PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, JANUARY 3, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Father Rex Arnold, St. Mary's Catholic Church

3. Consent Agenda

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

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

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 29th Day of December, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on December 29, 2011 at1:30 p.m.

AA120611

MINUTES OF AIRPORT AUTHORITY MEETING ON DECEMBER 6, 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, December 6, 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 December 1, 2011.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Steve Jones, 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, Jeremy Bush, Arnold Adams, Jason Hulin ,David and Kim Snider 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
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:34 pm.

PACKET: 05112 12/7/11
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-DEC-11	720-42700-2005	TELEPHONE	TELEPHONE SERVICE	068881	94.87
01-08995	WESTERN OKLA AVIATION,L						
		I-12-5-11	720-42700-2142	MGMT FEE/FBO	NOV 2011 HANGAR MANGMENT FEE	068913	589.80
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC.11	720-42700-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	068879	0.00
01-11025	LARRY-PAT CEROVSKI, DBA						
		I-JAN-11	720-42700-2120	CONTRACTUAL S	AWOS SERV CON 10/11-10/12	068899	150.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP32440736	720-42700-2425	FUEL, OIL, ET	FUEL USE	068896	0.00
				DEPARTMENT 2700	AIRPORT TOTAL:		834.67
				FUND 720	CLINTON AIRPORT AUTHORITYTOTAL:		834.67

PACKET: 05153 12/28/2011
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
01-00320	CLINTON DAILY NEWS	I-LN#21636	720-42700-2025	LEGAL PUBLICA LN 21636 CRA GOAL DBE	000000	27.30
01-02395	WILLIAMS ELECTRIC CO IN	I-5658	720-42700-2055	MAINTENANCE/O TAXI WAY LIGHT BULBS CRA	000000	331.75
01-08995	WESTERN OKLA AVIATION,L	I-JAN-12	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	000000	4,750.00
01-09005	COBB ENGINEERING CO INC	I-#0754.02-03	720-42700-3035	IMPROVEMENTS ENGINEER AIRPORT IMPROVE	000000	12,500.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN-12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	967.82
01-15265	WSI CORPORATION	I-0000368379	720-42700-2120	CONTRACTUAL S WSI PILOTBRIEF ONLINE FBO	000000	387.00
01-15330	RS MEACHAM CPA'S	I-2652	720-42700-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	225.00

DEPARTMENT 2700 AIRPORT TOTAL: 19,188.87

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 19,188.87

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, JANUARY 3, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Father Rex Arnold, St. Mary's Catholic Church

3. Consent Agenda

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

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

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 29th Day of December, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on December 29, 2011 at1:30 p.m.

IA120611

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, DECEMBER 6, 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, December 6, 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 December 1, 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, Arnold Adams, Jason Hulin, Jeremy Brush, David & Kim Snider 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 November 1, 2011 meeting
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:32 pm.

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05113 12/7/11
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-15710	RANDOLPH S. MEACHAM TRU	I-12-7-11	740-40000-3040		HOFFMAN PROPERTY	068847	175,365.00
				DEPARTMENT 0000	NON-DEPARTMENTAL TOTAL:		175,365.00
				FUND 740	CLINTON INDUSTRIAL AUT TOTAL:		175,365.00
					REPORT GRA TOTAL:		175,365.00

PACKET: 05112 12/7/11
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-DEC 11	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	068904	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.11	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	068879	81.93
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		446.51
01-00240	CHAMBER OF COMMERCE					
		I-DEC 11	740-41508-2120	CONTRACTUAL S STAFF/OPERATION AGREEMENT	068887	3,500.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	068908	0.00
01-01925	AT&T					
		I-DEC-11	740-41508-2005	TELEPHONE TELEPHONE SERVICE	068881	64.91
01-02505	CITY OF CLINTON					
		I-DEC-11	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	068889	395.88
		I-DEC-11	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	068889	146.02
		I-DEC-11	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	068889	125.67
		I-DEC-11	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	068889	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068879	0.00
01-11515	OK ENERGY SERVICES INC					
		I-11-11-005860-1	740-41508-2080	NATURAL GAS C CTY HLL/FRISCO NAT GAS NOV 11	068905	488.10
		I-11-11-005860-1	740-41508-2080	NATURAL GAS C FRISCO CTR ADJSTMNT OCT 2011	068905	4.14-
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32440736	740-41508-2425	FUEL, OIL, ET FUEL USE	068896	115.18
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		4,836.32
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		5,282.83

PACKET: 05153 12/28/2011
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
01-01325	DARRELL MCCARTHER SURVE						
		I-2286	740-40000-2085	PROFESSIONAL	SURVEY 5 ACRES W ONG	000000	500.00
		I-2337	740-40000-2085	PROFESSIONAL	SURVEY ANOILCO BUILDING	000000	210.00
01-09435	AMERICAN ELECTRIC POWER						
		I-JAN-12	740-40000-2075	ELECTRIC CHGS	ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-15330	RS MEACHAM CPA'S						
		I-2652	740-40000-2095	FINANCIAL AUD	FIN. CONS. AUDIT FEES	000000	90.00
				DEPARTMENT	NON-DEPARTMENTAL TOTAL:		800.00
01-00240	CHAMBER OF COMMERCE						
		I-6464	740-41508-2016	ADVERTISING	GREAT PLAINS COUNTRY AD	000000	997.50
01-00255	CLINTON LAUNDRY AND CLE						
		I-653049	740-41508-2410	OPERATING SUP	LINENS FOR EVENT	000000	210.00
01-00260	ELK SUPPLY CO INC						
		I-629929/5	740-41508-2460	MISCELLANEOUS	25" COAC CABLE FRISCO	000000	35.07
01-00320	CLINTON DAILY NEWS						
		I-12-05-11	740-41508-2016	ADVERTISING	AD FOR CHRISMAS BANQUET SEASON	000000	137.00
01-01125	K-MART #4782						
		I-8778	740-41508-2410	OPERATING SUP	SAFE/GOO GONE/BLEACH/CLEANERS	000000	131.62
		I-8830	740-41508-2410	OPERATING SUP	CHRISTMAS DECORATIONS	000000	260.97
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JAN-12	740-41508-2080	NATURAL GAS C	NATURAL GAS SERVICE	000000	188.58
01-01950	HAC, INC, DBA HOMELAND,						
		I-195865	740-41508-2410	OPERATING SUP	COOKIES FOR CTC BANQUET	000000	54.07
01-09435	AMERICAN ELECTRIC POWER						
		I-JAN-12	740-41508-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	000000	1,229.59
01-10545	STAPLES CREDIT PLAN						
		I-2477916001	740-41508-2410	OPERATING SUP	CALENDARS/TONER	000000	71.99
01-10610	AUTOMATIC FIRE CONTRL I						
		I-152278	740-41508-2120	CONTRACTUAL S	FIRE SYSTEM MAINTENANCE	000000	670.45
01-11630	WESTERN OKLAHOMA BALLET						
		I-12-12-11	740-41508-2016	ADVERTISING	AD IN PROGRAM	000000	25.00
01-13060	MEETING PLANNERS GUIDE						
		I-11-4-22	740-41508-2016	ADVERTISING	ADS FOR WINTER ISSUE	000000	1,090.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05111 12/2/2011
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-6419	740-41508-2610	ADAMO'S: D. TRAVIS OK TOURISM		23.98
			DEPARTMENT 1508	CONF CTR OPERATION TOTAL:		23.98
			FUND 740	CLINTON INDUSTRIAL AUT TOTAL:		23.98
				REPORT GRA TOTAL:		1,388.56

PACKET: 05116 12-8-11
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-DEC 11	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	383.27
		I-OMR11B/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	491.61
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 11	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	4.53
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 11	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	819.80
01-15575	VISION SERVICE PLAN OF					
		I-DEC 11	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	12.12
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		1,765.33
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		1,765.33

PACKET: 05153 12/28/2011
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
01-15330	RS MEACHAM CPA'S					
		I-2652	740-41508-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	135.00
01-15905	BEN E KEITH FOODS					
		I-12-6-11	740-41508-2460	MISCELLANEOUS MILK FOR CTC RENTAL	000000	23.75
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		5,260.59
01-15285	BASIN ENVIRONMENTAL & S					
		I-5944	740-44800-3055	FD PROJ ADMIN ASBESTOS STUDY FIRE DEPT PROP	000000	1,300.00
		I-5947	740-44800-3060	FD PROJ CONST ASBESTOS REMOVAL FIRE DEPT	000000	10,229.10
01-15740	GLMV					
		I-103203	740-44800-3050	FD PROJ ENG/A ARCH CONTRACT FIRE STATION	000000	14,694.71
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		26,223.81
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		32,284.40

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, JANUARY 3, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Father Rex Arnold, St. Mary's Catholic Church

3. Consent Agenda

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

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

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 29th Day of December, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on December 29, 2011 at1:30 p.m.

RA120611

MINUTES OF RECREATIONAL AUTHORITY MEETING, DECEMBER 6, 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, December 6, 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 December 1, 2011.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Steve Jones, 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, Jeremy Bush, David & Kim Snider 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
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER APPOINTMENT OF THREE MEMBERS TO THE GOLF ADVISORY BOARD

City Manager Steve Hewitt reported that three members of the Golf Advisory Board would be completing their three-year term. He said that all three were willing to continue with an additional term.

Motion was made by Trustee Marcy and seconded by Trustee Rodolph to reappoint Doyle Kinney, Mike Scott and Bret Matlock to a three-year term on the Golf Advisory Board.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt announced several new activities at Acme Brick Park. He said Santa would be calling Pre-K students and the Polar Express would be running at nights at Acme Brick Park. He said advertisement would be published in the newspaper.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:40 pm.

