PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, DECEMBER 6, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Ross Foster, Custer Avenue Baptist Church

3. Consent Agenda

    A. Consider Approval of Minutes of Previous Meeting
    Hospital Authority Airport Authority Industrial Authority Solid Waste Authority

    B. Consider Claims
    Hospital Authority Airport Authority Industrial Authority Solid Waste Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 1st Day of December, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on December 1, 2011 at 3:30 p.m.

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Not recorded

AA110111

MINUTES OF AIRPORT AUTHORITY MEETING ON NOVEMBER 1, 2011

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Airport Trust Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, November 1, 2011 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 28, 2011.

Chairman Allen Bryson called the meeting to order with the following present;

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Steve Jones
ABSENT: Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: David Crabtree, Gene McCullough, Wade Anders, Jeff Weiford, Jeremy Bush, Arnold Adams, Jason Hulin, and others.

Jarod Atha opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of October 4, 2011
B. Consider Claims

Moved by Trustee Jones and seconded by Trustee Marcy, that Consent Agenda Item No. 3 (a-b) be approved.

Chairman put the motion to a roll call vote:

Aye: Jones, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Marcy and seconded by Trustee Jones that the meeting adjourn.

Chairman put the motion to a roll call vote.

Aye: Marcy, Jones, Rodolph, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:34 pm.

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08995	WESTERN OKLA AVIATION,L					
		I-DEC. 11	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	000000	4,750.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	657.79
01-14830	BLACK CHRONICLE INC.					
		I-22956	720-42700-2025	LEGAL PUBLICA LG NOTICE 22956 GOAL CRA	000000	86.31
01-15330	RS MEACHAM CPA'S					
		I-2627	720-42700-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	50.00
				DEPARTMENT 2700 AIRPORT TOTAL:		5,544.10
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		5,544.10

PACKET: 05082 11/17/11
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01925	AT&T						
		I-NOV-11	720-42700-2005	TELEPHONE	TELEPHONE SERVICE	068639	94.00
01-08995	WESTERN OKLA AVIATION,L						
		I-Nov 11	720-42700-2142	MGMT FEE/FBO	OCT 11 HANGAR MGMNT FEE	068668	863.90
01-09435	AMERICAN ELECTRIC POWER						
		I-NOV.11	720-42700-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	068637	0.00
01-11025	LARRY-PAT CEROVSKI, DBA						
		I-DEC-11	720-42700-2120	CONTRACTUAL S	AWOS SERV CON 10/11-10/12	068655	150.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP32087638	720-42700-2425	FUEL, OIL, ET	FUEL USE	068651	83.81

DEPARTMENT 2700 AIRPORT TOTAL: 1,191.71

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 1,191.71

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, DECEMBER 6, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Ross Foster, Custer Avenue Baptist Church

3. Consent Agenda

    A. Consider Approval of Minutes of Previous Meeting
    Hospital Authority Airport Authority Industrial Authority Solid Waste Authority

    B. Consider Claims
    Hospital Authority Airport Authority Industrial Authority Solid Waste Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 1st Day of December, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on December 1, 2011 at 3:30 p.m.

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Not recorded

IA110111

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, NOVEMBER 1, 2011

Minutes of a regular meeting of the Chairman and Trustees of the Clinton Industrial Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, November 1, 2011 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 28, 2011.

Chairman Bryson called the meeting to order with the following present;

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Phyllis Smith, Steve Jones
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: David Crabtree, Gene McCullough, Wade Anders, Arnold Adams, Jason Hulin, Jeff Weiford, Jeremy Brush and others.

Jarod Atha opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of October 18, 2011 meeting
B. Consider Claims

Moved by Trustee Smith and seconded by Trustee Marcy that Consent Agenda Item No. 3 (a-b) be approved.

Chairman put the motion to a roll call vote:

Aye: Smith, Marcy, Jones, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER PROPOSAL FROM M & N OILFIELD SERVICE FOR PURCHASE OF PROPERTY

City Manager Steve Hewitt said as discussed at the previous meeting, he had renegotiated a sale price of the property requested by M & N Oilfield Service. The new proposed purchase amount if $10,000 for five acres of land on Commerce. He said the funds could then be used for future development at the site. He said the property is adjacent to the fence along Oklahoma Natural Gas Company.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to accept the offer by M & N Oilfield Service to purchase five acres of land along Commerce for $10,000.00.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Marcy, Smith, Jones, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Smith and seconded by Trustee Jones that the meeting adjourn.

Chairman put the motion to a roll call vote

Aye: Smith, Jones, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:50 pm.

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

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

PACKET: 05082 11/17/11
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OK DEPT OF COMMERCE					
		I-NOV-11	740-2851	NOTES PAYABLE LN PYMT CDBG 98 CNTRCT 8671	068660	364.58
01-03110	HANK DYE INSURANCE AGEN					
		I-10741	740-40000-2030	LIABILITY INS GENERAL LIABILITY INSURANCE	068652	535.31
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.11	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	068637	80.77
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		980.66
01-00240	CHAMBER OF COMMERCE					
		I-NOV-11	740-41508-2120	CONTRACTUAL S STAFF/OPERATION AGREEMENT	068645	3,500.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-15-NOV-11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	068663	0.00
01-01925	AT&T					
		I-NOV-11	740-41508-2005	TELEPHONE TELEPHONE SERVICE	068639	64.33
01-02505	CITY OF CLINTON					
		I-NOV 11	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	068646	525.11
		I-NOV 11	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	068646	322.49
		I-NOV 11	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	068646	125.67
		I-NOV 11	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	068646	4.70
01-03110	HANK DYE INSURANCE AGEN					
		I-10741	740-41508-2030	LIABILITY INS GENERAL LIABILITY INSURANCE	068652	1,605.94
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	0.00
01-11515	OK ENERGY SERVICES INC					
		I-11-10-005860-1	740-41508-2080	NATURAL GAS C CTY HL/FRSC CTR GAS SER OCT 11	068661	157.47
		I-11-10-005860-1	740-41508-2080	NATURAL GAS C SEPT-11 ADJSTMNT FRISCO CTR	068661	4.27
01-12205	CABLE ONE					
		I-NOV.11	740-41508-2005	TELEPHONE INT/CABLE FRISCO CTR NOV 11	068641	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	740-41508-2425	FUEL, OIL, ET FUEL USE	068651	86.34
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		6,497.27
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		7,477.93

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05064 10/31/2011
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: ALL

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

PACKET: 05070 11-4-11
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	383.27
		I-OMR10B/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	383.27
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		1,656.99
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		1,656.99

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

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

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, DECEMBER 6, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Ross Foster, Custer Avenue Baptist Church

3. Consent Agenda

    A. Consider Approval of Minutes of Previous Meeting
    Hospital Authority Airport Authority Industrial Authority Solid Waste Authority

    B. Consider Claims
    Hospital Authority Airport Authority Industrial Authority Solid Waste Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 1st Day of December, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on December 1, 2011 at 3:30 p.m.

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Not recorded

SW110111

MINUTES OF THE SOLID WASTE AUTHORITY, NOVEMBER 1, 2011

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Solid Waste Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, November 1, 2011 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 28, 2011.

Chairman Bryson called the meeting to order with the following present;

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Steve Jones
ABSENT: Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
THERS: Arnold Adams, David Crabtree, Gene McCullough, Jason Hulin, Wade Anders, Jeff Weiford, Jeremy Brush and others.

Jarod Atha opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of October 4, 2011
B. Consider Claims

Moved by Trustee Jones and seconded by Trustee Marcy, that Consent Agenda Item No. 3 (a-b) be approved.

Chairman put the motion to a roll call vote:

Aye: Jones, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Marcy and seconded by Trustee Jones that the meeting adjourn.

Chairman put the motion to a roll call vote

Aye: Marcy, Jones, Rodolph, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:35 pm.

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS					
		I-10/31/11	710-40901-2025	LEGAL PUBLICA TREE TRIM AD	000000	75.00
01-15330	RS MEACHAM CPA'S					
		I-2627	710-40901-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	130.00
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		205.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-644794	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-646796	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-648127	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-649473	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-650801	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	51.00
01-00590	DOLESE BROTHERS CO.					
		I-RM11063096	710-40912-2624	CUSTOMER PROP CONCRETE L. SMITH COPPERRIDGE	000000	133.50
01-00730	FARM PLAN/ATWOODS					
		I-B75927/4	710-40912-2410	OPERATING SUP CABLE/HAND WINCH/LIGHT BULB	000000	75.20
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	81.39
01-10545	STAPLES CREDIT PLAN					
		I-291903800	710-40912-2405	OFFICE SUPPLI COPY PAPER	000000	76.77
		I-2922850001	710-40912-2405	OFFICE SUPPLI TIME CARDS/CALENDAR	000000	23.98
01-11680	PENDPAC INC.					
		I-0055827-IN	710-40912-2422	PARTS-EQUIPME BUSHING PINS/ROLLERS/SEAL	000000	131.12
		I-0055842-IN	710-40912-2422	PARTS-EQUIPME BUSHING PINS/ROLLERS/SEAL	000000	486.72
01-15770	BLUMENTHAL HEAVY DUTY					
		I-IHD048352	710-40912-2045	VEHICLE REPAI REMAN TRANSMISSION #15	000000	3,235.45
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		4,471.13
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		4,676.13

PACKET: 05082 11/17/11
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01925	AT&T						
		I-NOV-11	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	068639	16.71
01-03110	HANK DYE INSURANCE AGEN						
		I-10741	710-40901-2030	LIABILITY INS	GENERAL LIABILITY INSURANCE	068652	4,014.87
				DEPARTMENT 0901	SOLID WASTE ADMINISTRATIOTOTAL:		4,031.58
01-01535	OKLAHOMA NATURAL GAS CO						
		I-15-NOV-11	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	068663	92.32
01-01925	AT&T						
		I-NOV-11	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	068639	29.67
01-02505	CITY OF CLINTON						
		I-NOV 11	710-40912-2060	WATER CHARGES	WATER BILL SHOP	068646	26.96
		I-NOV 11	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	068646	23.60
		I-NOV 11	710-40912-2460	MISCELLANEOUS	FEES SHOP	068646	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-001246-060C	710-40912-2120	CONTRACTUAL S	SOLID WASTE DISPOSAL OCT 2011	068638	44,518.24
01-09435	AMERICAN ELECTRIC POWER						
		I-NOV.11	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	068637	72.27
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP32087638	710-40912-2425	FUEL, OIL, ET	FUEL USE	068651	5,798.56
01-15160	CELLULAR ONE						
		I-NOV-11	710-40912-2005	TELEPHONE	CELL PHONES	068644	88.63
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS TOTAL:		50,654.95
				FUND 710	SOLID WASTE AUTHORITY TOTAL:		54,686.53

PACKET: 05070 11-4-11
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	59.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.34
		I-OMR10B/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.63
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.27
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	901.78
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	13.32
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		1,218.74
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,104.09
		I-OMR10B/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,104.09
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	16.21
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,074.25
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	45.45
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		5,546.59
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,765.33

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, DECEMBER 6, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Ross Foster, Custer Avenue Baptist Church

3. Consent Agenda

    A. Consider Approval of Minutes of Previous Meeting
    Hospital Authority Airport Authority Industrial Authority Solid Waste Authority

    B. Consider Claims
    Hospital Authority Airport Authority Industrial Authority Solid Waste Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 1st Day of December, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on December 1, 2011 at 3:30 p.m.

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Not recorded

HA110111

MINUTES OF HOSPITAL AUTHORITY MEETING, NOVEMBER 1, 2011

Minutes of a regular meeting of the Chairman and Trustee of the Clinton Hospital Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, November 1, 2011 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 28, 2011.

Chairman Bryson called the meeting to order with the following present;

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Steve Jones
ABSENT: Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: Arnold Adams, David Crabtree, Gene McCullough, Jason Hulin, Jeremy Bush, Wade Anders, Jeff Weiford, and others.

Jarod Atha opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of October 4, 2011
B. Consider Claims

Moved by Trustee Jones and seconded by Trustee Marcy, that Consent Agenda Item No. 3 (a-b) be approved.

Chairman put the motion to a roll call vote:

Aye: Jones, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt said a press release had been made today regarding Health Management Associates, Inc being chosen by Integris to negotiate an agreement to joint venture five Oklahoma hospitals including Integris Clinton Regional Hospital. He said that is all the information the City has at this time.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Marcy and seconded by Trustee Jones that the meeting adjourn.

Chairman put the motion to a roll call vote:

Aye: Marcy, Jones, Rodolph, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:32 pm.

