8,336.98  |
| FUND 100 GENERAL FUND                  |                         |              |                  |  | TOTAL: | 63,573.94 |

10/17/2012 4:10 PM  
 PACKET: 05723 10/15/2012  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT  
 DEPARTMENT: 0200 ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #     | G/L ACCOUNT NAME | DESCRIPTION                             | CHECK# | AMOUNT   |
|----------|-------------------------|------------|------------------|---|--------|----------|
| 01-15235 | CANON FINANCIAL SERVICE | I-12183823 | 430-40200-3010   | OFFICE FURNIT CITY HALL COPIER          | 071525 | 348.00   |
|          |                         |            |                  | DEPARTMENT 0200 ADMINISTRATION          | TOTAL: | 348.00   |
| 01-15150 | PNC BANK, N.A. dba PNCE | I-4200947  | 430-41308-3030   | OTHER EQUIPME LEASE/PURCHASE GOLF CARTS | 071540 | 2,025.00 |
|          |                         |            |                  | DEPARTMENT 1308 GOLF COURSE MAINTENANCE | TOTAL: | 2,025.00 |
|          |                         |            | FUND 430         | CAPITAL IMPROVEMNT                      | TOTAL: | 2,373.00 |

11/02/2012 7:38 AM  
 PACKET: 05757 10/31/2012  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT  
 DEPARTMENT: 1108 PARKS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #   | G/L ACCOUNT NAME | DESCRIPTION                                | CHECK# | AMOUNT    |
|----------|-------------------------|----------|------------------|--|--------|-----------|
| 01-12570 | MARTINEZ CONSTRUCTION   | I-476    | 430-41108-3030   | OTHER EQUIPME MATERIAL/LABOR LAY BLOCK MRP | 000000 | 3,300.00  |
|          |                         |          |                  | DEPARTMENT 1108 PARKS MAINTENANCE          | TOTAL: | 3,300.00  |
| 01-09380 | PROFESSIONAL ENGINEERIN | I-236724 | 430-41208-3035   | IMPROVEMENTS CHAPMAN ROAD PROJ             | 000000 | 17,000.00 |
|          |                         |          |                  | DEPARTMENT 1208 STREETS MAINTENANCE        | TOTAL: | 17,000.00 |
|          |                         |          | FUND 430         | CAPITAL IMPROVEMNT                         | TOTAL: | 20,300.00 |

11/02/2012 7:38 AM  
 PACKET: 05757 10/31/2012  
 VENDOR SET: 01  
 FUND : 514 2011 S.T.-FD/PD CONST  
 DEPARTMENT: 4700 PD/FD CONST PROJECT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #        | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK#                              | AMOUNT    |           |
|----------|-------------------------|---------------|------------------|--|-------------------------------------|-----------|-----------|
| 01-01125 | K-MART #4782            | I-3642        | 514-44700-3063   | PD RENOV FF&E TV MOUNT - BREAK ROOM          | 000000                              | 89.99     |           |
| 01-01160 | KLUVER'S APPLIANCES     | I-9008        | 514-44700-3063   | PD RENOV FF&E FRIG BRK RM/MICROWAVE BRK RM   | 000000                              | 1,138.00  |           |
| 01-01685 | OK CORRECTIONAL INDUSTR | I-44116       | 514-44700-3063   | PD RENOV FF&E DISPATCH MODULAR FURNITUR      | 000000                              | 6,439.34  |           |
| 01-01990 | SECURITY SERVICES       | I-291739      | 514-44700-3063   | PD RENOV FF&E MOVE DVR IN PD                 | 000000                              | 405.00    |           |
|          |                         | I-291772      | 514-44700-3063   | PD RENOV FF&E NEW MIC INTERVIEW ROOM         | 000000                              | 345.00    |           |
|          |                         | I-291798      | 514-44700-3063   | PD RENOV FF&E REPLACE CAMERA                 | 000000                              | 193.90    |           |
| 01-04750 | JOHNSON SIGNS INC       | I-7263        | 514-44700-3055   | PD RENOV ADMI BADGE DECAL CHIEF/DISPATCH/ENT | 000000                              | 150.00    |           |
| 01-07820 | CDW GOVERNMENT INC      | I-S280747     | 514-44700-3063   | PD RENOV FF&E WALL MOUNT LCD                 | 000000                              | 13.90     |           |
|          |                         | I-S410961     | 514-44700-3063   | PD RENOV FF&E DATA COM RECESSED DATA PLATE   | 000000                              | 3.91      |           |
| 01-15740 | GLMV                    | I-104583      | 514-44700-3050   | PD RENOV ENG/ ARCH CONTR- PD RENO            | 000000                              | 1,672.27  |           |
| 01-16015 | COLONY CONSTRUCTION, IN | I-#8 (PART 1) | 514-44700-3060   | PD RENOV CONS CONST. CONTRACTOR PD RENO      | 000000                              | 20,989.00 |           |
|          |                         | I-#8 (PART 2) | 514-44700-3060   | PD RENOV CONS CHANGE ORDER #1 PD RENO        | 000000                              | 12,470.35 |           |
|          |                         |               |                  |  | DEPARTMENT 4700 PD/FD CONST PROJECT | TOTAL:    | 43,910.66 |
|          |                         |               |                  |  | FUND 514 2011 S.T.-FD/PD CONST      | TOTAL:    | 43,910.66 |