PACKET: 05116 12-8-11
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-OMR11A/11	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	170.69
		I-OMR11B/11	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	170.69
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		341.38
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 11	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	589.03
		I-OMR11B/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	777.58
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 11	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	11.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 11	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	2,049.50
01-15575	VISION SERVICE PLAN OF					
		I-DEC 11	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	30.30
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,592.76
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		3,934.14

PACKET: 05112 12/7/11
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-DEC 11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	068908	0.00
01-01925	AT&T					
		I-DEC-11	730-41301-2005	TELEPHONE TELEPHONE SERVICE	068881	58.67
01-02505	CITY OF CLINTON					
		I-DEC-11	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	068889	33.31
		I-DEC-11	730-41301-2460	MISCELLANEOUS FEES GOLF	068889	4.70
01-07990	CHEM-CAN SERVICES, INC					
		I-19853	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS	068888	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068879	121.70
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		284.38
01-01925	AT&T					
		I-DEC-11	730-41308-2005	TELEPHONE TELEPHONE SERVICE	068881	0.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		0.00
01-02505	CITY OF CLINTON					
		I-DEC-11	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	068889	13.04
		I-DEC-11	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	068889	15.25
		I-DEC-11	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	068889	4.70
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		32.99
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		317.37

PACKET: 05153 12/28/2011
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-653797	730-41301-2465	JANITORIAL SU MOPS/TOWELS	000000	25.58
		I-656659	730-41301-2465	JANITORIAL SU TOWELS/MAT/MOPS	000000	25.58
01-00715	ROBERT LELAND ESSARY					
		I-JAN-12	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO					
		I-5547033 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	43.29
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	719.50
01-15330	RS MEACHAM CPA'S					
		I-2652	730-41301-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	225.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		1,338.95
01-00255	CLINTON LAUNDRY AND CLE					
		I-652133	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-653491	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-654824	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-656384	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
01-00730	FARM PLAN/ATWOODS					
		I-B89015/4	730-41308-2422	PARTS - EQUIP WASHER FLUID/BULBS/SEALANT	000000	28.59
01-01215	LINDERER PRINTING COMPA					
		I-6064	730-41308-2405	OFFICE SUPPLI PLANNER	000000	10.57
01-01240	LITTKE'S STORE					
		I-028813	730-41308-2425	FUEL, OIL, ET ECHO OIL	000000	15.00
01-08200	PROFESSIONAL TURF PRODU					
		I-.1166248-00	730-41308-2422	PARTS - EQUIP CORR TO INVOICE 1166248-00	000000	9.00
		I-1168577-00	730-41308-2422	PARTS - EQUIP BEDKNIVES	000000	329.86
01-14770	TIM JAKUBIK					
		I-11-30-11	730-41308-2046	EQUIPMENT REP SPIN GRIND 3 TON CUTTING UNIT	000000	500.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN 489339	730-41308-2441	SAND/SOIL AME PROFILE SOIL AMENDMENT	000000	620.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		1,564.02
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		2,902.97

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, JANUARY 3, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Father Rex Arnold, St. Mary's Catholic Church

3. Consent Agenda

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

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

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 29th Day of December, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on December 29, 2011 at1:30 p.m.

SW120611

MINUTES OF THE SOLID WASTE AUTHORITY, DECEMBER 6, 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, December 6, 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 December 1, 2011.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Steve Jones, 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, Jeremy Brush, David and Kim Snider 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
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:33 pm.

PACKET: 05116 12-8-11
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-DEC 11	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	59.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	119.63
		I-OMR11B/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	162.62
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 11	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	5.27
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 11	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	901.78
01-15575	VISION SERVICE PLAN OF					
		I-DEC 11	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	13.32
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		1,262.02
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 11	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	202.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	1,104.09
		I-OMR11B/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	1,905.46
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 11	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	13.97
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 11	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	3,074.25
01-15575	VISION SERVICE PLAN OF					
		I-DEC 11	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	45.45
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		6,345.72
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		7,607.74

PACKET: 05112 12/7/11
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-DEC-11	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	068881	16.86
				DEPARTMENT 0901	SOLID WASTE ADMINISTRATIOTOTAL:		16.86
01-01535	OKLAHOMA NATURAL GAS CO						
		I-DEC 11	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	068908	120.66
01-01925	AT&T						
		I-DEC-11	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	068881	29.96
01-02505	CITY OF CLINTON						
		I-DEC-11	710-40912-2060	WATER CHARGES	WATER BILL SHOP	068889	49.59
		I-DEC-11	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	068889	24.82
		I-DEC-11	710-40912-2460	MISCELLANEOUS	FEES SHOP	068889	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-001259-060C	710-40912-2120	CONTRACTUAL S	SOLID WASTE DISPOSAL NOV 2011	068880	43,032.82
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC.11	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	068879	140.66
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP32440736	710-40912-2425	FUEL, OIL, ET	FUEL USE	068896	6,040.21
01-15160	CELLULAR ONE						
		I-DEC-11	710-40912-2005	TELEPHONE	CELL PHONE/ON CALL PHONE	068886	89.36
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS TOTAL:		49,532.78
				FUND 710	SOLID WASTE AUTHORITY TOTAL:		49,549.64

PACKET: 05153 12/28/2011
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S					
		I-2652	710-40901-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	585.00
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		585.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-652133	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-653491	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-654824	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-656384	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-03195	T&W TIRE					
		I-4832198	710-40912-2420	TIRES, BATTER 7 TIRES RETREAD	000000	1,117.27
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-316316	710-40912-2422	PARTS-EQUIPME OIL FILTER/HI TEMP GREASE	000000	99.80
01-09040	BG PRODUCTS					
		I-225951	710-40912-2422	PARTS-EQUIPME INJECT A FLUSH FOR DIESELS	000000	1,200.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	82.71
01-11680	PENDPAC INC.					
		I-0055887-IN	710-40912-2422	PARTS-EQUIPME PINS - ALL TRUCKS	000000	782.86
01-11850	K & S TIRE INC					
		I-59501	710-40912-2420	TIRES, BATTER TIRE/WASTE FEE	000000	379.97
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		3,838.61
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		4,423.61

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, JANUARY 3, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Father Rex Arnold, St. Mary's Catholic Church

3. Consent Agenda

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

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

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 29th Day of December, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on December 29, 2011 at1:30 p.m.

HA120611

MINUTES OF HOSPITAL AUTHORITY MEETING, DECEMBER 6, 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, December 6, 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 December 1, 2011.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Steve Jones, 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, David & Kim Snider 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
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Jones, Smith, 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 reported that he had attended a meeting with HMA and Integris Clinton Regional Hospital. He said a presented will be brought to the Authority in January but he felt the changes are positive and good for the future.

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, Smith, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:35 pm.

PACKET: 05153 12/28/2011
VENDOR SET: 01
FUND : 770 CLINTON HOSPITAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S	I-2652	770-40000-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	180.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		180.00
				FUND 770 CLINTON HOSPITAL AUTH. TOTAL:		180.00
				REPORT GRAND TOTAL:		241,835.43

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, JANUARY 3, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Father Rex Arnold, St. Mary's Catholic Church

3. Consent Agenda

    A. Consider Approval of Minutes on December 6, 2011 and Special Meeting of December 19, 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

5. City Manager's Report

6. Audience Participation

7. Adjournment

    A. Continue to City Council Agenda

Filed this 29th Day of December, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on December29, 2011 at 1:30 p.m.

PW120611

MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, DECEMBER 6, 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, December 6, 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 December 1, 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, Gene McCullough, David & Kim Snider, 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 15, 2011 and Special Meeting of November 22, 2011
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Marcy, Jones, Smith, 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 Smith and seconded by Trustee Marcy 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: Smith, Marcy, Jones, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

4B. CONSIDER BIDS ON BULL DOZER

Staff had advertised for bids on a bull dozer. Two vendors submitted the following bids:

Kirby-Smith
OKC, OK
2008 bulldozer $180,275.00

Warren Power & Machinery, Inc.
OKC, OK
2007 bulldozer $211,500.00

2012 bulldozer $255,498.00

City Manager Steve Hewitt recommended the bids being referred to staff for review and bring back a commendation to the Public Works Authority at a special meeting next week. He said he has also been notified of the need to meet with the Route 66 Museum regarding the city's financial involvements with their project. He said both of these items could be discussed at a special meeting.

Motion was made by Trustee Marcy and seconded by Trustee Jones to refer the bids to staff with a recommendation being presented to the Authority at a special meeting on December 13, 2011.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that he had taken a tour of the Foss Facility. He said work is continuing with Garver Engineers in an effort to expand the City's water portfolio. He said some rain had been received at Lake Clinton but more is needed.

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 5:55 pm.

Sppwa121911

MINUTES OF A SPECIAL MEETING OF CLINTON PUBLIC WORKS AUTHORITY MONDAY, DECEMBER 19, 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 Clinton City Hall on Monday, December 19, 2011, 4:00 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of the Clinton City Hall on December 15, 2011.

Vice-Chairman Bob Marcy called the meeting to order with the following present:

Chairman: Absent
Trustee: Phyllis Smith, Don Rodolph, Steve Jones, Bob Marcy
City Manager: Steve Hewitt
City Clerk: Lisa Anders
City Treasurer: Debra Blanchard
Public Works Director: Absent
Media: Jarod Atha and Gerald Green
Others: Jason Hulin, David Crabtree, Julie Menge, Pat Smith, Curtis Maloy, Brian Aneshansley, D'Lese Travis and others.

AGENDA ITEM NO. 2: CONSIDER RECOMMENDATION FOR BULL DOZER

City Manager Steve Hewitt said that bids had been received for a bulldozer. He said two bids had been opened at the previous Public Works Authority meeting. He said different options had been explored regarding new or used dozers and lease purchase of a dozer. Hewitt recommended renting the Caterpillar from Warren Cat for $8,000 per month for 120 days to allow the placement of the dozer in the City's fleet sooner. He said the bid includes confirming the training of city personnel who will be operating the dozer and full service for the 120 days. He said should the City decide during the rental period that we want to purchase it, the rent would apply to the purchase price.

City Manager Hewitt said the dozer is a used 2007 Caterpillar from Warren Cat with 4,200 hours on it.

Trustee Rodolph asked if Warren Cat would deliver the dozer to the City's site.

