

1/27/2015 9:52 AM  
PACKET: 07409 1/27/2015  
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 |               |                  |                                          |        |        |
|          | PAUL EPPERSON        | I-T14-0590    | 100-2501         | CURRENT MC RE PAUL EPPERSON:REFUND COURT | 078134 | 3.75   |
|          |                      |               |                  | CASE #T14-0590 SPEEDING (OVERPAYMENT)    |        |        |
|          |                      |               | DEPARTMENT       | NON-DEPARTMENTAL                         | TOTAL: | 3.75   |
| 01-10660 | RAY HAMMANS          |               |                  |                                          |        |        |
|          |                      | I-802         | 100-40503-2615   | TRAINING & DE MEALS TRNG WFORD           | 078132 | 12.00  |
|          |                      |               | DEPARTMENT 0503  | POLICE OPERATIONS                        | TOTAL: | 12.00  |
| 01-03545 | OK TAX COMMISSION    |               |                  |                                          |        |        |
|          |                      | I-1999 AERIAL | 100-40606-2421   | PARTS - VEHIC TAG/TITLE FIRE TRUCK 1999  | 078133 | 65.00  |
|          |                      |               |                  | NEW LADDER TRUCK                         |        |        |
|          |                      |               | DEPARTMENT 0606  | FIRE PROTECTION                          | TOTAL: | 65.00  |
|          |                      |               | FUND             | 100 GENERAL FUND                         | TOTAL: | 80.75  |
|          |                      |               |                  | REPORT GRAND TOTAL:                      |        | 80.75  |

1/15/2015 2:50 PM  
 PACKET: 07390 01/15/2015  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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| VENDOR   | NAME                    | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION                                                  | CHECK# | AMOUNT |
|----------|-------------------------|--------------|------------------|--------------------------------------------------------------|--------|--------|
| 01-14985 | OK UNIFORM BUILDING COD | I-DEC-14     | 100-2601         | DUE TO STATE- FEES COLLECTED DEC 2014                        | 078095 | 144.00 |
|          |                         |              | DEPARTMENT       | NON-DEPARTMENTAL                                             | TOTAL: | 144.00 |
| 01-00670 | CUSTER CO ELECTION BOAR | I-1-5-15     | 100-40100-2620   | ELECTION EXPE PYMNT NOV 4, 2014 ELECTION                     | 078078 | 38.50  |
|          |                         |              |                  | WASHITA COUNTY FOR PRINTING OF BALLOT S FOR IN PERSON VOTING |        |        |
| 01-10950 | BERNADINE DILL          | I-2015       | 100-40100-2630   | COMMUNITY PRO BB RNT FEB 15 - JAN 16                         | 078080 | 300.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN    | I-NP43259490 | 100-40100-2650   | CONTRIBUTION FUEL USE                                        | 078083 | 25.71  |
|          |                         | I-NP43259490 | 100-40100-2650   | CONTRIBUTION FUEL USE                                        | 078083 | 0.00   |
|          |                         |              | DEPARTMENT 0100  | GOVERNING BOARD                                              | TOTAL: | 364.21 |
| 01-01925 | AT&T                    | I-JAN-15     | 100-40200-2005   | TELEPHONE TELEPHONE SERVICE                                  | 078072 | 161.34 |
| 01-13175 | FLEETCOR DBA/FUELMAN    | I-NP43259490 | 100-40200-2425   | FUEL, OIL, ET FUEL USE                                       | 078083 | 0.00   |
| 01-17395 | HEWLETT-PACKARD FINANCI | I-600440490  | 100-40200-2405   | OFFICE SUPPLI COMPUTER/LAPTOP LEASE                          | 078085 | 179.20 |
|          |                         |              | DEPARTMENT 0200  | ADMINISTRATION                                               | TOTAL: | 340.54 |
| 01-01925 | AT&T                    | I-JAN-15     | 100-40300-2005   | TELEPHONE TELEPHONE SERVICE                                  | 078072 | 186.36 |
| 01-09720 | PITNEY BOWES PURCHASE P | I-1-7-15     | 100-40300-2010   | POSTAGE POSTAGE METER REFILL                                 | 078097 | 266.66 |
| 01-15970 | STANDLEY SYSTEMS, LLC   | I-INV455292  | 100-40300-2405   | OFFICE SUPPLI PRINTER SERV/CONT                              | 078102 | 37.36  |
| 01-17395 | HEWLETT-PACKARD FINANCI | I-600440490  | 100-40300-2405   | OFFICE SUPPLI COMPUTER/LAPTOP LEASE                          | 078085 | 230.40 |
|          |                         |              | DEPARTMENT 0300  | FINANCE                                                      | TOTAL: | 720.78 |
| 01-01925 | AT&T                    | I-JAN-15     | 100-40400-2005   | TELEPHONE TELEPHONE SERVICE                                  | 078072 | 46.86  |

1/14/2015 9:19 AM  
PACKET: 07385 01/14/15  
VENDOR SET: 01 CITY OF CLINTON  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

| -----ID----- | ITM DATE<br>BANK CODE | -----DESCRIPTION-----      | GROSS<br>DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|-----------------------|----------------------------|-------------------|-----------------------|------------------|--------------|
| =====        |                       |                            |                   |                       |                  |              |
| 01-1         | MISCELLANEOUS VENDOR  |                            |                   |                       |                  |              |
| I-69112361   | 1/13/2015             | PARAGON SOFTWARE: SFTWR    | 39.95             | 103731                |                  |              |
|              | FNBAP                 | DRAFT CK# 000000 1/13/2015 |                   | 1099: N               |                  |              |
|              |                       | PARAGON SOFTWARE: SFTWR    |                   | 100 41700-2020        | DATA PROCESSING  | 39.95        |
|              |                       | === VENDOR TOTALS ===      | 39.95             |                       |                  |              |
|              |                       | === PACKET TOTALS ===      | 39.95             |                       |                  |              |

1/05/2015 2:22 PM  
VENDOR SET: 01 CITY OF CLINTON  
PACKET: 07357 1/5/2015  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0100 GOVERNING BOARD

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR                          | NAME                             | ITEM #        | G/L ACCOUNT NAME | DESCRIPTION                   | CHECK# | AMOUNT        |
|---------------------------------|----------------------------------|---------------|------------------|-------------------------------|--------|---------------|
| 01-01950                        | HAC, INC, DBA HOMELAND, I-434933 |               | 100-40100-2610   | BOTTLED WATER 226             |        | 4.37          |
| DEPARTMENT 0100 GOVERNING BOARD |                                  |               |                  |                               |        | TOTAL: 4.37   |
| 01-04995                        | US POSTAL SRVC                   | I-DEC 14 LATE | 100-40300-2010   | DEC 14 LATE NOTICE BILLING    |        | 256.28        |
| DEPARTMENT 0300 FINANCE         |                                  |               |                  |                               |        | TOTAL: 256.28 |
| 01-08455                        | NATIONAL RECREATION AND I-144623 |               | 100-41408-2615   | CONTINUING EDUCATION MATERIAL |        | 602.43        |
| DEPARTMENT 1408 RECREATION      |                                  |               |                  |                               |        | TOTAL: 602.43 |
| FUND 100 GENERAL FUND           |                                  |               |                  |                               |        | TOTAL: 863.08 |
| REPORT GRA TOTAL:               |                                  |               |                  |                               |        | 863.08        |

1/08/2015 8:34 AM  
PACKET: 07367 01/08/2015  
VENDOR SET: 01  
FUND : 100 GENERAL FUND  
DEPARTMENT: N/A NON-DEPARTMENTAL  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

| VENDOR   | NAME                 | ITEM #     | G/L ACCOUNT NAME | DESCRIPTION                                                  | CHECK#              | AMOUNT   |
|----------|----------------------|------------|------------------|--------------------------------------------------------------|---------------------|----------|
| 01-04550 | C.L.E.E.T.           | I-DEC-14   | 100-2600         | DUE TO STATE PENALTY ASSESSMENT FEES DEC14                   | 078066              | 611.61   |
| 01-09370 | O.S.B.I.             | I-DEC-14   | 100-2600         | DUE TO STATE FORENSIC/AFIS FEES DEC 2014                     | 078068              | 663.19   |
| 01-1     | MISCELLANEOUS VENDOR |            |                  |                                                              |                     |          |
|          | GILBERT SIMON        | I-12-31-14 | 100-2501         | CURRENT MC RE GILBERT SIMON: RFND MUNICIPAL                  | 078067              | 568.00   |
|          |                      |            |                  | REFUND MUNICIPAL COURNT T14-0090 DUR/ T14-0091 FAIL TO COMPL |                     |          |
|          |                      |            |                  | COMPULSORY INS. LAW                                          |                     |          |
|          |                      |            | DEPARTMENT       | NON-DEPARTMENTAL                                             | TOTAL:              | 1,842.80 |
|          |                      |            | FUND             | 100 GENERAL FUND                                             | TOTAL:              | 1,842.80 |
|          |                      |            |                  |                                                              | REPORT GRAND TOTAL: | 1,842.80 |

1/28/2015 11:41 AM  
 PACKET: 07407 01/26/15  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0100 GOVERNING BOARD  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

| VENDOR   | NAME                    | ITEM #             | G/L ACCOUNT NAME                | DESCRIPTION                                 | CHECK# | AMOUNT   |
|----------|-------------------------|--------------------|---------------------------------|---------------------------------------------|--------|----------|
| 01-02740 | RANDOLPH S MEACHAM, P.C | I-41180            | 100-40100-2085                  | PROFESSIONAL MTGS/LETTERS/PH CONF/DRFT RES  | 078215 | 1,245.00 |
| 01-14955 | EASTSIDE ACADEMY, INC   | I-4th QTR 2014     | 100-40100-2650                  | CONTRIBUTION AGRMNT APPROVED 7/14-6/15      | 078183 | 1,000.00 |
|          |                         |                    | DEPARTMENT 0100 GOVERNING BOARD | TOTAL:                                      |        | 2,245.00 |
| 01-00320 | CLINTON DAILY NEWS      | I-LN #23177        | 100-40200-2025                  | LEGAL PUBLICA LN#23177                      | 078157 | 34.85    |
|          |                         | I-LN# 23186        | 100-40200-2025                  | LEGAL PUBLICA PUB ORD #955 .95 SALES TAX    | 078157 | 133.70   |
|          |                         | I-LN#23179         | 100-40200-2025                  | LEGAL PUBLICA LN#23179                      | 078157 | 57.95    |
|          |                         | I-LN#23185         | 100-40200-2025                  | LEGAL PUBLICA PUB ORD. #954 .05% SALES TAX  | 078157 | 84.90    |
| 01-00765 | VIC FEY M.D.            | I-1-15-15 HOFFMAN  | 100-40200-2616                  | EMPLOYEE HEAL PHYS - K. HOFFMAN             | 078190 | 59.00    |
|          |                         | I-6-6-14 ALARCON   | 100-40200-2616                  | EMPLOYEE HEAL DRG SCREEN P. ALARCON         | 078190 | 49.99    |
|          |                         | I-9-12-14 WARNER   | 100-40200-2616                  | EMPLOYEE HEAL DRG SCR N Z. WARNER           | 078190 | 49.99    |
|          |                         | I-BLACKWELL12-4-14 | 100-40200-2616                  | EMPLOYEE HEAL PHYS - J. BLACKWELL           | 078190 | 59.00    |
|          |                         | I-GIBSON 1-5-15    | 100-40200-2616                  | EMPLOYEE HEAL PHYS - J. GIBSON              | 078190 | 59.00    |
| 01-01375 | OK MUNICIPAL UTILITY SE | I-03-1997          | 100-40200-2616                  | EMPLOYEE HEAL RANDOM DRG SCR N (62)         | 078216 | 1,162.50 |
| 01-01640 | OK EMPLOYMENT SECRTY CO | I-4TH QTR 2        | 100-40200-1095                  | UNEMPLOYMENT M.L. BROWN UNPLOYMENT BENEFITS | 078225 | 2,536.87 |
| 01-03775 | AMBUCS                  | I-924              | 100-40200-2605                  | DUES, SUBSCRI DUES JAN 15 L. ANDERS         | 078141 | 30.00    |
| 01-05160 | INTEGRIS HEALTH         | I-2014-18933       | 100-40200-2616                  | EMPLOYEE HEAL PHYSICAL - M. SWITZER FD      | 078199 | 475.00   |
| 01-05185 | HOLLAND USA INC./DBA AM | I-4193522          | 100-40200-2605                  | DUES, SUBSCRI EMPLOYEE FOLDERS- HR          | 078143 | 73.45    |
| 01-07820 | CDW GOVERNMENT INC      | I-RP02627          | 100-40200-2405                  | OFFICE SUPPLI TONER - LISA/SHONA            | 078158 | 427.68   |
| 01-09370 | O.S.B.I.                | I-151307 BLACKWELL | 100-40200-2616                  | EMPLOYEE HEAL BK GRD CK - J. BLACKWELL      | 078222 | 15.00    |
| 01-09805 | O.S.B.I. (BACKGROUND CK | I-151307 BLAKEMORE | 100-40200-2616                  | EMPLOYEE HEAL BKGRD CK - W. BLAKEMORE       | 078223 | 15.00    |
|          |                         | I-151307 BURROW    | 100-40200-2616                  | EMPLOYEE HEAL BK GRD CK- J. BURROW          | 078223 | 15.00    |
| 01-12040 | WESTVIEW HEALTH CLINIC  | I-BUTLER 11-13-14  | 100-40200-2616                  | EMPLOYEE HEAL PHYS - K. BUTLER              | 078263 | 70.00    |