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 770 CLINTON HOSPITAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S					
		I-2627	770-40000-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	40.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		40.00
				FUND 770 CLINTON HOSPITAL AUTH. TOTAL:		40.00
				REPORT GRAND TOTAL:		234,420.71

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, DECEMBER 6, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Ross Foster, Custer Avenue Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes on November 15, 2011 and Special Meeting of November 22, 2011
    B. Consider Claims
4. Action Items:
    A. Affirm Expenditure by Clinton Public Schools Board of Education to Joe D. Hall, General Contractor for School Construction
    B. Consider bids on Bull Dozer
5. City Manager's Report
6. Audience Participation
7. Adjournment
    A. Continue to City Council Agenda

Filed this 1st Day of December, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on December 1, 2011 at 3:30 p.m.

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Not recorded

PW111511

MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, NOVEMBER 15, 2011

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Public Works Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, November 15, 2011 at 5:30 P.M. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on November 10, 2011.

Chairman Bryson called the meeting to order with the following present:

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Phyllis Smith, Steve Jones
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Rod Serfoss and Jarod Atha
OTHERS: David Crabtree, Arnold Adams, Jason Hulin, Jeremy Brush, Toby Anders, Julie Menge, Mary Helen Jones, and others.

Jarod Atha opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of November 1, 2011

Moved by Trustee Smith and seconded by Trustee Jones, that Consent Agenda Item No. 3 (a) be approved.

Chairman put the motion to a roll call vote:

Aye: Smith, Jones, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

4A. AFFIRM EXPENDITURE BY CLINTON PUBLIC SCHOOLS BOARD OF EDUCATION TO JOE D. HALL, GENERAL CONTRACTOR FOR SCHOOL CONSTRUCTION

Motion was made by Trustee Jones and seconded by Trustee Smith to affirm the expenditure by Clinton Public Schools Board of Education to Joe D. Hall for school construction projects.

Chairman put the motion to a roll call vote:

Aye: Jones, Smith, Rodolph, Marcy, Bryson
Nay: None

Chairman declared the motion carried.

4B. CONSIDER RESOLUTION PW11-3 REGARDING WATER RATE ADJUSTMENTS

City Manager Steve Hewitt explained with the continued drought, it has become necessary to shut off Lake Clinton. He said with the recent rains, it has not been enough to allow the lake to be re-opened. He said water is being taken from Foss at a rate of 100%. The rate proposal is being presented to offset the cost of the Foss water. He said this is a temporary adjustment until Lake Clinton is be placed on-line or alternative options for the production of water are in place.

City Manager Hewitt presented comparisons for rates and recommended the bare minimum increase to cover the additional cost. The recommended rate increase is for $1.07 per thousand gallons which would increase the minimum water rate to $12.88. He said alternative water sources are being explored.

Trustee Marcy asked if this increase is applied to everyone.

City Manager Hewitt said this is an across the board increase.

Trustee Rodolph said the minimum user would have a $3.14 per month increase. He said the City cannot afford to lose money on water.

Trustee Marcy asked if plans are underway to do dirt work at the lake.

City Manager Hewitt said he is getting prices and reviewing the process for the dirt work. He said he is looking into purchasing equipment to do the work. He said the water at the lake cannot be disturbed.

Chairman Bryson said there are several options for use of the dirt that would be cleared out.

City Manager Steve Hewitt said the work could be done this winter and he is looking at various scenarios and he will bring these to the next Council meeting.

Jason Hulin asked about the progress of the Garver study.

City Manager Steve Hewitt said he was contacted by Garver Engineers about scheduling a conference call in the next couple of days. He said he hope for the report to be completed within two weeks.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to approve Resolution PW11-3 regarding water rate adjustments.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Marcy, Jones, Smith, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

A. Update on Water

City Manager Steve Hewitt presented aerial pictures taken on Lake Clinton. He said the water is shallow.

Public Works Director Arnold Adams explained the procedure of removing the dirt to make more room for water whenever it does rain.

City Manager Steve Hewitt said he would bring back a recommendation for the removal of dirt but currently the purchasing of equipment seems to be preferred.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Smith and seconded by Trustee Marcy that the meeting adjourn.

Chairman put the motion to a roll call vote:

Aye: Smith, Marcy, Jones, Rodolph, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:55 pm.

RESOLUTION NO. PW11-3

RESOLUTION TEMPORARILY AMENDING RESOLUTION NO. PW11-2 PERTAINING TO CITY OF CLINTON WATER RIGHTS

WHEREAS the City of Clinton is currently experiencing a severe drought.

WHEREAS the City of Clinton has been forced to alter our percentage of water consumption due to drought, to the extent that the City is now purchasing approximately 100% of our water from Foss Lake.

WHEREAS the City of Clinton recently amended the water rates water rates based on 65% of our water consumption coming from Foss Lake.

WHEREAS it is necessary for the City of Clinton to temporarily increase water rates again, to make up for the increased costs of purchasing water from Foss Lake.

NOW THEREFORE, be it resolved by the Mayor and Council of the City of Clinton, Oklahoma:

The rates charged for water shall be as follows:

INSIDE CITY LIMITS

Consumption Range						
Base Rate	2,001-4,000	4,001-14,000	14,001-100,000	100,001-500,000	500,001-UP	Arapaho
$12.88/ 2,000 gallons	$4.03/ 1,000 gallons	$4.07/ 1,000 gallons	$4.64/ 1,000 gallons	$4.28/ 1,000 gallons	$4.08/ 1,000 gallons	$3.84/ 1,000 gallons

REVIEW

These water rates are temporary, given our current drought situation, and shall be reviewed by the Public Works Authority each month, at the Authority's second meeting of the month.

Passed and approved this 15 day of November, 2011.

Allen Bryson, Chairman

ATTEST:

Lisa Anders

Lisa Anders, Secretary

Sppwa112211

MINUTES OF A SPECIAL MEETING OF CLINTON PUBLIC WORKS AUTHORITY TUESDAY, NOVEMBER 22, 2011

Minutes of a special meeting of the Chairman and Trustees of the Clinton Public Works Authority of the City of Clinton, Oklahoma, Custer County, held at the Frisco Center on Tuesday, November 22, 2011, 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of the Clinton City Hall on November 17, 2011.

Chairman Allen Bryson called the meeting to order with the following present:

Chairman: Allen Bryson
Trustee: Phyllis Smith, Don Rodolph, Steve Jones, Bob Marcy
City Manager: Steve Hewitt
City Clerk: Lisa Anders
City Treasurer: Debra Blanchard
Public Works Director: Arnold Adams
Media: Jarod Atha and Gerald Green
Others: Jason Hulin, Jose Torres, Rod Syer and Bob Smith

2. PRESENTATION BY HONEYWELL INTERNATIONAL TO PRESENT RESULTS OF UTILITY ASSESSMENT

City Manager Steve Hewitt explained that about a year before he came to Clinton, Honeywell International made a presentation to the Public Works Authority regarding utility assessments. He explained since that time new councilmembers and new staff members have come on board. He asked Honeywell to make a presentation regarding their findings and define the scope of work so that current members can have an understanding of the findings and be aware of the services offered.

Jose Torres of Honeywell presented the information originally presented in March of 2010. He explained the differences between Performance Contracting and Bid/Specifications. He also explained the City Acquisition Process for RFQ (Request for Qualifications) and negotiations.

Torres presented the original opportunities for the project to include, a municipal wireless network, building facility improvements such as lighting, HVAC, and water conservation, water/wastewater utility to include metering and energy savings, electric to include parking/street lights and traffic lights.

Torres discussed replacement of water meters and the guarantee to the meters for ten years and explained that the battery on the meters last ten years. He said after ten to fifteen years a new contract can be implemented to continue the metering program.

Chairman Bryson said the City currently has a policy to replacing 10% of the water meters each year.

City Manager Steve Hewitt said the City's Capital Plan in the Public Woks budget would need to provide for the replacement of meters but Honeywell guarantees the meters for fifteen years.

Mr. Torres continued with the presentation with information compiled since the March 2010 meeting. He said meters have been tested and surveys have been completed.

He stated the estimated cost of the project to be $3,839,000 over a fifteen year period. He said the financial amount per year would be $338,889 and the annual support would be $36,000.00 for a total of $374,889.00.

The improvements listed were:

1) Lighting- Building and Traffic
2) Energy Management System
    a) HVAC units (thermostat with network interface)
    b) Installation comfort Point Open Solutions
3) Wastewater Plant- aerators
    a) Fine Bubble membrane Diffuser System
    b) Install High Speed Turbo Blower
4) Building infiltration corrections for various city building
5) Water meters with automatic meters- replace 4,829 water meters

Trustee Rodolph asked how the savings amount had been determined.

Mr. Torres said that information would be included in a contract. He said the net positive financial savings at $15,140 per year. The savings or cost reduction per year totaled $390,029.00.

City Manager Steve Hewitt said he really likes the meter reading project but he said he needs more details before he could make a recommendation to the Authority. He said some things are not included in the project. He said the HVAC commissioning is not included so staff will need to consider this.

Jason Hulin asked about the software used for the project.

Mr. Torres said the existing Incode Software System would be utilized and support service is included in the quoted cost.

City Manager Steve Hewitt said he wanted everyone informed of the proposed project before a recommendation is made.

3. REQUEST AUTHORIZATION TO GO TO BID ON A BULL DOZER

City Manager Steve Hewitt said the addendum for authorization to go to bid on a bull dozer was added in an attempt to move quicker on obtaining the necessary heavy equipment needed at Lake Clinton. He said he hoped to have bid ready for consideration at the December 6th meeting along with a financial plan.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to authorize staff to go to bid for a bull dozer.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Marcy, Smith, Jones, Bryson

Nay: None

Chairman declared the motion carried.

City Manager Steve Hewitt said he would be out of the office November 28, 29 and 30th. He will be back in the office on December 1st.

ADJOURN

Motion was made by Trustee Marcy and seconded by Trustee Smith to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Marcy, Smith, Jones, Rodolph, Bryson

Nay: None

Chairman declared the meeting adjourned at 7:05 p.m.

PACKET: 05082 11/17/11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO					
		I-NOV 11	700-1115	CASH - BOND A PYMT 2002 BOND ACCT	068649	17,855.83
01-01560	OK BANK & TRUST					
		I-Nov 11	700-1141	CASH - BOND A PYMT PWA 06 BOND ACCT	068658	63,379.38
		I-Nov. 11	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	068659	48,108.13
01-01995	SINOR EMERGENCY MEDICAL					
		I-OCT-11	700-2306	DUE TO SEMS/A OCT 2011 AMB FEE COLLECTED	068666	18,830.80
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		148,174.14
01-00815	FOSS RESERVOIR M.C.D.					
		I-NOV 11	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT NOV 2011	068650	63,857.43
		I-OCT 11 OVERAGE	700-40701-2200	FOSS WATER PU OVERAGE OCT 2011	068650	70,687.29
01-01925	AT&T					
		I-NOV-11	700-40701-2005	TELEPHONE TELEPHONE SERVICE	068639	15.46
01-03110	HANK DYE INSURANCE AGEN					
		I-10741	700-40701-2030	LIABILITY INS GENERAL LIABILITY INSURANCE	068652	4,014.87
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	700-40701-2425	FUEL, OIL, ET FUEL USE	068651	182.39
01-13750	AMERICAN MUNICIPAL SERV					
		I-9317	700-40701-2120	CONTRACTUAL S OCT 2011 UTILITY COLLECTIONS	068636	45.19
01-14165	CAPITOL DECISIONS, INC					
		I-7668	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY SERV	068643	7,500.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		146,302.63
01-01150	KIWASH ELECTRIC					
		I-NOV-11	700-40708-2075	ELECTRIC CHAR CANYONS WEST	068654	61.20
01-01535	OKLAHOMA NATURAL GAS CO					
		I-15-NOV-11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	068663	31.57
01-01925	AT&T					
		I-NOV-11	700-40708-2005	TELEPHONE TELEPHONE SERVICE	068639	15.46
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	89.38
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	700-40708-2425	FUEL, OIL, ET FUEL USE	068651	698.86
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		896.47

