

7/17/2013 2:29 PM  
 PACKET: 06326 7/17/13  
 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   |
|----------|-------------------------|--------------|------------------|---------------------------------------------|--------|----------|
| 01-14985 | OK UNIFORM BUILDING COD | I-June 13    | 100-2601         | DUE TO STATE- FEES COLLECTED IN JUNE 2013   | 073666 | 216.00   |
|          |                         |              |                  | DEPARTMENT NON-DEPARTMENTAL                 | TOTAL: | 216.00   |
| 01-01600 | OK MUNICIPAL LEAGUE     | I-023995     | 100-40100-2605   | DUES, SUBSCRI 2013-14 MEMBERSHIP DUES       | 073667 | 8,419.26 |
| 01-13175 | FLEETCOR DBA/FUELMAN    | I-NP38466373 | 100-40100-2650   | CONTRIBUTION FUEL USE                       | 073660 | 0.00     |
|          |                         | I-NP38466373 | 100-40100-2650   | CONTRIBUTION FUEL USE                       | 073660 | 0.00     |
|          |                         |              |                  | DEPARTMENT 0100 GOVERNING BOARD             | TOTAL: | 8,419.26 |
| 01-01925 | AT&T                    | I-JULY 13    | 100-40200-2005   | TELEPHONE TELEPHONE SERVICE                 | 073653 | 140.56   |
| 01-13175 | FLEETCOR DBA/FUELMAN    | I-NP38466373 | 100-40200-2425   | FUEL, OIL, ET FUEL USE                      | 073660 | 72.00    |
| 01-16510 | CELLULAR NETWORK PARTNE | I-July 13    | 100-40200-2005   | TELEPHONE CELL PHONE -- ON CALL             | 073669 | 26.47    |
|          |                         |              |                  | DEPARTMENT 0200 ADMINISTRATION              | TOTAL: | 239.03   |
| 01-01925 | AT&T                    | I-JULY 13    | 100-40300-2005   | TELEPHONE TELEPHONE SERVICE                 | 073653 | 178.80   |
|          |                         |              |                  | DEPARTMENT 0300 FINANCE                     | TOTAL: | 178.80   |
|          |                         | I-JULY 13    | 100-40400-2005   | TELEPHONE TELEPHONE SERVICE                 | 073653 | 25.20    |
| 01-13750 | AMERICAN MUNICIPAL SERV | I-15507      | 100-40400-2120   | CONTRACTUAL S COLLECTIONS UTILITY JUNE 2013 | 073650 | 98.57    |
|          |                         | I-15650      | 100-40400-2120   | CONTRACTUAL S COURT COLLECTIONS JUNE 2013   | 073650 | 257.35   |
|          |                         |              |                  | DEPARTMENT 0400 LEGAL AND COURTS            | TOTAL: | 381.12   |
| 01-00615 | DEPT OF PUBLIC SAFETY   | I-04-140034  | 100-40501-2110   | RENTAL CHARGE LEASE OLET EQUIP SYSTEM       | 073658 | 350.00   |
| 01-01925 | AT&T                    | I-JULY 13    | 100-40501-2005   | TELEPHONE TELEPHONE SERVICE                 | 073653 | 317.25   |

7/12/2013 4:52 PM  
VENDOR SET: 01 CITY OF CLINTON  
PACKET: 06318 07-15-13 PY  
FUND : 100 GENERAL FUND  
DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR                           | NAME              | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION              | CHECK# | AMOUNT        |
|----------------------------------|-------------------|--------------|------------------|--------------------------|--------|---------------|
| 01-01610                         | OK TAX COMMISSION | I-JUL 13 EST | 100-2405         | JUL 13 ESTIMATE S.T. DUE |        | 285.20        |
| 01-01610                         | OK TAX COMMISSION | I-JUN 13 BAL | 100-2405         | JUNE 13 S.T. BALANCE DUE |        | 192.70        |
| DEPARTMENT 0000 NON-DEPARTMENTAL |                   |              |                  |                          |        | TOTAL: 477.90 |
| FUND 100 GENERAL FUND            |                   |              |                  |                          |        | TOTAL: 477.90 |

7/03/2013 1:39 PM  
 PACKET: 06308 7-3-13  
 VENDOR SET: 01  
 FUND : 999 POOLED CASH  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

BANK: FNBPY

| VENDOR              | NAME                    | ITEM #    | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT    |
|---------------------|-------------------------|-----------|------------------|----------------------------------------------|--------|-----------|
| 01-00500            | DELTA DENTAL PLAN OF OK | I-JULY 13 | 999-2654         | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 450.62    |
| 01-10725            | PRUDENTIAL INSURANCE CO | I-JULY 13 | 999-2652         | LIFE INSURANC LIFE INSURANCE PREMIUMS        | 000000 | 0.00      |
| 01-15575            | VISION SERVICE PLAN OF  | I-JULY 13 | 999-2653         | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 66.88     |
| 01-16185            | UNITEDHEALTHCARE INSURA | I-JULY 13 | 999-2650         | HEALTH INSURA HEALTH INSURANCE PREMIUMS      | 000000 | 4,468.24  |
|                     |                         |           |                  | DEPARTMENT NON-DEPARTMENTAL                  | TOTAL: | 4,985.74  |
|                     |                         |           |                  | FUND 999 POOLED CASH                         | TOTAL: | 4,985.74  |
| REPORT GRAND TOTAL: |                         |           |                  |                                              |        | 52,922.81 |

8/01/2013 2:52 PM  
 PACKET: 06365 7/31/2013  
 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       |
|----------|-------------------------|----------------------|------------------|----------------------------------------------|------------------|--------------|
| 01-1     | MISCELLANEOUS VENDOR    |                      |                  |                                              |                  |              |
|          | VICTORIA TORRES         | I-CASE#T13-0628      | 100-2501         | CURRENT MC RE VICTORIA TORRES:REFUND M. TORR | 073846           | 85.00        |
|          |                         |                      |                  | DEPARTMENT                                   | NON-DEPARTMENTAL | TOTAL: 85.00 |
| 01-00210 | BLUNCK'S STUDIOS        | I-10162976           | 100-40100-2630   | COMMUNITY PRO MAYOR/COUNCIL PHOTOS           | 073718           | 140.00       |
| 01-00230 | BRITTAIN & ASSOCIATES I | I-11772              | 100-40100-2032   | PROPERTY INSU EVAL SWPH/DR EXAM BLDG/POOL/   | 073720           | 1,644.40     |
| 01-00240 | CHAMBER OF COMMERCE     | I-7951               | 100-40100-2610   | CONFERENCES, MTHLY BRD MEETING LUNCH         | 073727           | 32.00        |
|          |                         | I-7984               | 100-40100-2630   | COMMUNITY PRO ANNUAL BANQUET TICKETS         | 073727           | 450.00       |
| 01-00895 | GRAND RENTAL STATION    | I-502686             | 100-40100-2630   | COMMUNITY PRO RENTAL INFLATABLE COOKOUT      | 073759           | 170.00       |
| 01-02155 | S W OKLA DEV AUTHORITY  | I-2013/2014          | 100-40100-2605   | DUES, SUBSCRI ANNUAL MBRSHP DUES 2013/2014   | 073833           | 2,709.90     |
| 01-02740 | RANDOLPH S MEACHAM, P.C | I-38466              | 100-40100-2085   | PROFESSIONAL MTGS/CONTRACTS/CANUTE WATER     | 073790           | 1,830.00     |
| 01-05630 | ACTION ASSOCIATES INC   | I-2013-2014          | 100-40100-2650   | CONTRIBUTION 13/14 SERV AGREEMENT            | 073704           | 20,000.00    |
| 01-06005 | MULTI COUNTY YOUTH SERV | I-FY13/14 SERV AGRMN | 100-40100-2650   | CONTRIBUTION PRO SERV AGRMNT 13/14           | 073794           | 20,000.00    |
| 01-13930 | CALVIN C MOSER          | I-7-2-13             | 100-40100-2630   | COMMUNITY PRO ANNUAL BILLBOARD RENTAL WEST   | 073793           | 125.00       |
| 01-15330 | RS MEACHAM CPA'S        | I-5816               | 100-40100-2095   | FINANCIAL AUD FINANCIAL CONSULTANT           | 073822           | 2,660.00     |
| 01-15720 | CUSTER COUNTY AARP CHAP | I-7-8-13             | 100-40100-2650   | CONTRIBUTION SER AGRMNT SR TRANSPORTATION    | 073738           | 4,000.00     |
|          |                         |                      |                  | DEPARTMENT 0100 GOVERNING BOARD              | TOTAL:           | 53,761.30    |
| 01-00320 | CLINTON DAILY NEWS      | I-7-17-13            | 100-40200-2025   | LEGAL PUBLICA CLASS AD GOLF LABORERSEAS      | 073724           | 50.70        |
|          |                         | I-7-22-13            | 100-40200-2025   | LEGAL PUBLICA CLASS AD - SEASONAL CUSTO      | 073724           | 42.30        |
|          |                         | I-7-9-13             | 100-40200-2025   | LEGAL PUBLICA CLASS AD- GOLF LABORER         | 073724           | 50.70        |
| 01-00765 | VIC FEY M.D.            |                      |                  |                                              |                  |              |

7/02/2013 10:57 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 06303 7/2/13

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 0100 GOVERNING BOARD

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #   | G/L ACCOUNT NAME | DESCRIPTION                               | CHECK# | AMOUNT   |
|----------|-------------------------|----------|------------------|-------------------------------------------|--------|----------|
| 01-04315 | CLINTON SUMMER PLAYGROU | I-7-2-13 | 100-40100-2650   | CONTRIBUTION SERVICE AGREEMENT JUN/JUL 13 | 073625 | 8,000.00 |
|          |                         |          |                  | DEPARTMENT 0100 GOVERNING BOARD           | TOTAL: | 8,000.00 |
|          |                         |          |                  | FUND 100 GENERAL FUND                     | TOTAL: | 8,000.00 |

7/18/2013 4:18 PM  
PACKET: 06333 7/18/2013  
VENDOR SET: 01  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0200 ADMINISTRATION  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

| VENDOR                         | NAME         | ITEM #    | G/L ACCOUNT NAME | DESCRIPTION                           | CHECK# | AMOUNT |
|--------------------------------|--------------|-----------|------------------|---------------------------------------|--------|--------|
| 01-08710                       | STEVE HEWITT | I-7-16-13 | 100-40200-2610   | CONFERENCES, MILEAGE CMAO SUMMER CONF | 073674 | 307.47 |
| DEPARTMENT 0200 ADMINISTRATION |              |           |                  |                                       | TOTAL: | 307.47 |
| FUND 100 GENERAL FUND          |              |           |                  |                                       | TOTAL: | 307.47 |

7/29/2013 2:47 PM  
 PACKET: 06351 7/29/2013  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

| VENDOR   | NAME                   | ITEM #           | G/L ACCOUNT NAME | DESCRIPTION                            | CHECK# | AMOUNT |
|----------|------------------------|------------------|------------------|----------------------------------------|--------|--------|
| 01-16945 | UNITED STATES TREASURY |                  |                  |                                        |        |        |
|          |                        | I-PCORI FEE 2012 | 100-40200-2085   | PROFESSIONAL PECORI FEE - 2012         | 073700 | 101.00 |
|          |                        |                  |                  | DEPARTMENT 0200 ADMINISTRATION         | TOTAL: | 101.00 |
| 01-03705 | AT&T MOBILTY           |                  |                  |                                        |        |        |
|          |                        | I-July 13        | 100-41408-2470   | FACILITIES MA UVERSE ABP               | 073699 | 75.00  |
|          |                        |                  |                  | DEPARTMENT 1408 RECREATION             | TOTAL: | 75.00  |
|          |                        | I-JULY 13        | 100-41700-2020   | DATA PROCESSI UVERSE CITY HALL         | 073698 | 65.00  |
|          |                        |                  |                  | DEPARTMENT 1700 FACILITIES MAINTENANCE | TOTAL: | 65.00  |
|          |                        |                  |                  | FUND 100 GENERAL FUND                  | TOTAL: | 241.00 |
|          |                        |                  |                  | REPORT GRAND TOTAL:                    |        | 241.00 |

7/22/2013 4:38 PM  
PACKET: 06340 7/22/13  
VENDOR SET: 01  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0200 ADMINISTRATION  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #        | G/L ACCOUNT NAME | DESCRIPTION                      | CHECK#              | AMOUNT   |
|----------|-------------------------|---------------|------------------|----------------------------------|---------------------|----------|
| 01-16610 | DANNY GEORGE DBA OKLAHO | I-OGI20130701 | 100-40200-2085   | PROFESSIONAL CONSULTING SERVICES | 073678              | 2,000.00 |
|          |                         |               |                  | DEPARTMENT 0200 ADMINISTRATION   | TOTAL:              | 2,000.00 |
|          |                         |               | FUND             | 100 GENERAL FUND                 | TOTAL:              | 2,000.00 |
|          |                         |               |                  |                                  | REPORT GRAND TOTAL: | 2,000.00 |

7/03/2013 1:39 PM  
 PACKET: 06308 7-3-13  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBPY

| VENDOR                           | NAME                                 | ITEM # | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|----------------------------------|--------------------------------------|--------|------------------|----------------------------------------------|--------|----------|
| 01-00500                         | DELTA DENTAL PLAN OF OK<br>I-JULY 13 |        | 100-40200-1045   | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 222.46   |
| 01-10725                         | PRUDENTIAL INSURANCE CO<br>I-JULY 13 |        | 100-40200-1040   | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 000000 | 28.80-   |
| 01-15575                         | VISION SERVICE PLAN OF<br>I-JULY 13  |        | 100-40200-1046   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 32.72    |
| 01-16185                         | UNITEDHEALTHCARE INSURA<br>I-JULY 13 |        | 100-40200-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 000000 | 3,539.88 |
| DEPARTMENT 0200 ADMINISTRATION   |                                      |        |                  |                                              | TOTAL: | 3,766.26 |
| 01-00500                         | DELTA DENTAL PLAN OF OK<br>I-JULY 13 |        | 100-40300-1045   | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 173.40   |
| 01-10725                         | PRUDENTIAL INSURANCE CO<br>I-JULY 13 |        | 100-40300-1040   | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 000000 | 43.75    |
| 01-15575                         | VISION SERVICE PLAN OF<br>I-JULY 13  |        | 100-40300-1046   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 36.36    |
| 01-16185                         | UNITEDHEALTHCARE INSURA<br>I-JULY 13 |        | 100-40300-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 000000 | 2,683.44 |
| DEPARTMENT 0300 FINANCE          |                                      |        |                  |                                              | TOTAL: | 2,936.95 |
| 01-00500                         | DELTA DENTAL PLAN OF OK<br>I-JULY 13 |        | 100-40400-1045   | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 57.80    |
| 01-10725                         | PRUDENTIAL INSURANCE CO<br>I-JULY 13 |        | 100-40400-1040   | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 000000 | 9.08     |
| 01-15575                         | VISION SERVICE PLAN OF<br>I-JULY 13  |        | 100-40400-1046   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12    |
| 01-16185                         | UNITEDHEALTHCARE INSURA<br>I-JULY 13 |        | 100-40400-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 000000 | 894.48   |
| DEPARTMENT 0400 LEGAL AND COURTS |                                      |        |                  |                                              | TOTAL: | 973.48   |
| 01-00500                         | DELTA DENTAL PLAN OF OK<br>I-JULY 13 |        | 100-40501-1045   | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 54.91    |
| 01-10725                         | PRUDENTIAL INSURANCE CO              |        |                  |                                              |        |          |