1/28/2015 1:30 PM  
VENDOR SET: 01 CITY OF CLINTON  
PACKET: 07422 01/28/2015  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR                              | NAME                    | ITEM #       | G/L ACCOUNT NAME            | DESCRIPTION                   | CHECK# | AMOUNT        |
|-------------------------------------|-------------------------|--------------|-----------------------------|-------------------------------|--------|---------------|
| 01-1                                | B&H VIDEO               | I-1032326740 | 100-40200-2005              | B&H VIDEO: CABLE/PHONE RECORD |        | 30.39         |
|                                     |                         |              | INTERFACE CITY MANAGER      |                               |        |               |
| 01-1                                | AMAZON                  | I-2781043    | 100-40200-2005              | AMAZON: STEREO AUDIO ADAPTOR  |        | 9.89          |
| DEPARTMENT 0200 ADMINISTRATION      |                         |              |                             |                               |        | TOTAL: 40.28  |
| 01-01950                            | HAC, INC, DBA HOMELAND, | I-7978/31985 | 100-40601-2635              | BREAD/OIL/FRUIT TRAY-CARPENTE |        | 196.46        |
| 01-1                                | JOHNNY CARINO'S         | I-9686       | 100-40601-2615              | JOHNNY CARINO'S: DEHART MEAL  |        | 4.74          |
|                                     |                         |              | WINTER WORK SHOP FIRE CHIEF |                               |        |               |
| DEPARTMENT 0601 FIRE ADMINISTRATION |                         |              |                             |                               |        | TOTAL: 201.20 |
| FUND 100 GENERAL FUND               |                         |              |                             |                               |        | TOTAL: 241.48 |
| REPORT GRA TOTAL:                   |                         |              |                             |                               |        | 241.48        |

1/20/2015 3:18 PM  
VENDOR SET: 01 CITY OF CLINTON  
PACKET: 07393 01/20/2014  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR                         | NAME                    | ITEM #        | G/L ACCOUNT NAME         | DESCRIPTION                   | CHECK# | AMOUNT |
|--------------------------------|-------------------------|---------------|--------------------------|-------------------------------|--------|--------|
| 01-03840                       | MGM RESTAURANT'S LLC DB | I-0046        | 100-40200-2610           | MEAL MTG WITH BAR-S RGRDNG WT |        | 60.00  |
|                                |                         |               | RO WATER SYSTEM AND WWTP |                               |        |        |
| 01-1                           | TC KITCHEN              | I-563883      | 100-40200-2610           | TC KITCHEN: MEAL/BURNS&MC/CM/ |        | 23.00  |
|                                |                         |               | PWA DIRECTOR             |                               |        |        |
| DEPARTMENT 0200 ADMINISTRATION |                         |               |                          |                               | TOTAL: | 83.00  |
| 01-04995                       | US POSTAL SRVC          | I-JAN 15 LATE | 100-40300-2010           | JANUARY LATE NOTICE 2015      |        | 275.95 |
| DEPARTMENT 0300 FINANCE        |                         |               |                          |                               | TOTAL: | 275.95 |
| FUND 100 GENERAL FUND          |                         |               |                          |                               | TOTAL: | 358.95 |
| REPORT GRA TOTAL:              |                         |               |                          |                               |        | 358.95 |

1/13/2015 1:48 PM  
VENDOR SET: 01 CITY OF CLINTON  
PACKET: 07381 01/12/15  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0200 ADMINISTRATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR                         | NAME           | ITEM # | G/L ACCOUNT NAME | DESCRIPTION                                                                                       | CHECK# | AMOUNT |
|--------------------------------|----------------|--------|------------------|---------------------------------------------------------------------------------------------------|--------|--------|
| 01-1                           | CRACKER BARREL | I-2109 | 100-40200-2610   | CRACKER BARREL: MEAL BURNS&MC<br>CANUTE WATER AGREEMENT/CLINTON GOLF COURSE WELLS<br>CITY MANAGER |        | 16.00  |
| DEPARTMENT 0200 ADMINISTRATION |                |        |                  |                                                                                                   | TOTAL: | 16.00  |
| FUND 100 GENERAL FUND          |                |        |                  |                                                                                                   | TOTAL: | 16.00  |
| REPORT GRA TOTAL:              |                |        |                  |                                                                                                   |        | 16.00  |

1/28/2015 11:41 AM  
 PACKET: 07407 01/26/15  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

| VENDOR   | NAME                    | ITEM #         | G/L ACCOUNT NAME                           | DESCRIPTION | CHECK#   | AMOUNT |
|----------|-------------------------|----------------|--------------------------------------------|-------------|----------|--------|
| 01-12040 | WESTVIEW HEALTH CLINIC  |                | continued                                  |             |          |        |
| 01-15825 | BAUDVILLE DBA IDVILLE   |                |                                            |             |          |        |
|          | I-2795045               | 100-40200-2616 | EMPLOYEE HEAL SERVICE AWARD MAYFIELD       | 078150      | 86.45    |        |
| 01-16510 | CELLULAR NETWORK PARTNE |                |                                            |             |          |        |
|          | I-JAN 15                | 100-40200-2005 | TELEPHONE ON CALL CELL PHONES              | 078232      | 24.55    |        |
| 01-16695 | STAPLES ADVANTAGE       |                |                                            |             |          |        |
|          | I-3251337227            | 100-40200-2405 | OFFICE SUPPLI OFFICE SUPPLIES              | 078246      | 10.44    |        |
|          | I-3253051206            | 100-40200-2405 | OFFICE SUPPLI OFFICE SUPPLIES/PAPER        | 078246      | 19.59    |        |
|          | I-3253051206            | 100-40200-2405 | OFFICE SUPPLI OFFICE SUPPLIES/PAPER        | 078246      | 77.98    |        |
|          | I-3253051207            | 100-40200-2405 | OFFICE SUPPLI 9V BATTERY                   | 078246      | 31.67    |        |
| 01-17395 | HEWLETT-PACKARD FINANCI |                |                                            |             |          |        |
|          | I-600443577             | 100-40200-2405 | OFFICE SUPPLI COMPUTER/LAPTOP LEASE        | 078196      | 179.20   |        |
| 01-17645 | GALLAGHER BENEFIT SERVI |                |                                            |             |          |        |
|          | I-JAN 15                | 100-40200-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS    | 078192      | 309.60   |        |
|          |                         |                | DEPARTMENT 0200 ADMINISTRATION             | TOTAL:      | 6,148.36 |        |
| 01-04600 | QUILL CORPORATION       |                |                                            |             |          |        |
|          | I-9011982               | 100-40300-2405 | OFFICE SUPPLI W-2 FORMS ABC ENVELOPES      | 078235      | 103.88   |        |
| 01-07820 | CDW GOVERNMENT INC      |                |                                            |             |          |        |
|          | I-RQ57884               | 100-40300-2405 | OFFICE SUPPLI RECEIPT PRINTER UTILITY      | 078158      | 567.85   |        |
| 01-10505 | A/C/E SUPPLY & SERV INC |                |                                            |             |          |        |
|          | I-28304                 | 100-40300-2405 | OFFICE SUPPLI TONER CARTRIDGE              | 078138      | 120.91   |        |
| 01-15330 | RS MEACHAM CPAs & ADVIS |                |                                            |             |          |        |
|          | I-#9227                 | 100-40300-2085 | PROFESSIONAL RWK ANNUAL REPORT OTC USE TAX | 078238      | 400.00   |        |
| 01-15970 | STANDLEY SYSTEMS, LLC   |                |                                            |             |          |        |
|          | I-INV467048             | 100-40300-2405 | OFFICE SUPPLI PRINTER SERVICE CONTRACT     | 078245      | 42.16    |        |
| 01-16245 | SUMMIT BUSINESS SYSTEMS |                |                                            |             |          |        |
|          | I-INSB242015            | 100-40300-2040 | OFFICE EQUIPM PRINTER MAINT/OVERAGE        | 078247      | 103.16   |        |
|          | I-INSB242015            | 100-40300-2040 | OFFICE EQUIPM OVERAGE EST                  | 078247      | 194.94   |        |
| 01-16625 | STANDFIELD PRINTING CO. |                |                                            |             |          |        |
|          | I-1272792-0             | 100-40300-2405 | OFFICE SUPPLI NAME PLATES FINANCE/UTILITY  | 078243      | 21.75    |        |
| 01-16695 | STAPLES ADVANTAGE       |                |                                            |             |          |        |
|          | I-3253051206            | 100-40300-2405 | OFFICE SUPPLI OFFICE SUPPLIES/PAPER        | 078246      | 22.98    |        |
|          | I-3253051206            | 100-40300-2405 | OFFICE SUPPLI OFFICE SUPPLIES/PAPER        | 078246      | 38.99    |        |
|          | I-3253051206            | 100-40300-2405 | OFFICE SUPPLI OFFICE SUPPLIES/PAPER        | 078246      | 12.22-   |        |

1/12/2015 3:31 PM  
VENDOR SET: 01 CITY OF CLINTON  
PACKET: 07377 01/12/2015  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0300 FINANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR   | NAME           | ITEM #     | G/L ACCOUNT NAME | DESCRIPTION              | CHECK#            | AMOUNT   |
|----------|----------------|------------|------------------|--------------------------|-------------------|----------|
| 01-04995 | US POSTAL SRVC | I-DEC-2014 | 100-40300-2010   | POSTAGE DEC BILLING 2014 |                   | 1,553.38 |
|          |                |            |                  | DEPARTMENT 0300 FINANCE  | TOTAL:            | 1,553.38 |
|          |                |            |                  | FUND 100 GENERAL FUND    | TOTAL:            | 1,553.38 |
|          |                |            |                  |                          | REPORT GRA TOTAL: | 1,553.38 |

1/28/2015 11:41 AM  
 PACKET: 07407 01/26/15  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0300 FINANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

| VENDOR   | NAME                    | ITEM #       | G/L ACCOUNT NAME                      | DESCRIPTION                                  | CHECK# | AMOUNT   |
|----------|-------------------------|--------------|---------------------------------------|----------------------------------------------|--------|----------|
| 01-16695 | STAPLES ADVANTAGE       |              | continued                             |                                              |        |          |
| 01-17395 | HEWLETT-PACKARD FINANCI | I-600443577  | 100-40300-2405                        | OFFICE SUPPLI COMPUTER/LAPTOP LEASE          | 078196 | 230.40   |
| 01-17645 | GALLAGHER BENEFIT SERVI | I-JAN 15     | 100-40300-1040                        | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 078192 | 129.00   |
|          |                         |              | DEPARTMENT 0300 FINANCE               | TOTAL:                                       |        | 1,963.80 |
| 01-10505 | A/C/E SUPPLY & SERV INC | I-28304      | 100-40400-2405                        | OFFICE SUPPLI TONER CARTRIDGE                | 078138 | 199.91   |
| 01-13750 | AMERICAN MUNICIPAL SERV | I-23260      | 100-40400-2120                        | CONTRACTUAL S COURT COLLECTIONS DEC 2014     | 078137 | 162.50   |
| 01-17395 | HEWLETT-PACKARD FINANCI | I-600443577  | 100-40400-2405                        | OFFICE SUPPLI COMPUTER/LAPTOP LEASE          | 078196 | 51.20    |
| 01-17630 | ROYAL CONSUMER INFORMAT | I-000184713  | 100-40400-2605                        | DUES, SUBSCRI CORRECTABLE RIBBON BLACK901250 | 078237 | 23.90    |
| 01-17645 | GALLAGHER BENEFIT SERVI | I-JAN 15     | 100-40400-1040                        | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 078192 | 43.00    |
|          |                         |              | DEPARTMENT 0400 LEGAL AND COURTS      | TOTAL:                                       |        | 480.51   |
| 01-03995 | LAW ENFORCEMENT         | I-2669       | 100-40501-2085                        | PROFESSIONAL MMPI - HOFFMAN                  | 078208 | 80.00    |
| 01-10315 | MIDWEST TROPHY          | I-5753227    | 100-40501-2015                        | REPRODUCTION/ ANNUAL EMPLOYEE AWARDS         | 078218 | 97.18    |
| 01-16510 | CELLULAR NETWORK PARTNE | I-JAN 15     | 100-40501-2005                        | TELEPHONE ON CALL CELL PHONES                | 078232 | 49.55    |
| 01-16695 | STAPLES ADVANTAGE       | I-3251337227 | 100-40501-2405                        | OFFICE SUPPLI OFFICE SUPPLIES                | 078246 | 7.78     |
| 01-17395 | HEWLETT-PACKARD FINANCI | I-600443577  | 100-40501-2405                        | OFFICE SUPPLI COMPUTER/LAPTOP LEASE          | 078196 | 51.20    |
| 01-17645 | GALLAGHER BENEFIT SERVI | I-JAN 15     | 100-40501-1040                        | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 078192 | 40.85    |
|          |                         |              | DEPARTMENT 0501 POLICE ADMINISTRATION | TOTAL:                                       |        | 326.56   |