City Manager Hewitt said it would be delivered to the City's site within one week.

Curtis Maloy said he had gone to Warren Cat and inspected the dozer. He said it looks good and has not been abused. He said repairs should be easily handled and the dozer could be used on other city projects in the future.

Motion was made by Trustee Rodolph and seconded by Trustee Jones to follow the recommendation of the City Manager to rent the 2007 Caterpillar dozer from Warren Cat for $8,000 per month for 120 days with option of rent applying to purchase price if it is determined that the dozer should be purchased.

Vice-Chairman put the motion to a roll call vote:

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

Vice-Chairman declared the motion carried.

ADJOURN

Motion was made by Trustee Rodolph and seconded by Trustee Jones to adjourn the meeting.

Vice-Chairman put the motion to a roll call vote:

Aye: Rodolph, Jones, Smith, Marcy

Nay: None

Chairman declared the meeting adjourned at 4:50 p.m.

PACKET: 05112 12/7/11
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-DEC 11	700-1115	CASH - BOND A PYMT 02 BOND ACCT	068894	17,855.83
01-01560	OK BANK & TRUST					
		I-DEC 11	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	068902	48,108.13
		I-DEC.11	700-1141	CASH - BOND A PYMT PWA 06 BOND ACCT	068903	63,379.38
01-01995	SINOR EMERGENCY MEDICAL					
		I-DEC 11	700-2306	DUE TO SEMS/A NOV 2011 AMB FEE COLLECTED	068912	19,500.24
01-14885	OK OFFICE OF STATE FINA					
		I-PC-0001107	700-2307	DUE TO OK.GOV PORTAL CHARGES SEPT 2011	068906	63.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		148,906.58
01-00815	FOSS RESERVOIR M.C.D.					
		I-DEC-11	700-40701-2210	FOSS ASSESSME MONTHY ASSESSMENT DEC 2011	068895	63,757.43
		I-DEC-11	700-40701-2200	FOSS WATER PU OVERAGE NOVEMBER 2011	068895	65,860.55
01-01925	AT&T					
		I-DEC-11	700-40701-2005	TELEPHONE TELEPHONE SERVICE	068881	15.61
01-09805	O.S.B.I. (BACKGROUND CK					
		I-147987	700-40701-2460	MISCELLANEOUS BACKGROUND CHECKS	068901	19.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32440736	700-40701-2425	FUEL, OIL, ET FUEL USE	068896	172.45
01-13750	AMERICAN MUNICIPAL SERV					
		I-9523	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS NOV 2011	068878	99.40
01-14165	CAPITOL DECISIONS, INC					
		I-DEC 11	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY SERV	068885	7,500.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		137,424.44
01-01150	KIWASH ELECTRIC					
		I-DEC 11	700-40708-2075	ELECTRIC CHAR CANYONS WEST	068898	72.66
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	068908	53.05
01-01925	AT&T					
		I-DEC-11	700-40708-2005	TELEPHONE TELEPHONE SERVICE	068881	15.61
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068879	132.89

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

PACKET: 05153 12/28/2011
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
01-00320	CLINTON DAILY NEWS					
		I-LN# 21717	700-40701-2025	LEGAL PUBLICA BIDS FOR BULLDOZER	000000	48.03
01-11980	GARVER ENGINEERS LLC					
		I-11078150-1	700-40701-2085	PROFESSIONAL EMRGNCY GRD WATER EVAL	000000	4,760.00
		I-11078150-2	700-40701-2085	PROFESSIONAL EMRGNCY GRD WATER EVAL	000000	16,040.00
01-15330	RS MEACHAM CPA'S					
		I-2652	700-40701-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	585.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		21,433.03
01-00255	CLINTON LAUNDRY AND CLE					
		I-652133	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
		I-653491	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
		I-654824	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
		I-656384	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
01-00260	ELK SUPPLY CO INC					
		I-62865/5	700-40708-2410	OPERATING SUP HEATERS/SPRAY PAINT	000000	121.36
01-00590	DOLESE BROTHERS CO.					
		I-RM11071503	700-40708-2485	STREET REPAIR CONCRETE 1100 BLACKSTONE	000000	140.50
01-00730	FARM PLAN/ATWOODS					
		I-B82481/4	700-40708-2410	OPERATING SUP GREASE GUN/BAR CHAIN OIL/GREAS	000000	105.84
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-194242	700-40708-2410	OPERATING SUP WATER MAINT PARTS	000000	163.73
		I-194958	700-40708-2410	OPERATING SUP GATE VLVES/PCK JNTS/BSHNG	000000	346.16
		I-195313	700-40708-2410	OPERATING SUP GATE VLVES/PCK JNTS/BSHNG	000000	162.60
		I-195496	700-40708-2410	OPERATING SUP WATER MAINT PARTS	000000	233.70
		I-195841	700-40708-2410	OPERATING SUP 2" MTR/FLNGES/RISERS	000000	1,089.45
		I-196219	700-40708-2410	OPERATING SUP GRANITE WASH RPLMNT PRTS	000000	1,499.72
		I-196532	700-40708-2410	OPERATING SUP PRP CLAMPS/HYD SWIVELS	000000	1,195.89
		I-196776	700-40708-2410	OPERATING SUP TAP SADDLE - LAKE	000000	41.00
01-03095	HAYNES EQUIPMENT CO INC					
		I-S108000-IN	700-40708-2120	CONTRACTUAL S PUMP HOUSE RPRS CANYON WEST	000000	3,022.37
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,577.51
01-11265	HD SUPPLY FACILITIES MA					
		I-556274	700-40708-2410	OPERATING SUP TRANSDUCERS WTR TOWERS	000000	501.73

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

BANK: FNBAP

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

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

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

PACKET: 05153 12/28/2011
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
01-12180	WESTERN OK TIRE & SERVI					
		I-155286	700-40708-2421	PARTS-VEHICLE TIRE REPAIR	000000	15.00
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		13,281.56
01-00730	FARM PLAN/ATWOODS					
		I-B92605/4	700-40710-2410	OPERATING SUP LAKE DOZER-SHOVEL/GREASE/CLNR	000000	76.22
01-02220	T.H. ROGERS LUMBER CO.					
		I-1012081	700-40710-2470	FACILITIES MA PAINT SUPPLIES LAKE HOUSE #3	000000	15.21
		I-1012127	700-40710-2130	FACILITIES RE TAPE FOR PAITING LAKE HSE #3	000000	6.58
01-09435	AMERICAN ELECTRIC POWER					
		I-12-28-11	700-40710-2075	ELECTRIC CHAR LAKE HOUSE #3 ELECT FOR RPRS	000000	49.06
		I-JAN-12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,632.15
01-12340	LOWE'S CREDIT SERVICES					
		I-12-6-01	700-40710-2130	FACILITIES RE BLINDS FOR LAKE HOUSE # 3	000000	57.40
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		1,836.62
01-15330	RS MEACHAM CPA'S					
		I-2652	700-40801-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	585.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		585.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-652133	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
		I-653491	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
		I-654824	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
		I-656384	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
01-00295	CAPITOL ELEC MOTOR INC					
		I-44744	700-40808-2046	EQUIP REPAIR PUMPS FOR LIFT STATION	000000	1,919.84
		I-44745	700-40808-2422	PARTS-EQUIPME LIFT STATION PUMP	000000	1,789.84
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		3,774.68
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	13,280.37
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		13,280.37
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		54,191.26

PACKET: 05116 12-8-11
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-DEC 11	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	737.82
01-15575	VISION SERVICE PLAN OF					
		I-DEC 11	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	10.92
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		1,083.86
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 11	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	81.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	387.03
		I-OMR11B/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	526.24
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 11	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	7.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 11	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	1,156.32
01-15575	VISION SERVICE PLAN OF					
		I-DEC 11	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	18.18
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		2,176.13
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		8,195.06

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: Thompson Educational Furnishings

Address: 1400 S. Trety Ave. Suite 160 Edmond, OK 73003

Federal Tax ID # 274505553

Amount: $ 1,627.68

Purpose of Payment: Desk + Chairs for new building at Southwest Elementary.
Inv # 347

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: Kev - Ishmi

Requisition Paid: Date: 12-15-11

82

Balance in Payment Fund after payment: $ 593,445.

1

THOMPSON
Educational Furnishings

1400 S Fretz Ave Suite 160
Edmond, OK 73003

855.522.9095 405-285-0323 Fax: 405.562.1289

Invoice

Date	Invoice No
12/12/2011	347

Account No. 46921

Bill To:

Clinton Public Schools
PO BOX 729
Clinton, OK 73601-0729

Ship To:

Southwest Elementary School
Attn: Pauleta Hunter
1903 Opal St
Clinton, OK 73601

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	County
17	Net 30	ELB	12/12/2011			Custer

QTY	Stock No.	Description	Price Each	BO	Amount
12	SC125	Scholar Craft Stack Chair 15 1/2" - Chrome Frame , Navy in color	20.89	0	250.68
12	SC1560FB	Master Scholar Study Desk, Light Oak Tops, chrome Inserts, Black Frame	91.00	0	1,092.00
1	Freight	Freight/Shipping Charges	285.00		285.00

Please include Account No. on check and remit to:

Thompson Educational Furnishings
1400 S Fretz, Ste 160
Edmond, OK 73003

Total $1,627.68

admin@thompsoneducationalfurnishings.com

www.thompsoneducationalfurnishings.com

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: Murray Womble Inc.