8/01/2013 2:52 PM  
 PACKET: 06365 7/31/2013  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: FNBAP

| VENDOR                         | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT    |
|--------------------------------|-------------------------|----------------------|------------------|----------------------------------------------|--------|-----------|
| 01-00765                       | VIC FEY M.D.            |                      | continued        |                                              |        |           |
|                                |                         | I-7-18-13 M. KAUK DS | 100-40200-2616   | EMPLOYEE HEAL PRE PHYS/DRG SCRNM M KAUK      | 073752 | 49.99     |
| 01-01225                       | CLINTON NOON LIONS CLUB | I-6828               | 100-40200-2605   | DUES, SUBSCRI DUES JUL/AUG/SEP 13 S. HEWITT  | 073736 | 158.78    |
| 01-01670                       | OK MUN. ASSURANCE GROUP | C-7-1-2013           | 100-40200-1090   | WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED | 073808 | 1,338.44- |
|                                |                         | I-FY13/14 1ST QTR    | 100-40200-1090   | WORKERS' COMP WORKERS COMP INS 13/14         | 073808 | 3,361.43  |
| 01-03705                       | AT&T MOBILTY            | I-JUL-13             | 100-40200-2005   | TELEPHONE IPAD DATA PLANS                    | 073712 | 123.04    |
| 01-03775                       | AMBUCS                  | I-706                | 100-40200-2605   | DUES, SUBSCRI MBRSH DUES L. ANDERS JULY 13   | 073710 | 27.00     |
| 01-09370                       | O.S.B.I.                | I-140025             | 100-40200-2616   | EMPLOYEE HEAL BKGRD CK K. WASHINGTON         | 073802 | 15.00     |
|                                |                         | I-140025-1           | 100-40200-2616   | EMPLOYEE HEAL BKGRD CK J. HYMAN              | 073803 | 15.00     |
| 01-09805                       | O.S.B.I. (BACKGROUND CK | I-140025-2           | 100-40200-2616   | EMPLOYEE HEAL BKGRD CHK JACKSON JR.          | 073804 | 15.00     |
|                                |                         | I-140025-3           | 100-40200-2616   | EMPLOYEE HEAL BKGRD CK - FLEETWOOD           | 073804 | 15.00     |
| 01-10795                       | INFINISOURCE COBRA ADMI | I-RC100345948        | 100-40200-2085   | PROFESSIONAL COBRA NOTICE ADMIN 2013-2014    | 073768 | 1,132.08  |
| 01-16610                       | DANNY GEORGE DBA OKLAHO | I-OGI20130801        | 100-40200-2085   | PROFESSIONAL CONSULTING SERVICES             | 073741 | 2,000.00  |
| 01-16695                       | STAPLES ADVANTAGE       | I-802618847          | 100-40200-2405   | OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD | 073831 | 80.12     |
|                                |                         | I-802618847          | 100-40200-2405   | OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD | 073831 | 11.99     |
|                                |                         | I-802618847          | 100-40200-2405   | OFFICE SUPPLI DISCOUNT                       | 073831 | 32.33-    |
| 01-16745                       | PITNEY BOWES            | I-451127             | 100-40200-2405   | OFFICE SUPPLI EZ SEAL /POSTAGE TAPE SHEETS   | 073814 | 73.93     |
| 01-16965                       | LONG INVESTMENTS LLC DB | I-80570692           | 100-40200-2610   | CONFERENCES, S. HEWITT CMAO CONF JUL 10-12   | 073761 | 178.00    |
| DEPARTMENT 0200 ADMINISTRATION |                         |                      |                  |                                              | TOTAL: | 6,029.29  |
| 01-00480                       | DAVIS PRINTING CO       | I-32815              | 100-40300-2015   | REPRODUCTION/ ENVELOPES/WATER BILLS          | 073743 | 4,669.00  |
| 01-01670                       | OK MUN. ASSURANCE GROUP | C-7-1-2013           | 100-40300-1090   | WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED | 073808 | 877.32-   |

8/01/2013 2:52 PM  
 PACKET: 06365 7/31/2013  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0300 FINANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: FNBAP

| VENDOR                           | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT    |
|----------------------------------|-------------------------|-------------------|------------------|----------------------------------------------|--------|-----------|
| 01-01670                         | OK MUN. ASSURANCE GROUP | continued         |                  |                                              |        |           |
|                                  |                         | I-FY13/14 1ST QTR | 100-40300-1090   | WORKERS' COMP WORKERS COMP INS 13/14         | 073808 | 2,203.35  |
| 01-03250                         | TYLER TECHNOLOGIES      |                   |                  |                                              |        |           |
|                                  |                         | I-025-71997       | 100-40300-2020   | DATA PROCESSI SW MAINT DD/CC/CR/BL 13-14     | 073842 | 5,234.67  |
| 01-03510                         | KIWANIS CLUB OF CLINTON |                   |                  |                                              |        |           |
|                                  |                         | I-JULY 13         | 100-40300-2605   | DUES, SUBSCRI JULY 13 DUES D. BLANCHARD      | 073776 | 40.00     |
| 01-03705                         | AT&T MOBILTY            |                   |                  |                                              |        |           |
|                                  |                         | I-JUL-13          | 100-40300-2005   | TELEPHONE IPAD DATA PLANS                    | 073712 | 22.72     |
| 01-09720                         | PITNEY BOWES PURCHASE P |                   |                  |                                              |        |           |
|                                  |                         | I-7-3-12          | 100-40300-2010   | POSTAGE POSTAGE METER REFILL                 | 073815 | 266.67    |
| 01-16245                         | SUMMIT BUSINESS SYSTEMS |                   |                  |                                              |        |           |
|                                  |                         | I-INSB207668      | 100-40300-2040   | OFFICE EQUIPM PRNTR MAINT. AGRMNT            | 073832 | 89.70     |
|                                  |                         | I-INSB207668      | 100-40300-2040   | OFFICE EQUIPM QUARTERLY OVERAGE              | 073832 | 193.99    |
| 01-16695                         | STAPLES ADVANTAGE       |                   |                  |                                              |        |           |
|                                  |                         | I-802618847       | 100-40300-2405   | OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD | 073831 | 5.97      |
|                                  |                         | I-802618847       | 100-40300-2405   | OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD | 073831 | 369.90    |
|                                  |                         | I-802618847       | 100-40300-2405   | OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD | 073831 | 11.99     |
| DEPARTMENT 0300 FINANCE          |                         |                   |                  |                                              | TOTAL: | 12,230.64 |
| 01-01215                         | LINDERER PRINTING COMPA |                   |                  |                                              |        |           |
|                                  |                         | I-12775           | 100-40400-2405   | OFFICE SUPPLI TYPEWRITER RIBBONS/PAPER/BINDR | 073783 | 51.85     |
| 01-01665                         | OK MUN COURT CLERK ASSC |                   |                  |                                              |        |           |
|                                  |                         | I-FY13/14         | 100-40400-2605   | DUES, SUBSCRI DUES D. TUPPER/D. EATON        | 073809 | 110.00    |
| 01-01670                         | OK MUN. ASSURANCE GROUP |                   |                  |                                              |        |           |
|                                  |                         | C-7-1-2013        | 100-40400-1090   | WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED | 073808 | 384.21-   |
|                                  |                         | I-FY13/14 1ST QTR | 100-40400-1090   | WORKERS' COMP WORKERS COMP INS 13/14         | 073808 | 964.94    |
| 01-16695                         | STAPLES ADVANTAGE       |                   |                  |                                              |        |           |
|                                  |                         | I-802618847       | 100-40400-2405   | OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD | 073831 | 20.67     |
|                                  |                         | I-802618847       | 100-40400-2405   | OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD | 073831 | 11.99     |
| DEPARTMENT 0400 LEGAL AND COURTS |                         |                   |                  |                                              | TOTAL: | 775.24    |
| 01-00595                         | DOLLAR GENERAL CHARGED  |                   |                  |                                              |        |           |
|                                  |                         | I-100217180       | 100-40501-2405   | OFFICE SUPPLI CUPS/WIPES/COOKIES             | 073747 | 39.00     |
| 01-01670                         | OK MUN. ASSURANCE GROUP |                   |                  |                                              |        |           |
|                                  |                         | C-7-1-2013        | 100-40501-1090   | WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED | 073808 | 425.92-   |

7/17/2013 2:29 PM  
 PACKET: 06326 7/17/13  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0501 POLICE ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: FNBAP

| VENDOR                                  | NAME                    | ITEM #                      | G/L ACCOUNT NAME | DESCRIPTION                              | CHECK# | AMOUNT   |
|-----------------------------------------|-------------------------|-----------------------------|------------------|------------------------------------------|--------|----------|
| 01-13175                                | FLEETCOR                | DBA/FUELMAN<br>I-NP38466373 | 100-40501-2425   | FUEL, OIL, ET FUEL USE                   | 073660 | 96.66    |
| 01-16510                                | CELLULAR NETWORK PARTNE | I-July 13                   | 100-40501-2005   | TELEPHONE CELL PHONE -- ON CALL          | 073669 | 26.47    |
| DEPARTMENT 0501 POLICE ADMINISTRATION   |                         |                             |                  |                                          | TOTAL: | 790.38   |
| 01-09370                                | O.S.B.I.                | I-13-004638-S               | 100-40502-2055   | MAINTENANCE/O ODIS SUPPORT FEE           | 073663 | 4,500.00 |
| DEPARTMENT 0502 POLICE SUPPORT SERVICES |                         |                             |                  |                                          | TOTAL: | 4,500.00 |
| 01-13175                                | FLEETCOR                | DBA/FUELMAN<br>I-NP38466373 | 100-40503-2425   | FUEL, OIL, ET FUEL USE                   | 073660 | 3,593.31 |
| DEPARTMENT 0503 POLICE OPERATIONS       |                         |                             |                  |                                          | TOTAL: | 3,593.31 |
|                                         |                         | I-NP38466373                | 100-40504-2425   | FUEL, OIL, ET FUEL USE                   | 073660 | 328.12   |
| DEPARTMENT 0504 POLICE ANIMAL CONTROL   |                         |                             |                  |                                          | TOTAL: | 328.12   |
|                                         |                         | I-NP38466373                | 100-40505-2425   | FUEL, OIL, ET FUEL USE                   | 073660 | 0.00     |
| DEPARTMENT 0505 PD/CODE ENFORCEMENT     |                         |                             |                  |                                          | TOTAL: | 0.00     |
| 01-01925                                | AT&T                    | I-JULY 13                   | 100-40601-2005   | TELEPHONE TELEPHONE SERVICE              | 073653 | 175.15   |
| DEPARTMENT 0601 FIRE ADMINISTRATION     |                         |                             |                  |                                          | TOTAL: | 175.15   |
| 01-13175                                | FLEETCOR                | DBA/FUELMAN<br>I-NP38466373 | 100-40606-2425   | FUEL, OIL, ET FUEL USE                   | 073660 | 1,493.01 |
| DEPARTMENT 0606 FIRE PROTECTION         |                         |                             |                  |                                          | TOTAL: | 1,493.01 |
| 01-09435                                | AMERICAN ELECTRIC POWER | I-JULY 13                   | 100-40607-2456   | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS | 073651 | 60.24    |
| DEPARTMENT 0607 EMERGENCY MGMT          |                         |                             |                  |                                          | TOTAL: | 60.24    |

7/03/2013 1:39 PM  
 PACKET: 06308 7-3-13  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0501 POLICE ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: FNBPY

| VENDOR                                  | NAME                    | ITEM #    | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|-----------------------------------------|-------------------------|-----------|------------------|----------------------------------------------|--------|----------|
| 01-10725                                | PRUDENTIAL INSURANCE CO | continued |                  |                                              |        |          |
|                                         |                         | I-JULY 13 | 100-40501-1040   | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 000000 | 8.63     |
| 01-15575                                | VISION SERVICE PLAN OF  |           |                  |                                              |        |          |
|                                         |                         | I-JULY 13 | 100-40501-1046   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 11.51    |
| 01-16185                                | UNITEDHEALTHCARE INSURA |           |                  |                                              |        |          |
|                                         |                         | I-JULY 13 | 100-40501-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 000000 | 849.75   |
| DEPARTMENT 0501 POLICE ADMINISTRATION   |                         |           |                  |                                              | TOTAL: | 924.80   |
| 01-00500                                | DELTA DENTAL PLAN OF OK |           |                  |                                              |        |          |
|                                         |                         | I-JULY 13 | 100-40502-1045   | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 231.20   |
| 01-10725                                | PRUDENTIAL INSURANCE CO |           |                  |                                              |        |          |
|                                         |                         | I-JULY 13 | 100-40502-1040   | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 000000 | 36.31    |
| 01-15575                                | VISION SERVICE PLAN OF  |           |                  |                                              |        |          |
|                                         |                         | I-JULY 13 | 100-40502-1046   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 48.48    |
| 01-16185                                | UNITEDHEALTHCARE INSURA |           |                  |                                              |        |          |
|                                         |                         | I-JULY 13 | 100-40502-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 000000 | 3,577.92 |
| DEPARTMENT 0502 POLICE SUPPORT SERVICES |                         |           |                  |                                              | TOTAL: | 3,893.91 |
| 01-00500                                | DELTA DENTAL PLAN OF OK |           |                  |                                              |        |          |
|                                         |                         | I-JULY 13 | 100-40503-1045   | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 433.50   |
| 01-10725                                | PRUDENTIAL INSURANCE CO |           |                  |                                              |        |          |
|                                         |                         | I-JULY 13 | 100-40503-1040   | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 000000 | 103.54   |
| 01-15575                                | VISION SERVICE PLAN OF  |           |                  |                                              |        |          |
|                                         |                         | I-JULY 13 | 100-40503-1046   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 90.90    |
| 01-16185                                | UNITEDHEALTHCARE INSURA |           |                  |                                              |        |          |
|                                         |                         | I-JULY 13 | 100-40503-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 000000 | 6,739.22 |
| DEPARTMENT 0503 POLICE OPERATIONS       |                         |           |                  |                                              | TOTAL: | 7,367.16 |
| 01-00500                                | DELTA DENTAL PLAN OF OK |           |                  |                                              |        |          |
|                                         |                         | I-JULY 13 | 100-40504-1045   | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 28.90    |
| 01-10725                                | PRUDENTIAL INSURANCE CO |           |                  |                                              |        |          |
|                                         |                         | I-JULY 13 | 100-40504-1040   | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 000000 | 4.54     |
| 01-15575                                | VISION SERVICE PLAN OF  |           |                  |                                              |        |          |

8/01/2013 2:52 PM  
 PACKET: 06365 7/31/2013  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0501 POLICE ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: FNBAP

| VENDOR                                         | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|------------------------------------------------|-------------------------|-------------------|------------------|----------------------------------------------|--------|----------|
| 01-01670                                       | OK MUN. ASSURANCE GROUP | continued         |                  |                                              |        |          |
|                                                |                         | I-FY13/14 1ST QTR | 100-40501-1090   | WORKERS' COMP WORKERS COMP INS 13/14         | 073808 | 1,069.68 |
| 01-03705                                       | AT&T MOBILTY            |                   |                  |                                              |        |          |
|                                                |                         | I-JUL-13          | 100-40501-2005   | TELEPHONE IPAD DATA PLANS                    | 073712 | 22.72    |
| 01-15970                                       | STANDLEY SYSTEMS, LLC   |                   |                  |                                              |        |          |
|                                                |                         | I-INV319541       | 100-40501-2015   | REPRODUCTION/ CNTRCT BASE JULY/ JUNE OVERAGE | 073830 | 31.20    |
| DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:   |                         |                   |                  |                                              |        | 736.68   |
| 01-01670                                       | OK MUN. ASSURANCE GROUP |                   |                  |                                              |        |          |
|                                                |                         | C-7-1-2013        | 100-40502-1090   | WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED | 073808 | 933.74-  |
|                                                |                         | I-FY13/14 1ST QTR | 100-40502-1090   | WORKERS' COMP WORKERS COMP INS 13/14         | 073808 | 2,345.05 |
| 01-04285                                       | LAWTON COMMUNICATIONS   |                   |                  |                                              |        |          |
|                                                |                         | I-029985          | 100-40502-2050   | RADIO REPAIR REPAIRS TO RADIO                | 073779 | 285.00   |
|                                                |                         | I-029987          | 100-40502-2050   | RADIO REPAIR REPAIRS TO DISPATCH RADIO       | 073779 | 120.00   |
| 01-15970                                       | STANDLEY SYSTEMS, LLC   |                   |                  |                                              |        |          |
|                                                |                         | I-INV319541       | 100-40502-2405   | OFFICE SUPPLI CNTRCT BASE JULY/ JUNE OVERAGE | 073830 | 61.66    |
|                                                |                         | I-INV319541       | 100-40502-2405   | OFFICE SUPPLI JUNE OVERAGE                   | 073830 | 35.40    |
| 01-16695                                       | STAPLES ADVANTAGE       |                   |                  |                                              |        |          |
|                                                |                         | I-802618847       | 100-40502-2405   | OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD | 073831 | 23.94    |
|                                                |                         | I-802618847       | 100-40502-2405   | OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD | 073831 | 184.93   |
| DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL: |                         |                   |                  |                                              |        | 2,122.24 |
| 01-00260                                       | ELK SUPPLY CO INC       |                   |                  |                                              |        |          |
|                                                |                         | I-660222/5        | 100-40503-2470   | FACILITIES MA CAULK                          | 073732 | 13.63    |
| 01-00595                                       | DOLLAR GENERAL CHARGED  |                   |                  |                                              |        |          |
|                                                |                         | I-1000220016      | 100-40503-2431   | PRISONER BOAR CLEANING SUPPLIES - JAIL       | 073747 | 67.00    |
|                                                |                         | I-100217180       | 100-40503-2431   | PRISONER BOAR CUPS/WIPES/COOKIES             | 073747 | 6.00     |
| 01-00735                                       | FARMER BROTHERS CO      |                   |                  |                                              |        |          |
|                                                |                         | I-58543779 SO     | 100-40503-2410   | OPERATING SUP COFFEE SERVICE 1/2 ORDER JULY  | 073750 | 61.00    |
|                                                |                         | I-58543824 SO     | 100-40503-2410   | OPERATING SUP COFFEE SERVICE JULY - SHORTAGE | 073750 | 73.90    |
| 01-00840                                       | GALL'S INC              |                   |                  |                                              |        |          |
|                                                |                         | I-000794124       | 100-40503-2421   | PARTS-VEHICLE WHELEN FLASH LIGHT U#4         | 073756 | 125.48   |
| 01-01125                                       | K-MART #4782            |                   |                  |                                              |        |          |
|                                                |                         | C-7265            | 100-40503-2470   | FACILITIES MA RETURN FRAME                   | 073773 | 2.49-    |
|                                                |                         | I-7079            | 100-40503-2470   | FACILITIES MA PIC FRAME/FASTENERS            | 073773 | 12.21    |
|                                                |                         | I-7266.           | 100-40503-2470   | FACILITIES MA FRAME/PLEDGE-- JAIL            | 073773 | 7.99     |