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| VENDOR   | NAME                    | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION                             | CHECK# | AMOUNT   |
|----------|-------------------------|--------------|------------------|-----------------------------------------|--------|----------|
| 01-01925 | AT&T                    |              | continued        |                                         |        |          |
| 01-17395 | HEWLETT-PACKARD FINANCI | I-600440490  | 100-40400-2405   | OFFICE SUPPLI COMPUTER/LAPTOP LEASE     | 078085 | 51.20    |
|          |                         |              |                  | DEPARTMENT 0400 LEGAL AND COURTS        | TOTAL: | 98.06    |
| 01-00620 | DEPT OF PUBLIC SAFETY   | I-04-1504308 | 100-40501-2110   | RENTAL CHARGE OLET EQUIP SYSTEM LEASE   | 078081 | 350.00   |
| 01-01340 | MIDWEST FARMERS INC     | I-DEC-14     | 100-40501-2425   | FUEL, OIL, ET PD FUEL USE               | 078090 | 57.01    |
| 01-01925 | AT&T                    | I-JAN-15     | 100-40501-2005   | TELEPHONE TELEPHONE SERVICE             | 078072 | 330.07   |
| 01-13175 | FLEETCOR DBA/FUELMAN    | I-NP43259490 | 100-40501-2425   | FUEL, OIL, ET FUEL USE                  | 078083 | 0.00     |
| 01-15970 | STANDLEY SYSTEMS, LLC   | I-INV455291  | 100-40501-2015   | REPRODUCTION/ PRINTER CONTRACT/SERV     | 078102 | 31.01    |
| 01-17395 | HEWLETT-PACKARD FINANCI | I-600440490  | 100-40501-2405   | OFFICE SUPPLI COMPUTER/LAPTOP LEASE     | 078085 | 51.20    |
|          |                         |              |                  | DEPARTMENT 0501 POLICE ADMINISTRATION   | TOTAL: | 819.29   |
| 01-15970 | STANDLEY SYSTEMS, LLC   | I-INV455291  | 100-40502-2405   | OFFICE SUPPLI PRINTER CONTRACT/SERV     | 078102 | 78.09    |
| 01-17395 | HEWLETT-PACKARD FINANCI | I-600440490  | 100-40502-2405   | OFFICE SUPPLI COMPUTER/LAPTOP LEASE     | 078085 | 76.80    |
|          |                         |              |                  | DEPARTMENT 0502 POLICE SUPPORT SERVICES | TOTAL: | 154.89   |
| 01-01340 | MIDWEST FARMERS INC     | I-DEC-14     | 100-40503-2425   | FUEL, OIL, ET PD FUEL USE               | 078090 | 1,782.34 |
| 01-10660 | RAY HAMMANS             | I-12-19-14   | 100-40503-2615   | TRAINING & DE TUITION RMBRS FALL 2014   | 078084 | 500.00   |
| 01-13175 | FLEETCOR DBA/FUELMAN    | I-NP43259490 | 100-40503-2425   | FUEL, OIL, ET FUEL USE                  | 078083 | 109.80   |
| 01-15970 | STANDLEY SYSTEMS, LLC   | I-INV455291  | 100-40503-2015   | REPRODUCTION/ PRINTER CONTRACT/SERV     | 078102 | 203.86   |



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| VENDOR   | NAME                    | ITEM #       | G/L ACCOUNT NAME                   | DESCRIPTION                                | CHECK# | AMOUNT   |
|----------|-------------------------|--------------|------------------------------------|--------------------------------------------|--------|----------|
| 01-15970 | STANDLEY SYSTEMS, LLC   |              | continued                          |                                            |        |          |
| 01-17395 | HEWLETT-PACKARD FINANCI | I-600440490  | 100-40503-2410                     | OPERATING SUP COMPUTER/LAPTOP LEASE        | 078085 | 153.60   |
|          |                         |              |                                    | DEPARTMENT 0503 POLICE OPERATIONS          | TOTAL: | 2,749.60 |
| 01-01340 | MIDWEST FARMERS INC     | I-DEC-14     | 100-40504-2425                     | FUEL, OIL, ET PD FUEL USE                  | 078090 | 224.05   |
| 01-13175 | FLEETCOR DBA/FUELMAN    | I-NP43259490 | 100-40504-2425                     | FUEL, OIL, ET FUEL USE                     | 078083 | 0.00     |
|          |                         |              |                                    | DEPARTMENT 0504 POLICE ANIMAL CONTROL      | TOTAL: | 224.05   |
|          |                         | I-NP43259490 | 100-40505-2425                     | FUEL, OIL, ET FUEL USE                     | 078083 | 0.00     |
|          |                         |              |                                    | DEPARTMENT 0505 PD/CODE ENFORCEMENT        | TOTAL: | 0.00     |
| 01-01925 | AT&T                    | I-JAN-15     | 100-40601-2005                     | TELEPHONE TELEPHONE SERVICE                | 078072 | 182.62   |
| 01-15970 | STANDLEY SYSTEMS, LLC   | I-INV455292  | 100-40601-2405                     | OFFICE SUPPLI PRINTER SERV/CONT            | 078102 | 34.58    |
| 01-17395 | HEWLETT-PACKARD FINANCI | I-600440490  | 100-40601-2405                     | OFFICE SUPPLI COMPUTER/LAPTOP LEASE        | 078085 | 51.20    |
|          |                         |              |                                    | DEPARTMENT 0601 FIRE ADMINISTRATION        | TOTAL: | 268.40   |
| 01-13175 | FLEETCOR DBA/FUELMAN    | I-NP43259490 | 100-40606-2425                     | FUEL, OIL, ET FUEL USE                     | 078083 | 793.04   |
|          |                         |              |                                    | DEPARTMENT 0606 FIRE PROTECTION            | TOTAL: | 793.04   |
| 01-09435 | AMERICAN ELECTRIC POWER | I-JAN.15     | 100-40607-2456                     | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS   | 078070 | 60.60    |
|          |                         |              |                                    | DEPARTMENT 0607 EMERGENCY MGMT             | TOTAL: | 60.60    |
| 01-04380 | CUSTER COUNTY CLERK     | I-12-22-14   | 100-41000-2091<br>BARNHILL/HEATLEY | DEMOLITION SE FILING LIEN DEMO 618 N. 17TH | 078079 | 13.00    |

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| VENDOR                                | NAME                    | ITEM #              | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT |
|---------------------------------------|-------------------------|---------------------|------------------|----------------------------------------------|--------|--------|
| 01-06145                              | BOBBY J. BEAUCHAMP DBA  | I-S15-005           | 100-40504-2410   | OPERATING SUP KEYS - MASTER ACO              | 078136 | 4.00   |
| 01-08685                              | JIM F BONHAM, D.V.M.    | I-1-13-15           | 100-40504-2410   | OPERATING SUP EUTH 1 DOG                     | 078153 | 15.00  |
|                                       |                         | I-1-22-15           | 100-40504-2410   | OPERATING SUP EUTH 3 DOGS                    | 078153 | 45.00  |
|                                       |                         | I-1-9-15            | 100-40504-2410   | OPERATING SUP EUTH DOGS (5)                  | 078153 | 75.00  |
| 01-15915                              | JOHN DEERE FINANCIAL    | I-G47825/4          | 100-40504-2410   | OPERATING SUP DOG FOOD/BRASS CLAMPS- ACO     | 078147 | 29.96  |
| 01-17645                              | GALLAGHER BENEFIT SERVI | I-JAN 15            | 100-40504-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 078192 | 21.50  |
| DEPARTMENT 0504 POLICE ANIMAL CONTROL |                         |                     |                  |                                              | TOTAL: | 190.46 |
|                                       | I-JAN 15                |                     | 100-40505-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 078192 | 0.00   |
| DEPARTMENT 0505 PD/CODE ENFORCEMENT   |                         |                     |                  |                                              | TOTAL: | 0.00   |
| 01-03510                              | KIWANIS CLUB OF CLINTON | I-CARPENTER12-31-14 | 100-40601-2605   | DUES, SUBSCRI DECEMBER DUES CARPENTER        | 078207 | 40.00  |
| 01-11505                              | OSFA MUSEUM             | I-15-003            | 100-40601-2615   | TRAINING & DE ESST. FIREFIGHTING 6TH ED.     | 078229 | 86.00  |
|                                       |                         |                     | MARK SWITZER     |                                              |        |        |
| 01-14315                              | C.O.P.S. PRODUCTS LLC   | I-20142642          | 100-40601-2435   | UNIFORM SERVI COLLAR BRASS                   | 078155 | 56.80  |
| 01-15970                              | STANDLEY SYSTEMS, LLC   | I-INV467048         | 100-40601-2405   | OFFICE SUPPLI PRINTER SERVICE CONTRACT       | 078245 | 66.55  |
| 01-16625                              | STANDFIELD PRINTING CO. | I-1278280-0         | 100-40601-2635   | OTHER MISCELL MACO LABELS 1 1/3" X 4"        | 078243 | 7.53   |
| 01-16695                              | STAPLES ADVANTAGE       | I-3253051206        | 100-40601-2405   | OFFICE SUPPLI OFFICE SUPPLIES/PAPER          | 078246 | 22.99  |
| 01-17395                              | HEWLETT-PACKARD FINANCI | I-600443577         | 100-40601-2405   | OFFICE SUPPLI COMPUTER/LAPTOP LEASE          | 078196 | 51.20  |
| 01-17635                              | P & L FIRE PROTECTION,  | I-191               | 100-40601-2470   | FACILITIES MA INSP 1 WET SYS - NEW FIRE DEPT | 078230 | 150.00 |
| 01-17645                              | GALLAGHER BENEFIT SERVI | I-JAN 15            | 100-40601-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 078192 | 43.00  |

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| VENDOR                              | NAME                    | ITEM #     | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|-------------------------------------|-------------------------|------------|------------------|----------------------------------------------|--------|----------|
| 01-17645                            | GALLAGHER BENEFIT SERVI | continued  |                  |                                              |        |          |
| DEPARTMENT 0601 FIRE ADMINISTRATION |                         |            |                  |                                              | TOTAL: | 524.07   |
| 01-00255                            | CLINTON LAUNDRY AND CLE |            |                  |                                              |        |          |
|                                     |                         | I-873160   | 100-40606-2111   | LAUNDRY RENTA MOP/TOOL/TOWELS                | 078171 | 23.19    |
|                                     |                         | I-875803   | 100-40606-2111   | LAUNDRY RENTA MOP/MIT/ICE MELT/MATS/TOWELS   | 078171 | 112.48   |
| 01-00260                            | ELK SUPPLY CO INC       |            |                  |                                              |        |          |
|                                     |                         | C-678158/5 | 100-40606-2422   | PARTS - EQUIP RETURN CLOSET ROD              | 078164 | 25.33-   |
|                                     |                         | C-688341/5 | 100-40606-2421   | PARTS - VEHIC RETURNED 3 BUTTON GARAGE REMOT | 078164 | 35.27-   |
|                                     |                         | I-678156/5 | 100-40606-2422   | PARTS - EQUIP CLOSET ROD                     | 078164 | 25.33    |
|                                     |                         | I-68216/5  | 100-40606-2422   | PARTS - EQUIP NUTS/BOLTS/SCREWS              | 078164 | 0.88     |
|                                     |                         | I-688336/5 | 100-40606-2421   | PARTS - VEHIC 3 BUTTON GARAGE REMOTE         | 078164 | 35.27    |
| 01-00300                            | CASCO INDUSTRIES, INC   |            |                  |                                              |        |          |
|                                     |                         | I-147661   | 100-40606-2422   | PARTS - EQUIP PARTS FOR READY RACK FD        | 078156 | 651.00   |
|                                     |                         | I-148180   | 100-40606-2422   | PARTS - EQUIP PARTS FOR READY RACK FD        | 078156 | 289.00   |
|                                     |                         | I-148367   | 100-40606-2435   | UNIFORM SERVI 5 PRO TEES B. CHALLIS          | 078156 | 120.00   |
|                                     |                         | I-148368   | 100-40606-2435   | UNIFORM SERVI 3 PROF TEES - B. DEHART        | 078156 | 150.00   |
|                                     |                         | I-148369   | 100-40606-2435   | UNIFORM SERVI 2 PRO TEES A. SNIDER           | 078156 | 95.00    |
|                                     |                         | I-148370   | 100-40606-2435   | UNIFORM SERVI 1 PROF TEE B. SHADDON          | 078156 | 51.00    |
|                                     |                         | I-149016   | 100-40606-2435   | UNIFORM SERVI 511 TRAINER BELT 1.5"          | 078156 | 50.00    |
|                                     |                         | I-150666   | 100-40606-2421   | PARTS - VEHIC TOOL LESS LOCK KEY -ENG 2/FOAM | 078156 | 43.00    |
|                                     |                         |            | ALLEN SCREW SAW  |                                              |        |          |
| 01-03810                            | TUFF FIRE & SAFETY, INC |            |                  |                                              |        |          |
|                                     |                         | I-1275     | 100-40606-2422   | PARTS - EQUIP FIRE EXT INSP/REPAIRS          | 078257 | 215.35   |
| 01-17015                            | H & R AUTO SUPPLY, LLC  |            |                  |                                              |        |          |
|                                     |                         | I-017227   | 100-40606-2422   | PARTS - EQUIP POWER SERVICE DIESEL - GENERAT | 078220 | 25.98    |
| 01-17325                            | TEXOMA MEDICAL SERVICES |            |                  |                                              |        |          |
|                                     |                         | I-53909    | 100-40606-2421   | PARTS - VEHIC ROTATE TIRES UNIT 7 FD         | 078260 | 20.00    |
| 01-17645                            | GALLAGHER BENEFIT SERVI |            |                  |                                              |        |          |
|                                     |                         | I-JAN 15   | 100-40606-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 078192 | 258.00   |
| DEPARTMENT 0606 FIRE PROTECTION     |                         |            |                  |                                              | TOTAL: | 2,104.88 |
| 01-09435                            | AMERICAN ELECTRIC POWER |            |                  |                                              |        |          |
|                                     |                         | I-FEB 15   | 100-40607-2456   | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS     | 078139 | 0.00     |
| 01-17645                            | GALLAGHER BENEFIT SERVI |            |                  |                                              |        |          |
|                                     |                         | I-JAN 15   | 100-40607-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 078192 | 2.15     |
| DEPARTMENT 0607 EMERGENCY MGMT      |                         |            |                  |                                              | TOTAL: | 2.15     |