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02650	OK ONE-CALL SYSTEM, INC					
		I-AMU00276	700-40701-2605	DUES, SUBSCRI MEMBERSHIP DUES	000000	270.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-34310	700-40701-2085	PROFESSIONAL LAND CONT./ICRH/RACETRACK	000000	510.00
01-06955	PITNEYWORKS RESERVE ACC					
		I-11-1-11	700-40701-2010	POSTAGE POSTAGE-REFILL METER	000000	400.67
01-10545	STAPLES CREDIT PLAN					
		I-291903800	700-40701-2405	OFFICE SUPPLI COPY PAPER	000000	4.99
01-15330	RS MEACHAM CPA'S					
		I-2627	700-40701-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	130.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		1,315.66
01-00255	CLINTON LAUNDRY AND CLE					
		I-644794	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-646796	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-648127	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-649473	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-650801	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
01-00260	ELK SUPPLY CO INC					
		I-619915/5	700-40708-2410	OPERATING SUP GROUT SAND	000000	15.83
		I-628041/5	700-40708-2410	OPERATING SUP GAUGE/CUTTER/WRENCH/PIPE CUTTE	000000	102.30
01-00295	CAPITOL ELEC MOTOR INC					
		I-44705	700-40708-2120	CONTRACTUAL S NEPTUNE PUMP HOUSE MOTOR	000000	1,768.75
		I-44714	700-40708-2410	OPERATING SUP MOTOR NEPTUNE PUMP HOUSE	000000	1,194.00
01-01215	LINDERER PRINTING COMPA					
		I-5621	700-40708-2405	OFFICE SUPPLI HIGH LIGHTERS	000000	8.82
01-01250	LOCKE SUPPLY COMPANY					
		I-16482719-00	700-40708-2410	OPERATING SUP 2 BALLCOCK	000000	13.20
		I-16587680-00	700-40708-2410	OPERATING SUP FUSES	000000	92.88
		I-16673867-00	700-40708-2410	OPERATING SUP LIGHT BULBS (WATER TOWER)	000000	138.86
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-195288	700-40708-2410	OPERATING SUP TAP SADDLERS/GASKETS	000000	494.06
		I-195503	700-40708-2410	OPERATING SUP 2" METER	000000	499.00
		I-195686	700-40708-2410	OPERATING SUP 2" TAP SADDLE	000000	62.39

PACKET: 05070 11-4-11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	159.13
		I-OMR10B/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	159.52
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.74
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		1,209.31
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	125.54
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	663.40
		I-OMR10B/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	668.31
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.94
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,361.27
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		2,860.76
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	48.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.34
		I-OMR10B/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.63
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.28
01-10745	BLUE CROSS & BLUE SHIEL					

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03320	ROY JONES, JR CONST CO					
		I-11/8/11	700-40708-2130	FACILITIES RE LABOR/MATERIAL PUMP HOUSES	000000	1,160.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S11-1158	700-40708-2410	OPERATING SUP PAD LOCKS WATER METER LOCKING	000000	150.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,190.76
01-10545	STAPLES CREDIT PLAN					
		I-2922850001	700-40708-2405	OFFICE SUPPLI TIME CARDS/CALENDAR	000000	11.99
01-11265	HD SUPPLY FACILITIES MA					
		I-522030	700-40708-2410	OPERATING SUP BLOW DOWN HYD	000000	490.91
01-12180	WESTERN OK TIRE & SERVI					
		I-154540	700-40708-2420	TIRES, BATTER FLAT REPAIR	000000	12.50
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		10,490.75
01-01790	PUBLIC SERVICE COMPANY					
		I-11-29-11	700-40710-2075	ELECTRIC CHAR LAKE HOUSE ELECTRIC SERV RPRS	000000	44.96
01-02220	T.H. ROGERS LUMBER CO.					
		I-1012062	700-40710-2130	FACILITIES RE PAINT/SUPPLIES LAKE HOUSE #3	000000	144.98
		I-1096820	700-40710-2470	FACILITIES MA KEYS FOR LAKE HOUSE # 3	000000	7.50
01-02800	BECK & ROOT FUEL CO					
		I-000220224	700-40710-2470	FACILITIES MA PROPANE #3 LAKE HOUSE	000000	228.20
01-03320	ROY JONES, JR CONST CO					
		I-11-16-2011	700-40710-2470	FACILITIES MA RPRS LAKE HOUSE #3	000000	3,680.00
		I-11-21-2011	700-40710-2470	FACILITIES MA PAINTING LAKE HOUSE #3	000000	1,400.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,547.06
01-10545	STAPLES CREDIT PLAN					
		I-2922850001	700-40710-2405	OFFICE SUPPLI TIME CARDS/CALENDAR	000000	11.99
01-14050	FAWVER EXCAVATION & DOZ					
		I-112972	700-40710-2120	CONTRACTUAL S DREDGE BACKWASH LAGOONS	000000	18,571.25
01-15105	SEVERN TRENT SERVICES,					
		I-1-2227-120783	700-40710-3035	IMPROVEMENTS RPR WTP CHLORINE LEAK	000000	58,250.25
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		83,886.19

PACKET: 05082 11/17/11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	700-40710-2425	FUEL, OIL, ET FUEL USE	068651	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-120690	700-40710-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	068665	36,516.40
		I-120690.	700-40710-2120	CONTRACTUAL S JULY 2011 INCREASE MAINT. CAP	068665	3,304.08
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		39,820.48
01-03110	HANK DYE INSURANCE AGEN					
		I-10741	700-40801-2030	LIABILITY INS GENERAL LIABILITY INSURANCE	068652	4,014.87
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		4,014.87
01-01925	AT&T					
		I-NOV-11	700-40808-2005	TELEPHONE TELEPHONE SERVICE	068639	15.46
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	700-40808-2425	FUEL, OIL, ET FUEL USE	068651	698.86
01-15160	CELLULAR ONE					
		I-NOV-11	700-40808-2005	TELEPHONE CELL PHONES	068644	44.32
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		758.64
01-01925	AT&T					
		I-NOV-11	700-40810-2005	TELEPHONE TELEPHONE SERVICE	068639	32.16
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	700-40810-2425	FUEL, OIL, ET FUEL USE	068651	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-120690	700-40810-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	068665	36,516.39
		I-120690.	700-40810-2120	CONTRACTUAL S JULY 2011 INCREASE MAINT. CAP	068665	3,304.08
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		39,852.63
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		379,819.86

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0801 WASTEWATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S					
		I-2627	700-40801-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	130.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		130.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-644794	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-646796	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-648127	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-649473	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.75
		I-650801	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		84.50
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	10,828.86
01-10545	STAPLES CREDIT PLAN					
		I-2922850001	700-40810-2405	OFFICE SUPPLI TIME CARDS/CALENDAR	000000	23.98
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		10,852.84
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		106,759.94

PACKET: 05070 11-4-11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0801 WASTEWATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL continued					
		I-NOV 11	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	737.82
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	10.92
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		1,040.59
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	98.54
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	377.06
		I-OMR10B/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	381.98
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	7.37
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	951.37
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,834.50
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		6,945.16

EXHIBIT "D"

REQUISITION FOR PAYMENT
(Submit in Quadruplicate)

TO: BancFirst
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Joe D. Hall, General Contractors

Address: P.O. Box 100 Elk City, OK 73648

Federal Tax ID # 73-1512380

Amount: $ 624,162.80

Purpose of Payment: Package C - App #8 to Nov. 7, 2011
Project # 1004C

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: _____

Requisition Paid: Date: 11-16-11

Balance in Payment Fund after payment: $ 852,225.45

NOTICE TO BIDDERS

The Clinton Public Works Authority, Clinton, Oklahoma is accepting bids for the purchase of a Bull Dozer to be delivered to Clinton, Oklahoma. All bids are to be submitted in sealed envelopes clearly marked "**BULLDOZER**" to the Office of the City Clerk, 415 Gary Blvd., P.O. Box 1177, Clinton, Oklahoma 73601, no later than 5:30 p.m., December 6, 2011. Specifications can be obtained at the City Clerk's Office, City Hall, Clinton, Oklahoma between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday. For information phone (580) 323-0265. Bids will be opened at a public meeting of the Clinton Public Works Authority at 5:30 P.M., Tuesday, December 6, 2011, at Clinton City Hall. The Clinton Public Works Authority reserves the right to accept or reject any or all bids.

Bid Opening: December 6, 2011
Clinton Public Works Authority
5:30 P.M.

BID SPECIFICATIONS
FOR
BULLDOZER

GENERAL DESCRIPTION: BULLDOZER

TO BE DELIVERED TO: Clinton, OK

The following is a list of minimum specifications for the item or items to be purchased through this bid process.

The unit shall have the following specifications:

- **Cab Heat and Air**
- **Rippers**
- **Semi U Blade**
- **Newer than 2005 Model**
- **Less than 5,000 hours on machine**
- **Machine will be High Track**
- **Operating weight 40,000 lbs or equivalent**
- **200 HP at Flywheel**
- **We will accept pricing on new, used, or lease to purchase**

WARRANTY PERIOD FOR FULL REPLACEMENT OR RETURN:_____

WARRANTY PERIOD FOR PARTS:_____

WARRANTY PERIOD FOR LABOR:_____

Clinton Public Works Authority reserves the right to verify by inspection all specifications prior to award of bid. The Authority also reserves the right to inspection at delivery prior to acceptance of goods.

Bid Opening: December 6, 2011
Clinton Public Works Authority
5:30 P.M.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, DECEMBER 6, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Ross Foster, Custer Avenue Baptist Church
3. Consent Agenda
    A. Consider approval of Minutes on November 15, 2011
    B. Consider Claims
4. Action Items:
    A. Oklahoma Municipal League presentation to David Snider for 25 years of service
    B. Consider canceling December 20, 2011 meetings
    C. Request Authorization to Advertise for bids on property on South 18 th
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 1st Day of December, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on December 1, 2011 at 3:30 p.m.

_____

Not recorded

RM111511

MINUTES OF THE CLINTON CITY COUNCIL
NOVEMBER 15, 2011

Minutes of the regular meeting of the Mayor and City Council of the City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, November 15, 2011 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on November 10, 2011.

Mayor Allen Bryson called the meeting to order with the following present;

MAYOR: Allen Bryson
COUNCIL: Don Rodolph, Bob Marcy, Phyllis Smith, Steve Jones
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CITY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Rod Serfoss and Jarod Atha
OTHERS: Arnold Adams, Jason Hulin, Jeremy Brush, David Crabtree, Toby Anders, Julie Menge, Mary Helen Jones and others.

Jarod Atha opened the meeting with prayer and Councilwoman Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 4: CONSENT AGENDA:

A. Minutes of Regular Meeting of November 1, 2011

Moved by Councilman Jones and seconded by Councilman Marcy, that Consent Agenda Item No. 3 (a) be approved.

Mayor put the motion to a roll call vote:

Aye: Jones, Marcy, Smith, Rodolph, Bryson
Nay: None

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER CONDEMNATION OF PROPERTY AT 711 OPAL- OWNER: PATSY JEAN RHODES

Code Enforcement Officer Toby Anders provided pictures of the property at 711 Opal. He stated that the windows and doors have been boarded up and the structure is secure.

4B. CONSIDER CONDEMNATION OF PROPERTY AT 527 SOUTH 13TH – OWNER: BRUCE METHENY

Code Enforcement Officer Toby Anders provided picture of the property at 527 South 13th. He reported there has been no change in the condition of the property.

Councilman Jones said this is the third time this property has come before the Council and the owner has not meet the conditions of the agreement. He said even with the approval of the condemnation, there is thirty days given to the owner.

Motion was made by Councilman Jones and seconded by Councilman Smith to approve the condemnation of the property at 527 South 13th.

Mayor put the motion to a roll call vote:

Aye: Jones, Smith, Marcy, Rodolph, Bryson
Nay: None

Mayor declared the motion carried

4C. DISCUSS AND CONSIDER THE PURCHASE OR APPRAISAL OF REAL PROPERTY INCLUDING AN EXECUTIVE SESSION AS AUTHORIZED BY 25 O.S. ss 307B(3)

Motion was made by Councilman Jones and seconded by Councilwoman Smith to go into executive session to discuss the purchase or appraisal of real property.

Mayor put the motion to a roll call vote:

Aye: Jones, Smith, Rodolph, Marcy, Bryson
Nay: None

Mayor declared the meeting in executive session at 6:00 P.M.

RECONVENE INTO REGULAR SESSION

Motion was made by Councilman Jones and seconded by Councilwoman Smith to reconvene into regular session.

Mayor put the motion to a roll call vote:

Aye: Jones, Smith, Marcy, Rodolph, Bryson
Nay: None

Mayor declared the meeting in regular session at 6:15 P.M.

Motion was made by Councilwoman Smith and seconded by Councilman Rodolph to accept the contract with the Robinson Family for 10 acres of land South of Clinton.

Mayor put the motion to a roll call vote:

Aye: Smith, Rodolph, Jones, Marcy, Bryson
Nay: None

Mayor declared the motion carried.

5. CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that the Council had previously given Honeywell permission to conduct an assessment on energy and utilities. He asked if they would like a work session or have Honeywell to come to the next regular meeting. He said he wanted the Council to be fully aware of the project.

It was decided to hold a work session at the Frisco Center on Tuesday, November 22, 2011 at 5:30 P.M.

City Clerk Lisa Anders reported on the election dates for 2012. She said the County Election Board has notified the City of the filing period in April, primary election in June and the general election in November.

Mayor Bryson asked if staff would look into the savings the City receives by having the municipal elections dates coincide with the state elections.

AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Councilman Marcy and seconded by Councilman Jones to adjourn the meeting.