10/17/2012 4:10 PM  
 PACKET: 05723 10/15/2012  
 VENDOR SET: 01  
 FUND : 520 HOUSING/HOPE VI FUND  
 DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

BANK: FNBAP

| VENDOR  | NAME                    | ITEM #   | G/L ACCOUNT NAME | DESCRIPTION                               | CHECK# | AMOUNT |
|---|-------------------------|----------|------------------|---|--------|--------|
| 01-01925  | AT&T                    | I-Oct 12 | 520-44900-2005   | TELEPHONE TELEPHONE SERVICE               | 071521 | 33.98  |
| 01-09435  | AMERICAN ELECTRIC POWER | I-Oct.12 | 520-44900-2075   | ELECTRIC CHAR ELECTRIC SERVICE HOPE ANNEX | 071518 | 61.15  |
| DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL: |                         |          |                  |   |        | 95.13  |
| FUND 520 HOUSING/HOPE VI FUND TOTAL:            |                         |          |                  |   |        | 95.13  |

11/02/2012 7:38 AM  
 PACKET: 05757 10/31/2012  
 VENDOR SET: 01  
 FUND : 520 HOUSING/HOPE VI FUND  
 DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: ENBAP

| VENDOR  | NAME                    | ITEM #   | G/L ACCOUNT NAME | DESCRIPTION                             | CHECK# | AMOUNT |
|---|-------------------------|----------|------------------|---|--------|--------|
| 01-01535  | OKLAHOMA NATURAL GAS CO | I-NOV-12 | 520-44900-2080   | NATURAL GAS C NAT GAS SERV HOPE ANNEX   | 000000 | 29.59  |
| 01-01950  | HAC, INC, DBA HOMELAND, | I-241352 | 520-44900-2470   | FACILITIES MA RUG DOCTOR CARPET CLEANER | 000000 | 59.98  |
| 01-02270  | UNITED SUPERMARKET      | I-235716 | 520-44900-2470   | FACILITIES MA RUG DOCTOR CARTET CLEANER | 000000 | 24.99  |
| 01-09370  | O.S.B.I.                | I-150336 | 520-44900-2120   | CONTRACTUAL S BKGRD CK HOPE APT         | 000000 | 19.00  |
| DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL: |                         |          |                  |   |        | 133.56 |
| FUND 520 HOUSING/HOPE VI FUND TOTAL:            |                         |          |                  |   |        | 133.56 |

10/17/2012 4:10 PM  
 PACKET: 05723 10/15/2012  
 VENDOR SET: 01  
 FUND : 745 CIA TAX APPORTIONMENT FD  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

BANK: FNBAP

| VENDOR   | NAME             | ITEM #   | G/L ACCOUNT NAME | DESCRIPTION                                | CHECK#                       | AMOUNT          |
|----------|------------------|----------|------------------|--|------------------------------|-----------------|
| 01-15330 | RS MEACHAM CPA'S | I-4275.1 | 745-40000-2085   | PROFESSIONAL TIF DOCUMENTS AUDIT WORK PPRS | 071541                       | 2,500.00        |
|          |                  |          |                  | DEPARTMENT                                 | NON-DEPARTMENTAL             | TOTAL: 2,500.00 |
|          |                  |          |                  | FUND                                       | 745 CIA TAX APPORTIONMENT FD | TOTAL: 2,500.00 |

10/17/2012 4:10 PM  
 PACKET: 05723 10/15/2012  
 VENDOR SET: 01  
 FUND : 760 CENTRAL GARAGE FUND  
 DEPARTMENT: 3600 CENTRAL GARAGE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR                         | NAME                    | ITEM #   | G/L ACCOUNT NAME | DESCRIPTION                              | CHECK# | AMOUNT |
|--------------------------------|-------------------------|----------|------------------|--|--------|--------|
| 01-01535                       | OKLAHOMA NATURAL GAS CO | I-OCT.12 | 760-43600-2080   | NATURAL GAS C NATURAL GAS SERVICE        | 071539 | 36.16  |
| 01-01670                       | OK MUN. ASSURANCE GROUP | I-28745  | 760-43600-2033   | FLEET INSURAN                            | 071538 | 0.00   |
| 01-01925                       | AT&T                    | I-Oct 12 | 760-43600-2005   | TELEPHONE TELEPHONE SERVICE              | 071521 | 18.23  |
| 01-09435                       | AMERICAN ELECTRIC POWER | I-OCT.12 | 760-43600-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 071518 | 0.00   |
| DEPARTMENT 3600 CENTRAL GARAGE |                         |          |                  |  | TOTAL: | 54.39  |
| FUND 760 CENTRAL GARAGE FUND   |                         |          |                  |  | TOTAL: | 54.39  |