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| VENDOR   | NAME                    | ITEM #                                       | G/L ACCOUNT NAME                                                     | DESCRIPTION                                                                                                                                        | CHECK#                               | AMOUNT                               |
|----------|-------------------------|----------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|
| 01-13175 | FLEETCOR                | DBA/FUELMAN<br>I-NP43259490                  | 100-41000-2425                                                       | FUEL, OIL, ET FUEL USE                                                                                                                             | 078083                               | 64.91                                |
|          |                         |                                              |                                                                      |                                                                                                                                                    | DEPARTMENT 1000 INSPECTION           | TOTAL: 77.91                         |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-JAN.15                                     | 100-41108-2080                                                       | NATURAL GAS C NATURAL GAS SERVICE                                                                                                                  | 078096                               | 0.00                                 |
| 01-01925 | AT&T                    | I-JAN-15<br>I-JAN-15                         | 100-41108-2005<br>100-41108-2005                                     | TELEPHONE TELEPHONE SERVICE<br>TELEPHONE TELEPHONE SERVICE                                                                                         | 078072<br>078072                     | 0.00<br>0.00                         |
| 01-07990 | CHEM-CAN SERVICES, INC  | I-O-392152                                   | 100-41108-2110                                                       | RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP                                                                                                          | 078076                               | 100.00                               |
| 01-09435 | AMERICAN ELECTRIC POWER | I-JAN.15                                     | 100-41108-2075                                                       | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS                                                                                                           | 078070                               | 122.43                               |
| 01-12340 | LOWE'S CREDIT SERVICES  | C-1242586                                    | 100-41108-2410                                                       | OPERATING SUP CREDIT FOR TAX CHARGED                                                                                                               | 078089                               | 33.14-                               |
| 01-13175 | FLEETCOR                | DBA/FUELMAN<br>I-NP43259490                  | 100-41108-2425                                                       | FUEL, OIL, ET FUEL USE                                                                                                                             | 078083                               | 246.15                               |
| 01-17395 | HEWLETT-PACKARD FINANCI | I-600440490                                  | 100-41108-2405                                                       | OFFICE SUPPLI COMPUTER/LAPTOP LEASE                                                                                                                | 078085                               | 25.60                                |
|          |                         |                                              |                                                                      |                                                                                                                                                    | DEPARTMENT 1108 PARKS MAINTENANCE    | TOTAL: 461.04                        |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-JAN.15                                     | 100-41109-2080                                                       | NATURAL GAS C NATURAL GAS SERVICE                                                                                                                  | 078096                               | 0.00                                 |
| 01-01925 | AT&T                    | I-JAN-15                                     | 100-41109-2005                                                       | TELEPHONE TELEPHONE SERVICE                                                                                                                        | 078072                               | 26.27                                |
| 01-09435 | AMERICAN ELECTRIC POWER | I-JAN.15                                     | 100-41109-2075                                                       | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS                                                                                                           | 078070                               | 0.00                                 |
|          |                         |                                              |                                                                      |                                                                                                                                                    | DEPARTMENT 1109 SWIMMING POOL        | TOTAL: 26.27                         |
| 01-01150 | KIWASH ELECTRIC         | I-JAN-15<br>I-JAN-15<br>I-JAN-15<br>I-JAN-15 | 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 | 078087<br>078087<br>078087<br>078087 | 112.80<br>187.88<br>212.37<br>191.64 |

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| VENDOR                     | NAME                    | ITEM #        | G/L ACCOUNT NAME | DESCRIPTION                                                  | CHECK# | AMOUNT |
|----------------------------|-------------------------|---------------|------------------|--------------------------------------------------------------|--------|--------|
| 01-00320                   | CLINTON DAILY NEWS      |               |                  |                                                              |        |        |
|                            |                         | I-LN#23175    | 100-41000-2091   | DEMOLITION SE 500 N. 15TH ORDER COND./ENTRY                  | 078157 | 127.20 |
|                            |                         |               |                  | L. ROLLINS NOTICE OF ENTRY/ORDER OF CONDEMNATION 1/10/2015 P |        |        |
| 01-00430                   | CUSTER COUNTY ABSTRACT  |               |                  |                                                              |        |        |
|                            |                         | I-2033        | 100-41000-2091   | DEMOLITION SE TITLE RPT- BARRIENTOS                          | 078176 | 150.00 |
|                            |                         |               |                  | S 48' OF LOTS 3 AND 4 BLOCK #13 HAYES ADD.                   |        |        |
|                            |                         | I-2034        | 100-41000-2091   | DEMOLITION SE TITLE RPT- GALVAN 516 N 8TH                    | 078176 | 150.00 |
| 01-04380                   | CUSTER COUNTY CLERK     |               |                  |                                                              |        |        |
|                            |                         | I-1-12-15     | 100-41000-2091   | DEMOLITION SE NOTICE OF LIEN - ROLLINS                       | 078177 | 13.00  |
|                            |                         |               |                  | CONDEMNATION 500 N 15TH                                      |        |        |
|                            |                         | I-1-5-15      | 100-41000-2091   | DEMOLITION SE ORDER CONDEMNATION - ROLLINS                   | 078177 | 13.00  |
|                            |                         |               |                  | 500 N 15TH                                                   |        |        |
| 01-16665                   | CHEROKEE TRADING POST   |               |                  |                                                              |        |        |
|                            |                         | I-158         | 100-41000-2455   | SAFETY EQUIPM SAFEY BOOTS- TOBY                              | 078161 | 100.00 |
| 01-17645                   | GALLAGHER BENEFIT SERVI |               |                  |                                                              |        |        |
|                            |                         | I-JAN 15      | 100-41000-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS                      | 078192 | 43.00  |
| DEPARTMENT 1000 INSPECTION |                         |               |                  |                                                              | TOTAL: | 596.20 |
| 01-00255                   | CLINTON LAUNDRY AND CLE |               |                  |                                                              |        |        |
|                            |                         | I-848554      | 100-41108-2435   | UNIFORM REPLA UNIFORM RENTAL                                 | 078171 | 20.05  |
|                            |                         | I-872550      | 100-41108-2435   | UNIFORM REPLA UNIFORM RENTAL                                 | 078171 | 19.00  |
|                            |                         | I-873866      | 100-41108-2435   | UNIFORM REPLA UNIFORM RENTAL                                 | 078171 | 19.00  |
|                            |                         | I-873866.     | 100-41108-2435   | UNIFORM REPLA UNIFORM RENTAL                                 | 078171 | 19.00  |
|                            |                         | I-876523      | 100-41108-2435   | UNIFORM REPLA UNIFORM RENTAL                                 | 078171 | 19.00  |
| 01-00260                   | ELK SUPPLY CO INC       |               |                  |                                                              |        |        |
|                            |                         | I-687847/5    | 100-41108-2410   | OPERATING SUP SPARE KEYS MADE PARKS/REC                      | 078164 | 4.88   |
|                            |                         | I-688021/5    | 100-41108-2410   | OPERATING SUP WOOD FILLER/STAPLE PULLER/JIG                  | 078164 | 35.23  |
|                            |                         |               |                  | BLADES/NAIL SETTER                                           |        |        |
|                            |                         | I-688501/5    | 100-41108-2410   | OPERATING SUP SPRAY PAINT GRAFFITI IN PARK                   | 078164 | 3.91   |
|                            |                         | I-688559/5    | 100-41108-2474   | LANDSCAPING S LANDSCAPING SUPPLIES                           | 078164 | 195.39 |
|                            |                         | I-688580/5    | 100-41108-2470   | FACILITIES MA MATERIALS KLUMP PARK REPAIRS                   | 078164 | 241.54 |
|                            |                         | I-688847/5    | 100-41108-2470   | FACILITIES MA REBAR PINS                                     | 078164 | 69.00  |
|                            |                         | I-688852/5    | 100-41108-2470   | FACILITIES MA 4X4 KLUMP PROJECT                              | 078164 | 148.64 |
| 01-01250                   | LOCKE SUPPLY COMPANY    |               |                  |                                                              |        |        |
|                            |                         | I-24885047-00 | 100-41108-2410   | OPERATING SUP PLIERS                                         | 078211 | 13.28  |
| 01-01535                   | OKLAHOMA NATURAL GAS CO |               |                  |                                                              |        |        |
|                            |                         | I-FEB 15      | 100-41108-2080   | NATURAL GAS C NATURAL GAS SERVICE                            | 078228 | 36.93  |
| 01-02010                   | SHERWIN-WILLIAMS CO.    |               |                  |                                                              |        |        |
|                            |                         | I-5512-3      | 100-41108-2422   | PARTS-EQUIPME MAINT SUPPLIES AIRLESS SPRYER                  | 078242 | 69.86  |

1/28/2015 11:41 AM  
 PACKET: 07407 01/26/15  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1108 PARKS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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| VENDOR   | NAME                    | ITEM #    | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|----------|-------------------------|-----------|------------------|----------------------------------------------|--------|----------|
| 01-02010 | SHERWIN-WILLIAMS CO.    | continued |                  |                                              |        |          |
|          | I-8379-2                |           | 100-41108-2422   | PARTS-EQUIPME SUPPLIES CORDLESS AIRLESS SPRY | 078242 | 313.39   |
| 01-02115 | SUNSHINE FARM & NURSERY |           |                  |                                              |        |          |
|          | I-367731                |           | 100-41108-2474   | LANDSCAPING S WEED BARRIER                   | 078248 | 368.77   |
| 01-04295 | JAMES H. PARKER         |           |                  |                                              |        |          |
|          | I-014347                |           | 100-41108-2422   | PARTS-EQUIPME FUEL CUP FOR PARK'S TRUCK      | 078231 | 20.00    |
| 01-09435 | AMERICAN ELECTRIC POWER |           |                  |                                              |        |          |
|          | I-FEB 15                |           | 100-41108-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 078139 | 1,152.03 |
| 01-12180 | WESTERN OK TIRE & SERVI |           |                  |                                              |        |          |
|          | I-54167                 |           | 100-41108-2420   | TIRES, BATTER NEW TIRE FOR 20' TRAILER       | 078261 | 122.50   |
| 01-15045 | JEFF BAILEY ELECTRIC, L |           |                  |                                              |        |          |
|          | I-2160                  |           | 100-41108-2120   | CONTRACTUAL S ELECTRICAL WORK XMAS LTS MRP   | 078202 | 196.22   |
| 01-15915 | JOHN DEERE FINANCIAL    |           |                  |                                              |        |          |
|          | I-G51361/4              |           | 100-41108-2410   | OPERATING SUP LAG SCREWS                     | 078147 | 24.55    |
|          | I-G51481/4              |           | 100-41108-2474   | LANDSCAPING S STAKES                         | 078147 | 10.80    |
|          | I-G51531/4              |           | 100-41108-2474   | LANDSCAPING S MULCH                          | 078147 | 129.69   |
|          | I-G51665/4              |           | 100-41108-2410   | OPERATING SUP POWER AUGER                    | 078147 | 249.99   |
| 01-16665 | CHEROKEE TRADING POST   |           |                  |                                              |        |          |
|          | I-158- PARKS            |           | 100-41108-2455   | SAFETY EQUIPM BOOTS - WINSTON/PEREZ/COLLINS  | 078161 | 199.95   |
|          |                         |           | STAPLETON        |                                              |        |          |
| 01-17395 | HEWLETT-PACKARD FINANCI |           |                  |                                              |        |          |
|          | I-600443577             |           | 100-41108-2405   | OFFICE SUPPLI COMPUTER/LAPTOP LEASE          | 078196 | 25.60    |
| 01-17645 | GALLAGHER BENEFIT SERVI |           |                  |                                              |        |          |
|          | I-JAN 15                |           | 100-41108-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 078192 | 64.50    |
|          |                         |           |                  | DEPARTMENT 1108 PARKS MAINTENANCE            | TOTAL: | 3,792.70 |
| 01-01535 | OKLAHOMA NATURAL GAS CO |           |                  |                                              |        |          |
|          | I-FEB 15                |           | 100-41109-2080   | NATURAL GAS C NATURAL GAS SERVICE            | 078228 | 36.38    |
| 01-09435 | AMERICAN ELECTRIC POWER |           |                  |                                              |        |          |
|          | I-FEB 15                |           | 100-41109-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 078139 | 248.20   |
|          |                         |           |                  | DEPARTMENT 1109 SWIMMING POOL                | TOTAL: | 284.58   |
| 01-00160 | BARCO MUNICIPAL PRODUCT |           |                  |                                              |        |          |
|          | I-IN214320              |           | 100-41208-2455   | SAFETY EQUIPM REFLECTIVE SAFETY JACKETS      | 078149 | 337.62   |