Address: P.O. Box 1795 Owasso, OK 74055-1795

Federal Tax ID # 73-0955436

Amount: $ 14,915.00

Purpose of Payment: New lockers for new practice gym at Clinton High School

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: Ken Ishmael

Requisition Paid: Date: 12-14-11

Balance in Payment Fund after payment: $ _____

BUILDERS HARDWARE

INVOICE

SPECIALITY PRODUCTS

MURRAY WOMBLE, Inc.
REMIT TO: P.O. BOX 1795 OWASSO, OK 74055-1795
FED. I.D. # 73-0955436 (918) 273-6977
OKLAHOMA LOCKSMITH LISCENSE NUMBER: OK/1492

INVOICE NUMBER: 0230150-IN
INVOICE DATE: 6/16/2011

ORDER NUMBER:
ORDER DATE:
CUSTOMER NO: CLIPUB
CUSTOMER P.O.: 4 RSB

Sold To:

Clinton Public School
Attn:Accounts Payable
P.O. Box 729
Clinton, OK 73601

Ship To:

Clinton Public School
Attn:Accounts Payable
P.O. Box 729
Clinton, OK 73601

SALESPERSON:	SHIP VIA	F.O.B.	TERMS	SHIP DATE	FILE NUMBER
JS			Net 30	6/16/2011	111-16

QTY	DESCRIPTION	PRICE	AMOUNT
65.00	12x12x36 Republic HDV, Double Tier Locker Frames w/ Z-Base and Flat Top	229.46	14,915.00

Dec. 7th Dr. [illegible] Practice Program at CHS

Donna Knight

Net Invoice:	14,915.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	14,915.00

PAST DUE BALANCES ARE SUBJECT TO 1.5% CHARGE, ANNUAL PERCENTAGE RATE OF 18%.

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: $ 105,262.60

Purpose of Payment: Package C - App #9 to Dec 5, 2011
Project # 1004 C

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: 12-9-11

Balance in Payment Fund after payment: $ 6-69,985.51

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: ~~Custom~~ Okla-Automatic Door Co., Inc.

Address: P.O. Box 18736 Oklahoma City, OK 73154

Federal Tax ID # 73-1053050

Amount: $ 115,560.00

Purpose of Payment: Quattro Designer Series Auditorium Chairs for Clinton Middle School Auditorium. Inv. # 11026

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: 12-2-11

Balance in Payment Fund after payment: $ 115,951.10

Fed I.D. NO. 73-1053050
State NO. 1359

Oklahoma Automatic Door Co., Inc.

127 N.E. 37TH STREET, Oklahoma City, OK Tel: 405-424-4633 Fax: 405-424-5025

INVOICE

Remit Payment To: P.O. Box 18736
Oklahoma City, OK
73154

Invoice # :11026
Date :18 OCT 2011
Account :CL7143CW
Page No. :1

Customer:

Clinton Public Schools
2130 Gary Blvd
Clinton, OK 73601

Ship To

Clinton Public Schools
Clinton Middle School
1001 Orient Ave.
Clinton, OK 73601

CL7143CW

Salesperson: Chric Wilson Customer Order #: 5 RBF Terms: Due Upon Receipt
Sales Order: 9861 Customer Job # :

Order	Ship	B/O	Description	Price	Extension
			Following File 7143CW Clinton Middle School Auditorium		
			Refer to Hussey Quote# Q149151-1		
642	642		Quattro Designer Series Auditorium Chairs, Nostalgic End Standards with Cast Logos		
1	0	1	Installation of Auditorium Chairs		

NO Installation Charge on this invoice Per Cindy by Phone 11-30-11

Product Sub-Total	$115,560.00
NO TAX-OKLAHOMA	$.00
Invoice Total	$115,560.00

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: Okla. Automatic Door Co., Inc.

Address: P.O. Bx 18736 Okla. City, OK 73194

Federal Tax ID # 73-1053050

Amount: $ 20,371.17

Purpose of Payment: Power Operated Bleachers for new practice gym at CHS Jow #. 11010

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: Ken Harris

Requisition Paid: Date: 12-2-11

Balance in Payment Fund after payment: $ _____

Fed I.D. NO. 73-1053050
State NO. 1359

Oklahoma Automatic Door Co., Inc.

127 N.E. 37TH STREET, Oklahoma City, OK Tel: 405-424-4633 Fax: 405-424-5025

INVOICE

Remit Payment To: P.O. Box 18736
Oklahoma City, OK
73154

Invoice # :11010
Date :17 OCT 2011
Account :CL7142CW
Page No. :1

Customer:

Clinton Public Schools
2130 W. Gary Blvd
Clinton, OK 73601

Ship To
Clinton Public Schools
New Practice Gym
2130 W. Gary Blvd.
Clinton, OK 73601

CL7142CW

Salesperson: Chris Wilson Customer Order #: 3 REV. BOND FUND Terms: Due Upon Receipt
Sales Order: 9780 Customer Job # :

Order	Ship	B/O	Description	Price	Extension
	0		Following File 7142CW		
	0		Clinton Public Schools New Practice Gym		
	0				
	0		Refer to Hussey Quote # Q147141		
	0				
1	1		Bank of MAXAM26 Power Operated Bleachers		
1	0	1	Installation		
1	0	1	Freight		

No. Installation Charge on this invoice Per Cindy by phone 11-30-11

Product Sub-Total	$20,371.17
NO TAX-OKLAHOMA	$.00
Invoice Total	$20,371.17

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: Auto Concepts & Cellular LLC

Address: P.O. Box 1517 Clinton, OK 73601

Federal Tax ID # 020616504

Amount: $ 1,050.00

Purpose of Payment: Tinting windows in new cafeteria at Southwest Elementary

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: Kelly Harris

Requisition Paid: Date: 12-7-11

Balance in Payment Fund after payment: $ _____

AUTO CONCEPTS & CELLULAR LLC
P.O. BOX 157
CLINTON, OK 73601
580-323-1122

Fed. Tax ID# 020616504

Customer's Order No.				Date 10/14/11	
Name Southwest Elementry School					
Address					
Phone No.					
SOLD BY	CASH	C.O.D.	CHARGE	RETURN	PAID OUT

Quantity	DESCRIPTION	PRICE	AMOUNT	
	Tint Cafe a Windows		1050	00
		SUB TOTAL		
		TAX		
		TOTAL		

Paulita Hunter

ALL claims and returned goods **MUST** be accompanied by this bill

Rec'd by _____

THANK YOU

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, JANUARY 3, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Oath of Office
3. Opening Prayer Father Rex Arnold, St. Mary's Catholic Church
4. Consent Agenda
    A. Consider approval of Minutes on December 6, 2011 and Special Meeting on December 19, 2011
    B. Consider Claims
5. Action Items:
    A. Consider Bids on Sale of Property on South 18 th Street
    B. Consider appointment to Midwestern Oklahoma Industrial Foundation
6. City Manager's Report
7. Audience Participation
8. Adjournment

Filed this 29th Day of December, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on December 29, 2011 at 1:30 p.m.

RM120611

MINUTES OF THE CLINTON CITY COUNCIL
DECEMBER 6, 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, December 6, 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 December 1, 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: Gerald Green and Jarod Atha
OTHERS: Arnold Adams, Gene McCullough, Jason Hulin, Jeremy Brush, David Crabtree, David & Kim Snider 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 15, 2011
B. Consider Claims

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

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. OKLAHOMA MUNICIPAL LEAGUE PRESENTATION TO DAVID SNIDER FOR 25 YEAR SERVICE

Mayor Allen Bryson presented David Snider with a certificate from the Oklahoma Municipal League in honor of the 25 years of service given to the City of Clinton.

Mayor Allen Bryson also presented Councilman Steve Jones with a certificate for his terms as Ward One Councilman.

4B. CONSIDER CANCELING DECEMBER 20, 2011 MEETING

Motion was made by Councilman Rodolph and seconded by Councilman Marcy to cancel the regular scheduled meeting of December 20, 2011.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried

4C. REQUEST AUTHORIZATION TO ADVERTISE FOR BIDS ON PROPERTY ON SOUTH 18TH

City Manager Steve Hewitt explained that previously the Council had surplused the property on South 18th but since he has been approached by a business interested in purchasing the property. He requested authorization to advertise the property for sale a take bids at the January meeting with a public auction type bid.

Motion was made by Councilwoman Smith and seconded by Councilman Marcy to advertise for bids for the sale of city property on South 18th.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

5. CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that work has been completed on the city's website to provide more diverse information and pictures for the public.

City Manager Hewitt also reported that asbestos tile will be removed from the Police Department next week. He said that the 90% plans review will be in January. He said the Fire Department has 50% plans and cost estimates are being obtained.

AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Councilwoman Smith and seconded by Councilman Marcy to adjourn the meeting.

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 6:00 P.M.

MINUTES OF THE SPECIAL MEETING CLINTON CITY COUNCIL DECEMBER 19, 2011

Minutes of the Special Meeting of the Mayor and City Council of the City of Clinton, Oklahoma, Custer County, held at Clinton City Hall on Monday, December 19, 2011 at 4:00 P.M. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on December 15, 2011.

Vice-Mayor Bob Marcy called the meeting to order with the following present;

MAYOR: Absent
COUNCIL: Don Rodolph, Steve Jones, Bob Marcy, Phyllis Smith
CITY MANAGER: Steve Hewitt
CLERK: Lisa Anders
TREASURER: Debra Blanchard
NEWS MEDIA: Jarod Atha and Gerald Green
OTHERS: Jason Hulin, David Crabtree, Julie Menge, Pat Smith, Curtis Maloy, Brian Aneshansley and others.

AGENDA ITEM NO. 2: PROJECT PRESENTATION BY ROUTE 66 MUSEUM REGARDING CITY FINANCIAL INVOLVEMENT

City Manager Steve Hewitt introduced Route 66 Museum spokesperson Brian Aneshansley.

Brian Aneshansley explained that a renovation of the exhibit gallery of the Route 66 Museum is being planned. He said the Clinton museum is the only self-funded museum in the state. He said the plans are to keep the same footprint of the building and incorporate more storage. He said the museum has been an icon for the past fifteen years and the plan is to renovate and make the facility an icon for the next fifteen years. He reported the estimated cost for the project at $380,000.00. Collections of $280,000 to $290,000 have been obtained through grant funds and funding from Friends of the Museum. He said support from the City is being sought.

Vice-Mayor Bob Marcy asked about the schedule start date for the project.