11/02/2012 7:38 AM  
 PACKET: 05757 10/31/2012  
 VENDOR SET: 01  
 FUND : 760 CENTRAL GARAGE FUND  
 DEPARTMENT: 3600 CENTRAL GARAGE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #        | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK#                         | AMOUNT     |
|----------|-------------------------|---------------|------------------|--|--------------------------------|------------|
| 01-01260 | WESTERN EQUIPMENT LLC   |               |                  |  |                                |            |
|          |                         | I-293831      | 760-43600-2421   | PARTS-VEHICLE MISC PARTS JD MOWER            | 000000                         | 828.98     |
|          |                         | I-295387      | 760-43600-2421   | PARTS-VEHICLE SEAL PARKS JD MOWER            | 000000                         | 11.89      |
| 01-01535 | OKLAHOMA NATURAL GAS CO |               |                  |  |                                |            |
|          |                         | I-NOV 12      | 760-43600-2080   | NATURAL GAS C NATURAL GAS SERVICE            | 000000                         | 0.00       |
| 01-01570 | OCT EQUIPMENT, INC      |               |                  |  |                                |            |
|          |                         | I-121578      | 760-43600-2421   | PARTS-VEHICLE FILTERS/BATTERY BACK HOE       | 000000                         | 255.21     |
| 01-03135 | ATC FREIGHTLINER GROUP, |               |                  |  |                                |            |
|          |                         | I-53597034    | 760-43600-2421   | PARTS-VEHICLE DAMPER/WTR PUMP                | 000000                         | 781.80     |
| 01-04215 | WELDON PARTS, INC       |               |                  |  |                                |            |
|          |                         | I-905309-00   | 760-43600-2421   | PARTS-VEHICLE HOSE #37                       | 000000                         | 21.08      |
|          |                         | I-905340-00   | 760-43600-2410   | OPERATING SUP SUPER DUTY STRT IMPACT WRENCH  | 000000                         | 319.45     |
|          |                         | I-909050-00   | 760-43600-2421   | PARTS-VEHICLE WHEEL PLUGS/HEAVY DUTY TIE     | 000000                         | 7.46       |
|          |                         | I-909050-00   | 760-43600-2410   | OPERATING SUP WHEEL PLUGS/HEAVY DUTY TIE     | 000000                         | 30.60      |
| 01-04605 | O'REILLY AUTOMOTIVE INC |               |                  |  |                                |            |
|          |                         | I-0243 374353 | 760-43600-2421   | PARTS-VEHICLE BATTERY ESCAPE                 | 000000                         | 80.99      |
|          |                         | I-0243-375822 | 760-43600-2421   | PARTS-VEHICLE ATF FLUID #23/ HOSE CLAMPS     | 000000                         | 77.28      |
|          |                         | I-0243-376971 | 760-43600-2421   | PARTS-VEHICLE GREASE/WIRE TIES/WASH FLUID    | 000000                         | 23.88      |
|          |                         | I-0243-377487 | 760-43600-2421   | PARTS-VEHICLE BATTERY #15 PETE ROLL OFF TRUC | 000000                         | 311.97     |
|          |                         | I-0243-378427 | 760-43600-2410   | OPERATING SUP HEX BIT SET -- SHOP            | 000000                         | 23.99      |
|          |                         | I-0243-378642 | 760-43600-2410   | OPERATING SUP SHOP RAGS                      | 000000                         | 30.99      |
|          |                         | I-0243-378743 | 760-43600-2421   | PARTS-VEHICLE OIL FILTER                     | 000000                         | 11.97      |
|          |                         | I-0243-378831 | 760-43600-2421   | PARTS-VEHICLE BRAKE FLUID/SILICONE SHOP      | 000000                         | 27.48      |
|          |                         | I-0243-379030 | 760-43600-2421   | PARTS-VEHICLE OIL FILTER                     | 000000                         | 47.88      |
|          |                         | I-0243-379829 | 760-43600-2421   | PARTS-VEHICLE DISC PADS POLICE #10           | 000000                         | 52.63      |
| 01-06125 | STEAGALL OIL COMPANY    |               |                  |  |                                |            |
|          |                         | I-326268      | 760-43600-2425   | FUEL, OIL, ET 5/20 OIL - STOCK               | 000000                         | 2,151.60   |
| 01-09435 | AMERICAN ELECTRIC POWER |               |                  |  |                                |            |
|          |                         | I-NOV-12      | 760-43600-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 000000                         | 179.90     |
| 01-10765 | ALBERT'S TRUCK SERVICE  |               |                  |  |                                |            |
|          |                         | I-0115479     | 760-43600-2421   | PARTS-VEHICLE HYD HOSE #23                   | 000000                         | 133.38     |
|          |                         |               |                  |  | TOTAL:                         | 5,410.41   |
|          |                         |               |                  |  | DEPARTMENT 3600 CENTRAL GARAGE |            |
|          |                         |               |                  |  | TOTAL:                         | 5,410.41   |
|          |                         |               |                  |  | FUND 760 CENTRAL GARAGE FUND   |            |
|          |                         |               |                  |  | TOTAL:                         | 5,410.41   |
|          |                         |               |                  |  | REPORT GRAND TOTAL:            | 502,918.89 |