Mayor put the motion to a roll call vote:

Aye: Marcy, Jones, Smith, Rodolph, Bryson
Nay: None

Mayor declared the meeting adjourned at 6:30 P.M.

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05084 11/18/111
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10545	STAPLES CREDIT PLAN	I-686102-01	100-40100-2635	STAFF SHIRTS		54.11
			DEPARTMENT 0100	GOVERNING BOARD TOTAL:		54.11
01-01925	AT&T	I-10-24-11	100-40200-2005	DATA PLAN MANAGERS IPAD		25.00
			DEPARTMENT 0200	ADMINISTRATION TOTAL:		25.00
			FUND 100	GENERAL FUND TOTAL:		79.11

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05064 10/31/2011
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	EDDIE BAUER	I-27941959	100-40100-2635	EDDIE BAUER: SHRTS CTY HLL ST		390.38
01-1	EDDIE BAUER	I-28018229	100-40100-2635	EDDIE BAUER: SHIRT CTY HLL ST		39.65
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		430.03
01-15815	SOS	I-10/28/2011	100-40300-2015	DOOR HANGARS (2500) UTILITY		118.05
				DEPARTMENT 0300 FINANCE TOTAL:		118.05
				FUND 100 GENERAL FUND TOTAL:		548.08

PACKET: 05082 11/17/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.					
		I-NOV-11	100-2600	DUE TO STATE OCT 2011 REPORT/FEES	068640	523.34
01-09370	O.S.B.I.					
		I-NOV-11	100-2600	DUE TO STATE OCT 2011 REPORT/FEES	068657	570.53
01-14985	OK UNIFORM BUILDING COD					
		I-NOV-11	100-2601	DUE TO STATE- FEES COLLECTED OCT 2011	068662	280.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,373.87
01-03110	HANK DYE INSURANCE AGEN					
		I-10741	100-40100-2030	LIABILITY INS GENERAL LIABILITY INSURANCE	068652	10,438.68
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	100-40100-2650	CONTRIBUTION FUEL USE	068651	0.00
		I-NP32087638	100-40100-2650	CONTRIBUTION FUEL USE	068651	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		10,438.68
01-01925	AT&T					
		I-NOV-11	100-40200-2005	TELEPHONE TELEPHONE SERVICE	068639	161.65
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	100-40200-2425	FUEL, OIL, ET FUEL USE	068651	107.53
01-15160	CELLULAR ONE					
		I-NOV-11	100-40200-2005	TELEPHONE CELL PHONES	068644	44.32
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		313.50
01-01925	AT&T					
		I-NOV-11	100-40300-2005	TELEPHONE TELEPHONE SERVICE	068639	208.93
01-1	MISCELLANEOUS VENDOR					
	SONDRA CHALLIS	I-11-15-11	100-40300-2615	TRAINING & DE SONDRA CHALLIS:MEALS TRAINING	068667	65.85
	JESSENIA VENEGAS	I-11/15/11	100-40300-2615	TRAINING & DE JESSENIA VENEGAS:MEALS TRAININ	068653	79.54
01-11290	CSG SYSTEMS, INC DBA/DA					
		I-75684	100-40300-2120	CONTRACTUAL S OCTOBER 2011 BILLING	068647	2,665.65
				DEPARTMENT 0300 FINANCE TOTAL:		3,019.97
01-01925	AT&T					
		I-NOV-11	100-40400-2005	TELEPHONE TELEPHONE SERVICE	068639	29.67
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		29.67

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01600	OK MUNICIPAL LEAGUE					
		I-022123	100-40100-2605	DUES, SUBSCRI 2012 DUES MUNICIPAL UTILITY PR	000000	100.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-34136	100-40100-2085	PROFESSIONAL LAND PURCHASE/WHITE DOG/FAMILY	000000	885.00
		I-34310	100-40100-2085	PROFESSIONAL LAND CONT./ICRH/RACETRACK	000000	560.00
01-12200	GALLERY COLLECTION					
		I-11AI7194	100-40100-2630	COMMUNITY PRO CHRISTMAS CARDS CITY HALL	000000	214.44
01-15330	RS MEACHAM CPA'S					
		I-2627	100-40100-2095	FINANCIAL AUD FIN. CONS. AUDIT FEE	000000	420.00
01-15890	MICHAEL A. SCOTT					
		I-100	100-40100-2635	OTHER MISCELL FRAMED ART CLINTON GOLF COURSE	000000	380.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		2,559.44
01-01125	K-MART #4782					
		I-.8748	100-40200-2616	EMPLOYEE HEAL CHRISTMAS DECOR SAFETY LUNCH	000000	80.68
01-03705	AT&T WIRELESS SERVICES					
		I-X11262011	100-40200-2005	TELEPHONE IPAD/MIFI DATA PLAN	000000	34.45
		I-X11262011	100-40200-2005	TELEPHONE IPAD/MIFI DATA PLAN	000000	63.36
01-03775	AMBUCS					
		I-360	100-40200-2605	DUES, SUBSCRI NOV 2011 DUES L. ANDERS	000000	25.00
01-04465	ICMA					
		I-514813	100-40200-2605	DUES, SUBSCRI MEMBERSHIP RNWL 2012	000000	784.00
01-05160	INTEGRIS HEALTH					
		I-2011-11696	100-40200-2616	EMPLOYEE HEAL PRE-EMP PHYS - B. IRWING PD	000000	475.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-11636	100-40200-2405	OFFICE SUPPLI TONER LISA/RHONDA	000000	437.88
01-10545	STAPLES CREDIT PLAN					
		I-291903800	100-40200-2405	OFFICE SUPPLI COPY PAPER	000000	97.46
		I-291903800	100-40200-2405	OFFICE SUPPLI COPY PAPER- COUPONS	000000	29.99-
01-10740	STERLING CODIFIERS INC					
		I-11531	100-40200-2120	CONTRACTUAL S SUPPLEMENT #8 CITY CODE	000000	342.00
01-12040	WESTVIEW HEALTH CLINIC					
		I-2097	100-40200-2616	EMPLOYEE HEAL FLU SHOTS X 54	000000	729.00
		I-2097	100-40200-2616	EMPLOYEE HEAL FLU SHOTS X 54	000000	13.50

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15825	BAUDVILLE DBA IDVILLE					
		I-2318563	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS 2011	000000	345.27
		I-2319837	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS 2011	000000	813.25
		I-2326585	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS 2011	000000	29.85
01-15870	CABELA'S					
		I-012327783	100-40200-2616	EMPLOYEE HEAL SAFETY AWARD JACKETS	000000	422.38
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		4,663.09
01-00230	BRITTAIN & ASSOCIATES I					
		I-10830	100-40300-2035	EMPLOYEE BOND NOTARY RENEWAL BLANCHARD	000000	70.00
01-01215	LINDERER PRINTING COMPA					
		I-5480	100-40300-2405	OFFICE SUPPLI BURKHARTS CALENDAR/DEP STAMP	000000	49.97
01-03250	TYLER TECHNOLOGIES					
		I-025-33576	100-40300-2615	TRAINING & DE TRAINING- CHALLIS/VENEGAS	000000	1,200.00
		I-33133	100-40300-2020	DATA PROCESSI ANNL SW MAINT AP/CR/FA/GL/PR/P	000000	11,667.60
01-03510	KIWANIS CLUB OF CLINTON					
		I-SEPT/OCT 2011	100-40300-2605	DUES, SUBSCRI SEPT/OCT DUES D. BLANCHARD	000000	80.00
01-06955	PITNEYWORKS RESERVE ACC					
		I-11-1-11	100-40300-2010	POSTAGE POSTAGE-REFILL METER	000000	400.67
01-07820	CDW GOVERNMENT INC					
		I-1625285	100-40300-2040	OFFICE EQUIPM APC BACK UPS	000000	89.98
01-10505	A/C/E SUPPLY & SERV INC					
		I-11341	100-40300-2405	OFFICE SUPPLI HP TONER FINANCE AMY (2)	000000	189.10
01-10545	STAPLES CREDIT PLAN					
		I-291903800	100-40300-2405	OFFICE SUPPLI COPY PAPER	000000	49.95
		I-291903800	100-40300-2405	OFFICE SUPPLI COPY PAPER- COUPONS	000000	148.25-
		I-291903800	100-40300-2405	OFFICE SUPPLI COPY PAPER	000000	239.92
01-15330	RS MEACHAM CPA'S					
		I-2627	100-40300-2085	PROFESSIONAL LEASE PAYOFF ASSISTANCE	000000	400.00
01-15700	LUBBOCK E PARTNERS, LTD					
		I-35197	100-40300-2615	TRAINING & DE LODGING CHALLIS/VENEGAS	000000	537.88
				DEPARTMENT 0300 FINANCE TOTAL:		14,826.82
01-10545	STAPLES CREDIT PLAN					
		I-291903800	100-40400-2405	OFFICE SUPPLI COPY PAPER	000000	0.00

PACKET: 05082 11/17/11
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE					
		I-11400570	430-40200-3010	OFFICE FURNIT 36 MONTH LEASE COPIER	068642	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-NOV-11	430-41308-3030	OTHER EQUIPME LSE/PURCH GOLF CARTS	068664	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,373.00

PACKET: 05070 11-4-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	197.06
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,413.78
		I-OMR10B/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,350.38
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,956.10
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		5,958.96
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	959.99
		I-OMR10B/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	969.07
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.61
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,459.40
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
				DEPARTMENT 0300 FINANCE TOTAL:		4,600.43
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	295.15
		I-OMR10B/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	295.15
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10545	STAPLES CREDIT PLAN continued					
		I-2922850001	100-40400-2405	OFFICE SUPPLI TIME CARDS/CALENDAR	000000	9.99
01-13750	AMERICAN MUNICIPAL SERV					
		I-9443	100-40400-2120	CONTRACTUAL S COLLECTIONS COURT OCT 2011	000000	160.25
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		170.24
01-01125	K-MART #4782					
		I-8540	100-40501-2635	OTHER MISCELL MICROWAVE	000000	49.99
01-04600	QUILL CORPORATION					
		I-7920733	100-40501-2405	OFFICE SUPPLI RECEIPT BOOK (ADMIN)	000000	18.93
01-05315	OK ASSOC CHIEFS OF POLI					
		I-11-14-2011	100-40501-2605	DUES, SUBSCRI MEMBERSHIP 2012 D. CRABTREE	000000	75.00
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		143.92
01-01215	LINDERER PRINTING COMPA					
		I-5758	100-40502-2405	OFFICE SUPPLI INK DISPATCH PRINTER	000000	52.68
01-07820	CDW GOVERNMENT INC					
		I-1625285	100-40502-2405	OFFICE SUPPLI APC BACK UPS (5)	000000	134.97
01-10505	A/C/E SUPPLY & SERV INC					
		I-11532	100-40502-2405	OFFICE SUPPLI TONER YEL/CYAN/MAG/BLACK	000000	1,062.80
01-10545	STAPLES CREDIT PLAN					
		I-2922850001	100-40502-2405	OFFICE SUPPLI TIME CARDS/CALENDAR	000000	11.99
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		1,262.44
01-00595	DOLLAR GENERAL CHARGED					
		I-1000047381	100-40503-2431	PRISONER BOAR SOAP/LNDRY SHEETS/AIR FRESHNER	000000	40.00
01-00735	FARMER BROTHERS CO					
		I-55469971 SO	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	132.50
01-00955	HINZ REFRIGERATION INC					
		I-011943	100-40503-2410	OPERATING SUP R22 REFRIGERANT DISPATCH	000000	141.50
01-01125	K-MART #4782					
		I-8581	100-40503-2410	OPERATING SUP INDEX CARDS/SUPPLIES JAIL	000000	4.14
		I-8581	100-40503-2431	PRISONER BOAR INDEX CARDS/SUPPLIES JAIL	000000	5.99

PACKET: 05070 11-4-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS
BUDGET TO USE: CB-CURRENT BUDGET
BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	continued				
		I-NOV 11	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		1,480.75
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	422.90
		I-OMR10B/11	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	429.24
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,742.59
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	189.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	848.70
		I-OMR10B/11	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	794.85
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	50.72
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,869.30
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	42.42
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		4,794.99
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	378.00

PACKET: 05082 11/17/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00615	DEPT OF PUBLIC SAFETY					
		I-04-1204806	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	068648	350.00
01-01925	AT&T					
		I-NOV-11	100-40501-2005	TELEPHONE TELEPHONE SERVICE	068639	367.54
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	100-40501-2425	FUEL, OIL, ET FUEL USE	068651	92.45
01-15160	CELLULAR ONE					
		I-NOV-11	100-40501-2005	TELEPHONE CELL PHONES	068644	44.32
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		854.31
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	100-40503-2425	FUEL, OIL, ET FUEL USE	068651	2,891.55
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		2,891.55
		I-NP32087638	100-40504-2425	FUEL, OIL, ET FUEL USE	068651	273.87
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		273.87
		I-NP32087638	100-40505-2425	FUEL, OIL, ET FUEL USE	068651	105.58
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		105.58
01-01925	AT&T					
		I-NOV-11	100-40601-2005	TELEPHONE TELEPHONE SERVICE	068639	205.18
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		205.18
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	100-40606-2425	FUEL, OIL, ET FUEL USE	068651	1,108.31
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,108.31
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	068637	60.06
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.06