1/15/2015 2:50 PM  
 PACKET: 07390 01/15/2015  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1208 STREETS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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| VENDOR                              | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                              | CHECK# | AMOUNT    |
|-------------------------------------|-------------------------|-------------------|------------------|------------------------------------------|--------|-----------|
| 01-01925                            | AT&T                    | I-JAN-15          | 100-41208-2005   | TELEPHONE TELEPHONE SERVICE              | 078072 | 28.36     |
| 01-09435                            | AMERICAN ELECTRIC POWER | I-JAN.15          | 100-41208-2076   | STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS | 078070 | 7,801.81  |
| 01-13175                            | FLEETCOR DBA/FUELMAN    | I-NP43259490      | 100-41208-2425   | FUEL, OIL, ET FUEL USE                   | 078083 | 1,918.21  |
| 01-17395                            | HEWLETT-PACKARD FINANCI | I-600440490       | 100-41208-2405   | OFFICE SUPPLI COMPUTER/LAPTOP LEASE      | 078085 | 25.60     |
| DEPARTMENT 1208 STREETS MAINTENANCE |                         |                   |                  |                                          | TOTAL: | 10,478.67 |
| 01-01535                            | OKLAHOMA NATURAL GAS CO | I-JAN.15          | 100-41408-2080   | NATURAL GAS C NATURAL GAS SERVICE        | 078096 | 1,677.40  |
| 01-01925                            | AT&T                    | I-JAN-15          | 100-41408-2005   | TELEPHONE TELEPHONE SERVICE              | 078072 | 81.29     |
| 01-02505                            | CITY OF CLINTON         | I-JAN 15          | 100-41408-2060   | WATER CHARGES WATER BILL ACME BRICK PARK | 078077 | 16.50     |
|                                     |                         | I-JAN 15          | 100-41408-2065   | SEWER CHARGES SEWER BILL ACME BRICK PARK | 078077 | 17.32     |
|                                     |                         | I-JAN 15          | 100-41408-2460   | MISCELLANEOUS FEES ACME BRICK PARK       | 078077 | 4.70      |
| 01-04630                            | WRIGHT BROADCASTING     | I-2304-00009-0016 | 100-41408-2016   | ADVERTISING ADVRTSNG FRISCO/GOLF/ABP     | 078103 | 62.50     |
| 01-09435                            | AMERICAN ELECTRIC POWER | I-JAN.15          | 100-41408-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 078070 | 1,427.73  |
|                                     |                         | I-JAN.15          | 100-41408-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 078070 | 0.00      |
| 01-09720                            | PITNEY BOWES PURCHASE P | I-1-7-15          | 100-41408-2010   | POSTAGE POSTAGE METER REFILL             | 078097 | 266.67    |
| 01-12340                            | LOWE'S CREDIT SERVICES  | C-44033674        | 100-41408-2470   | FACILITIES MA REMOVE TAXES FROM INVOICE  | 078089 | 2.81-     |
|                                     |                         | I-19829261        | 100-41408-2470   | FACILITIES MA SCREW BIT/CLAMP            | 078089 | 34.59     |
| 01-13175                            | FLEETCOR DBA/FUELMAN    | I-NP43259490      | 100-41408-2425   | FUEL, OIL, ET FUEL USE                   | 078083 | 112.20    |
| 01-17395                            | HEWLETT-PACKARD FINANCI | I-600440490       | 100-41408-2405   | OFFICE SUPPLI COMPUTER/LAPTOP LEASE      | 078085 | 153.60    |
| DEPARTMENT 1408 RECREATION          |                         |                   |                  |                                          | TOTAL: | 3,851.69  |

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 PACKET: 07407 01/26/15  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1208 STREETS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR   | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT   |
|----------|-------------------------|----------------------|------------------|---------------------------------------------|--------|----------|
| 01-00255 | CLINTON LAUNDRY AND CLE |                      |                  |                                             |        |          |
|          |                         | I-848554             | 100-41208-2435   | UNIFORM SERVI UNIFORM RENTAL                | 078171 | 101.95   |
|          |                         | I-872550             | 100-41208-2435   | UNIFORM SERVI UNIFORM RENTAL                | 078171 | 59.50    |
|          |                         | I-873866             | 100-41208-2435   | UNIFORM SERVI UNIFORM RENTAL                | 078171 | 59.50    |
|          |                         | I-873866.            | 100-41208-2435   | UNIFORM SERVI UNIFORM RENTAL                | 078171 | 59.50    |
|          |                         | I-876523             | 100-41208-2435   | UNIFORM SERVI UNIFORM RENTAL                | 078171 | 59.50    |
| 01-00260 | ELK SUPPLY CO INC       |                      |                  |                                             |        |          |
|          |                         | I-688645/5           | 100-41208-2410   | OPERATING SUP BOLTS/HARDWARE STRT SIGNS     | 078164 | 130.86   |
| 01-00370 | CIRCLE S PAVING CO INC  |                      |                  |                                             |        |          |
|          |                         | I-8396 SAND/MILLINGS | 100-41208-2486   | SAND, SALT, E SAND/MILLINGS - STREETS       | 078162 | 530.92   |
|          |                         | I-8396 SAND/MILLINGS | 100-41208-2485   | STREET REPAIR SAND/MILLINGS - STREETS       | 078162 | 253.47   |
| 01-01270 | MIDSTATE TRAFFIC CONTRO |                      |                  |                                             |        |          |
|          |                         | I-34043              | 100-41208-2078   | TRAFFIC SIGNA JC LANE/GARY RPR STOP LT      | 078217 | 590.70   |
|          |                         | I-34047              | 100-41208-2078   | TRAFFIC SIGNA RPR JC LANE/GARY BLVD STP LT  | 078217 | 616.05   |
| 01-01570 | OCT EQUIPMENT, INC      |                      |                  |                                             |        |          |
|          |                         | I-C04088             | 100-41208-2046   | EQUIPMENT REP CASE LOADER                   | 078224 | 1,621.95 |
| 01-02220 | T.H. ROGERS LUMBER CO.  |                      |                  |                                             |        |          |
|          |                         | I-1320116            | 100-41208-2422   | PARTS-EQUIPME RPR SIDE BOARD FRGHT LNR      | 078249 | 25.82    |
| 01-03810 | TUFF FIRE & SAFETY, INC |                      |                  |                                             |        |          |
|          |                         | I-1275               | 100-41208-2120   | CONTRACTUAL S FIRE EXT INSP/REPAIRS         | 078257 | 84.70    |
| 01-04215 | WELDON PARTS, INC       |                      |                  |                                             |        |          |
|          |                         | I-1398870-00         | 100-41208-2425   | FUEL, OIL, ET FUEL CONDITIONER DIESEL EQUIP | 078259 | 68.70    |
|          |                         | I-1399218-00         | 100-41208-2425   | FUEL, OIL, ET ECONO LED LIGHTS BAR MAG      | 078259 | 381.00   |
|          |                         | I-1406446-00         | 100-41208-2422   | PARTS-EQUIPME WARNING LIGHTS                | 078259 | 200.88   |
| 01-04605 | O'REILLY AUTOMOTIVE INC |                      |                  |                                             |        |          |
|          |                         | I-0243-122198        | 100-41208-2420   | TIRES, BATTER WIPER BLADES/CIRCUIT BRKR     | 078221 | 22.98    |
|          |                         | I-0243-123028        | 100-41208-2422   | PARTS-EQUIPME JD FRONT END LDR WPR FLD/CBLE | 078221 | 62.19    |
| 01-09435 | AMERICAN ELECTRIC POWER |                      |                  |                                             |        |          |
|          |                         | I-FEB 15             | 100-41208-2076   | STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS    | 078139 | 0.00     |
| 01-10765 | ALBERT'S TRUCK SERVICE  |                      |                  |                                             |        |          |
|          |                         | I-0148121            | 100-41208-2046   | EQUIPMENT REP DUMP TRUCK - FUSES/SHRINKTUBE | 078140 | 385.98   |
| 01-11010 | CIRCUIT ENGINEERING DIS |                      |                  |                                             |        |          |
|          |                         | I-105558             | 100-41208-2481   | TRAFFIC SIGNA STOP SIGN DECAL/STREET SIGNS  | 078163 | 450.00   |
|          |                         | I-105561             | 100-41208-2481   | TRAFFIC SIGNA 10 STOP SIGNS 30" X 30"       | 078163 | 440.00   |
| 01-15915 | JOHN DEERE FINANCIAL    |                      |                  |                                             |        |          |
|          |                         | I-G47505/4           | 100-41208-2470   | FACILITIES MA ELECTRIC RECEPTICLES          | 078147 | 5.98     |

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 PACKET: 07407 01/26/15  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1208 STREETS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR   | NAME                    | ITEM # | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|----------|-------------------------|--------|------------------|----------------------------------------------|--------|----------|
| 01-16510 | CELLULAR NETWORK PARTNE |        |                  |                                              |        |          |
|          | I-JAN 15                |        | 100-41208-2005   | TELEPHONE ON CALL CELL PHONES                | 078232 | 24.55    |
| 01-16665 | CHEROKEE TRADING POST   |        |                  |                                              |        |          |
|          | I-158                   |        | 100-41208-2455   | SAFETY EQUIPM SAFEY BOOTS- (6) STREETS       | 078161 | 599.90   |
| 01-16695 | STAPLES ADVANTAGE       |        |                  |                                              |        |          |
|          | I-3253051206            |        | 100-41208-2405   | OFFICE SUPPLI OFFICE SUPPLIES/PAPER          | 078246 | 34.56    |
| 01-17325 | TEXOMA MEDICAL SERVICES |        |                  |                                              |        |          |
|          | I-53775                 |        | 100-41208-2420   | TIRES, BATTER RPR FLAT FRONT END LDR CASE    | 078260 | 85.00    |
| 01-17395 | HEWLETT-PACKARD FINANCI |        |                  |                                              |        |          |
|          | I-600443577             |        | 100-41208-2405   | OFFICE SUPPLI COMPUTER/LAPTOP LEASE          | 078196 | 25.60    |
| 01-17645 | GALLAGHER BENEFIT SERVI |        |                  |                                              |        |          |
|          | I-JAN 15                |        | 100-41208-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 078192 | 107.50   |
|          |                         |        |                  | DEPARTMENT 1208 STREETS MAINTENANCE          | TOTAL: | 7,426.86 |
| 01-00255 | CLINTON LAUNDRY AND CLE |        |                  |                                              |        |          |
|          | I-128004                |        | 100-41408-2465   | JANITORIAL SU BLEACH                         | 078171 | 27.46    |
|          | I-128066                |        | 100-41408-2305   | AFTER SCHOOL JANITORIAL SUPPLIES             | 078171 | 125.88   |
|          | I-128176                |        | 100-41408-2410   | OPERATING SUP TOWELS FOR ACME                | 078171 | 112.50   |
| 01-00260 | ELK SUPPLY CO INC       |        |                  |                                              |        |          |
|          | C-128066                |        | 100-41408-2305   | AFTER SCHOOL POSTED WRONG VENDOR             | 078164 | 125.88-  |
|          | C-681443/5              |        | 100-41408-2305   | AFTER SCHOOL NAILS RETURNED                  | 078164 | 7.79-    |
|          | C-682911/5              |        | 100-41408-2470   | FACILITIES MA DOOR LOCK RETURNED             | 078164 | 38.99-   |
|          | I-128066                |        | 100-41408-2305   | AFTER SCHOOL JANITORIAL SUPPLIES             | 078164 | 125.88   |
|          | I-681221/5              |        | 100-41408-2305   | AFTER SCHOOL NAILS                           | 078164 | 7.79     |
|          | I-681292/5              |        | 100-41408-2470   | FACILITIES MA 18 " CHAIN                     | 078164 | 25.99    |
|          | I-682908/5              |        | 100-41408-2470   | FACILITIES MA DOOR LOCK                      | 078164 | 38.99    |
|          | I-686737/5              |        | 100-41408-2470   | FACILITIES MA LUMBER/SUPPPLIES TABLES LOBBY  | 078164 | 108.43   |
|          | I-686968/5              |        | 100-41408-2470   | FACILITIES MA LUMBER/SUPPLIES LOBBY TABLES   | 078164 | 21.54    |
|          | I-686980/5              |        | 100-41408-2470   | FACILITIES MA LUMBAR/SUPPLIES LOBBY TABLES   | 078164 | 9.10     |
|          | I-687134/5              |        | 100-41408-2470   | FACILITIES MA LUMBER/SUPPLIES LOBBY TABLES   | 078164 | 63.80    |
|          | I-687135/5              |        | 100-41408-2470   | FACILITIES MA LUMBER/SUPPLIES LOBBY TABLES   | 078164 | 42.04    |
|          | I-687223/5              |        | 100-41408-2470   | FACILITIES MA SUPPLIES LOBBY TABLES - ACME   | 078164 | 16.78    |
|          | I-687235/5              |        | 100-41408-2305   | AFTER SCHOOL ASP SUPPLIES                    | 078164 | 46.98    |
|          | I-687251/5              |        | 100-41408-2310   | SUMMER CAMP P SPONGES/HEAT GUN               | 078164 | 33.09    |
|          | I-687252/5              |        | 100-41408-2305   | AFTER SCHOOL PENCIL SHARPENER                | 078164 | 5.47     |
|          | I-687457/5              |        | 100-41408-2410   | OPERATING SUP BATTERIES/DRILL BIT SET        | 078164 | 82.29    |
|          | I-687491/5              |        | 100-41408-2130   | FACILITIES RE PAINT BRUSHES                  | 078164 | 21.54    |
|          | I-687552/5              |        | 100-41408-2455   | SAFETY EQUIPM SAFETY GLASSES                 | 078164 | 35.24    |
|          | I-687697/5              |        | 100-41408-2130   | FACILITIES RE LIME RUST REMOVER SCRATCH BRSH | 078164 | 17.70    |
|          | I-687907/5              |        | 100-41408-2130   | FACILITIES RE WOOD STRIPPER/PAINT/GLUE/SAND  | 078164 | 153.76   |
|          |                         |        | PAPER            |                                              |        |          |

1/15/2015 2:50 PM  
PACKET: 07390 01/15/2015  
VENDOR SET: 01  
FUND : 430 CAPITAL IMPROVEMNT  
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR                                         | NAME                    | ITEM #    | G/L ACCOUNT NAME | DESCRIPTION                         | CHECK# | AMOUNT   |
|------------------------------------------------|-------------------------|-----------|------------------|-------------------------------------|--------|----------|
| 01-15150                                       | PNC BANK, N.A. dba PNCE | I-5076229 | 430-41308-3030   | OTHER EQUIPME MTHLY RENT GOLF CARTS | 078098 | 1,980.00 |
| DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: |                         |           |                  |                                     |        | 1,980.00 |
| FUND 430 CAPITAL IMPROVEMNT TOTAL:             |                         |           |                  |                                     |        | 1,980.00 |