8/01/2013 2:52 PM  
 PACKET: 06365 7/31/2013  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0503 POLICE OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

BANK: FNBAP

| VENDOR                                | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT    |
|---------------------------------------|-------------------------|-------------------|------------------|----------------------------------------------|--------|-----------|
| 01-01125                              | K-MART #4782            |                   |                  |                                              |        |           |
|                                       |                         | I-7266.           | 100-40503-2431   | PRISONER BOAR FRAME/PLEDGE-- JAIL            | 073773 | 15.96     |
| 01-01215                              | LINDERER PRINTING COMPA |                   |                  |                                              |        |           |
|                                       |                         | I-P4218           | 100-40503-2015   | REPRODUCTION/ OFFICER DAILY REPORTS          | 073783 | 354.77    |
| 01-01670                              | OK MUN. ASSURANCE GROUP |                   |                  |                                              |        |           |
|                                       |                         | C-7-1-2013        | 100-40503-1090   | WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED | 073808 | 2,849.65- |
|                                       |                         | I-FY13/14 1ST QTR | 100-40503-1090   | WORKERS' COMP WORKERS COMP INS 13/14         | 073808 | 7,156.76  |
| 01-01950                              | HAC, INC, DBA HOMELAND, |                   |                  |                                              |        |           |
|                                       |                         | I-289713          | 100-40503-2431   | PRISONER BOAR GROCERIES - JAIL               | 073766 | 140.28    |
|                                       |                         | I-289739          | 100-40503-2431   | PRISONER BOAR GROCERIES - JAIL               | 073766 | 126.42    |
|                                       |                         | I-296216          | 100-40503-2431   | PRISONER BOAR GROCERIES - JAIL               | 073766 | 64.98     |
| 01-02465                              | FIRST AID SERVICES & SU |                   |                  |                                              |        |           |
|                                       |                         | I-02700103109     | 100-40503-2431   | PRISONER BOAR RESTOCK FIRST AID BOX          | 073854 | 80.05     |
| 01-04605                              | O'REILLY AUTOMOTIVE INC |                   |                  |                                              |        |           |
|                                       |                         | I-0243-428560     | 100-40503-2421   | PARTS-VEHICLE WIPER BLADES UNIT # 2          | 073799 | 16.98     |
| 01-12180                              | WESTERN OK TIRE & SERVI |                   |                  |                                              |        |           |
|                                       |                         | I-34812           | 100-40503-2420   | TIRES, BATTER TIRES (FLEET)                  | 073850 | 446.36    |
| 01-15970                              | STANDLEY SYSTEMS, LLC   |                   |                  |                                              |        |           |
|                                       |                         | I-INV319541       | 100-40503-2015   | REPRODUCTION/ CNTRCT BASE JULY/ JUNE OVERAGE | 073830 | 154.14    |
|                                       |                         | I-INV319541       | 100-40503-2015   | REPRODUCTION/ JUNE OVERAGE                   | 073830 | 24.50     |
| DEPARTMENT 0503 POLICE OPERATIONS     |                         |                   |                  |                                              | TOTAL: | 6,096.27  |
| 01-01670                              | OK MUN. ASSURANCE GROUP |                   |                  |                                              |        |           |
|                                       |                         | C-7-1-2013        | 100-40504-1090   | WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED | 073808 | 140.46-   |
|                                       |                         | I-FY13/14 1ST QTR | 100-40504-1090   | WORKERS' COMP WORKERS COMP INS 13/14         | 073808 | 352.76    |
| 01-15760                              | TLC RENTALS INC         |                   |                  |                                              |        |           |
|                                       |                         | I-95428           | 100-40504-2470   | FACILITIES MA SEPTIC TANK CLEANED ACO        | 073838 | 300.00    |
| 01-15915                              | JOHN DEERE FINANCIAL    |                   |                  |                                              |        |           |
|                                       |                         | I-E26381/4        | 100-40504-2410   | OPERATING SUP DOG/CAT FOOD - ACO             | 073713 | 35.98     |
|                                       |                         | I-E29389/4        | 100-40504-2410   | OPERATING SUP DOG FOOD                       | 073713 | 19.99     |
|                                       |                         | I-E33022/4        | 100-40504-2410   | OPERATING SUP FOOD/HOSE/TRASH BAGS           | 073713 | 66.97     |
| DEPARTMENT 0504 POLICE ANIMAL CONTROL |                         |                   |                  |                                              | TOTAL: | 635.24    |
| 01-14455                              | BOB RIGNEY              |                   |                  |                                              |        |           |
|                                       |                         | I-620318          | 100-40505-2092   | NUISANCE ABAT 203 S 18TH MOW/WEEDEAT         | 073820 | 20.00     |
|                                       |                         | I-620319          | 100-40505-2092   | NUISANCE ABAT 618 N 6 MOWING/WEEDEAT         | 073820 | 75.00     |

7/03/2013 1:39 PM  
 PACKET: 06308 7-3-13  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0504 POLICE ANIMAL CONTROL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: FNBPY

| VENDOR   | NAME                    | ITEM #    | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT |
|----------|-------------------------|-----------|------------------|----------------------------------------------|--------|--------|
| 01-15575 | VISION SERVICE PLAN OF  | continued |                  |                                              |        |        |
|          | I-JULY 13               |           | 100-40504-1046   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 6.06   |
| 01-16185 | UNITEDHEALTHCARE INSURA |           |                  |                                              |        |        |
|          | I-JULY 13               |           | 100-40504-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 000000 | 447.23 |
|          |                         |           |                  | DEPARTMENT 0504 POLICE ANIMAL CONTROL        | TOTAL: | 486.73 |
| 01-00500 | DELTA DENTAL PLAN OF OK |           |                  |                                              |        |        |
|          | I-JULY 13               |           | 100-40505-1045   | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 0.00   |
| 01-10725 | PRUDENTIAL INSURANCE CO |           |                  |                                              |        |        |
|          | I-JULY 13               |           | 100-40505-1040   | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 000000 | 0.00   |
| 01-15575 | VISION SERVICE PLAN OF  |           |                  |                                              |        |        |
|          | I-JULY 13               |           | 100-40505-1046   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 0.00   |
| 01-16185 | UNITEDHEALTHCARE INSURA |           |                  |                                              |        |        |
|          | I-JULY 13               |           | 100-40505-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 000000 | 0.00   |
|          |                         |           |                  | DEPARTMENT 0505 PD/CODE ENFORCEMENT          | TOTAL: | 0.00   |
| 01-00500 | DELTA DENTAL PLAN OF OK |           |                  |                                              |        |        |
|          | I-JULY 13               |           | 100-40601-1045   | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 57.80  |
| 01-10725 | PRUDENTIAL INSURANCE CO |           |                  |                                              |        |        |
|          | I-JULY 13               |           | 100-40601-1040   | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 000000 | 9.08   |
| 01-15575 | VISION SERVICE PLAN OF  |           |                  |                                              |        |        |
|          | I-JULY 13               |           | 100-40601-1046   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12  |
| 01-16185 | UNITEDHEALTHCARE INSURA |           |                  |                                              |        |        |
|          | I-JULY 13               |           | 100-40601-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 000000 | 894.47 |
|          |                         |           |                  | DEPARTMENT 0601 FIRE ADMINISTRATION          | TOTAL: | 973.47 |
| 01-00500 | DELTA DENTAL PLAN OF OK |           |                  |                                              |        |        |
|          | I-JULY 13               |           | 100-40606-1045   | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 309.26 |
| 01-10725 | PRUDENTIAL INSURANCE CO |           |                  |                                              |        |        |
|          | I-JULY 13               |           | 100-40606-1040   | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 000000 | 54.46  |
| 01-15575 | VISION SERVICE PLAN OF  |           |                  |                                              |        |        |
|          | I-JULY 13               |           | 100-40606-1046   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 72.72  |
| 01-16185 | UNITEDHEALTHCARE INSURA |           |                  |                                              |        |        |

8/01/2013 2:52 PM  
 PACKET: 06365 7/31/2013  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|----------|-------------------------|-------------------|------------------|----------------------------------------------|--------|----------|
| 01-14455 | BOB RIGNEY              |                   | continued        |                                              |        |          |
|          |                         | I-620320          | 100-40505-2092   | NUISANCE ABAT 418 PRAIRIE CHIEF MOW/WEEDEAT  | 073820 | 40.00    |
|          |                         | I-620321          | 100-40505-2092   | NUISANCE ABAT 308 DUNN MOW/WEEDEAT           | 073820 | 60.00    |
| 01-16815 | JAMES BURNAM            |                   |                  |                                              |        |          |
|          |                         | I-250             | 100-40505-2092   | NUISANCE ABAT MOW/WEEDEAT VARIOUS PROPERTY   | 073770 | 920.00   |
|          |                         |                   |                  | DEPARTMENT 0505 PD/CODE ENFORCEMENT          | TOTAL: | 1,115.00 |
| 01-01590 | OK FIRE CHIEF ASSOC     |                   |                  |                                              |        |          |
|          |                         | I-3029            | 100-40601-2605   | DUES, SUBSCRI FY13-14 DUES R. CARPENTER      | 073806 | 36.00    |
| 01-01670 | OK MUN. ASSURANCE GROUP |                   |                  |                                              |        |          |
|          |                         | C-7-1-2013        | 100-40601-1090   | WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED | 073808 | 359.41-  |
|          |                         | I-FY13/14 1ST QTR | 100-40601-1090   | WORKERS' COMP WORKERS COMP INS 13/14         | 073808 | 902.63   |
| 01-03705 | AT&T MOBILTY            |                   |                  |                                              |        |          |
|          |                         | I-JUL-13          | 100-40601-2005   | TELEPHONE IPAD DATA PLANS                    | 073712 | 55.44    |
| 01-04060 | CLINTON ABSTRACT CO INC |                   |                  |                                              |        |          |
|          |                         | I-AUG-13          | 100-40601-2110   | RENTAL CHARGE MTHLY BUILDING LEASE FD        | 073731 | 175.00   |
| 01-15640 | REPORTING SYSTEMS INC,  |                   |                  |                                              |        |          |
|          |                         | I-2013-1406       | 100-40601-2405   | OFFICE SUPPLI YEARLY INVOICE FIRE PACKAGE    | 073748 | 1,416.00 |
| 01-16695 | STAPLES ADVANTAGE       |                   |                  |                                              |        |          |
|          |                         | I-802618847       | 100-40601-2405   | OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD | 073831 | 17.27    |
|          |                         | I-802618847       | 100-40601-2405   | OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD | 073831 | 36.99    |
| 01-16735 | LYNN CARD CO., INC      |                   |                  |                                              |        |          |
|          |                         | I-213071-013      | 100-40601-2405   | OFFICE SUPPLI FIRE CHIEF BUSINESS CARDS      | 073788 | 42.70    |
|          |                         |                   |                  | DEPARTMENT 0601 FIRE ADMINISTRATION          | TOTAL: | 2,322.62 |
| 01-00255 | CLINTON LAUNDRY AND CLE |                   |                  |                                              |        |          |
|          |                         | I-758890          | 100-40606-2111   | LAUNDRY RENTA MOP/MITT/TOOL/MATS/TOWELS      | 073734 | 55.53    |
|          |                         | I-763952          | 100-40606-2111   | LAUNDRY RENTA DUST MOPS/MITTS/MATS/TOWELS    | 073734 | 55.53    |
|          |                         | I-766407          | 100-40606-2111   | LAUNDRY RENTA SHOP SUPPLIES - MOPS/MATS      | 073734 | 25.46    |
|          |                         | I-768901          | 100-40606-2111   | LAUNDRY RENTA DUST MOP/HAND MITT/MATS/TOWELS | 073734 | 55.53    |
| 01-00260 | ELK SUPPLY CO INC       |                   |                  |                                              |        |          |
|          |                         | I-659123/5        | 100-40606-2422   | PARTS - EQUIP LATCH FOR DOOR @ FIRE STATION  | 073732 | 11.69    |
|          |                         | I-659221/5        | 100-40606-2422   | PARTS - EQUIP SHELF                          | 073732 | 30.22    |
|          |                         | I-659823/5        | 100-40606-2421   | PARTS - VEHIC NUTS/BOLTS/SCREWS TANKER       | 073732 | 0.80     |
|          |                         | I-660295/5        | 100-40606-2422   | PARTS - EQUIP DRANO MAX/NUTS BOLTS/SWITCH    | 073732 | 24.36    |
| 01-00735 | FARMER BROTHERS CO      |                   |                  |                                              |        |          |

7/02/2013 2:42 PM  
PACKET: 06306 7/2/13

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0601 FIRE ADMINISTRATION  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR                              | NAME                    | ITEM #    | G/L ACCOUNT NAME | DESCRIPTION                           | CHECK# | AMOUNT |
|-------------------------------------|-------------------------|-----------|------------------|---------------------------------------|--------|--------|
| 01-04060                            | CLINTON ABSTRACT CO INC | I-JULY 13 | 100-40601-2110   | RENTAL CHARGE MTHLY BUILDING LEASE FD | 073626 | 175.00 |
| DEPARTMENT 0601 FIRE ADMINISTRATION |                         |           |                  |                                       | TOTAL: | 175.00 |
| FUND 100 GENERAL FUND               |                         |           |                  |                                       | TOTAL: | 175.00 |