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01950	HAC, INC, DBA HOMELAND,					
		I-157561	100-40503-2431	PRISONER BOAR JUICE PITCHER/BUNS/SPAG&MTBLLS	000000	24.50
		I-193075	100-40503-2431	PRISONER BOAR HMBGR BUNS/ CORN/BOLOGNA/GROC.	000000	159.68
		I-628697/5	100-40503-2420	TIRES, BATTER HOT WATER HTR RPR	000000	10.72
01-01990	SECURITY SERVICES					
		I-280395	100-40503-2410	OPERATING SUP REPLACE CAMERA EVIDENCE HALL	000000	280.00
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-170243	100-40503-2435	UNIFORM SERVI UNIFORMS (IRWIN)	000000	175.83
		I-170911	100-40503-2435	UNIFORM SERVI UNIFORMS (IRWIN)	000000	266.95
		I-170912	100-40503-2435	UNIFORM SERVI UNIFORMS (PARKER)	000000	170.97
		I-171352	100-40503-2435	UNIFORM SERVI VEST (SACK)/SHIPPING	000000	759.99
01-04285	LAWTON COMMUNICATIONS					
		I-028141	100-40503-2435	UNIFORM SERVI WALKIE CASES/SHIPPING	000000	124.00
		I-028142	100-40503-2435	UNIFORM SERVI 9 REPLACEMENT WALKIES	000000	825.00
01-04600	QUILL CORPORATION					
		I-791366	100-40503-2410	OPERATING SUP CD'S/SLEEVE (OPER)	000000	90.50
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-310609	100-40503-2045	VEHICLE REPAI WIPER UNIT #30	000000	38.76
01-10470	CUSTOM IDENTIFICATION					
		I-0245223-IN	100-40503-2435	UNIFORM SERVI NAME PLATE (IRWIN)/SHIPPING	000000	13.05
01-12180	WESTERN OK TIRE & SERVI					
		I-155125	100-40503-2420	TIRES, BATTER FLAT RPR UNIT #31	000000	12.50
		I-155250	100-40503-2420	TIRES, BATTER FLAT REPAIR (#3)	000000	12.50
01-14800	ENFORCEMENT VIDEO, LLC					
		I-STDINV0013831	100-40503-2410	OPERATING SUP DVD'S	000000	92.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,381.08
01-00255	CLINTON LAUNDRY AND CLE					
		I-644794	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-646796	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-648127	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-649473	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-650801	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00320	CLINTON DAILY NEWS					
		I-LN#21712	100-40505-2085	PROFESSIONAL NOTICE OF ENTRY METHENY	000000	66.95
		I-LN#21713	100-40505-2085	PROFESSIONAL CONDEMNATION METHENY	000000	74.25
01-03705	AT&T WIRELESS SERVICES					

PACKET: 05070 11-4-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	39.71
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	5,738.60
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	100.60
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		6,256.91
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	123.57
		I-OMR10B/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	125.43
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		694.23
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	136.00
		I-OMR10B/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	139.03
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		720.26

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0505 PD/CODE ENFORCEMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T WIRELESS SERVICES continued					
		I-X11262011	100-40505-2005	TELEPHONE IPAD/MIFI DATA PLAN	000000	63.14
01-12635	CHARLES WHITETAIL DBA/C					
		I-2500	100-40505-2092	NUISANCE ABAT MOWING	000000	235.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		466.84
01-00595	DOLLAR GENERAL CHARGED					
		I-1000046977	100-40601-2465	JANITORIAL SU LT BLBS/CLEANERS/SOAP/PPR GDS	000000	96.50
01-01595	OK FIREFIGHTERS ASSOC					
		I-MD 2012	100-40601-2605	DUES, SUBSCRI 30 FIREMEN DUES	000000	112.00
01-04060	CLINTON ABSTRACT CO INC					
		I-DEC.11	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		383.50
01-00255	CLINTON LAUNDRY AND CLE					
		I-634499	100-40606-2111	LAUNDRY RENTA MOPS	000000	18.64
		I-641430	100-40606-2111	LAUNDRY RENTA MOPS	000000	18.64
		I-644092	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	48.14
		I-647415	100-40606-2111	LAUNDRY RENTA MOPS	000000	18.64
		I-650106	100-40606-2111	LAUNDRY RENTA MOPS/MATS	000000	48.14
01-00260	ELK SUPPLY CO INC					
		I-620290/5	100-40606-2470	FACILITIES MA NUTS/BOLTS/SCREWS	000000	4.00
		I-628837/5	100-40606-2422	PARTS - EQUIP TOOLS FOR UNIT #11	000000	64.31
		I-629047/5	100-40606-2422	PARTS - EQUIP EXTENSION CORD/CABLE TIES	000000	48.72
01-00350	CHALLIS DIESEL SERVICE					
		I-4901	100-40606-2420	TIRES, BATTER RPLACEMENT BATTERIES- RESCUE	000000	251.90
01-01250	LOCKE SUPPLY COMPANY					
		I-16533491-00	100-40606-2422	PARTS - EQUIP LT BLBS FOR LIGHT PLANT	000000	86.11
		I-16575058-00	100-40606-2470	FACILITIES MA LIGHT BULB FOR FRONT OFFICE	000000	7.95
01-01595	OK FIREFIGHTERS ASSOC					
		I-MD 2012	100-40606-2605	DUES, SUBSCRI 30 FIREMEN DUES	000000	1,568.00
01-02620	D&D USED PARTS/SERVICE					
		I-44936	100-40606-2422	PARTS - EQUIP PARTS FOR UNIT #10	000000	20.00
01-03810	TUFF FIRE & SAFETY, INC					
		I-14806	100-40606-2422	PARTS - EQUIP BREATHING AIR TEST	000000	105.00

PACKET: 05070 11-4-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 11	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	53.98
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-NOV 11	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		890.44
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 11	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	324.00
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.22
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,918.80
01-15575	VISION SERVICE PLAN OF	I-NOV 11	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	62.82
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		5,332.84
01-00500	DELTA DENTAL PLAN OF OK	I-NOV 11	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR10A/11	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	200.93
		I-OMR10B/11	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	200.93
01-10725	PRUDENTIAL INSURANCE CO	I-NOV 11	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-NOV 11	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-NOV 11	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
				DEPARTMENT 1000 INSPECTION TOTAL:		847.09

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04215	WELDON PARTS, INC					
		I-712404-00	100-40606-2421	PARTS - VEHIC BRAKE VALVE TANKER	000000	49.12
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-307406	100-40606-2420	TIRES, BATTER BATTERY UNIT #11	000000	87.73
		I-0243-311109	100-40606-2422	PARTS - EQUIP DOOR LIFT CYLINDERS FOR 91	000000	41.38
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S11-1144	100-40606-2470	FACILITIES MA RPLCE DOOR KNOB/FIXTUR BCK BAY	000000	75.00
01-11850	K & S TIRE INC					
		I-58671	100-40606-2420	TIRES, BATTER FRONT END WORK UNIT #6	000000	69.95
01-12140	CHANNING BETE COMPANY					
		I-100406062615	100-40606-2615	TRAINING & DE BLS-HCP 2010 GUIDELINES	000000	131.89
01-12180	WESTERN OK TIRE & SERVI					
		I-155154	100-40606-2420	TIRES, BATTER REPLACE TIRES ON UNIT #10	000000	427.08
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		3,190.34
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		0.00
01-03705	AT&T WIRELESS SERVICES					
		I-X11262011	100-41000-2005	TELEPHONE IPAD/MIFI DATA PLAN	000000	63.14
01-07335	CLINTON AUTO GLASS INC					
		I-105	100-41000-2045	VEHICLE REPAI WINDSHIELD RPR (INSPECTOR)	000000	40.00
01-10545	STAPLES CREDIT PLAN					
		I-291903800	100-41000-2405	OFFICE SUPPLI COPY PAPER	000000	9.99
				DEPARTMENT 1000 INSPECTION TOTAL:		113.13
01-00255	CLINTON LAUNDRY AND CLE					
		I-644794	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-646796	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-648127	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-649473	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-650801	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC					
		I-629200/5	100-41108-2470	FACILITIES MA WAFER BOARD OSB WINDOW DPSB	000000	6.99

PACKET: 05082 11/17/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	100-41000-2425	FUEL, OIL, ET FUEL USE	068651	131.20
				DEPARTMENT 1000 INSPECTION TOTAL:		131.20
01-01535	OKLAHOMA NATURAL GAS CO					
		I-15-NOV-11	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	068663	42.77
01-01925	AT&T					
		I-NOV-11	100-41108-2005	TELEPHONE TELEPHONE SERVICE	068639	29.67
		I-NOV-11	100-41108-2005	TELEPHONE TELEPHONE SERVICE	068639	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.11	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	149.62
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	100-41108-2425	FUEL, OIL, ET FUEL USE	068651	374.72
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		596.78
01-01535	OKLAHOMA NATURAL GAS CO					
		I-15-NOV-11	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	068663	0.00
01-01925	AT&T					
		I-NOV-11	100-41109-2005	TELEPHONE TELEPHONE SERVICE	068639	29.67
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.11	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		29.67
01-01150	KIWASH ELECTRIC					
		I-NOV-11	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	068654	85.18
		I-NOV-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	068654	159.93
		I-NOV-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	068654	302.60
		I-NOV-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	068654	171.24
01-01925	AT&T					
		I-NOV-11	100-41208-2005	TELEPHONE TELEPHONE SERVICE	068639	29.67
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	068637	7,325.40
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	100-41208-2425	FUEL, OIL, ET FUEL USE	068651	2,693.99

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC	continued				
		I-629496/5	100-41108-2470	FACILITIES MA LT BULBS CHRISTMAS LTS FRISCO	000000	11.67
01-00730	FARM PLAN/ATWOODS					
		I-B70621/4	100-41108-2470	FACILITIES MA ANTI-FREEZE PARKS/GLOVES	000000	25.96
		I-B70621/4	100-41108-2455	SAFETY EQUIPM ANTI-FREEZE PARKS/GLOVES	000000	29.97
		I-B72170/4	100-41108-2421	PARTS-VEHICLE TRAILER LIGHT KIT/2"BALL DROP	000000	39.57
		I-B73073/4	100-41108-2470	FACILITIES MA 100FT #2 CHAIN SWINGS AT PARKS	000000	89.00
		I-B74936/4	100-41108-2410	OPERATING SUP DUCT TAPE/LT BULBS/	000000	7.27
		I-B77584/4	100-41108-2470	FACILITIES MA ELECTRIC PLUGS/EXT CORD	000000	44.97
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-11	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	40.30
01-02220	T.H. ROGERS LUMBER CO.					
		I-1096937	100-41108-2470	FACILITIES MA SCREWS/WASHERS/OUTLET	000000	7.60
		I-1096946	100-41108-2470	FACILITIES MA OUTLETS/COVER/EXT CORD	000000	45.13
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S11-1159	100-41108-2410	OPERATING SUP KEYS 2008/2005 FORD PICK UPS	000000	77.25
01-07990	CHEM-CAN SERVICES, INC					
		I-196529	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	146.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	890.00
01-10545	STAPLES CREDIT PLAN					
		I-2922850001	100-41108-2405	OFFICE SUPPLI TIME CARDS/CALENDAR	000000	11.99
01-12180	WESTERN OK TIRE & SERVI					
		I-154914	100-41108-2420	TIRES, BATTER TIRE FOR TRAILER (PARKS)	000000	108.50
		I-154935	100-41108-2420	TIRES, BATTER TIRE GOOSENECK TRAILER	000000	122.50
		I-155111	100-41108-2045	VEHICLE REPAI WESTERN OK TIRE & SERVICE	000000	12.50
01-12415	LAMPTON WELDING SUPPLY					
		I-CN18461	100-41108-2410	OPERATING SUP ACETYLENE/OXYGEN PARKS SHOP	000000	96.07
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,893.24
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-11	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	35.99
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	64.31
01-10545	STAPLES CREDIT PLAN					
		I-2922850001	100-41109-2405	OFFICE SUPPLI TIME CARDS/CALENDAR	000000	11.99

PACKET: 05070 11-4-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	442.14
		I-OMR10B/11	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	442.14
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.81
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,219.97
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	757.41
		I-OMR10B/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	757.41
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		3,740.96
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	670.83
		I-OMR10B/11	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	671.44
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL					