Aneshansley reported that effective January 4, 2012 the museum will be closed and exhibits will be pulled out. He said the interior will be painted, new lighting installed, and the renovation completed with the opening date set for April 10, 2012. He said upon the opening of the museum, an admission increase of $1.00 per person will be implemented. He said the fundraiser for the project was started two weeks ago.

City Manager Steve Hewitt said the Museum is asking for pledges. He said there could be a discussion of ways for the City to become involved. He mentioned the City helping front the cost and look at $5,000 to work through Economic Development. He said as pledge funds are paid, the City could be paid back.

Councilman Rodolph said that visitors to the museum generate sales tax. He said that original donors to the museum should be contacted regarding additional donations.

Brian Aneshansley said the list of original donors has been split between board members and will be contacted. He said new industries will also be contacted.

City Manager Steve Hewitt suggested placing this item on the January City Council meeting to discuss the usage of Economic Development funds to get back pledges.

Motion was made by Councilman Rodolph and seconded by Councilman Jones for the City Manager to prepare an agreement with the City Attorney for criteria of support and contribution to the Route 66 Museum renovation project.

Vice-Mayor put the motion to a roll call vote:

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

Vice-Mayor declared the motion carried.

AGENDA ITEM NO. 8: ADJOURN

Motion was made by Councilwoman Smith and seconded by Councilman Jones to adjourn the meeting.

Vice-Mayor put the motion to a roll call vote:

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

Vice-Mayor declared the meeting adjourned at 4:35 P.M.

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05114 12/8/2011
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-11/2/11	100-40100-2635	EDDIE BAUER: SHIRT FOR STAFF		27.64
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		27.64
01-00005	FIRST BANK & TRUST CO	I-11-29-11	100-40200-2616	SAFETY AWARD GIFT CHECKS 2011		360.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		360.00
				FUND 100 GENERAL FUND TOTAL:		387.64
				REPORT GRA TOTAL:		387.64

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05154 12/28/2011
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00380	CITY MGMT ASSOC OF OKLA	I-12-6-11	100-40200-2610	REG STEVE HEWITT WINTER CONF		252.00
			DEPARTMENT 0200	ADMINISTRATION TOTAL:		252.00
			FUND 100	GENERAL FUND TOTAL:		252.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05111 12/2/2011
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01765	PITNEY-BOWES INC	I-11-4-11	100-40200-2405	INK CARTRIDGE		95.89
01-1	SAFETY AWARD STORE	I-9302	100-40200-2616	SAFETY AWARD STORE: 2011 AWAR		620.01
			DEPARTMENT 0200	ADMINISTRATION TOTAL:		715.90
01-01615	OK TURFGRASS RESEARCH	I-11-3-11	100-41409-2615	CEU CONF. M. STAPLETON		160.00
			DEPARTMENT 1409	ABP FIELDS/PK TOTAL:		160.00
01-1	EDEN PURE HEATERS	I-BH08581	100-41700-2470	EDEN PURE HEATERS: HTR UTILIT		397.00
			DEPARTMENT 1700	FACILITIES MAINTENANCE TOTAL:		397.00
			FUND 100	GENERAL FUND TOTAL:		1,272.90

PACKET: 05116 12-8-11
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-DEC 11	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	197.06
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	1,414.76
		I-OMR11B/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	2,045.77
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	11.34
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	2,956.10
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	30.30
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		6,655.33
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	162.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	969.27
		I-OMR11B/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	1,279.54
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	13.61
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	2,459.40
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	36.36
				DEPARTMENT 0300 FINANCE TOTAL:		4,920.18
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	54.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	295.15
		I-OMR11B/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	993.07
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	4.53
01-10745	BLUE CROSS & BLUE SHIEL					

PACKET: 05153 12/28/2011
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
01-1	MISCELLANEOUS VENDOR					
BOYCE ASHCRAFT		I-12-22-11	100-500-54030	ACME MEMBERSH BOYCE ASHCRAFT:REFUND ABP	000000	100.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		100.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-458852	100-40100-2085	PROFESSIONAL CITY MANAGER WORK COAT	000000	13.90
01-13230	BERT HUTSON					
		I-12-8-11	100-40100-2630	COMMUNITY PRO ANN BILLBOARD RNTL 2012	000000	500.00
01-14840	PZ SOLUTIONS, LLC					
		I-575302	100-40100-2635	OTHER MISCELL EMBROIDERY ON SHIRTS ADMIN	000000	189.00
01-14955	EASTSIDE ACADEMY, INC					
		I-100	100-40100-2650	CONTRIBUTION CONT 2011-2012	000000	1,000.00
01-15330	RS MEACHAM CPA'S					
		I-2652	100-40100-2095	FINANCIAL AUD FIN. CONS. AUDIT FEE	000000	1,890.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		3,592.90
01-00430	CUSTER COUNTY ABSTRACT					
		I-.#3	100-40200-2085	PROFESSIONAL OWNER REPORT 300 FT WHITEDOG	000000	75.00
01-01125	K-MART #4782					
		I-.8835	100-40200-2616	EMPLOYEE HEAL DECORATIONS SAFETY AWARDS	000000	34.88
		I-8907	100-40200-2616	EMPLOYEE HEAL PIC FRAME/CERT S. JONES	000000	8.99
01-03705	AT&T WIRELESS SERVICES					
		I-12-26-2011	100-40200-2005	TELEPHONE IPAD DATA 2G	000000	25.59
		I-12-26-2011	100-40200-2005	TELEPHONE IPAD DATA 2G	000000	46.59
01-03775	AMBUCS					
		I-377	100-40200-2605	DUES, SUBSCRI DEC 2011 DUES L. ANDERS	000000	25.00
01-04420	THOMSON WEST					
		I-824050692	100-40200-2605	DUES, SUBSCRI 2011 STATE STATUES NEW ADDITIO	000000	540.00
01-07820	CDW GOVERNMENT INC					
		I-C184670	100-40200-2405	OFFICE SUPPLI 10 GEAR BLUETOOTH ADAPTOR	000000	27.90
		I-C262090	100-40200-2405	OFFICE SUPPLI LABELER/VIDEO CAPTURE	000000	35.25
01-15825	BAUDVILLE DBA IDVILLE					
		I-2343195	100-40200-2616	EMPLOYEE HEAL SAFETY AWARDS	000000	231.01
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		1,050.21

PACKET: 05116 12-8-11
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-DEC 11	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	367.10
		I-IC211A/11	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	068851	643.53
		I-IC211B/11	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	068851	643.53
		I-IC811B/11	999-2655	OTHER INSURAN 2014	068851	26.98
		I-IN211A/11	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	068851	35.08
		I-IN211B/11	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	068851	35.08
		I-IN911A/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	068851	17.54
		I-IN911B/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	068851	17.54
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	068853	4,518.39
		I-OMR11B/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	068853	6,632.51
		I-OMV11A/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	068853	462.02
		I-OMV11B/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	068853	667.04
01-06360	CLINTON UNITED FUND					
		I-CUF11A/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	068856	33.62
		I-CUF11B/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	068856	29.62
01-09595	OMRF CMO PLAN					
		I-CM211A/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	068854	42.65
		I-CM211B/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	068854	38.65
01-10105	NATIONAL TEACHER ASSOC					
		I-IC411A/11	999-2655	OTHER INSURAN NTA DEDUCTION	068852	9.98
		I-IC411B/11	999-2655	OTHER INSURAN NTA DEDUCTION	068852	9.98
		I-IN411A/11	999-2655	OTHER INSURAN NTA DEDUCTION	068852	7.73
		I-IN411B/11	999-2655	OTHER INSURAN NTA DEDUCTION	068852	7.73
01-10110	AFLAC					
		I-IC511A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	068848	572.09
		I-IC511B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	068848	572.09
		I-IN511A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	068848	177.93
		I-IN511B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	068848	177.93
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 11	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	068855	76.86
		I-LIF11A/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	068855	547.09
		I-LIF11B/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	068855	549.33
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	068850	2,343.00
		I-IC111A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	068850	3,367.13
		I-IC111B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	068850	3,367.13
		I-IN111A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	068850	146.75
		I-IN111B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	068850	146.75
01-15575	VISION SERVICE PLAN OF					

PACKET: 05116 12-8-11
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-DEC 11	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	60.82
		I-VIS11A/11	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	068857	115.60
		I-VIS11B/11	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	068857	111.96
01-15590	FLEX ONE					
		I-AFC11A/11	999-2657	AFLAC - CARD ALFAC - CARD FEE	068849	21.00
		I-AFC11B/11	999-2657	AFLAC - CARD ALFAC - CARD FEE	068849	21.00
		I-NOV 11	999-2657	AFLAC - CARD FLEX ONE/CARD SVC FEE DIFF	068849	8.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 26,628.76

FUND 999 POOLED CASH TOTAL: 26,628.76

REPORT GRAND TOTAL: 99,383.52

PACKET: 05112 12/7/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-04550	C.L.E.E.T.						
		I-DEC-11	100-2600	DUE TO STATE	NOVEMBER 2011 AFIS FEES	068882	767.12
01-09370	O.S.B.I.						
		I-DEC-11	100-2600	DUE TO STATE	NOVEMBER 2011 AFIS FEES	068900	827.62
01-14985	OK UNIFORM BUILDING COD						
		I-NOVEMBER 2011	100-2601	DUE TO STATE-	FEES COLLECTED NOV 2011	068907	208.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,802.74
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP32440736	100-40100-2650	CONTRIBUTION	FUEL USE	068896	0.00
		I-NP32440736	100-40100-2650	CONTRIBUTION	FUEL USE	068896	0.00
01-14955	EASTSIDE ACADEMY, INC						
		I-100	100-40100-2650	CONTRIBUTION	CONT 2011-2012	068893	1,000.00
				DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	1,000.00
01-01925	AT&T						
		I-DEC-11	100-40200-2005	TELEPHONE	TELEPHONE SERVICE	068881	163.39
01-09805	O.S.B.I. (BACKGROUND CK						
		I-147987	100-40200-2616	EMPLOYEE HEAL	BACKGROUND CHECKS	068901	15.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP32440736	100-40200-2425	FUEL, OIL, ET	FUEL USE	068896	194.23
01-14510	GAYLA'S AT THE MARKET						
		I-12-7-11	100-40200-2616	EMPLOYEE HEAL	SAFETY AWARDS LUNCHEON	068897	2,310.00
01-15160	CELLULAR ONE						
		I-DEC-11	100-40200-2005	TELEPHONE	CELL PHONE/ON CALL PHONE	068886	44.32
				DEPARTMENT 0200	ADMINISTRATION	TOTAL:	2,726.94
01-01925	AT&T						
		I-DEC-11	100-40300-2005	TELEPHONE	TELEPHONE SERVICE	068881	210.95
01-11290	CSG SYSTEMS, INC DBA/DA						
		I-76228	100-40300-2120	CONTRACTUAL S	BILLING/NOTICES NOV 2011	068891	2,711.04
				DEPARTMENT 0300	FINANCE	TOTAL:	2,921.99