1/13/2015 4:32 PM  
VENDOR SET: 01 CITY OF CLINTON  
PACKET: 07384 01/12/15  
FUND : 100 GENERAL FUND  
DEPARTMENT: 1408 RECREATION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR                     | NAME      | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                                                  | CHECK# | AMOUNT |
|----------------------------|-----------|----------------|------------------|--------------------------------------------------------------|--------|--------|
| 01-1                       | B&H VIDEO | I-10316169250. | 100-41408-2016   | B&H VIDEO: CORRECTION<br>PROP GUARDS - CORRECTION TO AMOUNTS |        | 0.02   |
| DEPARTMENT 1408 RECREATION |           |                |                  |                                                              | TOTAL: | 0.02   |
| FUND 100 GENERAL FUND      |           |                |                  |                                                              | TOTAL: | 0.02   |
| REPORT GRA TOTAL:          |           |                |                  |                                                              |        | 0.02   |

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VENDOR SET: 01  
FUND : 100 GENERAL FUND  
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| VENDOR   | NAME                    | ITEM #         | G/L ACCOUNT NAME   | DESCRIPTION                                 | CHECK# | AMOUNT |
|----------|-------------------------|----------------|--------------------|---------------------------------------------|--------|--------|
| 01-00260 | ELK SUPPLY CO INC       |                | continued          |                                             |        |        |
|          |                         | I-687978/5     | 100-41408-2470     | FACILITIES MA DOOR MOULDING ARMORY          | 078164 | 28.45  |
|          |                         | I-688163/5     | 100-41408-2305     | AFTER SCHOOL SPRAY PAINT ASP PROJECTS       | 078164 | 9.38   |
|          |                         | I-688178/5     | 100-41408-2470     | FACILITIES MA RPR SUPPLIES - ASP            | 078164 | 154.00 |
|          |                         | I-688396/5     | 100-41408-2130     | FACILITIES RE MATERIALS FOR ARMORY          | 078164 | 236.80 |
|          |                         | I-688457/5     | 100-41408-2470     | FACILITIES MA WRENCHES /CARPET SHAMPOO      | 078164 | 12.73  |
|          |                         | I-688461/5     | 100-41408-2470     | FACILITIES MA WRENCHES/CARPET SHAMPOO       | 078164 | 52.90  |
|          |                         | I-688671/5     | 100-41408-2470     | FACILITIES MA DOOR LOCK AEROBIC ROOM        | 078164 | 12.72  |
| 01-00320 | CLINTON DAILY NEWS      |                |                    |                                             |        |        |
|          |                         | I-12-31-14     | 100-41408-2016     | ADVERTISING ABP ADVERTISING/CHRISTMAS       | 078157 | 583.40 |
| 01-00750 | FEDERAL EXPRESS CORP    |                |                    |                                             |        |        |
|          |                         | I-2-880-05575  | 100-41408-2010     | POSTAGE S&H TRAFFIC COUNTER RPR             | 078189 | 13.59  |
| 01-01195 | LEE OFFICE EQUIPMENT IN |                |                    |                                             |        |        |
|          |                         | I-44077        | 100-41408-2305     | AFTER SCHOOL ASP PRINTER                    | 078209 | 14.99  |
| 01-01250 | LOCKE SUPPLY COMPANY    |                |                    |                                             |        |        |
|          |                         | I-.24803174-00 | 100-41408-2130     | FACILITIES RE CORR ADD PYMNT DRILL BITS     | 078211 | 0.04   |
|          |                         |                | INVOICE PAID SHORT |                                             |        |        |
|          |                         | I-24803174-00  | 100-41408-2130     | FACILITIES RE CONCRETE DRILL BITS           | 078211 | 42.32  |
|          |                         | I-24937053-00  | 100-41408-2470     | FACILITIES MA LIGHT BULBS                   | 078211 | 115.83 |
| 01-01535 | OKLAHOMA NATURAL GAS CO |                |                    |                                             |        |        |
|          |                         | I-FEB 15       | 100-41408-2080     | NATURAL GAS C NATURAL GAS SERVICE           | 078228 | 0.00   |
| 01-01950 | HAC, INC, DBA HOMELAND, |                |                    |                                             |        |        |
|          |                         | I-371580       | 100-41408-2305     | AFTER SCHOOL ASP SNACKS                     | 078198 | 58.64  |
|          |                         | I-384784       | 100-41408-2416     | CONCESSIONS F CONCESSION                    | 078198 | 14.52  |
|          |                         | I-386913       | 100-41408-2410     | OPERATING SUP COFFE FOR ACME                | 078198 | 11.99  |
|          |                         | I-386917       | 100-41408-2305     | AFTER SCHOOL ASP SUPPLIES/CONCESSION        | 078198 | 68.90  |
|          |                         | I-386917       | 100-41408-2416     | CONCESSIONS F ASP SUPPLIES/CONCESSION       | 078198 | 17.98  |
| 01-02220 | T.H. ROGERS LUMBER CO.  |                |                    |                                             |        |        |
|          |                         | I-1320080      | 100-41408-2470     | FACILITIES MA 9 LITE DOOR FOR ARMORY        | 078249 | 227.75 |
|          |                         | I-1320089      | 100-41408-2470     | FACILITIES MA SLAB DOOR FOR ARMORY          | 078249 | 140.89 |
|          |                         | I-1320148      | 100-41408-2305     | AFTER SCHOOL DOOR SWEEP                     | 078249 | 12.89  |
|          |                         | I-1320196      | 100-41408-2130     | FACILITIES RE MATERIALS FOR ARMORY          | 078249 | 90.90  |
| 01-02270 | UNITED SUPERMARKET      |                |                    |                                             |        |        |
|          |                         | I-371394       | 100-41408-2305     | AFTER SCHOOL ASP SUPPLIES                   | 078258 | 41.86  |
| 01-02465 | FIRST AID SERVICES & SU |                |                    |                                             |        |        |
|          |                         | I-027300084    | 100-41408-2455     | SAFETY EQUIPM RSTCK FIRST AID CAB. ACME/ASP | 078267 | 675.50 |
|          |                         | I-027300084    | 100-41408-2305     | AFTER SCHOOL RSTCK FIRST AID CAB. ACME/ASP  | 078267 | 671.75 |
| 01-03705 | AT&T MOBILTY            |                |                    |                                             |        |        |
|          |                         | I-JAN-15       | 100-41408-2460     | MISCELLANEOUS UVERSE - ARMORY ACME          | 078146 | 89.00  |

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| VENDOR   | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT   |
|----------|-------------------------|-------------------|------------------|---------------------------------------------|--------|----------|
| 01-03705 | AT&T MOBILTY            |                   | continued        |                                             |        |          |
| 01-03810 | TUFF FIRE & SAFETY, INC | I-1275            | 100-41408-2120   | CONTRACTUAL S FIRE EXT INSP/REPAIRS         | 078257 | 200.05   |
| 01-03840 | MGM RESTAURANT'S LLC DB | I-1657            | 100-41408-2305   | AFTER SCHOOL ASP SNACK                      | 078213 | 72.00    |
| 01-04015 | TERMINIX INTERNATIONAL  | I-340479027       | 100-41408-2305   | AFTER SCHOOL PEST CONTROL ARMORY            | 078252 | 199.00   |
|          |                         | I-34128727        | 100-41408-2470   | FACILITIES MA PEST CONTROL ARMORY           | 078253 | 85.00    |
|          |                         | I-341299246       | 100-41408-2470   | FACILITIES MA PEST CONTROL ACME             | 078254 | 170.00   |
|          |                         | I-341387128       | 100-41408-2120   | CONTRACTUAL S PEST CONTROL ARMORY           | 078255 | 93.00    |
| 01-04630 | WRIGHT BROADCASTING     | I-2304-00009-0017 | 100-41408-2016   | ADVERTISING ADVRTSNG FRISCO/GOLF/ABP        | 078265 | 62.50    |
| 01-07820 | CDW GOVERNMENT INC      | I-RQ44397         | 100-41408-2410   | OPERATING SUP FUJITSU SCANSNAP              | 078158 | 280.06   |
|          |                         | I-RQ47462         | 100-41408-2410   | OPERATING SUP PELICAN HARD CASE ARMORY PROJ | 078158 | 194.81   |
|          |                         | I-RV53479         | 100-41408-2405   | OFFICE SUPPLI FARGO PRINT RIBBON            | 078158 | 293.75   |
| 01-09435 | AMERICAN ELECTRIC POWER | I-FEB 15          | 100-41408-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS    | 078139 | 1,972.31 |
|          |                         | I-FEB 15          | 100-41408-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS    | 078139 | 0.00     |
| 01-13585 | S&S WORLDWIDE INC       | C-T8363021        | 100-41408-2335   | VOLLEYBALL YO RETURN FLOOR TAPE             | 078239 | 13.98-   |
|          |                         | I-8364596         | 100-41408-2335   | VOLLEYBALL YO FLOOR TAPE                    | 078239 | 23.93    |
| 01-15045 | JEFF BAILEY ELECTRIC, L | I-2143            | 100-41408-2120   | CONTRACTUAL S WIRING FOR HEATER @ ACME      | 078202 | 233.57   |
| 01-15915 | JOHN DEERE FINANCIAL    | I-G46537/4        | 100-41408-2410   | OPERATING SUP TAPRS                         | 078147 | 79.96    |
| 01-15935 | JASON JONES PLUMBING, L | I-2367            | 100-41408-2130   | FACILITIES RE PLUMBING REPAIRS ACME         | 078201 | 156.00   |
| 01-16390 | EZ FACILITY INC         | I-32058           | 100-41408-2020   | DATA PROCESSI RECREATION SOFTWARE           | 078186 | 3,113.76 |
| 01-16410 | COULTER VENTURES, LLC D | I-1516030         | 100-41408-2410   | OPERATING SUP WEIGHT LIFTING EQUIP          | 078236 | 1,293.70 |
| 01-16510 | CELLULAR NETWORK PARTNE | I-JAN 15          | 100-41408-2005   | TELEPHONE ON CALL CELL PHONES               | 078232 | 24.70    |
| 01-16550 | SCHUMACHER INVESTMENTS  |                   |                  |                                             |        |          |

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| VENDOR   | NAME                    | ITEM #        | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT    |
|----------|-------------------------|---------------|------------------|---------------------------------------------|--------|-----------|
| 01-16550 | SCHUMACHER INVESTMENTS  | continued     |                  |                                             |        |           |
|          |                         | I-12-30-14    | 100-41408-2310   | SUMMER CAMP P ASP CHRISTMAS BREAK ACTIVITY  | 078240 | 150.00    |
| 01-16695 | STAPLES ADVANTAGE       |               |                  |                                             |        |           |
|          |                         | I-3253051206  | 100-41408-2405   | OFFICE SUPPLI OFFICE SUPPLIES/PAPER         | 078246 | 243.65    |
| 01-17025 | DUSTIN TATE dba HOLYCLA |               |                  |                                             |        |           |
|          |                         | I-6126        | 100-41408-2340   | HOLIDAY EVENT FINAL EDIT OF HALLOWEEN VIDEO | 078181 | 250.00    |
| 01-17210 | TENNANT SALES AND SERVI |               |                  |                                             |        |           |
|          |                         | I-912776716   | 100-41408-2422   | PARTS-EQUIPME SWEEPER PARTS-BRUSH/DISK      | 078250 | 77.13     |
| 01-17395 | HEWLETT-PACKARD FINANCI |               |                  |                                             |        |           |
|          |                         | I-600443577   | 100-41408-2405   | OFFICE SUPPLI COMPUTER/LAPTOP LEASE         | 078196 | 153.60    |
| 01-17645 | GALLAGHER BENEFIT SERVI |               |                  |                                             |        |           |
|          |                         | I-JAN 15      | 100-41408-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS     | 078192 | 116.10    |
|          |                         |               |                  | DEPARTMENT 1408 RECREATION                  | TOTAL: | 13,873.91 |
| 01-00255 | CLINTON LAUNDRY AND CLE |               |                  |                                             |        |           |
|          |                         | I-848554      | 100-41409-2435   | UNIFORM SERVI UNIFORM RENTAL                | 078171 | 21.25     |
|          |                         | I-872550      | 100-41409-2435   | UNIFORM SERVI UNIFORM RENTAL                | 078171 | 21.25     |
|          |                         | I-873866      | 100-41409-2435   | UNIFORM SERVI UNIFORM RENTAL                | 078171 | 21.25     |
|          |                         | I-873866.     | 100-41409-2435   | UNIFORM SERVI UNIFORM RENTAL                | 078171 | 21.25     |
|          |                         | I-876523      | 100-41409-2435   | UNIFORM SERVI UNIFORM RENTAL                | 078171 | 21.25     |
| 01-00260 | ELK SUPPLY CO INC       |               |                  |                                             |        |           |
|          |                         | I-687809/5    | 100-41409-2425   | FUEL, OIL, ET FUNNEL/KEROSENE FOR HEATER    | 078164 | 100.71    |
|          |                         | I-688126/5    | 100-41409-2410   | OPERATING SUP HILTI BITS                    | 078164 | 53.42     |
|          |                         | I-688331/5    | 100-41409-2130   | FACILITIES RE LUMBAR IMPROVE FACILITY WALK  | 078164 | 457.03    |
| 01-01250 | LOCKE SUPPLY COMPANY    |               |                  |                                             |        |           |
|          |                         | I-24514308-01 | 100-41409-2470   | FACILITIES MA PVC ELBOW                     | 078211 | 21.73     |
| 01-01460 | MUNO'S INC.             |               |                  |                                             |        |           |
|          |                         | I-2593        | 100-41409-2120   | CONTRACTUAL S FIXED BENCH                   | 078219 | 35.00     |
|          |                         | I-2594        | 100-41409-2120   | CONTRACTUAL S FIXED GRILL ON TRAIN          | 078219 | 250.00    |
| 01-01570 | OCT EQUIPMENT, INC      |               |                  |                                             |        |           |
|          |                         | I-124273      | 100-41409-2410   | OPERATING SUP CHAIN 20 '                    | 078224 | 82.39     |
| 01-09435 | AMERICAN ELECTRIC POWER |               |                  |                                             |        |           |
|          |                         | I-FEB 15      | 100-41409-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS    | 078139 | 0.00      |
| 01-15915 | JOHN DEERE FINANCIAL    |               |                  |                                             |        |           |
|          |                         | I-G31684/5    | 100-41409-2410   | OPERATING SUP 5 BALL GLASS WHITE/SHOP RAGS  | 078147 | 27.95     |
|          |                         | I-G46855/4    | 100-41409-2470   | FACILITIES MA RUBBER BOOTS 2 CONCRETE WORK  | 078147 | 59.98     |