BANK: FNBPY

| VENDOR   | NAME                    | ITEM #    | G/L ACCOUNT NAME            | DESCRIPTION                                  | CHECK# | AMOUNT   |
|----------|-------------------------|-----------|-----------------------------|----------------------------------------------|--------|----------|
| 01-16185 | UNITEDHEALTHCARE INSURA | I-JULY 13 | continued<br>100-40606-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 000000 | 5,366.87 |
|          |                         |           |                             | DEPARTMENT 0606 FIRE PROTECTION              | TOTAL: | 5,803.31 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-JULY 13 | 100-40607-1045              | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 2.89     |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-JULY 13 | 100-40607-1040              | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 000000 | 0.45     |
| 01-15575 | VISION SERVICE PLAN OF  | I-JULY 13 | 100-40607-1046              | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 0.61     |
| 01-16185 | UNITEDHEALTHCARE INSURA | I-JULY 13 | 100-40607-1040              | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 000000 | 44.73    |
|          |                         |           |                             | DEPARTMENT 0607 EMERGENCY MGMT               | TOTAL: | 48.68    |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-JULY 13 | 100-41000-1045              | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 28.90    |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-JULY 13 | 100-41000-1040              | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 000000 | 4.54     |
| 01-15575 | VISION SERVICE PLAN OF  | I-JULY 13 | 100-41000-1046              | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 6.06     |
| 01-16185 | UNITEDHEALTHCARE INSURA | I-JULY 13 | 100-41000-1040              | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 000000 | 447.24   |
|          |                         |           |                             | DEPARTMENT 1000 INSPECTION                   | TOTAL: | 486.74   |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-JULY 13 | 100-41108-1045              | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 86.70    |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-JULY 13 | 100-41108-1040              | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 000000 | 13.62    |
| 01-15575 | VISION SERVICE PLAN OF  | I-JULY 13 | 100-41108-1046              | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 18.18    |
| 01-16185 | UNITEDHEALTHCARE INSURA | I-JULY 13 | 100-41108-1040              | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 000000 | 1,341.72 |
|          |                         |           |                             | DEPARTMENT 1108 PARKS MAINTENANCE            | TOTAL: | 1,460.22 |

8/01/2013 2:52 PM  
 PACKET: 06365 7/31/2013  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0606 FIRE PROTECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

BANK: FNBAP

| VENDOR                          | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT    |
|---------------------------------|-------------------------|-------------------|------------------|----------------------------------------------|--------|-----------|
| 01-00735                        | FARMER BROTHERS CO      | continued         |                  |                                              |        |           |
|                                 |                         | I-58543779 SO     | 100-40606-2460   | MISCELLANEOUS COFFEE SERVICE 1/2 ORDER JULY  | 073750 | 43.29     |
| 01-01240                        | LITTKE'S STORE          |                   |                  |                                              |        |           |
|                                 |                         | I-002889          | 100-40606-2422   | PARTS - EQUIP TRIMMER LINE                   | 073785 | 8.99      |
| 01-01250                        | LOCKE SUPPLY COMPANY    |                   |                  |                                              |        |           |
|                                 |                         | I-20861249-00     | 100-40606-2421   | PARTS - VEHIC LIGHT BULB FOR TANKER          | 073786 | 8.60      |
| 01-01420                        | MOSER AUTO SUPPLY       |                   |                  |                                              |        |           |
|                                 |                         | I-159338          | 100-40606-2422   | PARTS - EQUIP DRY BLADE WATER REMOVER        | 073792 | 12.50     |
| 01-01670                        | OK MUN. ASSURANCE GROUP |                   |                  |                                              |        |           |
|                                 |                         | C-7-1-2013        | 100-40606-1090   | WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED | 073808 | 2,070.70- |
|                                 |                         | I-FY13/14 1ST QTR | 100-40606-1090   | WORKERS' COMP WORKERS COMP INS 13/14         | 073808 | 5,200.48  |
| 01-03810                        | TUFF FIRE & SAFETY, INC |                   |                  |                                              |        |           |
|                                 |                         | I-17111           | 100-40606-2422   | PARTS - EQUIP CO2 FIRE EXT REPAIR            | 073841 | 39.00     |
| 01-04215                        | WELDON PARTS, INC       |                   |                  |                                              |        |           |
|                                 |                         | I-1077085-00.     | 100-40606-2421   | PARTS - VEHIC ALTERNATOR -TANKER             | 073848 | ,356.99   |
| 01-04285                        | LAWTON COMMUNICATIONS   |                   |                  |                                              |        |           |
|                                 |                         | I-031779          | 100-40606-2050   | RADIO REPAIR ANTENNA KIT                     | 073779 | 57.00     |
| 01-04605                        | O'REILLY AUTOMOTIVE INC |                   |                  |                                              |        |           |
|                                 |                         | I-0243-428834     | 100-40606-2421   | PARTS - VEHIC HATCH SUPPORT BP102            | 073799 | 18.09     |
|                                 |                         | I-0243-434044     | 100-40606-2421   | PARTS - VEHIC OIL FILTER UNIT # 6            | 073799 | 3.89      |
| 01-06065                        | FIRE PROTECTION PUBL./O |                   |                  |                                              |        |           |
|                                 |                         | I-6820            | 100-40606-2615   | TRAINING & DE FIRE AND EMERGENCY SERVICE 4TH | 073753 | 77.52     |
| 01-13845                        | WEATHERFORD FIRE DEPART |                   |                  |                                              |        |           |
|                                 |                         | I-07-18-04        | 100-40606-2120   | CONTRACTUAL S ANNUAL IRIS FEE (30)           | 073847 | 90.00     |
| 01-15915                        | JOHN DEERE FINANCIAL    |                   |                  |                                              |        |           |
|                                 |                         | I-E29152/4        | 100-40606-2422   | PARTS - EQUIP PUMP SPRAYER                   | 073713 | 5.99      |
| DEPARTMENT 0606 FIRE PROTECTION |                         |                   |                  |                                              | TOTAL: | 4,110.76  |
| 01-09435                        | AMERICAN ELECTRIC POWER |                   |                  |                                              |        |           |
|                                 |                         | I-AUG-13          | 100-40607-2456   | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS     | 073705 | 0.00      |
| DEPARTMENT 0607 EMERGENCY MGMT  |                         |                   |                  |                                              | TOTAL: | 0.00      |
| 01-01670                        | OK MUN. ASSURANCE GROUP |                   |                  |                                              |        |           |
|                                 |                         | C-7-1-2013        | 100-41000-1090   | WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED | 073808 | 172.52-   |

7/17/2013 2:29 PM  
 PACKET: 06326 7/17/13  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1000 INSPECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: FNBAP

| VENDOR                            | NAME                    | ITEM #                                       | G/L ACCOUNT NAME                                                     | DESCRIPTION                                                                                                                                        | CHECK#                               | AMOUNT                              |
|-----------------------------------|-------------------------|----------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|
| 01-13175                          | FLEETCOR                | DBA/FUELMAN<br>I-NP38466373                  | 100-41000-2425                                                       | FUEL, OIL, ET FUEL USE                                                                                                                             | 073660                               | 127.35                              |
| DEPARTMENT 1000 INSPECTION        |                         |                                              |                                                                      |                                                                                                                                                    | TOTAL:                               | 127.35                              |
| 01-01535                          | OKLAHOMA NATURAL GAS CO | I-JUL 13                                     | 100-41108-2080                                                       | NATURAL GAS C NATURAL GAS SERVICE                                                                                                                  | 073668                               | 0.00                                |
| 01-01925                          | AT&T                    | I-JULY 13<br>I-JULY 13                       | 100-41108-2005<br>100-41108-2005                                     | TELEPHONE TELEPHONE SERVICE<br>TELEPHONE TELEPHONE SERVICE                                                                                         | 073653<br>073653                     | 0.00<br>0.00                        |
| 01-09435                          | AMERICAN ELECTRIC POWER | I-JULY 13                                    | 100-41108-2075                                                       | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS                                                                                                           | 073651                               | 74.76                               |
| 01-13175                          | FLEETCOR                | DBA/FUELMAN<br>I-NP38466373                  | 100-41108-2425                                                       | FUEL, OIL, ET FUEL USE                                                                                                                             | 073660                               | 1,252.92                            |
| DEPARTMENT 1108 PARKS MAINTENANCE |                         |                                              |                                                                      |                                                                                                                                                    | TOTAL:                               | 1,327.68                            |
| 01-01535                          | OKLAHOMA NATURAL GAS CO | I-JUL 13                                     | 100-41109-2080                                                       | NATURAL GAS C NATURAL GAS SERVICE                                                                                                                  | 073668                               | 0.00                                |
| 01-01925                          | AT&T                    | I-JULY 13                                    | 100-41109-2005                                                       | TELEPHONE TELEPHONE SERVICE                                                                                                                        | 073653                               | 25.20                               |
| 01-09435                          | AMERICAN ELECTRIC POWER | I-JULY 13                                    | 100-41109-2075                                                       | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS                                                                                                           | 073651                               | 0.00                                |
| DEPARTMENT 1109 SWIMMING POOL     |                         |                                              |                                                                      |                                                                                                                                                    | TOTAL:                               | 25.20                               |
| 01-01150                          | KIWASH ELECTRIC         | I-JUL 13<br>I-JUL 13<br>I-JUL 13<br>I-JUL 13 | 100-41208-2076<br>100-41208-2076<br>100-41208-2076<br>100-41208-2076 | STREET LIGHTI INTERCHANGE LIGHTS<br>STREET LIGHTI I-40/CHEROKEE LIGHTS<br>STREET LIGHTI I-40/CHEROKEE LIGHTS<br>STREET LIGHTI I-40/CHEROKEE LIGHTS | 073661<br>073661<br>073661<br>073661 | 76.74<br>145.55<br>164.23<br>139.70 |
| 01-01925                          | AT&T                    | I-JULY 13                                    | 100-41208-2005                                                       | TELEPHONE TELEPHONE SERVICE                                                                                                                        | 073653                               | 25.20                               |
| 01-09435                          | AMERICAN ELECTRIC POWER | I-JULY 13                                    | 100-41208-2076                                                       | STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS                                                                                                           | 073651                               | 7,539.80                            |
| 01-13175                          | FLEETCOR                | DBA/FUELMAN<br>I-NP38466373                  | 100-41208-2425                                                       | FUEL, OIL, ET FUEL USE                                                                                                                             | 073660                               | 2,200.93                            |

8/01/2013 2:52 PM  
 PACKET: 06365 7/31/2013  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1000 INSPECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

BANK: FNBAP

| VENDOR                     | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT        |
|----------------------------|-------------------------|-------------------|------------------|----------------------------------------------|--------|---------------|
| 01-01670                   | OK MUN. ASSURANCE GROUP | continued         |                  |                                              |        |               |
|                            |                         | I-FY13/14 1ST QTR | 100-41000-1090   | WORKERS' COMP WORKERS COMP INS 13/14         | 073808 | 433.27        |
| 01-03110                   | HANK DYE INSURANCE AGEN |                   |                  |                                              |        |               |
|                            |                         | I-11800           | 100-41000-2035   | EMPLOYEE BOND RNWL BOND CITY INSPECTOR       | 073762 | 100.00        |
| 01-03705                   | AT&T MOBILTY            |                   |                  |                                              |        |               |
|                            |                         | 1-JUL-13          | 100-41000-2005   | TELEPHONE IPAD DATA PLANS                    | 073712 | 22.72         |
| 01-16695                   | STAPLES ADVANTAGE       |                   |                  |                                              |        |               |
|                            |                         | 1-802618847       | 100-41000-2405   | OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD | 073831 | 64.12         |
| DEPARTMENT 1000 INSPECTION |                         |                   |                  |                                              |        | TOTAL: 447.59 |
| 01-00255                   | CLINTON LAUNDRY AND CLE |                   |                  |                                              |        |               |
|                            |                         | I-763034          | 100-41108-2435   | UNIFORM REPLA UNIFORM RENTAL                 | 073734 | 28.00         |
|                            |                         | I-764288          | 100-41108-2435   | UNIFORM REPLA UNIFORM RENTAL                 | 073734 | 28.00         |
|                            |                         | I-765505          | 100-41108-2435   | UNIFORM REPLA UNIFORM RENTAL                 | 073734 | 28.00         |
|                            |                         | I-766737          | 100-41108-2435   | UNIFORM REPLA UNIFORM RENTAL                 | 073734 | 28.00         |
|                            |                         | I-767991          | 100-41108-2435   | UNIFORM REPLA UNIFORM RENTAL                 | 073734 | 35.00         |
| 01-00260                   | ELK SUPPLY CO INC       |                   |                  |                                              |        |               |
|                            |                         | I-658905/5        | 100-41108-2410   | OPERATING SUP PAINT BRUSHES/PAINT AMPHITHEAT | 073732 | 162.25        |
| 01-01240                   | LITTKE'S STORE          |                   |                  |                                              |        |               |
|                            |                         | I-003713          | 100-41108-2045   | VEHICLE REPAI CLEAN CARBONATOR ON WELDER     | 073785 | 67.50         |
|                            |                         | I-003715          | 100-41108-2410   | OPERATING SUP 2 ROLLS WEEDEATER LINE         | 073785 | 110.00        |
|                            |                         | I-003818          | 100-41108-2440   | CHEMICALS VIPER SPRAY/LEAF BLOWER/OIL        | 073785 | 16.00         |
|                            |                         | I-003818          | 100-41108-2410   | OPERATING SUP VIPER SPRAY/LEAF BLOWER/OIL    | 073785 | 180.00        |
|                            |                         | I-003818          | 100-41108-2425   | FUEL, OIL, ET VIPER SPRAY/LEAF BLOWER/OIL    | 073785 | 24.00         |
| 01-01260                   | WESTERN EQUIPMENT LLC   |                   |                  |                                              |        |               |
|                            |                         | I-414261          | 100-41108-2425   | FUEL, OIL, ET AIR/OIL FILTERS SERVICE MOWERS | 073849 | 228.38        |
|                            |                         | I-416881          | 100-41108-2422   | PARTS-EQUIPME WHEEL KITS/MOWER BLADES        | 073849 | 327.06        |
|                            |                         | I-417081          | 100-41108-2422   | PARTS-EQUIPME WHEEL KITS/MOWER BLADES        | 073849 | 76.00         |
|                            |                         | I-419400          | 100-41108-2422   | PARTS-EQUIPME DRAIN VALVE/AIR BOWL/BLADES    | 073849 | 119.13        |
| 01-01535                   | OKLAHOMA NATURAL GAS CO |                   |                  |                                              |        |               |
|                            |                         | I-AUG-13          | 100-41108-2080   | NATURAL GAS C NATURAL GAS SERVICE            | 073810 | 39.67         |
| 01-01670                   | OK MUN. ASSURANCE GROUP |                   |                  |                                              |        |               |
|                            |                         | C-7-1-2013        | 100-41108-1090   | WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED | 073808 | 617.65-       |
|                            |                         | I-FY13/14 1ST QTR | 100-41108-1090   | WORKERS' COMP WORKERS COMP INS 13/14         | 073808 | 1,551.21      |
| 01-07990                   | CHEM-CAN SERVICES, INC  |                   |                  |                                              |        |               |
|                            |                         | I-0-344122        | 100-41108-2110   | RENTAL CHARGE PORTABLE TOILET GOLF/KLUMP     | 073728 | 80.00         |
| 01-09435                   | AMERICAN ELECTRIC POWER |                   |                  |                                              |        |               |

8/01/2013 2:52 PM  
 PACKET: 06365 7/31/2013  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1108 PARKS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