PACKET: 05153 12/28/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03110	HANK DYE INSURANCE AGEN	I-10860	100-40300-2035	EMPLOYEE BOND TREASURER BOND PLCY#SNO3427310	000000	357.00
01-03250	TYLER TECHNOLOGIES	I-025-34767	100-40300-2020	DATA PROCESSI COMPLAINT TRACKING/CODE ENF	000000	2,069.39
01-03510	KIWANIS CLUB OF CLINTON	I-NOV 11	100-40300-2605	DUES, SUBSCRI DUES NOV 11 DEC. 2011	000000	40.00
01-04600	QUILL CORPORATION	I-008564293	100-40300-2405	OFFICE SUPPLI QUILL CORPORATION	000000	117.57
				DEPARTMENT 0300 FINANCE TOTAL:		2,583.96
01-00260	ELK SUPPLY CO INC	I-630588/5	100-40501-2055	MAINTENANCE/O PHONE JACK/SPLICE CID PHONE RP	000000	10.21
01-00595	DOLLAR GENERAL CHARGED	I-1000053881	100-40501-2405	OFFICE SUPPLI CUPS/WIPES/CLEANERS	000000	14.00
01-00955	HINZ REFRIGERATION INC	I-010989	100-40501-2635	OTHER MISCELL RPR AC SQUAD ROOM	000000	295.50
01-03995	LAW ENFORCEMENT	I-8505	100-40501-2085	PROFESSIONAL MMPI (MONROE)	000000	80.00
		I-8546	100-40501-2085	PROFESSIONAL MMPI (WHITEHEAD)	000000	80.00
01-04680	M & M COMPUTERS, L.L.C.	I-10505	100-40501-2010	POSTAGE SHIPPING RADAR REPAIR	000000	21.14
01-06145	BOBBY J. BEAUCHAMP DBA	I-S11-1215	100-40501-2635	OTHER MISCELL COMBINATION CHANGE EVID ROOM	000000	20.50
01-07095	LEE OFFICE EQUIPMENT IN	I-94995	100-40501-2405	OFFICE SUPPLI COPY CONTRACT (ADMIN)	000000	120.56
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		641.91
01-00595	DOLLAR GENERAL CHARGED	I-1000053881	100-40502-2405	OFFICE SUPPLI CUPS/WIPES/CLEANERS	000000	28.50
		I-1000060834	100-40502-2405	OFFICE SUPPLI FRESHENER/WIPES	000000	32.00
01-07095	LEE OFFICE EQUIPMENT IN	I-95093	100-40502-2405	OFFICE SUPPLI PD SER CON SEP/OCT/NOV	000000	85.28
01-13050	LINCOLN INN, OKC	I-12-2-11	100-40502-2615	TRAINING & DE OLETS TRAINING - LODGING	000000	195.00
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		340.78

PACKET: 05116 12-8-11
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-DEC 11	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	819.80
01-15575	VISION SERVICE PLAN OF					
		I-DEC 11	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	12.12
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		2,178.67
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 11	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/11	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	435.59
		I-OMR11B/11	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	704.65
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 11	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	4.53
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 11	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	819.80
01-15575	VISION SERVICE PLAN OF					
		I-DEC 11	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	12.12
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		2,030.69
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 11	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	189.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/11	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	806.61
		I-OMR11B/11	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	894.29
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 11	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	31.82
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 11	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	2,869.30
01-15575	VISION SERVICE PLAN OF					
		I-DEC 11	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	42.42
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		4,833.44
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 11	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	378.00

PACKET: 05112 12/7/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-DEC-11	100-40400-2005	TELEPHONE TELEPHONE SERVICE	068881	29.96
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		29.96
01-00615	DEPT OF PUBLIC SAFETY					
		I-04-1205690	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	068892	350.00
01-01925	AT&T					
		I-DEC-11	100-40501-2005	TELEPHONE TELEPHONE SERVICE	068881	370.72
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32440736	100-40501-2425	FUEL, OIL, ET FUEL USE	068896	123.70
01-15160	CELLULAR ONE					
		I-DEC-11	100-40501-2005	TELEPHONE CELL PHONE/ON CALL PHONE	068886	44.32
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		888.74
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32440736	100-40503-2425	FUEL, OIL, ET FUEL USE	068896	2,771.70
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		2,771.70
		I-NP32440736	100-40504-2425	FUEL, OIL, ET FUEL USE	068896	195.98
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		195.98
		I-NP32440736	100-40505-2425	FUEL, OIL, ET FUEL USE	068896	64.54
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		64.54
01-01925	AT&T					
		I-DEC-11	100-40601-2005	TELEPHONE TELEPHONE SERVICE	068881	207.21
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		207.21
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32440736	100-40606-2425	FUEL, OIL, ET FUEL USE	068896	1,107.14
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,107.14

PACKET: 05153 12/28/2011
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
01-00255	CLINTON LAUNDRY AND CLE					
		I-458076	100-40503-2435	UNIFORM SERVI MENDING (THOMPSON)	000000	5.50
01-00260	ELK SUPPLY CO INC					
		I-630825/5	100-40503-2470	FACILITIES MA RPR SINK IN BREAK ROOM	000000	79.92
01-00595	DOLLAR GENERAL CHARGED					
		I-1000053881	100-40503-2431	PRISONER BOAR CUPS/WIPES/CLEANERS	000000	22.00
		I-1000060834	100-40503-2431	PRISONER BOAR FRESHENER/WIPES	000000	6.50
01-00735	FARMER BROTHERS CO					
		I-5547033 SO	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	83.90
01-01930	SANZRO LLC DBA S&D DRUG					
		I-223401	100-40503-2470	FACILITIES MA CAT5 INLINE COUPLER/50" CORD	000000	47.45
		I-223448	100-40503-2470	FACILITIES MA 12' COAX RADIO ANT. EXT	000000	9.98
		I-223483	100-40503-2470	FACILITIES MA COAX COUPLER	000000	2.99
01-01950	HAC, INC, DBA HOMELAND,					
		I-1919024	100-40503-2431	PRISONER BOAR CHIPS/BUNS/PANCAKE MIX	000000	52.63
		I-201593	100-40503-2431	PRISONER BOAR BUNS/CHIPS/LUNCH MEAT	000000	60.70
01-02220	T.H. ROGERS LUMBER CO.					
		I-1012141	100-40503-2465	JANITORIAL SU REPAIRS TO OFFICE	000000	8.35
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-172118	100-40503-2435	UNIFORM SERVI TIES	000000	15.98
		I-172119	100-40503-2435	UNIFORM SERVI SHIRTS (DELA TORRE)	000000	181.97
		I-172960	100-40503-2435	UNIFORM SERVI SHIRTS/TIES- IRWIN	000000	183.95
01-03810	TUFF FIRE & SAFETY, INC					
		I-15036	100-40503-2450	AMMUNITION ANNUAL FIRE EXT INSPECTION	000000	53.55
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-316076	100-40503-2431	PRISONER BOAR WINDSHIELD WASHER FLUID	000000	23.34
01-07820	CDW GOVERNMENT INC					
		I-1788917	100-40503-2410	OPERATING SUP ADPTR PLTE/BATTERY/TONER	000000	16.69
01-11000	BOARD OF TESTS FOR ALCO					
		I-1211	100-40503-2410	OPERATING SUP RPRS TO INTOXILYZER	000000	130.00
01-12180	WESTERN OK TIRE & SERVI					
		I-155146	100-40503-2420	TIRES, BATTER FLAT REPAIR (UNIT #5)	000000	12.50
		I-26444	100-40503-2420	TIRES, BATTER FLAT REPAIR #18	000000	12.50
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		1,010.40

PACKET: 05116 12-8-11
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-DEC 11	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	38.56
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	5,738.60
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	86.04
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		6,241.20
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	128.26
		I-OMR11B/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	129.72
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	409.90
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	6.06
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		703.21
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	141.08
		I-OMR11B/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	179.88
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	409.90
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	6.06
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		766.19

PACKET: 05153 12/28/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS					
		I-B82599/4	100-40504-2435	UNIFORM SERVI COAT (PERSINGER)	000000	69.99
01-12180	WESTERN OK TIRE & SERVI					
		I-155345	100-40504-2420	TIRES, BATTER FLAT REPAIR UNIT # 60	000000	12.50
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		82.49
01-00255	CLINTON LAUNDRY AND CLE					
		I-652133	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-653491	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.50
		I-654824	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-656384	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-03705	AT&T WIRELESS SERVICES					
		I-12-26-2011	100-40505-2005	TELEPHONE IPAD DATA 2G	000000	46.59
01-15285	BASIN ENVIRONMENTAL & S					
		I-5901	100-40505-2091	DEMOLITION SE PROJECT DESIGN 200 W GARY	000000	650.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		725.59
01-00595	DOLLAR GENERAL CHARGED					
		I-1000057618	100-40601-2465	JANITORIAL SU CLEANERS/PPR TWLS/SOAP	000000	59.80
01-01215	LINDERER PRINTING COMPA					
		I-5895	100-40601-2470	FACILITIES MA SHIFT CALENDAR	000000	22.05
		I-5900	100-40601-2470	FACILITIES MA INK REFILL	000000	1.78
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		83.63
01-00255	CLINTON LAUNDRY AND CLE					
		I-108948	100-40606-2470	FACILITIES MA TABLE COVERING	000000	30.15
		I-652773	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	18.64
		I-655447	100-40606-2111	LAUNDRY RENTA DUST MOP/MITTS/MOPS/MAT	000000	48.14
01-00300	CASCO INDUSTRIES, INC					
		I-107631	100-40606-2422	PARTS - EQUIP 25 PAIR GLOVES- BAKER HUGHES	000000	1,324.00
01-00365	CHIEF FIRE & SAFETY CO					
		I-.170337	100-40606-2422	PARTS - EQUIP LITE BOX SWITCHES	000000	10.00
		I-170337	100-40606-2422	PARTS - EQUIP LITEBOX SWITCHES	000000	10.00
01-00730	FARM PLAN/ATWOODS					
		I-B888411/4	100-40606-2460	MISCELLANEOUS BLEACH	000000	8.94