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15885	AMERICAN RED CROSS					
		I-002494	100-41109-2615	TRAINING & DE PROVIDER FEES	000000	78.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		190.29
01-00255	CLINTON LAUNDRY AND CLE					
		I-644794	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-646796	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-648127	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-649473	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-650801	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
01-00260	ELK SUPPLY CO INC					
		I-.620277/5	100-41208-2476	SIDEWALK REPA NOZZLE TWIST 4" BRASS/CONCRETE	000000	48.20
		I-620277/5	100-41208-2476	SIDEWALK REPA NOZZLE TWIST/ CONCRETE MIX	000000	48.20
		I-629510/5	100-41208-2410	OPERATING SUP CONCRET WALL K&S TIRES/ANESHAN	000000	48.64
01-00370	CIRCLE S PAVING CO INC					
		I-7251	100-41208-2485	STREET REPAIR CRUSHER RUN/ASPHALT TYPE C	000000	1,146.83
		I-7303	100-41208-2485	STREET REPAIR 3/4 CRUSHER/TYPE C ASPHALT	000000	1,386.83
01-00590	DOLESE BROTHERS CO.					
		I-RM11064762	100-41208-2486	SAND, SALT, E WINTER SAND	000000	196.00
		I-RM11064763	100-41208-2486	SAND, SALT, E WINTER SAND	000000	196.00
		I-RM11064764	100-41208-2486	SAND, SALT, E WINTER SAND	000000	196.00
		I-RM11064765	100-41208-2486	SAND, SALT, E WINTER SAND	000000	196.00
		I-RM11064766	100-41208-2486	SAND, SALT, E WINTER SAND	000000	196.00
		I-RM11066427	100-41208-2476	SIDEWALK REPA WESTERN EQUIP CURB/SIDEWALK	000000	245.76
01-00730	FARM PLAN/ATWOODS					
		I-B70641/4	100-41208-2425	FUEL, OIL, ET GREASE/HYDRAULIC FLD/LT BLBS	000000	90.88
		I-B70641/4	100-41208-2470	FACILITIES MA GREASE/HYDRAULIC FLD/LT BLBS	000000	12.99
		I-B72011/4	100-41208-2422	PARTS-EQUIPME HYD COUPLER	000000	45.98
		I-B75618/4	100-41208-2410	OPERATING SUP SHEETING SIDEWALK 4TH/FRISCO	000000	9.99
		I-B78087/4	100-41208-2422	PARTS-EQUIPME NOZZLE FOR CRACK-SEALER EXT.	000000	76.15
01-01240	LITTKE'S STORE					
		I-029193	100-41208-2410	OPERATING SUP BALE STRW HAY COVER CONCRETE	000000	6.00
01-01250	LOCKE SUPPLY COMPANY					
		I-16546025-00	100-41208-2077	STREET LIGHT LIGHT POLE/GLOBE DOWNTOWN	000000	1,596.42
		I-16693394-00	100-41208-2480	STREET LIGHTI BULBS FOR STREET LIGHTS	000000	61.77
01-01260	WESTERN EQUIPMENT LLC					
		I-128837	100-41208-2422	PARTS-EQUIPME BOLTS FOR SNOW PLOW	000000	8.40
01-01570	OCT EQUIPMENT, INC					
		I-120259	100-41208-2425	FUEL, OIL, ET HYDRAULIC OIL CASE LDR ST	000000	76.60

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01570	OCT EQUIPMENT, INC	continued				
		I-120331	100-41208-2422	PARTS-EQUIPME BACK HOE BUCKET TEETH	000000	21.44
		I-120332	100-41208-2422	PARTS-EQUIPME BACK HOE BUCKET TEETH	000000	50.48
01-02665	SOUTHWEST TRAILERS/EQUI					
		I-AI97097	100-41208-2422	PARTS-EQUIPME BLADE FOR SNOW PLOW	000000	552.50
01-03200	MAXWELL SUPPLY					
		I-968214	100-41208-2410	OPERATING SUP CURB/GUTTER FORMS	000000	829.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-308660	100-41208-2410	OPERATING SUP WINDOW CLEANER/WIPER BLADES	000000	78.69
		I-0243-314642	100-41208-2425	FUEL, OIL, ET HYDRAULIC OIL (GRADER)	000000	93.17
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-104011	100-41208-2482	TRAFFIC/STREE STREET SIGNS	000000	486.00
01-12180	WESTERN OK TIRE & SERVI					
		I-154877	100-41208-2420	TIRES, BATTER BACK HOE (FLAT)	000000	25.00
01-12415	LAMPTON WELDING SUPPLY					
		I-CN18034	100-41208-2455	SAFETY EQUIPM APRON'S FOR CRACK SEALER	000000	98.13
		I-CN18159	100-41208-2410	OPERATING SUP CUTTING TORCH	000000	55.25
01-14085	FRANK BILLS TRUCKING IN					
		I-72545	100-41208-2486	SAND, SALT, E STREET SALT FOR WINTER	000000	2,344.48
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		10,693.78
01-00255	CLINTON LAUNDRY AND CLE					
		I-644794	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-646796	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-648127	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-649473	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-650801	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-00260	ELK SUPPLY CO INC					
		I-62949/5	100-41408-2470	FACILITIES MA NUTS/BOLTS/ SCREWS	000000	8.28
01-00955	HINZ REFRIGERATION INC					
		I-011211	100-41408-2130	FACILITIES RE SERV UNIT IN LOBBY AREA	000000	543.00
01-01125	K-MART #4782					
		I-.8263	100-41408-2410	OPERATING SUP PPR GOODS/SPRTS EQUIPMENT	000000	131.60
		I-8438	100-41408-2410	OPERATING SUP CONCESS/COFFEE/PENCILS/EXT COR	000000	100.55

PACKET: 05082 11/17/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15160	CELLULAR ONE					
		I-NOV-11	100-41208-2005	TELEPHONE CELL PHONES	068644	44.32
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		10,812.33
01-01535	OKLAHOMA NATURAL GAS CO					
		I-15-NOV-11	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	068663	100.95
01-01925	AT&T					
		I-NOV-11	100-41408-2005	TELEPHONE TELEPHONE SERVICE	068639	91.50
01-02505	CITY OF CLINTON					
		I-NOV 11	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	068646	518.69
		I-NOV 11	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	068646	32.52
		I-NOV 11	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	068646	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	826.28
		I-NOV.11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	0.00
01-12205	CABLE ONE					
		I-NOV 11	100-41408-2460	MISCELLANEOUS INTERNET/CABLE ABP	068641	43.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	100-41408-2425	FUEL, OIL, ET FUEL USE	068651	134.53
				DEPARTMENT 1408 RECREATION TOTAL:		1,752.17
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.11	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	1,072.98
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	100-41409-2425	FUEL, OIL, ET FUEL USE	068651	380.11
				DEPARTMENT 1409 ABP FIELDS/PK TOTAL:		1,453.09
01-01925	AT&T					
		I-NOV-11	100-41600-2005	TELEPHONE TELEPHONE SERVICE	068639	29.67
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	100-41600-2425	FUEL, OIL, ET FUEL USE	068651	69.14
				DEPARTMENT 1600 CEMETERY TOTAL:		98.81
01-01150	KIWASH ELECTRIC					

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782	continued				
		I-8438	100-41408-2405	OFFICE SUPPLI CONCESS/COFFEE/PENCILS/EXT COR	000000	2.97
		I-8631	100-41408-2410	OPERATING SUP POP RESALE/COOKIES/JUICE	000000	49.63
		I-8731	100-41408-2410	OPERATING SUP CHRISTMAS ORNAMENTS	000000	104.88
01-01250	LOCKE SUPPLY COMPANY					
		C-16969004-00	100-41408-2470	FACILITIES MA RETURNED UNUSED LIGHTS	000000	132.92-
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-11	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-157589	100-41408-2410	OPERATING SUP AFTER SCHOOL SNACKS	000000	79.93
		I-157594	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG. SNACKS	000000	16.76
		I-192986	100-41408-2410	OPERATING SUP AFTER SCHOOL PROGRAM SNACKS	000000	95.40
		I-193057	100-41408-2410	OPERATING SUP SNACKS/COFFEE FILTERS/POP	000000	87.35
		I-193057	100-41408-2416	CONCESSIONS F SNACKS/COFFEE FILTERS/POP	000000	9.78
		I-193091	100-41408-2410	OPERATING SUP ASP SNACKS	000000	99.16
01-04015	TERMINIX INTERNATIONAL					
		I-309653596	100-41408-2120	CONTRACTUAL S PEST CONTROL	000000	175.00
01-04630	WRIGHT BROADCASTING					
		I-215-00045-0000	100-41408-2016	ADVERTISING DOWNTOWN DASH ADS	000000	130.00
01-07820	CDW GOVERNMENT INC					
		I-B341012	100-41408-2405	OFFICE SUPPLI PRINT RIBBON/TONER	000000	182.81
		I-B379216	100-41408-2405	OFFICE SUPPLI PRINT RIBBON/TONER	000000	31.91
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,514.77
		I-DEC-11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-1	MISCELLANEOUS VENDOR					
LANDON	HUCKINS	I-11-23-11	100-41408-2120	CONTRACTUAL S LANDON HUCKINS: REFEREE	000000	235.00
01-10545	STAPLES CREDIT PLAN					
		I-291903800	100-41408-2410	OPERATING SUP COPY PAPER	000000	9.98
		I-291903800	100-41408-2405	OFFICE SUPPLI COPY PAPER	000000	137.42
		I-2922850001	100-41408-2405	OFFICE SUPPLI TIME CARDS/CALENDAR	000000	11.99
01-13135	SHERRE R. SHEPHARD					
		I-NOV-2011	100-41408-2120	CONTRACTUAL S 14 AEROBIC CLASSES	000000	140.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1322	100-41408-2130	FACILITIES RE RPLCE LIGHT FIXTURES	000000	1,007.65
		I-1334	100-41408-2120	CONTRACTUAL S LIGHT INSTALLATION	000000	842.47
01-15860	OKC ATHLETIC CLUB, LLC					

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15860	OKC ATHLETIC CLUB, LLC continued					
		I-11-16-11	100-41408-2460	MISCELLANEOUS GAME DEPOSIT OKC REDHAWKS	000000	35.00
01-15880	CHRISTIAN WOOD					
		I-11-23-11	100-41408-2120	CONTRACTUAL S SCOREKEEPER/REFEREE	000000	90.00
01-15895	RACHEL KIZER					
		I-11-23-2011	100-41408-2120	CONTRACTUAL S SCOREKEEPER 34/ASP FUN DAY 6	000000	388.00
				DEPARTMENT 1408 RECREATION TOTAL:		6,130.87
01-00255	CLINTON LAUNDRY AND CLE					
		I-644794	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.05
		I-646796	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-648127	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-649473	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-650801	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
01-00410	LOWELL GRAY					
		I-25936	100-41409-2470	FACILITIES MA RPR OVRHD DR - VANDALISM	000000	394.00
01-00730	FARM PLAN/ATWOODS					
		I-B67245/4	100-41409-2410	OPERATING SUP OIL	000000	67.06
		I-B67791/4	100-41409-2470	FACILITIES MA GFCI 15 A 120 V IV	000000	13.99
		I-B69778/4	100-41409-2410	OPERATING SUP FAUCET COVERS	000000	3.76
		I-B69949/4	100-41409-2410	OPERATING SUP NUTS/BOLTS RPRS ON GATOR	000000	16.66
		I-B70254/4	100-41409-2410	OPERATING SUP PRAINT/CHALK BOX	000000	31.94
		I-B74804/4	100-41409-2470	FACILITIES MA ANIT-FREEZE	000000	7.58
		I-B74948/4	100-41409-2410	OPERATING SUP HEAT LAMP	000000	14.48
		I-B75115/4	100-41409-2410	OPERATING SUP 50' EXT CORDS	000000	31.96
		I-B75242/4	100-41409-2410	OPERATING SUP ZIP TIES	000000	25.98
		I-B77921/4	100-41409-2470	FACILITIES MA RV ANTI FREEZE	000000	16.36
		I-B77998/4	100-41409-2410	OPERATING SUP PLUMBING PARTS	000000	8.67
		I-B78099/4	100-41409-2470	FACILITIES MA DRILL BIT	000000	21.58
		I-B78552/4	100-41409-2410	OPERATING SUP PRIMER	000000	6.99
01-01240	LITTKE'S STORE					
		I-029110	100-41409-2441	SAND/SOIL AME RYE SEED (120 BAGS)	000000	3,600.00
01-01250	LOCKE SUPPLY COMPANY					
		I-16526632-00	100-41409-2410	OPERATING SUP LIGHT BULBS	000000	13.77
		I-16669048	100-41409-2410	OPERATING SUP SUPPLIES FOR LIGHTS	000000	17.24
		I-16673533-00	100-41409-2470	FACILITIES MA PLUMBING PARTS IRRIGATION	000000	21.69
01-01260	WESTERN EQUIPMENT LLC					
		I-125455	100-41409-2422	PARTS - EQUIP CLUTCH KIT	000000	10.66
		I-125593	100-41409-2422	PARTS - EQUIP CLUTCH FOR GATOR 1 OF 2	000000	270.39
		I-127567	100-41409-2422	PARTS - EQUIP 2ND GLUTCH GATOR PARKS	000000	409.46