BANK: FNBAP

| VENDOR                                   | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|------------------------------------------|-------------------------|-------------------|------------------|----------------------------------------------|--------|----------|
| 01-09435                                 | AMERICAN ELECTRIC POWER | continued         |                  |                                              |        |          |
|                                          |                         | I-AUG-13          | 100-41108-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 073705 | 990.26   |
| 01-15915                                 | JOHN DEERE FINANCIAL    |                   |                  |                                              |        |          |
|                                          |                         | I-E30675/4        | 100-41108-2425   | FUEL, OIL, ET BAR/CHAIN OIL/AMDRO/PLIERS     | 073713 | 42.96    |
|                                          |                         | I-E34379/4        | 100-41108-2410   | OPERATING SUP TIE DOWN STRAPS - TRAILERS     | 073713 | 31.98    |
|                                          |                         | I-E36087/4        | 100-41108-2410   | OPERATING SUP SPRAYER/STRAINER/LT PLUGIN/CAN | 073713 | 49.74    |
|                                          |                         | I-E36087/4        | 100-41108-2422   | PARTS-EQUIPME SPRAYER/STRAINER/LT PLUGIN/CAN | 073713 | 5.98     |
| 01-16695                                 | STAPLES ADVANTAGE       |                   |                  |                                              |        |          |
|                                          |                         | I-802618847       | 100-41108-2405   | OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD | 073831 | 11.99    |
| DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: |                         |                   |                  |                                              |        | 3,643.46 |
| 01-00050                                 | ALBERT BROTHERS INC     |                   |                  |                                              |        |          |
|                                          |                         | I-251255          | 100-41109-2416   | CONCESSION SU CONCESSION STOCK FOR POOL      | 073708 | 61.36    |
| 01-00750                                 | FEDERAL EXPRESS CORP    |                   |                  |                                              |        |          |
|                                          |                         | I-2-339-91898     | 100-41109-2460   | MISCELLANEOUS RETURNS TO LIFEGUARD STORE     | 073751 | 8.47     |
|                                          |                         | I-2-339-91898.    | 100-41109-2460   | MISCELLANEOUS RETURN PARTS G FARNEY          | 073751 | 41.64    |
| 01-01125                                 | K-MART #4782            |                   |                  |                                              |        |          |
|                                          |                         | I-7366            | 100-41109-2416   | CONCESSION SU CAN OPENER/ 2 SAFES POOL/BB/SB | 073773 | 3.99     |
|                                          |                         | I-7366            | 100-41109-2410   | OPERATING SUP CAN OPENER/2 SAFES POOL/BB/SB  | 073773 | 46.57    |
| 01-01535                                 | OKLAHOMA NATURAL GAS CO |                   |                  |                                              |        |          |
|                                          |                         | I-AUG-13          | 100-41109-2080   | NATURAL GAS C NATURAL GAS SERVICE            | 073810 | 38.50    |
| 01-01670                                 | OK MUN. ASSURANCE GROUP |                   |                  |                                              |        |          |
|                                          |                         | C-7-1-2013        | 100-41109-1090   | WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED | 073808 | 200.66-  |
|                                          |                         | I-FY13/14 1ST QTR | 100-41109-1090   | WORKERS' COMP WORKERS COMP INS 13/14         | 073808 | 503.95   |
| 01-01735                                 | PEPSI COLA BOTTLING CO, |                   |                  |                                              |        |          |
|                                          |                         | I-0817493         | 100-41109-2416   | CONCESSION SU CONCESSION STOCK POOL          | 073812 | 50.00    |
| 01-01950                                 | HAC, INC, DBA HOMELAND, |                   |                  |                                              |        |          |
|                                          |                         | I-288542          | 100-41109-2416   | CONCESSION SU CONCESSION STOCK POOL          | 073766 | 108.03   |
|                                          |                         | I-288543          | 100-41109-2416   | CONCESSION SU CONCESSION STAND STOCK POOL    | 073766 | 33.26    |
|                                          |                         | I-288546          | 100-41109-2416   | CONCESSION SU CONCESSION STAND STOCK         | 073766 | 11.61    |
|                                          |                         | I-296211          | 100-41109-2416   | CONCESSION SU CONC STOCK POOL                | 073766 | 240.86   |
| 01-02270                                 | UNITED SUPERMARKET      |                   |                  |                                              |        |          |
|                                          |                         | I-288530          | 100-41109-2416   | CONCESSION SU CONCESSIONS STOCK - POOL       | 073843 | 40.25    |
|                                          |                         | I-291632          | 100-41109-2416   | CONCESSION SU CONCESSION STOCK POOL          | 073843 | 72.66    |
| 01-04015                                 | TERMINIX INTERNATIONAL  |                   |                  |                                              |        |          |
|                                          |                         | I-326749889       | 100-41109-2130   | FACILITIES RE PEST CONTROL                   | 073836 | 90.00    |

8/01/2013 2:52 PM  
 PACKET: 06365 7/31/2013  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1109 SWIMMING POOL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|----------|-------------------------|-------------------|------------------|----------------------------------------------|--------|----------|
| 01-04360 | LINCOLN EQUIPMENT INC   |                   |                  |                                              |        |          |
|          |                         | I-S1217440        | 100-41109-2046   | EQUIPMENT REP RPR FOR VACUUM                 | 073782 | 217.61   |
|          |                         | I-S1217445        | 100-41109-2046   | EQUIPMENT REP VACUUM ULTRA KART              | 073782 | 41.97    |
| 01-06145 | BOBBY J. BEAUCHAMP DBA  |                   |                  |                                              |        |          |
|          |                         | I-S13-1021        | 100-41109-2410   | OPERATING SUP DISPLAY SIGN                   | 073701 | 40.00    |
| 01-09435 | AMERICAN ELECTRIC POWER |                   |                  |                                              |        |          |
|          |                         | I-AUG-13          | 100-41109-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 073705 | 1,805.85 |
| 01-16110 | LESLIE'S POOL MART, INC |                   |                  |                                              |        |          |
|          |                         | I-3023-29743      | 100-41109-2440   | CHEMICALS CHLORINE TABS FOR POOL             | 073780 | 2,383.30 |
| 01-16640 | KRISHNA HENDERSON       |                   |                  |                                              |        |          |
|          |                         | I-002             | 100-41109-2410   | OPERATING SUP WATER AEROBIC INST. (12)       | 073777 | 240.00   |
| 01-16695 | STAPLES ADVANTAGE       |                   |                  |                                              |        |          |
|          |                         | I-802618847       | 100-41109-2405   | OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD | 073831 | 11.99    |
|          |                         |                   |                  | DEPARTMENT 1109 SWIMMING POOL                | TOTAL: | 5,891.21 |
| 01-00255 | CLINTON LAUNDRY AND CLE |                   |                  |                                              |        |          |
|          |                         | I-763034          | 100-41208-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 073734 | 59.50    |
|          |                         | I-764288          | 100-41208-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 073734 | 59.50    |
|          |                         | I-765505          | 100-41208-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 073734 | 59.50    |
|          |                         | I-766737          | 100-41208-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 073734 | 59.50    |
|          |                         | I-767991          | 100-41208-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 073734 | 59.50    |
| 01-01240 | LITTKES STORE           |                   |                  |                                              |        |          |
|          |                         | I-003631          | 100-41208-2046   | EQUIPMENT REP CHAIN-SAW REPAIR               | 073785 | 36.00    |
| 01-01670 | OK MUN. ASSURANCE GROUP |                   |                  |                                              |        |          |
|          |                         | C-7-1-2013        | 100-41208-1090   | WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED | 073808 | 807.16-  |
|          |                         | I-FY13/14 1ST QTR | 100-41208-1090   | WORKERS' COMP WORKERS COMP INS 13/14         | 073808 | 2,027.15 |
| 01-04215 | WELDON PARTS, INC       |                   |                  |                                              |        |          |
|          |                         | I-1062752-00      | 100-41208-2422   | PARTS-EQUIPME TURN SIGNAL- STREET SWEEPER    | 073848 | 44.20    |
| 01-04605 | O'REILLY AUTOMOTIVE INC |                   |                  |                                              |        |          |
|          |                         | I-0243-429012     | 100-41208-2422   | PARTS-EQUIPME BULB'S FOR STREET SWEEPER      | 073799 | 1.23     |
|          |                         | I-0243-432819     | 100-41208-2422   | PARTS-EQUIPME LIGHTS/FILTERS STREET SWEEPER  | 073799 | 69.79    |
| 01-09435 | AMERICAN ELECTRIC POWER |                   |                  |                                              |        |          |
|          |                         | I-AUG-13          | 100-41208-2076   | STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS     | 073705 | 0.00     |
| 01-11205 | OLD DOMINION BRUSH      |                   |                  |                                              |        |          |
|          |                         | I-0044708-IN      | 100-41208-2422   | PARTS-EQUIPME BROOMS STREET SWEEPER          | 073807 | 450.11   |

7/17/2013 2:29 PM  
 PACKET: 06326 7/17/13  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1208 STREETS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: FNBAP

| VENDOR                                | NAME                    | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION                              | CHECK# | AMOUNT           |
|---------------------------------------|-------------------------|--------------|------------------|------------------------------------------|--------|------------------|
| 01-16510                              | CELLULAR NETWORK PARTNE | I-July 13    | 100-41208-2005   | TELEPHONE CELL PHONE -- ON CALL          | 073669 | 26.47            |
| DEPARTMENT 1208 STREETS MAINTENANCE   |                         |              |                  |                                          |        | TOTAL: 10,318.62 |
| 01-01535                              | OKLAHOMA NATURAL GAS CO | I-JUL 13     | 100-41408-2080   | NATURAL GAS C NATURAL GAS SERVICE        | 073668 | 95.43            |
| 01-01925                              | AT&T                    | I-JULY 13    | 100-41408-2005   | TELEPHONE TELEPHONE SERVICE              | 073653 | 78.02            |
| 01-02505                              | CITY OF CLINTON         | I-JULY 2013  | 100-41408-2060   | WATER CHARGES WATER BILL ACME BRICK PARK | 073657 | 13.46            |
|                                       |                         | I-JULY 2013  | 100-41408-2065   | SEWER CHARGES SEWER BILL ACME BRICK PARK | 073657 | 15.50            |
|                                       |                         | I-JULY 2013  | 100-41408-2460   | MISCELLANEOUS FEES ACME BRICK PARK       | 073657 | 4.70             |
| 01-09435                              | AMERICAN ELECTRIC POWER | I-JULY 13    | 100-41408-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 073651 | 718.86           |
|                                       |                         | I-JULY 13    | 100-41408-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 073651 | 0.00             |
| 01-13175                              | FLEETCOR DBA/FUELMAN    | I-NP38466373 | 100-41408-2425   | FUEL, OIL, ET FUEL USE                   | 073660 | 321.36           |
| 01-16510                              | CELLULAR NETWORK PARTNE | I-July 13    | 100-41408-2005   | TELEPHONE CELL PHONE -- ON CALL          | 073669 | 26.47            |
| DEPARTMENT 1408 RECREATION            |                         |              |                  |                                          |        | TOTAL: 1,273.80  |
| 01-09435                              | AMERICAN ELECTRIC POWER | I-JULY 13    | 100-41409-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 073651 | 1,245.51         |
| 01-13175                              | FLEETCOR DBA/FUELMAN    | I-NP38466373 | 100-41409-2425   | FUEL, OIL, ET FUEL USE                   | 073660 | 756.54           |
| DEPARTMENT 1409 ABP FIELDS/SPORT PROG |                         |              |                  |                                          |        | TOTAL: 2,002.05  |
| 01-01925                              | AT&T                    | I-JULY 13    | 100-41600-2005   | TELEPHONE TELEPHONE SERVICE              | 073653 | 25.20            |
| 01-13175                              | FLEETCOR DBA/FUELMAN    | I-NP38466373 | 100-41600-2425   | FUEL, OIL, ET FUEL USE                   | 073660 | 221.38           |
| DEPARTMENT 1600 CEMETERY              |                         |              |                  |                                          |        | TOTAL: 246.58    |
| 01-01150                              | KIWASH ELECTRIC         |              |                  |                                          |        |                  |

7/03/2013 1:39 PM  
 PACKET: 06308 7-3-13  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1208 STREETS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

BANK: FNBPY

| VENDOR                                | NAME                                 | ITEM # | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|---------------------------------------|--------------------------------------|--------|------------------|----------------------------------------------|--------|----------|
| 01-00500                              | DELTA DENTAL PLAN OF OK<br>I-JULY 13 |        | 100-41208-1045   | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 173.40   |
| 01-10725                              | PRUDENTIAL INSURANCE CO<br>I-JULY 13 |        | 100-41208-1040   | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 000000 | 27.23    |
| 01-15575                              | VISION SERVICE PLAN OF<br>I-JULY 13  |        | 100-41208-1046   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 36.36    |
| 01-16185                              | UNITEDHEALTHCARE INSURA<br>I-JULY 13 |        | 100-41208 1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 000000 | 2,683.44 |
| DEPARTMENT 1208 STREETS MAINTENANCE   |                                      |        |                  |                                              | TOTAL: | 2,920.43 |
| 01-00500                              | DELTA DENTAL PLAN OF OK<br>I-JULY 13 |        | 100-41408-1045   | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 173.38   |
| 01-10725                              | PRUDENTIAL INSURANCE CO<br>I-JULY 13 |        | 100-41408-1040   | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 000000 | 24.96    |
| 01-15575                              | VISION SERVICE PLAN OF<br>I-JULY 13  |        | 100-41408-1046   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 33.33    |
| 01-16185                              | UNITEDHEALTHCARE INSURA<br>I-JULY 13 |        | 100-41408-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 000000 | 2,459.82 |
| DEPARTMENT 1408 RECREATION            |                                      |        |                  |                                              | TOTAL: | 2,691.49 |
| 01-00500                              | DELTA DENTAL PLAN OF OK<br>I-JULY 13 |        | 100-41409 1045   | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 57.80    |
| 01-10725                              | PRUDENTIAL INSURANCE CO<br>I-JULY 13 |        | 100-41409-1040   | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 000000 | 9.06     |
| 01-15575                              | VISION SERVICE PLAN OF<br>I-JULY 13  |        | 100-41409-1046   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12    |
| 01-16185                              | UNITEDHEALTHCARE INSURA<br>I-JULY 13 |        | 100-41409-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 000000 | 894.48   |
| DEPARTMENT 1409 ABP FIELDS/SPORT PROG |                                      |        |                  |                                              | TOTAL: | 973.46   |
| 01-00500                              | DELTA DENTAL PLAN OF OK<br>I-JULY 13 |        | 100-41600-1045   | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 57.80    |
| 01-10725                              | PRUDENTIAL INSURANCE CO              |        |                  |                                              |        |          |

8/01/2013 2:52 PM  
 PACKET: 06365 7/31/2013  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1208 STREETS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: FNBAP

| VENDOR                                     | NAME                    | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|--------------------------------------------|-------------------------|----------------|------------------|----------------------------------------------|--------|----------|
| 01-11850                                   | K & S TIRE INC          | I-65535        | 100-41208-2420   | TIRES, BATTER BLOW OUT REPAIR CASE LOADER    | 073772 | 1,190.51 |
| 01-12180                                   | WESTERN OK TIRE & SERVI | I-34591        | 100-41208-2420   | TIRES, BATTER F-150 RPR FLAT                 | 073850 | 15.00    |
|                                            |                         | I-34642        | 100-41208-2420   | TIRES, BATTER RPR FLAT BACKHOE               | 073850 | 25.00    |
|                                            |                         | I-34878        | 100-41208-2420   | TIRES, BATTER RPR FLAT FREIGHTLINER DUMP TRK | 073850 | 25.00    |
| 01-12415                                   | LAMPTON WELDING SUPPLY  | I-00564262     | 100-41208-2405   | OFFICE SUPPLI OXYGEN/REGULATOR               | 073778 | 131.09   |
| 01-15355                                   | WINFIELD SOLUTION, LLC  | I-000058809068 | 100-41208-2440   | CHEMICALS GENERIC ROUND UP                   | 073852 | 1,087.80 |
| 01-15915                                   | JOHN DEERE FINANCIAL    | I-E25526/4     | 100-41208-2410   | OPERATING SUP NUTS/BOLTS FOR SIGNS           | 073713 | 21.17    |
|                                            |                         | I-E25633/4     | 100-41208-2410   | OPERATING SUP 25 GAL SPRAYER TANK            | 073713 | 119.99   |
|                                            |                         | I-E36067/4     | 100-41208-2455   | SAFETY EQUIPM GLOVES (6 PAIR)                | 073713 | 59.94    |
| 01-16695                                   | STAPLES ADVANTAGE       | I-802618847    | 100-41208-2405   | OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD | 073831 | 11.99    |
| DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: |                         |                |                  |                                              |        | 4,806.31 |
| 01-00050                                   | ALBERT BROTHERS INC     | I-250364       | 100-41408-2416   | CONCESSIONS F CONCESSION STOCK FOR ACME      | 073708 | 332.32   |
| 01-00255                                   | CLINTON LAUNDRY AND CLE | I-118233       | 100-41408-2410   | OPERATING SUP RPLACEMENT TOWELS ACME         | 073734 | 675.00   |
| 01-00260                                   | ELK SUPPLY CO INC       | I-658946/5     | 100-41408-2419   | SPEC EVENT EX NUTS/BOLTS/CONNECTION          | 073732 | 23.66    |
| 01-00590                                   | DOLESE BROTHERS CO.     | I-RM13042891   | 100-41408-2419   | SPEC EVENT EX OBSTACLES MUD RUN              | 073746 | 305.00   |
| 01-00955                                   | HINZ REFRIGERATION INC  | I-13389        | 100-41408-2130   | FACILITIES RE RPR DRIP PAN ABOVE WEIGHT ROOM | 073765 | 97.50    |
| 01-01125                                   | K-MART #4782            | I-7044         | 100-41408-2405   | OFFICE SUPPLI SUMMER CAMP SUPPLIES/ OFFICE   | 073773 | 29.86    |
|                                            |                         | I-7127         | 100-41408-2405   | OFFICE SUPPLI ENVELOPE/LABELS                | 073773 | 24.44    |
|                                            |                         | I-7397         | 100-41408-2310   | SUMMER CAMP P SUMMER CAMP SUPPLIES/HALLOWEEN | 073773 | 66.60    |
|                                            |                         | I-7397         | 100-41408-2340   | HOLIDAY EVENT SUMMER CAMP SUPPLIES/HALLOWEEN | 073773 | 14.03    |
| 01-01215                                   | LINDERER PRINTING COMPA | I-12938        | 100-41408-2405   | OFFICE SUPPLI PAPER FOR CASH REGISTER        | 073783 | 13.45    |
|                                            |                         | I-P42420       | 100-41408-2410   | OPERATING SUP MEMBSHP FORMS ACME             | 073783 | 408.38   |