PACKET: 05116 12-8-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE 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-DEC 11	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	53.98
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	819.80
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	12.12
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		890.44
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	324.00
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	27.22
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	4,918.80
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	82.62
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		5,352.64
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	200.93
		I-OMR11B/11	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	200.93
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	409.90
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	6.06
				DEPARTMENT 1000 INSPECTION TOTAL:		847.09

PACKET: 05153 12/28/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC					
		I-140004	100-40606-2422	PARTS - EQUIP CYLINDER RPR BUCKET TRUCK	000000	328.91
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-314812	100-40606-2421	PARTS - VEHIC AIR FILTER #7	000000	13.96
		I-0243-315090	100-40606-2421	PARTS - VEHIC LIGHT REPAIR ENG. #91	000000	7.98
		I-0243-316512	100-40606-2421	PARTS - VEHIC ANTIFREEZE	000000	11.99
		I-0243-317190	100-40606-2421	PARTS - VEHIC WIPER BLADES UNIT#11	000000	38.76
		I-0243-317546	100-40606-2422	PARTS - EQUIP ABSORBENT	000000	79.70
01-09875	COMFORT INN & SUITES EA					
		I-11-4-11	100-40606-2615	TRAINING & DE FSIO CONF CHALLIS/VALENTI	000000	162.00
01-09885	PANHANDLE BREATHING AIR					
		I-4508	100-40606-2422	PARTS - EQUIP AIR-PACK REPAIR	000000	125.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		2,218.17
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		0.00
01-01215	LINDERER PRINTING COMPA					
		I-5876	100-41000-2405	OFFICE SUPPLI SIGNATURE STAMP R. MCDOWN	000000	16.95
01-01520	NATIONAL FIRE PROTECTIO					
		I-.630171	100-41000-2605	DUES, SUBSCRI 2012 MEMBERSHIP DUES BLDG INSP	000000	165.00
01-03705	AT&T WIRELESS SERVICES					
		I-12-26-2011	100-41000-2005	TELEPHONE IPAD DATA 2G	000000	46.59
				DEPARTMENT 1000 INSPECTION TOTAL:		228.54
01-00255	CLINTON LAUNDRY AND CLE					
		I-652133	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-653491	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-654824	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	23.00
		I-656384	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC					
		I-630439/5	100-41108-2470	FACILITIES MA SCREWS/BOLTS/LUMBER	000000	103.60
		I-630541/5	100-41108-2410	OPERATING SUP PAINT BRUSHES PAINT PICNIC TBL	000000	11.58
01-00730	FARM PLAN/ATWOODS					
		I-B81965/4	100-41108-2470	FACILITIES MA LIGHT BULBS/EXPANDING FOAM	000000	19.90

PACKET: 05112 12/7/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	068879	60.06
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.06
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32440736	100-41000-2425	FUEL, OIL, ET FUEL USE	068896	132.64
				DEPARTMENT 1000 INSPECTION TOTAL:		132.64
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 11	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	068908	113.62
01-01925	AT&T					
		I-DEC-11	100-41108-2005	TELEPHONE TELEPHONE SERVICE	068881	29.96
01-07990	CHEM-CAN SERVICES, INC					
		I-19853	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS	068888	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.11	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068879	149.65
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32440736	100-41108-2425	FUEL, OIL, ET FUEL USE	068896	608.01
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		981.24
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 11	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	068908	0.00
01-01925	AT&T					
		I-DEC-11	100-41109-2005	TELEPHONE TELEPHONE SERVICE	068881	29.96
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.11	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068879	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		29.96
01-01150	KIWASH ELECTRIC					
		I-DEC 11	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	068898	91.89
		I-DEC 11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	068898	182.25
		I-DEC 11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	068898	330.98
		I-DEC 11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	068898	165.80
01-01925	AT&T					

PACKET: 05116 12-8-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE
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-DEC 11	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	81.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	442.14
		I-OMR11B/11	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	519.74
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	6.81
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	1,229.70
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	18.18
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,297.57
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	757.41
		I-OMR11B/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	1,347.67
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	11.34
01-10745	BLUE CROSS & BLUE SHIEL	I-DEC 11	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	2,049.50
01-15575	VISION SERVICE PLAN OF	I-DEC 11	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	30.30
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		4,331.22
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 11	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/11	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	631.66
		I-OMR11B/11	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	894.70
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 11	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	11.34
01-10745	BLUE CROSS & BLUE SHIEL					

PACKET: 05153 12/28/2011
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
01-00730	FARM PLAN/ATWOODS	continued				
		I-B85813/4	100-41108-2410	OPERATING SUP BATTERY FLASHLIGHTS	000000	6.98
		I-B91919/4	100-41108-2421	PARTS-VEHICLE FLOOR MATS FOR FORD PICK UP	000000	15.99
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	40.49
01-01775	A.W. POOL INC.					
		I-11037	100-41108-2120	CONTRACTUAL S STRAIGHTEN TENT STAKES CTY TNT	000000	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	974.77
01-10545	STAPLES CREDIT PLAN					
		I-2477916001	100-41108-2410	OPERATING SUP CALENDARS/TONER	000000	9.98
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,334.29
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	35.99
01-05230	G FARNEY & ASSOCIATES,					
		I-23593	100-41109-2455	SAFETY EQUIPM CHEMICAL MASKS (2)	000000	202.48
		I-23738	100-41109-2470	FACILITIES MA ROPE FLOATS/TUBING/STEPS/SCRN	000000	902.20
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	64.21
01-12755	JOHN VAN DYKE dba AQUA					
		I-9509	100-41109-2422	PARTS-EQUIPME PULLEY ASSEMBLY/LOCK TABS	000000	90.90
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		1,295.78
01-00255	CLINTON LAUNDRY AND CLE					
		I-652133	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-653491	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-654824	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-656384	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	41.00
01-00260	ELK SUPPLY CO INC					
		I-630255/5	100-41208-2410	OPERATING SUP ELK SUPPLY CO INC	000000	20.48
		I-630329/5	100-41208-2410	OPERATING SUP NUTSETTER/SOCKET SET	000000	22.99
01-00370	CIRCLE S PAVING CO INC					
		I-7331	100-41208-2485	STREET REPAIR TYPE C ASPHALT TICKET # 70478	000000	310.24
01-00590	DOLESE BROTHERS CO.					

PACKET: 05112 12/7/11
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
01-01925	AT&T	continued					
		I-DEC-11	100-41208-2005	TELEPHONE	TELEPHONE SERVICE	068881	29.96
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC.11	100-41208-2076	STREET LIGHTI	ELECTRIC SERVICE/ALL DEPTS	068879	7,302.72
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP32440736	100-41208-2425	FUEL, OIL, ET	FUEL USE	068896	2,320.69
01-15160	CELLULAR ONE						
		I-DEC-11	100-41208-2005	TELEPHONE	CELL PHONE/ON CALL PHONE	068886	44.32
				DEPARTMENT 1208	STREETS MAINTENANCE TOTAL:		10,468.61
01-01535	OKLAHOMA NATURAL GAS CO						
		I-DEC 11	100-41408-2080	NATURAL GAS C	NATURAL GAS SERVICE	068908	336.25
01-01925	AT&T						
		I-DEC-11	100-41408-2005	TELEPHONE	TELEPHONE SERVICE	068881	92.37
		I-DEC-11	100-41408-2005	TELEPHONE	TELEPHONE SERVICE	068881	0.00
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC.11	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	068879	998.38
		I-DEC.11	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	068879	0.00
01-12205	CABLE ONE						
		I-Dec-11	100-41408-2460	MISCELLANEOUS	CABLE/INT DEC 2011 ABP	068883	43.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP32440736	100-41408-2425	FUEL, OIL, ET	FUEL USE	068896	124.13
				DEPARTMENT 1408	RECREATION TOTAL:		1,594.13
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC.11	100-41409-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	068879	1,257.72
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP32440736	100-41409-2425	FUEL, OIL, ET	FUEL USE	068896	140.58
				DEPARTMENT 1409	ABP FIELDS/PK TOTAL:		1,398.30
01-01925	AT&T						
		I-DEC-11	100-41600-2005	TELEPHONE	TELEPHONE SERVICE	068881	29.96
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP32440736	100-41600-2425	FUEL, OIL, ET	FUEL USE	068896	103.46
				DEPARTMENT 1600	CEMETERY TOTAL:		133.42