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| VENDOR                                 | NAME                    | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION                                | CHECK# | AMOUNT    |
|----------------------------------------|-------------------------|--------------|------------------|--------------------------------------------|--------|-----------|
| 01-09435                               | AMERICAN ELECTRIC POWER | I-JAN.15     | 100-41409-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS   | 078070 | 1,230.45  |
| 01-12340                               | LOWE'S CREDIT SERVICES  | C-1242586    | 100-41409-2615   | TRAINING & DE CREDIT FOR TAX CHARGED       | 078089 | 33.15-    |
|                                        |                         | I-132218     | 100-41409-2615   | TRAINING & DE MANUALS/JUG/PLANNER/ROUTER   | 078089 | 71.61     |
|                                        |                         | I-132218     | 100-41409-2615   | TRAINING & DE MANUALS/JUG/PLANNER/ROUTER   | 078089 | 833.69    |
| 01-13175                               | FLEETCOR DBA/FUELMAN    | I-NP43259490 | 100-41409-2425   | FUEL, OIL, ET FUEL USE                     | 078083 | 46.07     |
| DEPARTMENT 1409 ABP FIELDS/SPORT PROG  |                         |              |                  |                                            | TOTAL: | 2,148.67  |
| 01-01925                               | AT&T                    | I-JAN-15     | 100-41600-2005   | TELEPHONE TELEPHONE SERVICE                | 078072 | 26.27     |
| 01-13175                               | FLEETCOR DBA/FUELMAN    | I-NP43259490 | 100-41600-2425   | FUEL, OIL, ET FUEL USE                     | 078083 | 195.68    |
| 01-17395                               | HEWLETT-PACKARD FINANCI | I-600440490  | 100-41600-2405   | OFFICE SUPPLI COMPUTER/LAPTOP LEASE        | 078085 | 25.60     |
| DEPARTMENT 1600 CEMETERY               |                         |              |                  |                                            | TOTAL: | 247.55    |
| 01-01150                               | KIWASH ELECTRIC         | I-JAN-15     | 100-41700-2075   | ELECTRIC CHAR BILLBOARD SIGN               | 078087 | 119.36    |
| 01-01535                               | OKLAHOMA NATURAL GAS CO | I-JAN.15     | 100-41700-2080   | NATURAL GAS C NATURAL GAS SERVICE          | 078096 | 2,496.21  |
| 01-01925                               | AT&T                    | I-JAN-15     | 100-41700-2005   | TELEPHONE TELEPHONE SERVICE                | 078072 | 76.31     |
|                                        |                         | I-JAN-15     | 100-41700-2020   | DATA PROCESSI TELEPHONE SERVICE            | 078072 | 54.93     |
| 01-09435                               | AMERICAN ELECTRIC POWER | I-JAN.15     | 100-41700-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS   | 078070 | 5,551.61  |
| 01-12205                               | CABLE ONE               | I-Jan 2015   | 100-41700-2020   | DATA PROCESSI INT/CABLE JANUARY 2015       | 078074 | 334.23    |
| 01-13175                               | FLEETCOR DBA/FUELMAN    | I-NP43259490 | 100-41700-2425   | FUEL, OIL, ET FUEL USE                     | 078083 | 27.98     |
| 01-15565                               | SHRED-IT USA INC.       | I-9404705749 | 100-41700-2120   | CONTRACTUAL S PPR RECYCLING DOS 12-29-2014 | 078100 | 100.00    |
| DEPARTMENT 1700 FACILITIES MAINTENANCE |                         |              |                  |                                            | TOTAL: | 8,760.63  |
| FUND 100 GENERAL FUND                  |                         |              |                  |                                            | TOTAL: | 32,789.89 |

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| VENDOR   | NAME                    | ITEM #     | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
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| 01-15915 | JOHN DEERE FINANCIAL    |            | continued        |                                              |        |          |
|          |                         | I-G49151/4 | 100-41409-2410   | OPERATING SUP CHUCK FOR DRILL                | 078147 | 10.48    |
|          |                         | I-G49433/4 | 100-41409-2410   | OPERATING SUP OVERSHOE                       | 078147 | 17.99    |
|          |                         | I-G49861/4 | 100-41409-2410   | OPERATING SUP BAG STRIKE ANC                 | 078147 | 54.96    |
|          |                         | I-G51699/4 | 100-41409-2410   | OPERATING SUP WELDING ROD                    | 078147 | 25.98    |
|          |                         | I-G51710/4 | 100-41409-2439   | FERTILIZERS FERTILIZER                       | 078147 | 399.80   |
|          |                         | I-G52161/4 | 100-41409-2410   | OPERATING SUP STRAPS                         | 078147 | 18.17    |
|          |                         | I-G52162/4 | 100-41409-2410   | OPERATING SUP COTTER PINS                    | 078147 | 0.64     |
| 01-16665 | CHEROKEE TRADING POST   |            |                  |                                              |        |          |
|          | I-158- PARKS            |            | 100-41409-2455   | SAFETY EQUIPM BOOTS - WINSTON/PEREZ/COLLINS  | 078161 | 200.00   |
|          |                         |            | STAPLETON        |                                              |        |          |
| 01-17645 | GALLAGHER BENEFIT SERVI |            |                  |                                              |        |          |
|          | I-JAN 15                |            | 100-41409-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 078192 | 43.00    |
|          |                         |            |                  | DEPARTMENT 1409 ABP FIELDS/SPORT PROG        | TOTAL: | 1,965.48 |
| 01-00255 | CLINTON LAUNDRY AND CLE |            |                  |                                              |        |          |
|          | I-848554                |            | 100-41600-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 078171 | 259.30   |
|          | I-872550                |            | 100-41600-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 078171 | 14.00    |
|          | I-873866                |            | 100-41600-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 078171 | 14.00    |
|          | I-873866.               |            | 100-41600-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 078171 | 14.00    |
|          | I-876523                |            | 100-41600-2435   | UNIFORM SERVI UNIFORM RENTAL                 | 078171 | 14.00    |
| 01-03810 | TUFF FIRE & SAFETY, INC |            |                  |                                              |        |          |
|          | I-1275                  |            | 100-41600-2120   | CONTRACTUAL S FIRE EXT INSP/REPAIRS          | 078257 | 41.65    |
| 01-11850 | K & S TIRE INC          |            |                  |                                              |        |          |
|          | I-86756                 |            | 100-41600-2045   | VEHICLE REPAI TIRE - F150 MOUNT/BALANCE      | 078204 | 136.40   |
| 01-16665 | CHEROKEE TRADING POST   |            |                  |                                              |        |          |
|          | I-158                   |            | 100-41600-2455   | SAFETY EQUIPM SAFEY BOOTS- (2) CEMETERY      | 078161 | 200.00   |
| 01-17395 | HEWLETT-PACKARD FINANCI |            |                  |                                              |        |          |
|          | I-600443577             |            | 100-41600-2405   | OFFICE SUPPLI COMPUTER/LAPTOP LEASE          | 078196 | 25.60    |
| 01-17645 | GALLAGHER BENEFIT SERVI |            |                  |                                              |        |          |
|          | I-JAN 15                |            | 100-41600-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 078192 | 43.00    |
|          |                         |            |                  | DEPARTMENT 1600 CEMETERY                     | TOTAL: | 761.95   |
| 01-00120 | ARTIC AIR REFRIG. INC.  |            |                  |                                              |        |          |
|          | I-017112                |            | 100-41700-2130   | FACILITIES RE MAINT HEAT/AR SENIOR BLDG      | 078144 | 184.95   |
| 01-00255 | CLINTON LAUNDRY AND CLE |            |                  |                                              |        |          |
|          | I-128036                |            | 100-41700-2465   | JANITORIAL SU PPR TWLS/TRSH BGS/BLEACH/CLEAN | 078171 | 1,638.23 |

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| 01-00255 | CLINTON LAUNDRY AND CLE | continued  |                   |                                              |        |          |
|          |                         | I-848554   | 100-41700-2435    | UNIFORM SERVI UNIFORM RENTAL                 | 078171 | 26.50    |
|          |                         | I-872550   | 100-41700-2435    | UNIFORM SERVI UNIFORM RENTAL                 | 078171 | 26.50    |
|          |                         | I-873866   | 100-41700-2435    | UNIFORM SERVI UNIFORM RENTAL                 | 078171 | 19.50    |
|          |                         | I-873866.  | 100-41700-2435    | UNIFORM SERVI UNIFORM RENTAL                 | 078171 | 19.50    |
|          |                         | I-876523   | 100-41700-2435    | UNIFORM SERVI UNIFORM RENTAL                 | 078171 | 19.50    |
| 01-00260 | ELK SUPPLY CO INC       |            |                   |                                              |        |          |
|          |                         | I-687689/5 | 100-41700-2470    | FACILITIES MA CAULK/STRIPS/MOULDING          | 078164 | 19.16    |
|          |                         | I-687795/5 | 100-41700-2470    | FACILITIES MA COVER VENT MAGNETIC 8X15       | 078164 | 7.83     |
| 01-01535 | OKLAHOMA NATURAL GAS CO |            |                   |                                              |        |          |
|          |                         | I-FEB 15   | 100-41700-2080    | NATURAL GAS C NATURAL GAS SERVICE            | 078228 | 140.98   |
| 01-01950 | HAC, INC, DBA HOMELAND, |            |                   |                                              |        |          |
|          |                         | I-384775   | 100-41700-2410    | OPERATING SUP COCOA DRINK MIX - BRK ROOM     | 078198 | 13.38    |
| 01-02515 | AMER LEGION H.O.P. 41   |            |                   |                                              |        |          |
|          |                         | I-200365   | 100-41700-2470    | FACILITIES MA 6 AMERICAN FLAGS/6 OK FLAGS CH | 078142 | 474.00   |
| 01-03705 | AT&T MOBILTY            |            |                   |                                              |        |          |
|          |                         | I-FEB 15   | 100-41700-2020    | DATA PROCESSI CITY HALL UVERSE               | 078145 | 94.00    |
| 01-03810 | TUFF FIRE & SAFETY, INC |            |                   |                                              |        |          |
|          |                         | I-1275     | 100-41700-2120    | CONTRACTUAL S FIRE EXT INSP/REPAIRS          | 078257 | 337.70   |
| 01-07820 | CDW GOVERNMENT INC      |            |                   |                                              |        |          |
|          |                         | I-RN77958  | 100-41700-2020    | DATA PROCESSI CABLE ENDS/SURGE PROT/CBL TIES | 078158 | 60.74    |
|          |                         |            | TRIPP LITE OUTLET |                                              |        |          |
|          |                         | I-RN77958  | 100-41700-2020    | DATA PROCESSI CABLE ENDS/SURGE PROT/CBL TIES | 078158 | 57.92    |
|          |                         |            | TRIPP LITE OUTLET |                                              |        |          |
|          |                         | I-RP76454  | 100-41700-2020    | DATA PROCESSI CABLE END BOOTS 25 PK          | 078158 | 38.16    |
|          |                         | I-RR11943  | 100-41700-2020    | DATA PROCESSI CABLE TAGS YELLOW/BLUE         | 078158 | 45.12    |
| 01-09435 | AMERICAN ELECTRIC POWER |            |                   |                                              |        |          |
|          |                         | I-FEB 15   | 100-41700-2075    | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 078139 | 162.60   |
| 01-12290 | MANNECO, INC            |            |                   |                                              |        |          |
|          |                         | I-31433    | 100-41700-2470    | FACILITIES MA CHRISTMAS BULB RPLCMENTS       | 078212 | 1,099.29 |
| 01-15935 | JASON JONES PLUMBING, L |            |                   |                                              |        |          |
|          |                         | I-2364     | 100-41700-2130    | FACILITIES RE PLUMBING REPAIRS CITY HALL     | 078201 | 136.00   |
|          |                         | I-2365     | 100-41700-2130    | FACILITIES RE PLUMBING REPAIRS LIBRARY       | 078201 | 120.00   |
| 01-16565 | CENTER POINT ENERGY SER |            |                   |                                              |        |          |
|          |                         | I-1839833  | 100-41700-2080    | NATURAL GAS C NATURAL GAS SERV CH/FRISCO     | 078159 | 218.06   |
| 01-17645 | GALLAGHER BENEFIT SERVI |            |                   |                                              |        |          |
|          |                         | I-JAN 15   | 100-41700-1040    | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 078192 | 30.10    |

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PACKET: 07407 01/26/15  
VENDOR SET: 01  
FUND : 100 GENERAL FUND  
DEPARTMENT: 1700 FACILITIES MAINTENANCE  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|------|--------|------------------|-------------|--------|--------|
|--------|------|--------|------------------|-------------|--------|--------|

01-17645 GALLAGHER BENEFIT SERVI continued

|                 |                        |        |          |
|-----------------|------------------------|--------|----------|
| DEPARTMENT 1700 | FACILITIES MAINTENANCE | TOTAL: | 4,989.72 |
|-----------------|------------------------|--------|----------|

|          |              |        |           |
|----------|--------------|--------|-----------|
| FUND 100 | GENERAL FUND | TOTAL: | 49,077.39 |
|----------|--------------|--------|-----------|