8/01/2013 3:02 PM  
PACKET: 06382 7-31-13

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

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

BANK: FNBAP

| VENDOR                     | NAME | ITEM #   | G/L ACCOUNT NAME | DESCRIPTION                         | CHECK# | AMOUNT |
|----------------------------|------|----------|------------------|-------------------------------------|--------|--------|
| 01-15740                   | GLMV | I-105868 | 100-41408-2120   | CONTRACTUAL S FEASIBILITY STUDY ABP | 073855 | 163.22 |
| DEPARTMENT 1408 RECREATION |      |          |                  |                                     | TOTAL: | 163.22 |
| FUND 100 GENERAL FUND      |      |          |                  |                                     | TOTAL: | 163.22 |
| REPORT GRAND TOTAL:        |      |          |                  |                                     |        | 163.22 |

8/01/2013 2:52 PM  
 PACKET: 06365 7/31/2013  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1408 RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|----------|-------------------------|-------------------|------------------|----------------------------------------------|--------|----------|
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-AUG-13          | 100-41408-2080   | NATURAL GAS C NATURAL GAS SERVICE            | 073810 | 0.00     |
| 01-01670 | OK MUN. ASSURANCE GROUP | C-7-1-2013        | 100-41408-1090   | WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED | 073808 | 915.01-  |
|          | I-FY13/14 1ST QTR       |                   | 100-41408-1090   | WORKERS' COMP WORKERS COMP INS 13/14         | 073808 | 2,298.00 |
| 01-01950 | HAC, INC, DBA HOMELAND, | I-296227          | 100-41408-2416   | CONCESSIONS F CONC STOCK ACME                | 073766 | 94.37    |
| 01-02220 | T.H. ROGERS LUMBER CO.  | I-1205873         | 100-41408-2305   | AFTER SCHOOL SUPPLIES BUILD DISPLAY BOARDS   | 073834 | 61.16    |
|          | I-1208874               |                   | 100-41408-2419   | SPEC EVENT EX PLASTIC/TAPE MUD RUN OBSTACLES | 073834 | 557.89   |
|          | I-1208910               |                   | 100-41408-2419   | SPEC EVENT EX CONCRETE/STAPLES/CLMPS- MUDRUN | 073834 | 36.04    |
|          | I-1208919               |                   | 100-41408-2419   | SPEC EVENT EX TAPE- MUD RUN SUPPLIES         | 073834 | 9.95     |
|          | I-1208926               |                   | 100-41408-2419   | SPEC EVENT EX TAPE MARK COURSE - MUD RUN     | 073834 | 29.84    |
|          | I-1208935               |                   | 100-41408-2419   | SPEC EVENT EX GRAPHITE - MUD RUN SUPPLIES    | 073834 | 3.98     |
| 01-02270 | UNITED SUPERMARKET      | I-293695          | 100-41408-2419   | SPEC EVENT EX MUD RUN SUPPLIES OIL/ROCK SALT | 073843 | 37.14    |
| 01-03705 | AT&T MOBILTY            | I-JUL-13          | 100-41408-2005   | TELEPHONE IPAD DATA PLANS                    | 073712 | 45.44    |
| 01-04630 | WRIGHT BROADCASTING     | I-2304-00007-0010 | 100-41408-2016   | ADVERTISING JUNE 13 KWEY ID PACKAGE/AD PAC   | 073853 | 64.68    |
|          | I-2304-00007-0011       |                   | 100-41408-2016   | ADVERTISING KWEY AD PACK FINAL PYMT 12/13    | 073853 | 64.68    |
| 01-06145 | BOBBY J. BEAUCHAMP DBA  | I-S13-1005        | 100-41408-2410   | OPERATING SUP KEYS FOR MRP                   | 073701 | 37.50    |
| 01-07820 | CDW GOVERNMENT INC      | I-DQ92882         | 100-41408-2405   | OFFICE SUPPLI TONER ACME FAX                 | 073725 | 81.22    |
|          | I-DR28485               |                   | 100-41408-2405   | OFFICE SUPPLI TONER ACME FAX                 | 073725 | 58.00    |
| 01-09435 | AMERICAN ELECTRIC POWER | I-AUG-13          | 100-41408-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 073705 | 2,225.59 |
|          | I-AUG-13                |                   | 100-41408-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 073705 | 0.00     |
| 01-09720 | PITNEY BOWES PURCHASE P | I-7-3-12          | 100-41408-2010   | POSTAGE POSTAGE METER REFILL                 | 073815 | 266.67   |
| 01-13640 | OMNIPLEX DBA/SCIENCE MU | I-1084612         | 100-41408-2310   | SUMMER CAMP P 30 ADMISSIONS - SUMMER CAMP    | 073826 | 172.50   |
| 01-14705 | ORIENTAL TRADING COMPAN | I-658103795       | 100-41408-2419   | SPEC EVENT EX MUD RUN SUPPLIES               | 073811 | 165.49   |
| 01-14840 | PZ SOLUTIONS, LLC       |                   |                  |                                              |        |          |

8/01/2013 2:52 PM  
 PACKET: 06365 7/31/2013  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1408 RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

BANK: FNBAP

| VENDOR                     | NAME                    | ITEM #      | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT    |
|----------------------------|-------------------------|-------------|------------------|----------------------------------------------|--------|-----------|
| 01-14840                   | PZ SOLUTIONS, LLC       |             | continued        |                                              |        |           |
|                            |                         | I-586024    | 100-41408-2370   | SOFTBALL ADUL SOFTBALL CHAMPION SHIRTS       | 073818 | 110.50    |
|                            |                         | I-586759    | 100-41408-2310   | SUMMER CAMP P WHITE T-SHIRTS FOR TIE DYE PRO | 073818 | 105.00    |
| 01-15295                   | TIMELINE RESULTS        |             |                  |                                              |        |           |
|                            |                         | I-1559      | 100-41408-2419   | SPEC EVENT EX MUD RUN TIMING                 | 073837 | 1,695.66  |
| 01-15545                   | RIGHT CHOICE PUBLISHING |             |                  |                                              |        |           |
|                            |                         | I-2120-4    | 100-41408-2016   | ADVERTISING ADVERTISING ACME                 | 073819 | 300.00    |
| 01-15790                   | RUSSELL W. CARNEY DBA S |             |                  |                                              |        |           |
|                            |                         | I-590       | 100-41408-2419   | SPEC EVENT EX TROPHIES - MUD RUN             | 073829 | 54.00     |
| 01-15915                   | JOHN DEERE FINANCIAL    |             |                  |                                              |        |           |
|                            |                         | I-E24788/4  | 100-41408-2419   | SPEC EVENT EX CONCRETE FOR OBSTACLES         | 073713 | 34.90     |
|                            |                         | I-E25194/4  | 100-41408-2419   | SPEC EVENT EX ZIPLINE SUPPLIES - MUD RUN     | 073713 | 431.31    |
|                            |                         | I-E25623/4  | 100-41408-2419   | SPEC EVENT EX CABLE/CLIPS/ZIPLINE- MUD RUN   | 073713 | 375.24    |
|                            |                         | I-E26081/4  | 100-41408-2419   | SPEC EVENT EX SPRAYERS SLIP N SLIDE MUD RUN  | 073713 | 71.96     |
|                            |                         | I-E26314/4  | 100-41408-2419   | SPEC EVENT EX RADIOS/CANOPY/ROPE/CABLE       | 073713 | 692.64    |
|                            |                         | I-E26548/4  | 100-41408-2419   | SPEC EVENT EX ELECTRIC FENCE SUPPLIES        | 073713 | 8.48      |
|                            |                         | I-E31804/4  | 100-41408-2470   | FACILITIES MA ZIP TIES FOR PUTT PUTT         | 073713 | 15.98     |
| 01-16055                   | CITY OF WEATHERFORD     |             |                  |                                              |        |           |
|                            |                         | I-7252013   | 100-41408-2310   | SUMMER CAMP P 23 ADMISSION STAFFORD MUSEUM   | 073730 | 64.00     |
| 01-16330                   | JOHN'S LONE STAR DISTRI |             |                  |                                              |        |           |
|                            |                         | I-996599    | 100-41408-2416   | CONCESSIONS F CONCESSION STOCK ABP           | 073787 | 332.16    |
| 01-16605                   | SAM'S CLUB              |             |                  |                                              |        |           |
|                            |                         | I-8228      | 100-41408-2416   | CONCESSIONS F CONCESSION STOCK BB/SB         | 073825 | 1,131.17  |
| 01-16690                   | NORTHEAST OKLAHOMA SOFT |             |                  |                                              |        |           |
|                            |                         | I-13-628NSA | 100-41408-2370   | SOFTBALL ADUL SOFTBALLS FOR COED             | 073797 | 766.00    |
| 01-16695                   | STAPLES ADVANTAGE       |             |                  |                                              |        |           |
|                            |                         | I-802618847 | 100-41408-2405   | OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD | 073831 | 23.98     |
| 01-16890                   | LIBERTY PYROTECHNICS, L |             |                  |                                              |        |           |
|                            |                         | I-101-73    | 100-41408-2419   | SPEC EVENT EX FIREWORKS ABP - JULY 6, 2013   | 073781 | 5,000.00  |
| 01-16960                   | ALTUS ENTERTAINMENT, LL |             |                  |                                              |        |           |
|                            |                         | I-7-2-13    | 100-41408-2310   | SUMMER CAMP P SUMMER CAMP FIELD TRIP         | 073764 | 250.00    |
| 01-16970                   | ALBERT 'S WRECKER AND T |             |                  |                                              |        |           |
|                            |                         | I-129800    | 100-41408-2419   | SPEC EVENT EX FREEZER TRAILER RENTAL MUD RUN | 073707 | 600.00    |
| DEPARTMENT 1408 RECREATION |                         |             |                  | TOTAL:                                       |        | 19,448.35 |

8/01/2013 2:52 PM  
 PACKET: 06365 7/31/2013  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|----------|-------------------------|-------------------|------------------|----------------------------------------------|--------|----------|
| 01-00050 | ALBERT BROTHERS INC     |                   |                  |                                              |        |          |
|          |                         | I-250091          | 100-41409-2416   | CONCESSION SU CONC STOCK BB/SB               | 073708 | 851.48   |
|          |                         | I-250667          | 100-41409-2416   | CONCESSION SU CONCESSION STAND SUPPLIES      | 073708 | 67.74    |
| 01-00255 | CLINTON LAUNDRY AND CLE |                   |                  |                                              |        |          |
|          |                         | I-763034          | 100-41409-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 073734 | 21.25    |
|          |                         | I-764288          | 100-41409-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 073734 | 21.25    |
|          |                         | I-765505          | 100-41409-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 073734 | 21.25    |
|          |                         | I-766737          | 100-41409-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 073734 | 21.25    |
|          |                         | I-767991          | 100-41409-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 073734 | 21.25    |
| 01-00260 | ELK SUPPLY CO INC       |                   |                  |                                              |        |          |
|          |                         | I-659464/5        | 100-41409-2410   | OPERATING SUP WOOD/BLADES STENCILS FLAG FB   | 073732 | 38.80    |
|          |                         | I-659601/5        | 100-41409-2410   | OPERATING SUP KNIFE AND SCREWS               | 073732 | 31.19    |
| 01-00515 | OK DEPT OF ENVIRONMENTA |                   |                  |                                              |        |          |
|          |                         | I-55183286        | 100-41409-2470   | FACILITIES MA STORM WTR CONST PERMIT         | 073745 | 347.71   |
| 01-01125 | K-MART #4782            |                   |                  |                                              |        |          |
|          |                         | I-7366            | 100-41409-2410   | OPERATING SUP CAN OPENER/2 SAFES POOL/BB/SB  | 073773 | 41.99    |
| 01-01250 | LOCKE SUPPLY COMPANY    |                   |                  |                                              |        |          |
|          |                         | I-20783026-00     | 100-41409-2470   | FACILITIES MA PLUMBING PARTS - IRRIGATION RP | 073786 | 20.48    |
| 01-01260 | WESTERN EQUIPMENT LLC   |                   |                  |                                              |        |          |
|          |                         | I-411371          | 100-41409-2422   | PARTS - EQUIP BATTERY FOR 997                | 073849 | 159.40   |
|          |                         | I-411952          | 100-41409-2410   | OPERATING SUP HOSE AND CLAMPS                | 073849 | 297.48   |
|          |                         | I-414083          | 100-41409-2422   | PARTS - EQUIP LIFT PIN FOR 1565              | 073849 | 19.11    |
| 01-01670 | OK MUN. ASSURANCE GROUP |                   |                  |                                              |        |          |
|          |                         | C-7-1-2013        | 100-41409-1090   | WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED | 073808 | 268.88-  |
|          |                         | I-FY13/14 1ST QTR | 100-41409-1090   | WORKERS' COMP WORKERS COMP INS 13/14         | 073808 | 675.29   |
| 01-01735 | PEPSI COLA BOTTLING CO, |                   |                  |                                              |        |          |
|          |                         | I-0817239         | 100-41409-2416   | CONCESSION SU CONC. STOCK BB/SB              | 073812 | 575.00   |
|          |                         | I-0817240         | 100-41409-2416   | CONCESSION SU CONC STOCK BB/SB               | 073812 | 275.00   |
|          |                         | I-0817241         | 100-41409-2416   | CONCESSION SU CONC STOCK BB/SB               | 073812 | 675.00   |
| 01-01760 | PIONEER SUPPLY CO, LLC  |                   |                  |                                              |        |          |
|          |                         | I-15209           | 100-41409-2130   | FACILITIES RE 4X20 PVC PIPE/FLANGE/VALVE     | 073813 | 2,036.54 |
| 01-01950 | HAC, INC, DBA HOMELAND, |                   |                  |                                              |        |          |
|          |                         | I-289730          | 100-41409-2416   | CONCESSION SU CONCESSION STAND SUPPLIES      | 073766 | 241.07   |
|          |                         | I-296212          | 100-41409-2416   | CONCESSION SU CONC STOCK BB/SB               | 073766 | 16.58    |
| 01-06730 | SPORT SUPPLY GROUP INC  |                   |                  |                                              |        |          |
|          |                         | I-4871243         | 100-41409-2410   | OPERATING SUP U6 SOCCER NETS (8 PAIR)        | 073721 | 779.24   |
| 01-09435 | AMERICAN ELECTRIC POWER |                   |                  |                                              |        |          |