PACKET: 05070 11-4-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	continued				
		I-NOV 11	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
				DEPARTMENT 1408 RECREATION TOTAL:		3,568.41
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	358.41
		I-OMR10B/11	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	424.89
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.80
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
				DEPARTMENT 1409 ABP FIELDS/PK TOTAL:		2,118.98
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	286.82
		I-OMR10B/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	296.69
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
				DEPARTMENT 1600 CEMETERY TOTAL:		1,473.97
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/PK BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC	continued				
		I-134349	100-41409-2422	PARTS - EQUIP NEW TIRES Z-TRACK	000000	104.66
01-02010	SHERWIN-WILLIAMS CO.					
		I-4427-3	100-41409-2471	FIELD MAINTEN FIELD PAINT	000000	522.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1096688	100-41409-2470	FACILITIES MA PAINT	000000	64.56
		I-109677	100-41409-2470	FACILITIES MA PICKETS 2X4	000000	31.34
		I-1096773	100-41409-2470	FACILITIES MA FENCE PICKETS/2X4'S	000000	34.88
		I-1097039	100-41409-2410	OPERATING SUP PLYWOOD	000000	17.95
01-03320	ROY JONES, JR CONST CO					
		I-NOV. 9, 11	100-41409-2470	FACILITIES MA GUTTER ACME SCOREKEEPER	000000	562.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-309514	100-41409-2410	OPERATING SUP THREADER	000000	5.29
		I-0243-309822	100-41409-2045	VEHICLE REPAI DOOR HANDLE	000000	7.99
		I-0243-312626	100-41409-2422	PARTS - EQUIP OIL /FILTER	000000	19.32
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S11-1135	100-41409-2410	OPERATING SUP LOCKS	000000	102.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-09915	BUSBY PUMP & SUPPLY					
		I-8213	100-41409-2120	CONTRACTUAL S FIX FLTR SYSTEM MAIN PUMP ABP	000000	1,692.46
01-12180	WESTERN OK TIRE & SERVI					
		I-155022	100-41409-2422	PARTS - EQUIP FIX FLAT ON TRACTOR ABP	000000	15.00
		I-155062	100-41409-2422	PARTS - EQUIP FIX FLAT	000000	20.50
01-14580	MARK STAPLETON					
		I-11-17-11	100-41409-2615	TRAINING & DE REIMBURSEMENT MEALS/MILEAGE	000000	182.53
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1333	100-41409-2120	CONTRACTUAL S FIX GFI/REMOVE PWR SPLASH PAD	000000	120.03
		I-1334	100-41409-2120	CONTRACTUAL S LIGHT INSTALLATION	000000	194.63
		I-1335	100-41409-2120	CONTRACTUAL S RPLCE WALL PACKS PAVILLION	000000	369.44
		I-1336	100-41409-2120	CONTRACTUAL S FIX LIGHTING ABP PLYGRND	000000	602.97
01-15355	WINFIELD SOLUTION, LLC					
		I-000057226683	100-41409-2439	FERTILIZERS PRIMO/FERTILIZER	000000	500.00
		I-000057226683	100-41409-2440	CHEMICALS PRIMO/FERTILIZER	000000	275.00
		I-000057284333	100-41409-2439	FERTILIZERS FERTILIZER	000000	501.00
01-15845	OSU EXTENSION STILLWATE					
		I-10-31-11	100-41409-2615	TRAINING & DE PESTICIDE MANUALS - STAPLETON	000000	84.00
				DEPARTMENT 1409 ABP FIELDS/PK TOTAL:		11,121.02

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-644794	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-646796	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
		I-648127	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-649473	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-650801	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
				DEPARTMENT 1600 CEMETERY TOTAL:		59.50
		I-108834	100-41700-2465	JANITORIAL SU SOAP/VACUUM BAGS/BUCKET/TISSUE	000000	875.75
		I-644794	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-646796	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-648127	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.00
		I-649473	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-650801	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-00735	FARMER BROTHERS CO					
		I-55469971 SO	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	165.53
01-00750	FEDERAL EXPRESS CORP					
		I-7-697-41488	100-41700-2130	FACILITIES RE SHIPPING - FLY WHEEL GENERATOR	000000	110.94
01-01125	K-MART #4782					
		I-8633	100-41700-2410	OPERATING SUP PPR GOODS/FORKS/SPOONS/LT BULB	000000	88.78
01-01250	LOCKE SUPPLY COMPANY					
		I-16666985-00	100-41700-2470	FACILITIES MA 20 AMP FUSES FOR CHRISTMAS LTS	000000	8.60
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	246.74
01-01930	SANZRO LLC DBA S&D DRUG					
		I-219107	100-41700-2410	OPERATING SUP BATTERIES "AA"& "AAA"	000000	25.48
01-03320	ROY JONES, JR CONST CO					
		I-NOV-11	100-41700-2130	FACILITIES RE LBR/RPR FLASHING EASTSIDE ACD	000000	465.00
01-07820	CDW GOVERNMENT INC					
		I-1853413	100-41700-2130	FACILITIES RE NETWORK SWTCH/KEYBD/MSE	000000	222.14
01-08955	CLIFFORD POWER SYSTEMS					
		I-0078116-IN	100-41700-2120	CONTRACTUAL S FLY WHEEL FOR GENERATOR	000000	1,175.13
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	99.14
01-09520	JUST ADD WATER IRRIGATI					
		I-3320	100-41700-2130	FACILITIES RE RPRS CITY HALL IRRIGATION LAWN	000000	343.64

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09520	JUST ADD WATER IRRIGATI	continued				
		I-3321	100-41700-2130	FACILITIES RE RPS CITY HALL IRRIGATION LAWN	000000	265.15
01-11535	WAYNE MANUFACTURING CO.					
		I-34092	100-41700-2470	FACILITIES MA RPLCMNT BULBS CHRISTMAS LIGHTS	000000	795.85
		I-34121	100-41700-2470	FACILITIES MA RPLCMNT LT BULBS CHRISTMAS LTS	000000	271.66
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1338	100-41700-2130	FACILITIES RE INSTALL RECEPT. COMM CLOSET	000000	482.56
		I-1348	100-41700-2130	FACILITIES RE 911 CLOSET PANEL	000000	624.35
01-15565	SHRED-IT USA INC.					
		I-0011052569	100-41700-2120	CONTRACTUAL S PPR RECYCLING 2011/2012	000000	100.00
		I-10011052571	100-41700-2120	CONTRACTUAL S PPR RECYCLING 2011/2012	000000	100.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		6,498.44
				FUND 100 GENERAL FUND TOTAL:		67,747.98

PACKET: 05070 11-4-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	120.86
		I-OMR10B/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	145.25
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		711.34
				FUND 100 GENERAL FUND TOTAL:		47,153.12

PACKET: 05082 11/17/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01150	KIWASH ELECTRIC continued					
		I-NOV-11	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	068654	103.83
01-01535	OKLAHOMA NATURAL GAS CO					
		I-15-NOV-11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	068663	510.21
01-01925	AT&T					
		I-NOV-11	100-41700-2005	TELEPHONE TELEPHONE SERVICE	068639	117.12
		I-NOV-11	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	068639	28.42
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	6,007.36
01-11515	OK ENERGY SERVICES INC					
		I-11-10-005860-1	100-41700-2080	NATURAL GAS C CTY HL/FRSC CTR GAS SER OCT 11	068661	45.58
01-12205	CABLE ONE					
		I-Nov-11	100-41700-2020	DATA PROCESSI INT/CAB CITY HALL NOV 2011	068641	239.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32087638	100-41700-2425	FUEL, OIL, ET FUEL USE	068651	97.47
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		7,149.49
				FUND 100 GENERAL FUND TOTAL:		42,698.09

PACKET: 05070 11-4-11
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-IC210A/11	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	630.04
		I-IC210B/11	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	630.04
		I-IC810B/11	999-2655	OTHER INSURAN 2014	000000	26.98
		I-IN210A/11	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	000000	17.54
		I-IN210B/11	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	000000	17.54
		I-IN910A/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-IN910B/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-NOV 11	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	556.02
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,511.48
		I-OMR10B/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,488.97
		I-OMV10A/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	459.24
		I-OMV10B/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	461.36
01-06360	CLINTON UNITED FUND					
		I-CUF10A/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	33.62
		I-CUF10B/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	33.62
01-09595	OMRF CMO PLAN					
		I-CM210A/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	42.65
		I-CM210B/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	38.65
01-10105	NATIONAL TEACHER ASSOC					
		I-IC410A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC410B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN410A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
		I-IN410B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
01-10110	AFLAC					
		I-IC510A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	572.09
		I-IC510B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	572.09
		I-IN510A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	177.93
		I-IN510B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	177.93
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF10A/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	514.41
		I-LIF10B/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	516.93
		I-NOV 11	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	97.59
01-10745	BLUE CROSS & BLUE SHIEL					
		I-IC110A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	3,367.13
		I-IC110B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	3,367.13
		I-NOV 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	5,412.00
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	60.82
		I-VIS10A/11	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	108.32

PACKET: 05070 11-4-11
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET
BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
		I-VIS10B/11	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	111.96
01-15590	FLEX ONE					
		I-AFC10A/11	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	21.00
		I-AFC10B/11	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	21.00
		I-OCT 11	999-2657	AFLAC - CARD OCT 11 AFLAC CARD FEE DIFF	000000	8.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		27,124.58
				FUND 999 POOLED CASH TOTAL:		27,124.58
				REPORT GRAND TOTAL:		93,890.69

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0606 FIRE PROTECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04285	LAWTON COMMUNICATIONS					
		I-028142	430-40606-3020	RADIO EQUIPME 9 REPLACEMENT WALKIES	000000	1,650.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,650.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-34136	430-41208-3035	IMPROVEMENTS LAND PURCHASE/WHITE DOG/FAMILY	000000	930.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		930.00
		I-34136	430-41700-3040	LAND/BUILDING LAND PURCHASE/WHITE DOG/FAMILY	000000	683.34
		I-34310	430-41700-3040	LAND/BUILDING LAND CONT./ICRH/RACETRACK	000000	60.00
01-10995	QUANTEM LABORATORIES, L					
		I-97203	430-41700-3040	LAND/BUILDING PD RENOV/ASBESTOS TESTING	000000	66.00
01-15740	GLMV					
		I-103129	430-41700-3040	LAND/BUILDING ARCH CONTRACT NEW FIRE STATION	000000	14,540.04
		I-103130	430-41700-3040	LAND/BUILDING ARCH. CONTRACT POLICE REHAB	000000	7,977.90
				DEPARTMENT 1700 FACILITIES TOTAL:		23,327.28
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		25,907.28

PACKET: 05082 11/17/11
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-15855	MCKINSEY LYNCH						
		I-11-9-11	520-500-54092	HOUSING RENT	PARTIAL RNT W/HLD FROM DEPOSIT	068656	131.00-
		I-11-9-11	520-2500	RENT DEPOSIT	DEPOSIT REFUND	068656	437.00
				DEPARTMENT	NON-DEPARTMENTAL TOTAL:		306.00
01-01535	OKLAHOMA NATURAL GAS CO						
		I-Nov-11	520-44900-2080	NATURAL GAS C	HOPE APT 1 NAT GAS SERVICE	068663	28.60
01-01925	AT&T						
		I-NOV-11	520-44900-2005	TELEPHONE	TELEPHONE SERVICE	068639	56.84
01-09435	AMERICAN ELECTRIC POWER						
		I-Nov.11	520-44900-2075	ELECTRIC CHAR	ELECTRIC SERVICE	068637	63.80
				DEPARTMENT 4900	HOUSING-HOPE VI MAIN STR TOTAL:		149.24
				FUND 520	HOUSING/HOPE VI FUND TOTAL:		455.24

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Dec-11	520-44900-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	44.92
		I-Dec-11	520-44900-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	28.60
01-03320	ROY JONES, JR CONST CO					
		I-11-8-11	520-44900-2130	FACILITIES RE RPR FRONT DOOR HOPE PROJECT	000000	200.00
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		273.52
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		273.52