1/28/2015 11:41 AM  
 PACKET: 07407 01/26/15  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT  
 DEPARTMENT: 1208 STREETS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

| VENDOR   | NAME                    | ITEM #              | G/L ACCOUNT NAME     | DESCRIPTION                   | CHECK# | AMOUNT     |
|----------|-------------------------|---------------------|----------------------|-------------------------------|--------|------------|
| 01-05110 | OK DEPT OF TRANSPORTATI |                     |                      |                               |        |            |
|          | I-1-20-15 Chapman       | 430-41208-3035      | IMPROVEMENTS         | ALTERNATE 1 CHAPMAN PROJECT   | 078226 | 113,630.33 |
|          |                         | STP-120B (70) TC AS | PER AGREEMENT        | DATED MARCH 18, 2014          |        |            |
|          |                         |                     | DEPARTMENT 1208      | STREETS MAINTENANCE           | TOTAL: | 113,630.33 |
| 01-00260 | ELK SUPPLY CO INC       |                     |                      |                               |        |            |
|          | I-687507/5              | 430-41408-3005      | BUILDING REMO        | WOOD/NAILS/REBAR - ARMORY     | 078164 | 56.82      |
|          | I-687547/5              | 430-41408-3005      | BUILDING REMO        | REBAR ARMORY BB FLOOR         | 078164 | 61.80      |
|          | I-687586/5              | 430-41408-3005      | BUILDING REMO        | WOOD                          | 078164 | 4.99       |
|          | I-687632/5              | 430-41408-3005      | BUILDING REMO        | WOOD/NAILS/REBAR              | 078164 | 35.90      |
|          | I-687955/5              | 430-41408-3005      | BUILDING REMO        | WOOD FOR FORMS                | 078164 | 45.89      |
|          | I-688134/5              | 430-41408-3005      | BUILDING REMO        | SCREWS/STRING                 | 078164 | 34.28      |
|          | I-688136/5              | 430-41408-3005      | BUILDING REMO        | WHEEL CUTOFF 7"               | 078164 | 15.64      |
|          | I-688169/5              | 430-41408-3005      | BUILDING REMO        | GARDEM SPRAYER                | 078164 | 16.65      |
|          | I-688309/5              | 430-41408-3005      | BUILDING REMO        | SPRAY PAINT/CHALK POWDER BLUE | 078164 | 21.22      |
| 01-00590 | DOLESE BROTHERS CO.     |                     |                      |                               |        |            |
|          | I-RM14087548            | 430-41408-3005      | BUILDING REMO        | EXPANSION JOINT FLOOR ARMORY  | 078179 | 97.50      |
|          | I-RM14087860            | 430-41408-3005      | BUILDING REMO        | EXPANSION JOINTS ARMORY FLOOR | 078179 | 150.00     |
|          | I-RM15000066            | 430-41408-3005      | BUILDING REMO        | CONCRETE BB COURT ARMORY      | 078179 | 1,317.00   |
|          | I-RM150001562           | 430-41408-3005      | BUILDING REMO        | CONCRETE - BB COURT ARMORY    | 078179 | 2,140.13   |
|          | I-RM15000282            | 430-41408-3005      | BUILDING REMO        | CONCRETE ARMORY               | 078179 | 1,307.13   |
|          |                         |                     | CHLORIDE ACCELERATOR |                               |        |            |
|          | I-RM15000624            | 430-41408-3005      | BUILDING REMO        | CONCRETE BB COURT ARMORY      | 078179 | 2,674.02   |
|          | I-RM15000838            | 430-41408-3005      | BUILDING REMO        | FLEX EXPNASION BB CRT ARMORY  | 078179 | 150.00     |
|          | I-RM15001265            | 430-41408-3005      | BUILDING REMO        | FLEX EXPANSION ARMORY         | 078179 | 37.50      |
|          | I-RM15007264            | 430-41408-3005      | BUILDING REMO        | CONCRETE BB COURT ARMORY      | 078179 | 2,015.51   |
| 01-00660 | EAGLE SUPPLY & RENTAL I |                     |                      |                               |        |            |
|          | I-ES165211              | 430-41408-3005      | BUILDING REMO        | RPLACEMENT TROWL BLADES       | 078182 | 91.52      |
| 01-06145 | BOBBY J. BEAUCHAMP DBA  |                     |                      |                               |        |            |
|          | I-16970                 | 430-41408-3005      | BUILDING REMO        | LOCKS ENTRY ARMORY BB COURT   | 078136 | 792.50     |
|          |                         |                     | DEPARTMENT 1408      | ACME BRICK PARK               | TOTAL: | 11,066.00  |
|          |                         |                     | FUND                 | 430 CAPITAL IMPROVEMNT        | TOTAL: | 124,696.33 |

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REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 07390 01/15/2015  
VENDOR SET: 01  
FUND : 520 HOUSING/HOPE VI FUND  
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR                                          | NAME                    | ITEM #   | G/L ACCOUNT NAME | DESCRIPTION                    | CHECK# | AMOUNT |
|-------------------------------------------------|-------------------------|----------|------------------|--------------------------------|--------|--------|
| 01-01925                                        | AT&T                    | I-JAN-15 | 520-44900-2005   | TELEPHONE TELEPHONE SERVICE    | 078072 | 49.82  |
| 01-09435                                        | AMERICAN ELECTRIC POWER | I-JAN 15 | 520-44900-2075   | ELECTRIC CHAR ELECTRIC SERVICE | 078070 | 54.77  |
| DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL: |                         |          |                  |                                |        | 104.59 |
| FUND 520 HOUSING/HOPE VI FUND TOTAL:            |                         |          |                  |                                |        | 104.59 |

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PACKET: 07407 01/26/15  
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

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BANK: FNBAP

| VENDOR                                          | NAME                   | ITEM #      | G/L ACCOUNT NAME | DESCRIPTION                         | CHECK# | AMOUNT |
|-------------------------------------------------|------------------------|-------------|------------------|-------------------------------------|--------|--------|
| 01-01990                                        | SECURITY SERVICES      | I-322399    | 520-44900-2120   | CONTRACTUAL S ALARM MONITORING HOPE | 078241 | 19.50  |
| 01-04015                                        | TERMINIX INTERNATIONAL | I-340293901 | 520-44900-2120   | CONTRACTUAL S PEST CONTROL HOPE APT | 078251 | 165.00 |
| DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL: |                        |             |                  |                                     |        | 184.50 |
| FUND 520 HOUSING/HOPE VI FUND TOTAL:            |                        |             |                  |                                     |        | 184.50 |

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REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 07390 01/15/2015  
VENDOR SET: 01  
FUND : 760 CENTRAL GARAGE FUND  
DEPARTMENT: 3600 CENTRAL GARAGE  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR                         | NAME                    | ITEM #      | G/L ACCOUNT NAME | DESCRIPTION                              | CHECK# | AMOUNT     |
|--------------------------------|-------------------------|-------------|------------------|------------------------------------------|--------|------------|
| 01-01535                       | OKLAHOMA NATURAL GAS CO | I-JAN.15    | 760-43600-2080   | NATURAL GAS C NATURAL GAS SERVICE        | 078096 | 36.38      |
| 01-01925                       | AT&T                    | I-JAN-15    | 760-43600-2005   | TELEPHONE TELEPHONE SERVICE              | 078072 | 6.96       |
| 01-09435                       | AMERICAN ELECTRIC POWER | I-JAN.15    | 760-43600-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 078070 | 0.00       |
| 01-17395                       | HEWLETT-PACKARD FINANCI | I-600440490 | 760-43600-2405   | OFFICE SUPPLI COMPUTER/LAPTOP LEASE      | 078085 | 25.46      |
| DEPARTMENT 3600 CENTRAL GARAGE |                         |             |                  |                                          | TOTAL: | 68.80      |
| FUND 760 CENTRAL GARAGE FUND   |                         |             |                  |                                          | TOTAL: | 68.80      |
| REPORT GRAND TOTAL:            |                         |             |                  |                                          |        | 436,481.84 |

1/28/2015 11:41 AM  
 PACKET: 07407 01/26/15  
 VENDOR SET: 01  
 FUND : 760 CENTRAL GARAGE FUND  
 DEPARTMENT: 3600 CENTRAL GARAGE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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| VENDOR   | NAME                    | ITEM #             | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT |
|----------|-------------------------|--------------------|------------------|----------------------------------------------|--------|--------|
| 01-00155 | BALLARD'S OF CLINTON IN |                    |                  |                                              |        |        |
|          |                         | I-80884            | 760-43600-2421   | PARTS-VEHICLE A/C HEATER MOTOR ASY           | 078214 | 64.54  |
|          |                         | I-80903            | 760-43600-2421   | PARTS-VEHICLE ANIT-FREEZE PD CAR             | 078214 | 101.52 |
| 01-00320 | CLINTON DAILY NEWS      |                    |                  |                                              |        |        |
|          |                         | I-401106279        | 760-43600-2421   | PARTS-VEHICLE THERMO                         | 078157 | 88.40  |
|          |                         | I-405113219        | 760-43600-2421   | PARTS-VEHICLE DUMP TRUCK - ACME WTR PUMP     | 078157 | 247.55 |
| 01-00370 | CIRCLE S PAVING CO INC  |                    |                  |                                              |        |        |
|          |                         | I-8396 CRUSHER RUN | 760-43600-2130   | FACILITIES RE CRUSHER SHOP ROCK OLD SHOP     | 078162 | 563.35 |
|          |                         |                    | GAS PUMP REMOVAL |                                              |        |        |
| 01-01535 | OKLAHOMA NATURAL GAS CO |                    |                  |                                              |        |        |
|          |                         | I-FEB 15           | 760-43600-2080   | NATURAL GAS C NATURAL GAS SERVICE            | 078228 | 0.00   |
| 01-02620 | D&D USED PARTS/SERVICE  |                    |                  |                                              |        |        |
|          |                         | I-55040            | 760-43600-2421   | PARTS-VEHICLE DOOR HANDLE #RED PICKUP        | 078178 | 10.00  |
| 01-03810 | TUFF FIRE & SAFETY, INC |                    |                  |                                              |        |        |
|          |                         | I-1275             | 760-43600-2055   | MAINTENANCE/O FIRE EXT INSP/REPAIRS          | 078257 | 47.60  |
| 01-04215 | WELDON PARTS, INC       |                    |                  |                                              |        |        |
|          |                         | I-1400613-00       | 760-43600-2421   | PARTS-VEHICLE HOSE/BOLT CLAMP #15            | 078259 | 31.33  |
|          |                         | I-1400673-00       | 760-43600-2421   | PARTS-VEHICLE CLAMP #15                      | 078259 | 7.43   |
| 01-04605 | O'REILLY AUTOMOTIVE INC |                    |                  |                                              |        |        |
|          |                         | I-0243-123149      | 760-43600-2421   | PARTS-VEHICLE AIR FILTERS/FOG CAPSULE 21, 20 | 078221 | 127.87 |
|          |                         | I-0243-123882      | 760-43600-2421   | PARTS-VEHICLE FUEL/OIL FILTERS #15           | 078221 | 17.57  |
|          |                         | I-0243-124976      | 760-43600-2410   | OPERATING SUP BATTERY /CABLE - SHOP          | 078221 | 72.28  |
| 01-09435 | AMERICAN ELECTRIC POWER |                    |                  |                                              |        |        |
|          |                         | I-FEB 15           | 760-43600-2075   | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS     | 078139 | 0.00   |
| 01-15595 | CHALIS W. ROGERS DBA SN |                    |                  |                                              |        |        |
|          |                         | I-12311417568      | 760-43600-2410   | OPERATING SUP PIN PUNCH - SHOP               | 078160 | 28.75  |
| 01-16665 | CHEROKEE TRADING POST   |                    |                  |                                              |        |        |
|          |                         | I-158              | 760-43600-2455   | SAFETY EQUIPM SAFEY BOOTS- ROBERT            | 078161 | 50.00  |
| 01-17015 | H & R AUTO SUPPLY, LLC  |                    |                  |                                              |        |        |
|          |                         | I-017095           | 760-43600-2421   | PARTS-VEHICLE HYD HOSE/FITTINGS/ANTIFREEZE   | 078220 | 46.98  |
|          |                         | I-017267           | 760-43600-2421   | PARTS-VEHICLE AIR FILTER SKID LOADER         | 078220 | 10.80  |
|          |                         | I-017529           | 760-43600-2421   | PARTS-VEHICLE HOSE CLAMP #15                 | 078220 | 12.04  |
| 01-17395 | HEWLETT-PACKARD FINANCI |                    |                  |                                              |        |        |
|          |                         | I-600443577        | 760-43600-2405   | OFFICE SUPPLI COMPUTER/LAPTOP LEASE          | 078196 | 25.46  |
| 01-17645 | GALLAGHER BENEFIT SERVI |                    |                  |                                              |        |        |
|          |                         | I-JAN 15           | 760-43600-1040   | HEALTH & LIFE HEALTH INSURANCE PREMIUMS      | 078192 | 10.75  |

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PACKET: 07407 01/26/15  
VENDOR SET: 01  
FUND : 760 CENTRAL GARAGE FUND  
DEPARTMENT: 3600 CENTRAL GARAGE  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|------|--------|------------------|-------------|--------|--------|
|--------|------|--------|------------------|-------------|--------|--------|

01-17645 GALLAGHER BENEFIT SERVI continued

|                                |     |                     |  |        |          |
|--------------------------------|-----|---------------------|--|--------|----------|
| DEPARTMENT 3600 CENTRAL GARAGE |     |                     |  | TOTAL: | 1,564.22 |
| -----                          |     |                     |  |        |          |
| FUND                           | 760 | CENTRAL GARAGE FUND |  | TOTAL: | 1,564.22 |