8/01/2013 2:52 PM  
 PACKET: 06365 7/31/2013  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1409 ABP FIELDS/SPORT PROG  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #     | G/L ACCOUNT NAME | DESCRIPTION                                | CHECK# | AMOUNT    |
|----------|-------------------------|------------|------------------|--------------------------------------------|--------|-----------|
| 01-09435 | AMERICAN ELECTRIC POWER | continued  |                  |                                            |        |           |
|          |                         | I-AUG-13   | 100-41409-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS   | 073705 | 0.00      |
| 01-12180 | WESTERN OK TIRE & SERVI |            |                  |                                            |        |           |
|          |                         | I-34556    | 100-41409-2120   | CONTRACTUAL S NEW TIRE FOR 1565            | 073850 | 133.50    |
|          |                         | I-34787    | 100-41409-2422   | PARTS - EQUIP TIRE FOR 1565                | 073850 | 90.00     |
| 01-13760 | DAVIS PIPE & SUPPLY INC |            |                  |                                            |        |           |
|          |                         | I-S1276010 | 100-41409-2470   | FACILITIES MA SPRINKLER HEADS/VALVE PARTS  | 073742 | 519.66    |
| 01-14780 | AGRIUM ADVANCED TECHNOL |            |                  |                                            |        |           |
|          |                         | I-640205   | 100-41409-2439   | FERTILIZERS BERMUDA SEED/FERTILIZER        | 073706 | 763.00    |
| 01-15915 | JOHN DEERE FINANCIAL    |            |                  |                                            |        |           |
|          |                         | I-E24787/4 | 100-41409-2471   | FIELD MAINTEN TILLER                       | 073713 | 1,499.00  |
|          |                         | I-E24952/4 | 100-41409-2410   | OPERATING SUP BOLTS/NUTS                   | 073713 | 8.76      |
|          |                         | I-E25995/4 | 100-41409-2410   | OPERATING SUP NATLS/BOLTS                  | 073713 | 25.66     |
|          |                         | I-E26117/4 | 100-41409-2410   | OPERATING SUP ROPE                         | 073713 | 164.64    |
|          |                         | I-E26169/4 | 100-41409-2410   | OPERATING SUP ROPE                         | 073713 | 38.04     |
|          |                         | I-E26366/4 | 100-41409-2470   | FACILITIES MA PLUMBING PARTS               | 073713 | 23.18     |
|          |                         | I-E26578/4 | 100-41409-2410   | OPERATING SUP ROPE                         | 073713 | 74.96     |
|          |                         | I-E28546/4 | 100-41409-2410   | OPERATING SUP AIR HOSE                     | 073713 | 15.99     |
|          |                         | I-E28852/4 | 100-41409-2410   | OPERATING SUP HOSE PARTS                   | 073713 | 8.12      |
|          |                         | I-E29302/4 | 100-41409-2470   | FACILITIES MA IRRIGATION REPAIR            | 073713 | 7.94      |
|          |                         | I-E30692/4 | 100-41409-2410   | OPERATING SUP BOLTS/NUTS SUPPLIES FIX DRAG | 073713 | 64.23     |
|          |                         | I-E30707/4 | 100-41409-2410   | OPERATING SUP BOLTS/NUTS FIX DRAG          | 073713 | 6.65      |
|          |                         | I-E31030/4 | 100-41409-2410   | OPERATING SUP BATTERIES FOR WALKIES        | 073713 | 21.98     |
|          |                         | I-E31403/4 | 100-41409-2410   | OPERATING SUP ANT SPRAY FOR TRACK          | 073713 | 15.98     |
|          |                         | I-E34414/4 | 100-41409-2410   | OPERATING SUP WASP SPRAY                   | 073713 | 11.97     |
|          |                         | I-E35617/4 | 100-41409-2410   | OPERATING SUP 2 CYCLE OIL                  | 073713 | 20.92     |
|          |                         | I-E36025/4 | 100-41409-2410   | OPERATING SUP CHAINSAW BLADE               | 073713 | 25.99     |
|          |                         | I-E36051/4 | 100-41409-2410   | OPERATING SUP CHAINSAW BLADE               | 073713 | 23.95     |
| 01-16825 | CADEN MACNEILL          |            |                  |                                            |        |           |
|          |                         | I-001      | 100-41409-2370   | SOFTBALL LEAG SOFTBALL GAME UMP 2 GAMES    | 073723 | 20.00     |
|          |                         |            |                  | DEPARTMENT 1409 ABP FIELDS/SPORT PROG      | TOTAL: | 10,570.59 |
| 01-01125 | K-MART #4782            |            |                  |                                            |        |           |
|          |                         | I-7044     | 100-41410-2310   | SUMMER CAMP P SUMMER CAMP SUPPLIES/ OFFICE | 073773 | 133.71    |
| 01-01735 | PEPSI COLA BOTTLING CO, |            |                  |                                            |        |           |
|          |                         | I-273488   | 100-41410-2310   | SUMMER CAMP P POP ART PARTY FIELD TRIP     | 073812 | 390.00    |
| 01-01950 | HAC, INC, DBA HOMELAND, |            |                  |                                            |        |           |
|          |                         | I-296208   | 100-41410-2310   | SUMMER CAMP P SUMMER CAMP SNACKS           | 073766 | 430.00    |
|          |                         |            |                  | DEPARTMENT 1410 YOUTH PROGRAMS             | TOTAL: | 953.71    |

7/03/2013 1:39 PM  
 PACKET: 06308 7-3-13  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1600 CEMETERY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

BANK: FNBPY

| VENDOR   | NAME                    | ITEM #    | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT    |
|----------|-------------------------|-----------|------------------|----------------------------------------------|--------|-----------|
| 01-10725 | PRUDENTIAL INSURANCE CO | continued |                  |                                              |        |           |
|          | I-JULY 13               |           | 100-41600-1040   | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 000000 | 9.08      |
| 01-15575 | VISION SERVICE PLAN OF  |           |                  |                                              |        |           |
|          | I-JULY 13               |           | 100-41600-1046   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12     |
| 01-16185 | UNITEDHEALTHCARE INSURA |           |                  |                                              |        |           |
|          | I-JULY 13               |           | 100-41600-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 000000 | 894.48    |
|          |                         |           |                  | DEPARTMENT 1600 CEMETERY                     | TOTAL: | 973.48    |
| 01-00500 | DELTA DENTAL PLAN OF OK |           |                  |                                              |        |           |
|          | I-JULY 13               |           | 100-41700-1045   | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 57.78     |
| 01-10725 | PRUDENTIAL INSURANCE CO |           |                  |                                              |        |           |
|          | I-JULY 13               |           | 100-41700-1040   | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 000000 | 6.81      |
| 01-15575 | VISION SERVICE PLAN OF  |           |                  |                                              |        |           |
|          | I-JULY 13               |           | 100-41700-1046   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 9.09      |
| 01-16185 | UNITEDHEALTHCARE INSURA |           |                  |                                              |        |           |
|          | I-JULY 13               |           | 100-41700-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 000000 | 670.86    |
|          |                         |           |                  | DEPARTMENT 1700 FACILITIES MAINTENANCE       | TOTAL: | 744.54    |
|          |                         |           | FUND             | 100 GENERAL FUND                             | TOTAL: | 37,425.11 |

8/01/2013 2:52 PM  
 PACKET: 06365 7/31/2013  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1600 CEMETERY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 16

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|----------|-------------------------|-------------------|------------------|----------------------------------------------|--------|----------|
| 01-00255 | CLINTON LAUNDRY AND CLE |                   |                  |                                              |        |          |
|          |                         | I-763034          | 100-41600-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 073734 | 19.00    |
|          |                         | I-764288          | 100-41600-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 073734 | 19.00    |
|          |                         | I-765505          | 100-41600-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 073734 | 19.00    |
|          |                         | I-766737          | 100-41600-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 073734 | 19.00    |
|          |                         | I-767991          | 100-41600-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 073734 | 19.00    |
| 01-01215 | LINDERER PRINTING COMPA |                   |                  |                                              |        |          |
|          |                         | I-P42448          | 100-41600-2015   | REPRODUCTION/ CEMETERY INTERMENT CARDS       | 073783 | 62.95    |
| 01-01220 | LINDLEY FARM EQUIP INC  |                   |                  |                                              |        |          |
|          |                         | I-01-12633        | 100-41600-2422   | PARTS - EQUIP IDLER PART MOWER CEMETERY      | 073784 | 27.31    |
| 01-01670 | OK MUN. ASSURANCE GROUP |                   |                  |                                              |        |          |
|          |                         | C-7-1-2013        | 100-41600-1090   | WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED | 073808 | 251.93-  |
|          |                         | I-FY13/14 1ST QTR | 100-41600-1090   | WORKERS' COMP WORKERS COMP INS 13/14         | 073808 | 632.71   |
| 01-11850 | K & S TIRE INC          |                   |                  |                                              |        |          |
|          |                         | I-74544           | 100-41600-2046   | EQUIP REPAIR BACK HOE TIRES/MOUNT            | 073772 | 1,834.00 |
|          |                         | I-74841           | 100-41600-2045   | VEHICLE REPAI TIRE                           | 073772 | 76.00    |
|          |                         | I-74932           | 100-41600-2045   | VEHICLE REPAI TIRES MINI TRUCK/WASTE FEE     | 073772 | 228.00   |
|          |                         |                   |                  | DEPARTMENT 1600 CEMETERY                     | TOTAL: | 2,704.04 |
| 01-00255 | CLINTON LAUNDRY AND CLE |                   |                  |                                              |        |          |
|          |                         | I-117897          | 100-41700-2465   | JANITORIAL SU JANITORIAL SUPPLIES            | 073734 | 8,067.97 |
|          |                         | I-117914          | 100-41700-2465   | JANITORIAL SU JANITORIAL SUPPLIES            | 073734 | 335.60   |
|          |                         | I-117985          | 100-41700-2465   | JANITORIAL SU JANITORIAL SUPPLIES            | 073734 | 160.00   |
|          |                         | I-763034          | 100-41700-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 073734 | 27.00    |
|          |                         | I-764288          | 100-41700-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 073734 | 84.00    |
|          |                         | I-765505          | 100-41700-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 073734 | 20.60    |
|          |                         | I-766737          | 100-41700-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 073734 | 106.30   |
|          |                         | I-767991          | 100-41700-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 073734 | 19.65    |
| 01-00260 | ELK SUPPLY CO INC       |                   |                  |                                              |        |          |
|          |                         | I-660230/5        | 100-41700-2130   | FACILITIES RE GREAT STUFF/CAULK              | 073732 | 28.81    |
| 01-00735 | FARMER BROTHERS CO      |                   |                  |                                              |        |          |
|          |                         | I-58543779 SO     | 100-41700-2410   | OPERATING SUP COFFEE SERVICE 1/2 ORDER JULY  | 073750 | 6.20     |
|          |                         | I-58543824 SO     | 100-41700-2410   | OPERATING SUP COFFEE SERVICE JULY - SHORTAGE | 073750 | 135.62   |
| 01-00955 | HINZ REFRIGERATION INC  |                   |                  |                                              |        |          |
|          |                         | I-.3433           | 100-41700-2130   | FACILITIES RE RPR A/C UNIT CITY HALL         | 073765 | 97.50    |
|          |                         | I-9482            | 100-41700-2130   | FACILITIES RE RPR A/C UNIT AT CITY HALL      | 073765 | 395.99   |
| 01-01125 | K-MART #4782            |                   |                  |                                              |        |          |
|          |                         | I-7080            | 100-41700-2410   | OPERATING SUP LT BULBS/UTENSILS/PLATES/BATTE | 073773 | 145.34   |

7/17/2013 2:29 PM  
 PACKET: 06326 7/17/13  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1700 FACILITIES MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                               | CHECK# | AMOUNT    |
|----------|-------------------------|----------------|------------------|-------------------------------------------|--------|-----------|
| 01-01150 | KIWASH ELECTRIC         | continued      |                  |                                           |        |           |
|          |                         | I-JUL 13       | 100-41700-2075   | ELECTRIC CHAR BILLBOARD SIGN              | 073661 | 48.80     |
| 01-01535 | OKLAHOMA NATURAL GAS CO |                |                  |                                           |        |           |
|          |                         | I-JUL 13       | 100-41700-2080   | NATURAL GAS C NATURAL GAS SERVICE         | 073668 | 603.17    |
| 01-01925 | AT&T                    |                |                  |                                           |        |           |
|          |                         | I-JULY 13      | 100-41700-2005   | TELEPHONE TELEPHONE SERVICE               | 073653 | 73.16     |
|          |                         | I-JULY 13      | 100-41700-2020   | DATA PROCESSI TELEPHONE SERVICE           | 073653 | 57.49     |
| 01-09435 | AMERICAN ELECTRIC POWER |                |                  |                                           |        |           |
|          |                         | I-JULY 13      | 100-41700-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS  | 073651 | 5,360.47  |
| 01-12205 | CABLE ONE               |                |                  |                                           |        |           |
|          |                         | I-JUNE/JULY 13 | 100-41700-2020   | DATA PROCESSI CLINTON CITY HALL/INT/CABLE | 073654 | 479.27    |
| 01-13175 | FLEETCOR DBA/FUELMAN    |                |                  |                                           |        |           |
|          |                         | I-NP38466373   | 100-41700-2425   | FUEL, OIL, ET FUEL USE                    | 073660 | 48.45     |
|          |                         |                |                  | DEPARTMENT 1700 FACILITIES MAINTENANCE    | TOTAL: | 6,670.81  |
|          |                         |                |                  | FUND 100 GENERAL FUND                     | TOTAL: | 42,366.51 |

PAGE: 17

BANK: FNBAP

| VENDOR                                 | NAME                    | ITEM #        | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT     |
|----------------------------------------|-------------------------|---------------|------------------|----------------------------------------------|--------|------------|
| 01-01250                               | LOCKE SUPPLY COMPANY    | I-20885292-00 | 100-41700-2470   | FACILITIES MA PARTS STOOLS/URINALS           | 073786 | 94.14      |
| 01-01535                               | OKLAHOMA NATURAL GAS CO | I-AUG-13      | 100-41700-2080   | NATURAL GAS C NATURAL GAS SERVICE            | 073810 | 43.76      |
| 01-01670                               | OK MUN. ASSURANCE GROUP | C-7-1-2013    | 100-41700-1090   | WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED | 073808 | 166.55-    |
|                                        | I-FY13/14 1ST QTR       |               | 100-41700-1090   | WORKERS' COMP WORKERS COMP INS 13/14         | 073808 | 418.28     |
| 01-01990                               | SECURITY SERVICES       | I-301052      | 100-41700-2120   | CONTRACTUAL S ALARM MONITORING LIBRARY       | 073827 | 72.00      |
| 01-05245                               | AMSAN SOUTHWEST - EVE S | I-6818694     | 100-41700-2465   | JANITORIAL SU CARPET SOLUTION/CLEANERS/TISSU | 073711 | 1,214.12   |
|                                        | I-6835141               |               | 100-41700-2465   | JANITORIAL SU NON ACID CLEANER               | 073711 | 414.55     |
| 01-06145                               | BOBBY J. BEAUCHAMP DBA  | I-S13-968     | 100-41700-2470   | FACILITIES MA KEYS MAINTENANCE OFFICE/GM VEH | 073701 | 13.00      |
| 01-09435                               | AMERICAN ELECTRIC POWER | I-AUG-13      | 100-41700-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 073705 | 179.25     |
| 01-09710                               | DELL MARKETING L.P.     | I-XJ61TTNJ5   | 100-41700-2020   | DATA PROCESSI TABLET CASE/DOCKING STATION/ST | 073744 | 530.22     |
|                                        | I-XJ6836K28             |               | 100-41700-2020   | DATA PROCESSI LATITUDE 10 TABLET IT/ADMIN/PW | 073744 | 2,324.43   |
| 01-15565                               | SHRED-IT USA INC.       | I-9402195371  | 100-41700-2120   | CONTRACTUAL S PAPER RECYCLING JULY 13        | 073828 | 100.00     |
| 01-15935                               | JASON JONES PLUMBING, L | I-1528        | 100-41700-2120   | CONTRACTUAL S RPR TOILETS LIBRARY            | 073771 | 171.00     |
| 01-16565                               | CENTER POINT ENERGY SER | I-1479813     | 100-41700-2080   | NATURAL GAS C NATURAL GAS CITY HALL/FRISCO   | 073726 | 29.00      |
| 01-16940                               | DAN DAY DBA PEACE CONTR | I-488466      | 100-41700-2130   | FACILITIES RE INSTALL EXIT LIGHTS/SMOKE ALRM | 073740 | 750.00     |
| DEPARTMENT 1700 FACILITIES MAINTENANCE |                         |               |                  |                                              | TOTAL: | 15,817.78  |
| FUND 100 GENERAL FUND                  |                         |               |                  |                                              | TOTAL: | 154,303.32 |