PACKET: 05082 11/17/11
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-15-NOV-11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	068663	39.69
01-01925	AT&T					
		I-NOV-11	760-43600-2005	TELEPHONE TELEPHONE SERVICE	068639	29.86
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		69.55
				FUND 760 CENTRAL GARAGE FUND TOTAL:		69.55
				REPORT GRAND TOTAL:		491,442.12

PACKET: 05070 11-4-11
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	103.87
		I-OMR10B/11	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	103.87
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.13
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	204.95
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		430.35
				FUND 760 CENTRAL GARAGE FUND TOTAL:		430.35

PACKET: 05103 11/30/2011
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-DEC-11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC					
		I-AI97097	760-43600-2421	PARTS-VEHICLE BACK HOE PARTS	000000	83.65
01-04215	WELDON PARTS, INC					
		I-712994-00	760-43600-2421	PARTS-VEHICLE LAMP BRACKET KIT/PIGTAIL #15	000000	26.43
		I-715426-00	760-43600-2421	PARTS-VEHICLE U-JOINT #23 TRUCK	000000	59.59
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-309231	760-43600-2421	PARTS-VEHICLE EXH MANIFOLD SET PARKS	000000	13.56
		I-0243-309468	760-43600-2421	PARTS-VEHICLE AIRFILTER - BACK HOLE	000000	18.97
		I-0243-309806	760-43600-2421	PARTS-VEHICLE RING GEAR GENERATOR CTY HALL	000000	15.27
		I-0243-309827	760-43600-2421	PARTS-VEHICLE DOOR CLIP GENE PICK UP	000000	5.98
		I-0243-310033	760-43600-2421	PARTS-VEHICLE IGNITION SWITCH/WIRETIES STRTS	000000	12.48
		I-0243-310070	760-43600-2421	PARTS-VEHICLE IGNITION SWITCH	000000	11.68
		I-0243-310072	760-43600-2421	PARTS-VEHICLE AIR FILTER CITY HALL	000000	4.10
		I-0243-310101	760-43600-2421	PARTS-VEHICLE V BELT - STREETS	000000	14.72
		I-0243-310579	760-43600-2421	PARTS-VEHICLE WIPER BLADE POLICE #1	000000	38.76
		I-0243-311021	760-43600-2421	PARTS-VEHICLE BATTERY SHOP PICK UP	000000	123.49
		I-0243-311037	760-43600-2421	PARTS-VEHICLE U JOINT PARKS	000000	9.78
		I-0243-311053	760-43600-2421	PARTS-VEHICLE U JOINT PARKS	000000	3.81
		I-0243-311112	760-43600-2421	PARTS-VEHICLE DOOR HANDLE/AIR FILTER KIT	000000	24.72
		I-0243-311130	760-43600-2421	PARTS-VEHICLE TRANSMISSION FLUID	000000	17.07
		I-0243-31129	760-43600-2421	PARTS-VEHICLE DOOR HANDLE	000000	7.99
		I-0243-311954	760-43600-2421	PARTS-VEHICLE TRANS FLUID	000000	22.76
		I-0243-312395	760-43600-2421	PARTS-VEHICLE BRAKE ROTOR/DISC PADS POLICE	000000	93.67
		I-0243-312793	760-43600-2421	PARTS-VEHICLE VALVE STEM/STARTING FLUID	000000	8.86
		I-0243-313495	760-43600-2421	PARTS-VEHICLE FUEL FILTER/IGNITION SWITCH	000000	37.96
		I-0243-313511	760-43600-2421	PARTS-VEHICLE OIL FILTERS/DELO 400 OIL #20	000000	130.70
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S11-1150	760-43600-2421	PARTS-VEHICLE RPR DOOR LOCK GENE'S PICK UP	000000	11.80
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	168.37
01-15770	BLUMENTHAL HEAVY DUTY					
		C-CHD005032	760-43600-2421	PARTS-VEHICLE CORE CREDIT	000000	500.00-
		I-IHD049054	760-43600-2421	PARTS-VEHICLE PTO DRIVE #15 PETE TRUCK	000000	623.10
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		1,089.27
				FUND 760 CENTRAL GARAGE FUND TOTAL:		1,089.27

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Authorization to accept bids for City Surplus Property (18th & Broadway West)

Staff Source: City Manager, Steve Hewitt

Date: December 2, 2011

History/Background Information:

Property at 18th & Broadway (West side) has been surplused. This is property that is currently being maintained and not a full-service park.

Subject Summary:

Staff has been approached by a company looking to expand their business in that area. To sale this property requires public bidding/auction.

Recommendation: Staff is recommending the auction of this property.

Price/Cost: N/A

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, DECEMBER 6, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Ross Foster, Custer Avenue Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes on November 1, 2011
    B. Consider Claims
4. Action Items:
    A. Consider appointment of Three members to the Golf Advisory Board
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 1st Day of December, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on December 1, 2011 at 3:30 p.m.

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Not recorded

RA110111

MINUTES OF RECREATIONAL AUTHORITY MEETING, NOVEMBER 1, 2011

Minutes of a regular meeting of the Chairman and Trustees of the Clinton Recreational Trust Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, November 1, 2011 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 28, 2011.

Chairman Bryson called the meeting to order with the following present;

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Steve Jones
ABSENT: Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: Arnold Adams, Gene McCullough, David Crabtree, Jason Hulin, Wade Anders, Jeremy Bush, Jeff Weiford and others.

Jarod Atha opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of October 4, 2011
B. Consider Claims

Moved by Trustee Jones and seconded by Trustee Marcy, that Consent Agenda Item No. 3 (a-b) be approved.

Chairman put the motion to a roll call vote:

Aye: Jones, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Marcy and seconded by Trustee Jones that the meeting adjourn.

Chairman put the motion to a roll call vote

Aye: Marcy, Jones, Rodolph, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:33 pm.

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-645098	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY SERVICE	000000	26.95
		I-648424	730-41301-2465	JANITORIAL SU MOPS/MATS	000000	25.58
		I-651112	730-41301-2465	JANITORIAL SU MAT/MOPS/ LINEN BAG	000000	25.58
01-00715	ROBERT LELAND ESSARY					
		I-DEC.11	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO					
		I-55469971 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	127.87
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	61.27
01-07990	CHEM-CAN SERVICES, INC					
		I-196529	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	760.59
01-12205	CABLE ONE					
		I-DEC-11	730-41301-2460	MISCELLANEOUS INTER/CABLE GOLF COURSE	000000	100.95
01-15330	RS MEACHAM CPA'S					
		I-2627	730-41301-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	50.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		1,544.79
01-00255	CLINTON LAUNDRY AND CLE					
		I-644794	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-646796	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-648127	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-649473	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-650801	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
01-00260	ELK SUPPLY CO INC					
		I-628882/5	730-41308-2444	TREE CARE BAR OIL/CHAIN/FUEL STABILIZER	000000	44.38
01-00730	FARM PLAN/ATWOODS					
		I-B71598/4	730-41308-2444	TREE CARE MAUL	000000	24.99
		I-B74845/4	730-41308-2422	PARTS - EQUIP BUCKET/SOAP/FLUID/OIL/SCOOP	000000	103.44
01-01240	LITTKE'S STORE					
		I-029144	730-41308-2444	TREE CARE SHARPEN CHAIN/CHAIN	000000	23.95
		I-8255683	730-41308-2046	EQUIPMENT REP RPR BLOWER	000000	48.95
01-01260	WESTERN EQUIPMENT LLC					
		I-126986	730-41308-2425	FUEL, OIL, ET SPRAYER ANTI-FREEZE	000000	198.99

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05064 10/31/2011
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10205	SUBWAY	I-0000433395	730-41301-2610	MEALS GOLF ADVISORY BOARD MTG		15.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL:		15.00
				FUND 730 RECREATION TRUST AUTHO TOTAL:		15.00

PACKET: 05082 11/17/11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-15-NOV-11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	068663	39.56
01-01925	AT&T					
		I-NOV-11	730-41301-2005	TELEPHONE TELEPHONE SERVICE	068639	58.09
01-02505	CITY OF CLINTON					
		I-NOV 11	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	068646	55.10
		I-NOV 11	730-41301-2460	MISCELLANEOUS FEES GOLF	068646	4.70
01-03110	HANK DYE INSURANCE AGEN					
		I-10741	730-41301-2030	LIABILITY INS GENERAL LIABILITY INSURANCE	068652	2,141.26
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV.11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	270.55
01-12205	CABLE ONE					
		I-NOV-11	730-41301-2460	MISCELLANEOUS INTERNET/CABLE GOLF	068641	100.95
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		2,670.21
01-01925	AT&T					
		I-NOV-11	730-41308-2005	TELEPHONE TELEPHONE SERVICE	068639	0.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		0.00
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		2,670.21

PACKET: 05070 11-4-11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	170.69
		I-OMR10B/11	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	170.69
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		341.38
01-00500	DELTA DENTAL PLAN OF OK					
		I-NOV 11	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	589.03
		I-OMR10B/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	589.03
01-10725	PRUDENTIAL INSURANCE CO					
		I-NOV 11	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-NOV 11	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF					
		I-NOV 11	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,404.21
01-01675	OK MUN RETIREMENT FUND					
		I-OMR10A/11	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	69.57
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		69.57
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		3,815.16

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05084 11/18/111
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-04700	OTRF	I-10-20-11	730-41308-2610		OTRF:K. SOMNER REGISTRATION		160.00
				DEPARTMENT 1308	GOLF COURSE MAINTENANC TOTAL:		160.00
				FUND 730	RECREATION TRUST AUTHO TOTAL:		160.00
					REPORT GRA TOTAL:		239.11

PACKET: 05103 11/30/2011
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02220	T.H. ROGERS LUMBER CO.					
		I-1096697	730-41308-2471	STRUCTURE MAI NUTS/WASHER/PENCIL/WOOD	000000	27.06
		I-1096700	730-41308-2471	STRUCTURE MAI BUCKET/TUBE (DRYLOCK)	000000	18.16
01-08200	PROFESSIONAL TURF PRODU					
		I-1166249-00	730-41308-2422	PARTS - EQUIP ROLLER ASM/SHAFT ROLLER	000000	445.49
01-11705	HAMPTON INN & SUITES-ST					
		I-86720051	730-41308-2610	CONFERENCES, LODGING K. SOMNER TRAINING	000000	268.32
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN452314	730-41308-2439	FERTILIZERS VERDE CAL/LI 700	000000	143.34
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		1,402.07
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		2,946.86

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Golf Advisory Board appointments

Staff Source: City Clerk Lisa Anders

History/Background Information: Three of the seven members of the Golf Advisory Board will be completing their three year terms on the Board on December 20th. Doyle Kinney and Brett Matlock will be completing their terms. Mike Scott was appointed in October to fill the unexpired term of Berry Sewell. That term also expires December 20th.

Item/Subject Summary: Three appointments to the Golf Board need to be completed.

Price/Cost: 0

Recommendation: Appointments to the Golf Advisory Board

RE100611

APPOINTIVE BOARD MEMBERS AND TERMS

WESTERN PLAINS LIBRARY- TERM

Juan Garcia (7-1-11)	6-30-14

PLANNING & ZONING BOARD – 3 YR TER

Corky Heard (Chairman)	7-1-12
Mariela Acosta	7-1-13
Doyce Walker	7-1-13
Jay Wyer (7/05)	7-1-14
Julie Strong (7/08)	7-1-14

FOSS CONSERVANCY DIST 4 YR TERM

Dr. Bill Jackson	7-31-15
David Berrong	7-31-15
Roger Snider	7-31-15

BOARD OF ADJUSTMENT – 3 YR TERM

Corky Heard (7/2/02 Chairman)	7-1-12
Brian Aneshansley (4/08)	7-1-13
Mariela Acosta	7-1-13
Matt Graybill	7-1-14
David Mosburg	7-1-14

GOLF ADVISORY BOARD 3 YR TERM

Doyle Kinney (Vice)	12-20-11
Mike Scott (10/11)	12-20-11
Brett Matlock	12-20-11
Bobby Richardson (MGA)	12-20-12
Jami Young (WGA)	12-20-12
Jack Abbott (10/11)	12-20-13
Luke Adams	12-20-13

PERSONNEL BOARD – 6 YR TERM

Paul Adams (8-21-01)	7-1-12
Sharon James (7/08)	7-1-14
Sharon Hull	7-1-16

MOIF BOARD – 3 YR TERM

Bob Marcy	2/2012
Kevin Brittain	2/2012
Steve Hewitt	2/2013
Curtis Constein	2/2013
Chris Jones	2/2014

LIBRARY ADVISORY BOARD – 3 YR TERM APPOINTED BY CITY MANAGER

Pat Miskel (9/07)	7-1-14	Sally Sappington 8/03 Chrmn	7-1-12
Jerri Hough	7-1-14	Marcia Wheeler	7-1-13
B.J. Arnold (12/99)	7-1-12	Darla Johnson	7-1-13