7/17/2013 2:29 PM  
PACKET: 06326 7/17/13  
VENDOR SET: 01  
FUND : 430 CAPITAL IMPROVEMNT  
DEPARTMENT: 0200 ADMINISTRATION  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

BANK: FNBAP

| VENDOR                                  | NAME                    | ITEM #     | G/L ACCOUNT NAME | DESCRIPTION                          | CHECK# | AMOUNT   |
|-----------------------------------------|-------------------------|------------|------------------|--------------------------------------|--------|----------|
| 01-15235                                | CANON FINANCIAL SERVICE | I-12864770 | 430-40200-3010   | OFFICE FURNIT CANON COPIER LEASE     | 073655 | 348.00   |
| DEPARTMENT 0200 ADMINISTRATION          |                         |            |                  |                                      | TOTAL: | 348.00   |
| 01-15150                                | PNC BANK, N.A. dba PNCE | I-4513628  | 430-41308-3030   | OTHER EQUIPME LEASE/PURCH GOLF CARTS | 073670 | 2,025.00 |
| DEPARTMENT 1308 GOLF COURSE MAINTENANCE |                         |            |                  |                                      | TOTAL: | 2,025.00 |
| FUND 430 CAPITAL IMPROVEMNT             |                         |            |                  |                                      | TOTAL: | 2,373.00 |

8/01/2013 2:52 PM  
 PACKET: 06365 7/31/2013  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT  
 DEPARTMENT: 0606 FIRE PROTECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 18

BANK: FNBAP

| VENDOR                              | NAME                    | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT     |
|-------------------------------------|-------------------------|----------------|------------------|----------------------------------------------|--------|------------|
| 01-00365                            | CHIEF FIRE & SAFETY CO  | I-174335       | 430-40606-3030   | OTHER EQUIPME 2 RPLCMNT AIR PACKS            | 073729 | 8,396.00   |
| DEPARTMENT 0606 FIRE PROTECTION     |                         |                |                  |                                              | TOTAL: | 8,396.00   |
| 01-04380                            | CUSTER COUNTY CLERK     | I-7-1-13       | 430-41208-3035   | IMPROVEMENTS EASEMENT RELEASES MODI/HARGUS   | 073739 | 52.00      |
|                                     |                         | I-7-17-13      | 430-41208-3035   | IMPROVEMENTS FILING FEES HOTELMAUCHER LLC    | 073739 | 32.00      |
| 01-14080                            | VANCE BROTHERS, INC     | I-50229        | 430-41208-3036   | STREET IMPROV SLURRY SEAL                    | 073845 | 54,476.58  |
| 01-16910                            | TEKIA M. STATTON        | I-011          | 430-41208-3035   | IMPROVEMENTS APPRAISAL REVIEW ODOT RQUIRMNT  | 073835 | 800.00     |
| DEPARTMENT 1208 STREETS MAINTENANCE |                         |                |                  |                                              | TOTAL: | 55,360.58  |
| 01-00005                            | FIRST BANK & TRUST CO   | I-LN#8005 INT  | 430-41700-4010   | DEBT SERVICE CITY HALL ROOF AND WINDOW       | 073754 | 2,486.59   |
|                                     |                         | I-LN#8005 PRIN | 430-41700-4005   | DEBT SERVICE CITY HALL ROOF AND WINDOW       | 073755 | 281,062.14 |
| 01-01530                            | ROBERT NURNBERG         | I-74           | 430-41700-3035   | IMPROVEMENTS RPLC ROOF ON SWPH BARN          | 073798 | 10,200.00  |
| 01-07820                            | CDW GOVERNMENT INC      | I-DP17712      | 430-41700-3030   | OTHER EQUIPME WIFI UPDATES/FINANCE PC/MONITO | 073725 | 1,795.49   |
|                                     |                         | I-DQ15929      | 430-41700-3030   | OTHER EQUIPME TRIPP LITE 3000VA UPS/BATTERY/ | 073725 | 1,193.98   |
| 01-16835                            | JOE MARTINEZ DBA NEW RO | I-148          | 430-41700-3035   | IMPROVEMENTS RPR ROOF SR CIT BLDG/GOLF       | 073796 | 16,800.00  |
| DEPARTMENT 1700 FACILITIES          |                         |                |                  |                                              | TOTAL: | 313,538.20 |
| FUND 430 CAPITAL IMPROVEMNT         |                         |                |                  |                                              | TOTAL: | 377,294.78 |

7/17/2013 2:29 PM  
PACKET: 06326 7/17/13  
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-JULY 13 | 520-44900-2005   | TELEPHONE TELEPHONE SERVICE               | 073653 | 47.96  |
| 01-01990                                        | SECURITY SERVICES | I-301494  | 520-44900-2120   | CONTRACTUAL S MONITORING HOPE APT JULY 13 | 073671 | 19.50  |
| DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL: |                   |           |                  |                                           |        | 67.46  |
| FUND 520 HOUSING/HOPE VI FUND TOTAL:            |                   |           |                  |                                           |        | 67.46  |

8/01/2013 2:52 PM  
PACKET: 06365 7/31/2013  
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: 19

BANK: FNBAP

| VENDOR                                          | NAME                    | ITEM #   | G/L ACCOUNT NAME | DESCRIPTION                               | CHECK# | AMOUNT |
|-------------------------------------------------|-------------------------|----------|------------------|-------------------------------------------|--------|--------|
| 01-01535                                        | OKLAHOMA NATURAL GAS CO | I-Aug-13 | 520-44900-2080   | NATURAL GAS C HOPE ANNEX NATURAL GAS SERV | 073810 | 29.59  |
| 01-01990                                        | SECURITY SERVICES       | I-302534 | 520-44900-2120   | CONTRACTUAL S MONITORING HOPE APT AUG 13  | 073827 | 19.50  |
| 01-09435                                        | AMERICAN ELECTRIC POWER | I-Jul-13 | 520-44900-2075   | ELECTRIC CHAR HOPE ANNEX                  | 073705 | 129.61 |
| DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL: |                         |          |                  |                                           |        | 178.70 |
| FUND 520 HOUSING/HOPE VI FUND TOTAL:            |                         |          |                  |                                           |        | 178.70 |

7/17/2013 2:29 PM  
PACKET: 06326 7/17/13  
VENDOR SET: 01  
FUND : 760 CENTRAL GARAGE FUND  
DEPARTMENT: 3600 CENTRAL GARAGE  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

BANK: FNBAP

| VENDOR                         | NAME                    | ITEM #    | G/L ACCOUNT NAME | DESCRIPTION                              | CHECK# | AMOUNT     |
|--------------------------------|-------------------------|-----------|------------------|------------------------------------------|--------|------------|
| 01-01535                       | OKLAHOMA NATURAL GAS CO | I-JUL 13  | 760-43600-2080   | NATURAL GAS C NATURAL GAS SERVICE        | 073668 | 36.16      |
| 01-01925                       | AT&T                    | I-JULY 13 | 760-43600-2005   | TELEPHONE TELEPHONE SERVICE              | 073653 | 26.50      |
| 01-09435                       | AMERICAN ELECTRIC POWER | I-JULY 13 | 760-43600-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 073651 | 0.00       |
| DEPARTMENT 3600 CENTRAL GARAGE |                         |           |                  |                                          | TOTAL: | 62.66      |
| FUND 760 CENTRAL GARAGE FUND   |                         |           |                  |                                          | TOTAL: | 62.66      |
| REPORT GRAND TOTAL:            |                         |           |                  |                                          |        | 427,599.66 |

7/03/2013 1:39 PM  
 PACKET: 06308 7-3-13  
 VENDOR SET: 01  
 FUND : 760 CENTRAL GARAGE FUND  
 DEPARTMENT: 3600 CENTRAL GARAGE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: FNBPY

| VENDOR   | NAME                    | ITEM #    | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT |
|----------|-------------------------|-----------|------------------|----------------------------------------------|--------|--------|
| 01-00500 | DELTA DENTAL PLAN OF OK | I-JULY 13 | 760-43600-1045   | DENTAL INSURA DENTAL INSURANCE PREMIUMS      | 000000 | 14.45  |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-JULY 13 | 760-43600-1040   | HEALTH & LIFE LIFE INSURANCE PREMIUMS        | 000000 | 2.27   |
| 01-15575 | VISION SERVICE PLAN OF  | I-JULY 13 | 760-43600-1046   | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 3.03   |
| 01-16185 | UNITEDHEALTHCARE INSURA | I-JULY 13 | 760-43600-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 000000 | 223.62 |
|          |                         |           |                  | DEPARTMENT 3600 CENTRAL GARAGE               | TOTAL: | 243.37 |
|          |                         |           |                  | FUND 760 CENTRAL GARAGE FUND                 | TOTAL: | 243.37 |

8/01/2013 2:52 PM  
 PACKET: 06365 7/31/2013  
 VENDOR SET: 01  
 FUND : 760 CENTRAL GARAGE FUND  
 DEPARTMENT: 3600 CENTRAL GARAGE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 29

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT |
|----------|-------------------------|-------------------|------------------|----------------------------------------------|--------|--------|
| 01-00155 | BALLARD'S OF CLINTON IN |                   |                  |                                              |        |        |
|          |                         | I-79226           | 760-43600-2421   | PARTS-VEHICLE RESERVOIR - REFUELER CRA       | 073789 | 89.62  |
|          |                         | I-79286           | 760-43600-2421   | PARTS-VEHICLE ACTUATOR LOCK -PD              | 073789 | 49.33  |
| 01-01260 | WESTERN EQUIPMENT LLC   |                   |                  |                                              |        |        |
|          |                         | I-415329          | 760-43600-2421   | PARTS-VEHICLE PARTS - JD MOWER               | 073849 | 196.29 |
| 01-01535 | OKLAHOMA NATURAL GAS CO |                   |                  |                                              |        |        |
|          |                         | I-AUG-13          | 760-43600-2080   | NATURAL GAS C NATURAL GAS SERVICE            | 073810 | 0.00   |
| 01-01620 | REGIONS INTERSTATE BILL |                   |                  |                                              |        |        |
|          |                         | I-92239336        | 760-43600-2420   | TIRES, BATTER BELT #20                       | 073823 | 56.82  |
|          |                         | I-92268569        | 760-43600-2421   | PARTS-VEHICLE A/C CMPSR #25 PET/#20 O RING   | 073823 | 344.52 |
| 01-01670 | OK MUN. ASSURANCE GROUP |                   |                  |                                              |        |        |
|          |                         | C-7-1-2013        | 760-43600-1090   | WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED | 073808 | 91.65- |
|          |                         | I-FY13/14 1ST QTR | 760-43600-1090   | WORKERS' COMP WORKERS COMP INS 13/14         | 073808 | 230.14 |
| 01-04215 | WELDON PARTS, INC       |                   |                  |                                              |        |        |
|          |                         | I-1068937-00      | 760-43600-2421   | PARTS-VEHICLE HYD HOSE #24/FITTING/SWIVEL    | 073848 | 105.01 |
|          |                         | I-1071770-00      | 760-43600-2421   | PARTS-VEHICLE HYD HOSE/SWIVEL                | 073848 | 27.16  |
|          |                         | I-1072250-00      | 760-43600-2421   | PARTS-VEHICLE BELT #20 SOLID WASTE           | 073848 | 37.20  |
|          |                         | I-1079587-00      | 760-43600-2421   | PARTS-VEHICLE MIRROR/LAMP #22                | 073848 | 14.88  |
|          |                         | I-1079633-00      | 760-43600-2421   | PARTS-VEHICLE MIRROR #37                     | 073848 | 22.04  |
|          |                         | I-1079655-00      | 760-43600-2421   | PARTS-VEHICLE GROMMET MARKER LAMP PIG TAIL   | 073848 | 39.05  |
|          |                         | I-1080155-00      | 760-43600-2421   | PARTS-VEHICLE TANDEM CHAMBER #29,23, 37,22   | 073848 | 140.64 |
| 01-04605 | O'REILLY AUTOMOTIVE INC |                   |                  |                                              |        |        |
|          |                         | C-0243-428893     | 760-43600-2421   | PARTS-VEHICLE BATTERY # 29                   | 073799 | 18.00- |
|          |                         | I-0243-41392      | 760-43600-2421   | PARTS-VEHICLE SPARK PLUGS - CEMETERY         | 073799 | 7.47   |
|          |                         | I-0243-428867     | 760-43600-2421   | PARTS-VEHICLE BATTERY # 29                   | 073799 | 117.99 |
|          |                         | I-0243-429971     | 760-43600-2421   | PARTS-VEHICLE CABIN AIR #21                  | 073799 | 31.30  |
|          |                         | I-0243-430203     | 760-43600-2421   | PARTS-VEHICLE CABIN FILTER                   | 073799 | 20.99  |
|          |                         | I-0243-430587     | 760-43600-2421   | PARTS-VEHICLE FIBERGLASS RPR KIT #20 SW      | 073799 | 15.05  |
|          |                         | I-0243-430755     | 760-43600-2421   | PARTS-VEHICLE DISC PAD SET PD#18             | 073799 | 52.63  |
|          |                         | I-0243-431296     | 760-43600-2421   | PARTS-VEHICLE DISC PADS - WATER              | 073799 | 31.35  |
|          |                         | I-0243-431416     | 760-43600-2421   | PARTS-VEHICLE AIR-FILTER STOCK               | 073799 | 22.50  |
|          |                         | I-0243-431881     | 760-43600-2421   | PARTS-VEHICLE SPOT MIRROR #22/#37            | 073799 | 30.58  |
|          |                         | I-0243-432198     | 760-43600-2421   | PARTS-VEHICLE BRAKE PADS - CITY HALL 02 CHEV | 073799 | 30.40  |
|          |                         | I-0243-434312     | 760-43600-2421   | PARTS-VEHICLE R134A OIL CHANGE #15 SW        | 073799 | 51.94  |
|          |                         | I-0243-434466     | 760-43600-2421   | PARTS-VEHICLE AIR/OIL FILTER, WIPER BLADE CH | 073799 | 35.47  |
|          |                         | I-0243-434489     | 760-43600-2421   | PARTS-VEHICLE AIR FILTER CITY HALL           | 073799 | 1.87   |
| 01-09435 | AMERICAN ELECTRIC POWER |                   |                  |                                              |        |        |
|          |                         | I-AUG-13          | 760-43600-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 073705 | 202.32 |
| 01-10765 | ALBERT'S TRUCK SERVICE  |                   |                  |                                              |        |        |
|          |                         | I-127295          | 760-43600-2421   | PARTS-VEHICLE 10-10 A/C BARRIER/BEAD LOCK SP | 073709 | 9.86   |
|          |                         | I-127305          | 760-43600-2421   | PARTS-VEHICLE A/C FITTING #15 SW/BEAD LOCK   | 073709 | 20.69  |

8/01/2013 2:52 PM  
PACKET: 06365 7/31/2013  
VENDOR SET: 01  
FUND : 760 CENTRAL GARAGE FUND  
DEPARTMENT: 3600 CENTRAL GARAGE  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 30

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #     | G/L ACCOUNT NAME | DESCRIPTION                                | CHECK# | AMOUNT   |
|----------|-------------------------|------------|------------------|--------------------------------------------|--------|----------|
| 01-10765 | ALBERT'S TRUCK SERVICE  | continued  |                  |                                            |        |          |
|          |                         | I-127415   | 760-43600-2421   | PARTS-VEHICLE FITTING A/C BARRIER HOSE #15 | 073709 | 28.31    |
| 01-15605 | GRAND BATTERY & ELECTRI |            |                  |                                            |        |          |
|          |                         | I-202353   | 760-43600-2421   | PARTS-VEHICLE RPR STARTER STREET SWEEPER   | 073758 | 195.00   |
| 01-15915 | JOHN DEERE FINANCIAL    |            |                  |                                            |        |          |
|          |                         | I-E29169/4 | 760-43600-2421   | PARTS-VEHICLE DRILL BITS/FOAM              | 073713 | 3.99     |
|          |                         |            |                  | DEPARTMENT 3600 CENTRAL GARAGE             | TOTAL: | 2,152.76 |
|          |                         |            |                  | FUND 760 CENTRAL GARAGE FUND               | TOTAL: | 2,152.76 |