PACKET: 05153 12/28/2011
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
01-00590	DOLESE BROTHERS CO. continued					
		I-RM11068941	100-41208-2485	STREET REPAIR CONCRETE 1ST/HAYES	000000	140.50
01-00730	FARM PLAN/ATWOODS					
		I-B84882/4	100-41208-2470	FACILITIES MA 2 DRILL 18 V SKIL	000000	199.98
		I-B91215/4	100-41208-2422	PARTS-EQUIPME CABLE CLAMP'S (ST SWEEPER)	000000	2.90
		I-B91768/4	100-41208-2422	PARTS-EQUIPME CYLINDER - ST SWEEPER	000000	17.86
01-01240	LITTKE'S STORE					
		I-029241	100-41208-2046	EQUIPMENT REP STARTER GRIP/ROPE/RWND STARTER	000000	18.95
		I-8255684	100-41208-2046	EQUIPMENT REP RPR CHAINSAWS	000000	108.85
		I-8255686	100-41208-2046	EQUIPMENT REP RPR CHAINSAWS	000000	92.85
01-01260	WESTERN EQUIPMENT LLC					
		I-136631	100-41208-2046	EQUIPMENT REP 4300 JOHN DEERE MWR RPRP	000000	2,459.62
01-01570	OCT EQUIPMENT, INC					
		I-C03420	100-41208-2046	EQUIPMENT REP CASE LOADER SERVICED/RPRS	000000	1,352.82
01-01930	SANZRO LLC DBA S&D DRUG					
		I-224456	100-41208-2420	TIRES, BATTER BATTERY BACK UP- STREETS	000000	52.99
01-02505	CITY OF CLINTON					
		I-26527	100-41208-2420	TIRES, BATTER FLAT RPR FRONT END LOADER	000000	60.00
01-02940	DRIVER & SON WELDING					
		I-531070	100-41208-2046	EQUIPMENT REP CYLINDER - ST SWEEPER	000000	50.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-317240	100-41208-2421	PARTS-VEHICLE PARTS FOR DUMP TRUCK	000000	87.77
		I-0243-317263	100-41208-2421	PARTS-VEHICLE PARTS FOR DUMP TRUCK	000000	26.63
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		5,168.43
01-00255	CLINTON LAUNDRY AND CLE					
		I-652133	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-653491	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-654824	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-656384	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-00320	CLINTON DAILY NEWS					
		I-12-5-11	100-41408-2016	ADVERTISING CHRISTMAS SPECIAL ABP	000000	500.00
01-01125	K-MART #4782					
		I-8773	100-41408-2405	OFFICE SUPPLI PUZZLE/CRAYONS/CLEANERS/LABELS	000000	32.37

PACKET: 05116 12-8-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
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-DEC 11	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	2,049.50
01-15575	VISION SERVICE PLAN OF					
		I-DEC 11	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	30.30
				DEPARTMENT 1408 RECREATION TOTAL:		3,752.50
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 11	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	81.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/11	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	424.89
		I-OMR11B/11	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	560.50
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 11	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	6.80
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 11	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	1,229.70
01-15575	VISION SERVICE PLAN OF					
		I-DEC 11	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	18.18
				DEPARTMENT 1409 ABP FIELDS/PK TOTAL:		2,321.07
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 11	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	325.91
		I-OMR11B/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	630.46
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 11	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	4.54
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 11	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	819.80
01-15575	VISION SERVICE PLAN OF					
		I-DEC 11	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	12.12
				DEPARTMENT 1600 CEMETERY TOTAL:		1,846.83
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 11	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	27.00

PACKET: 05153 12/28/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782	continued				
		I-8773	100-41408-2410	OPERATING SUP PUZZLE/CRAYONS/CLEANERS/LABELS	000000	78.02
		I-8773	100-41408-2465	JANITORIAL SU PUZZLE/CRAYONS/CLEANERS/LABELS	000000	35.73
		I-9083	100-41408-2410	OPERATING SUP POLAR EXPRESS DECORATIONS	000000	18.46
		I-9191	100-41408-2405	OFFICE SUPPLI PHOTO PRINTER/SUPPLIES ASP	000000	154.93
		I-9191	100-41408-2410	OPERATING SUP PHOTO PRINTER/SUPPLIES ASP	000000	29.00
01-01250	LOCKE SUPPLY COMPANY					
		I-159487	100-41408-2470	FACILITIES MA LIGHTS	000000	14.25
		I-16722420-00	100-41408-2470	FACILITIES MA LIGHTS	000000	12.61
		I-191043	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	000000	101.82
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-0811383	100-41408-2416	CONCESSIONS F WATER (3) AND GATORADE (1)	000000	68.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-191020	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	000000	64.00
		I-195864	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	000000	16.70
		I-195880	100-41408-2410	OPERATING SUP AFTER SCHOOL SNACKS/ POLAR EXP	000000	171.71
		I-201561	100-41408-2410	OPERATING SUP POLAR EXPRESS COOKIES	000000	68.85
		I-201598	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	000000	147.73
01-03840	MAZZIO'S PIZZA					
		I-1466542	100-41408-2410	OPERATING SUP PIZZA PARTY AFTER SCHOOL PROG	000000	72.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-95094	100-41408-2120	CONTRACTUAL S ABP SER CON SEPT/OCT/NOV 2011	000000	44.00
		I-95171	100-41408-2120	CONTRACTUAL S CTY HALL SEV CON SEP/OCT/NOV	000000	337.10
01-07820	CDW GOVERNMENT INC					
		I-1566030	100-41408-2410	OPERATING SUP ADPTR PLTE/BATTERY/TONER	000000	245.75
		I-C413543	100-41408-2405	OFFICE SUPPLI TONER CYAN- PARKS/REC	000000	70.63
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,678.01
		I-JAN-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-1	MISCELLANEOUS VENDOR					
	BOBBY SPARGO	I-001	100-41408-2120	CONTRACTUAL S BOBBY SPARGO: SANTA/MRS.CLAUS	000000	150.00
	MARISSA LINDSEY	I-12-5-11	100-41408-2120	CONTRACTUAL S MARISSA LINDSEY: ACME FUN DAY	000000	32.63
	GIOVANNA CASTILLO	I-12.5.11	100-41408-2120	CONTRACTUAL S GIOVANNA CASTILLO: FUN DAY	000000	32.63
	JESSICA CENAMI	I-12/5/11	100-41408-2120	CONTRACTUAL S JESSICA CENAMI: FUN DAY HELPER	000000	32.63
	ALI BELCHER	I-DEC 5, 2011	100-41408-2120	CONTRACTUAL S ALI BELCHER: FUN DAY HELPER	000000	14.50
01-11325	PUSH PEDAL PULL					
		I-5006232-in	100-41408-2046	EQUIPMENT REP CARDIO EQUIP REPAIRED	000000	162.00

PACKET: 05153 12/28/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13135	SHERRE R. SHEPHARD					
		I-DEC-11	100-41408-2120	CONTRACTUAL S 9 AEROBIC CLASSESS	000000	90.00
01-14545	ALL PHASE BUSINESS SUPP					
		I-65838	100-41408-2405	OFFICE SUPPLI THERMAL PAPER	000000	251.07
01-14705	ORIENTAL TRADING COMPAN					
		I-648312754-01	100-41408-2410	OPERATING SUP PARTY SUPPLIES POLAR EXPRESS	000000	185.20
		I-648539461	100-41408-2410	OPERATING SUP POLAR EXPRESS SUPPLIES	000000	84.89
				DEPARTMENT 1408 RECREATION TOTAL:		4,999.22
01-00255	CLINTON LAUNDRY AND CLE					
		I-652133	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-653491	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-654824	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-656384	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
01-00260	ELK SUPPLY CO INC					
		I-630322/5	100-41409-2410	OPERATING SUP NEW BATTERY FOR SCREWDRIVER	000000	79.99
		I-630917/5	100-41409-2410	OPERATING SUP 2 DRILLS	000000	59.98
01-00730	FARM PLAN/ATWOODS					
		I-B80731/4	100-41409-2410	OPERATING SUP BOLTS	000000	4.79
		I-B81914/4	100-41409-2410	OPERATING SUP PAINT ROLLERS	000000	18.83
		I-B87931/4	100-41409-2410	OPERATING SUP TOOL HOLDER	000000	9.98
		I-B88707/4	100-41409-2410	OPERATING SUP INTERTUBES/HOOKS	000000	22.97
		I-B888226/4	100-41409-2410	OPERATING SUP HINGES	000000	6.98
01-01250	LOCKE SUPPLY COMPANY					
		I-16749887-00	100-41409-2470	FACILITIES MA SLICE KIT COVER PLATE ABP	000000	18.10
		I-16788576-00	100-41409-2470	FACILITIES MA PLUMB PARTS IRRIGATION ACME	000000	17.44
		I-16791335-00	100-41409-2470	FACILITIES MA IRRIGATION PARTS ACME	000000	39.75
		I-16826814-00	100-41409-2470	FACILITIES MA ACME IRRIGATION PARTS	000000	29.86
01-01825	R & M RESOURCES, INC					
		I-102782	100-41409-2441	SAND/SOIL AME INFIELD CONDITIONER	000000	2,356.25
01-02220	T.H. ROGERS LUMBER CO.					
		I-1012096	100-41409-2470	FACILITIES MA 2 GALLONS OF PAINTS	000000	65.98
		I-1012239	100-41409-2410	OPERATING SUP SCREWS	000000	10.00
		I-1012243	100-41409-2410	OPERATING SUP 2X4'S	000000	3.39
		I-1012332	100-41409-2410	OPERATING SUP SHELF MATERIAL - ACME	000000	95.83
01-06730	SPORT SUPPLY GROUP INC					
		I-94348791	100-41409-2470	FACILITIES MA BASES/SOCCER GOAL NETS	000000	1,057.39
		I-94397001	100-41409-2410	OPERATING SUP MOUND SLOPE GAUGE ABPFLDS	000000	195.74

PACKET: 05153 12/28/2011
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
01-07585	OSU EXTENSION CENTER					
		I-11-1-11	100-41409-2615	TRAINING & DE GROUNDS STUDY MATERIALS	000000	75.00
		I-15814	100-41409-2615	TRAINING & DE TRAINING AQUATIC PEST CONTROL	000000	15.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 1409 ABP FIELDS/PK TOTAL:		4,247.45
01-00255	CLINTON LAUNDRY AND CLE					
		I-652133	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-653491	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-654824	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-656384	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
01-00730	FARM PLAN/ATWOODS					
		I-B91421/4	100-41600-2422	PARTS - EQUIP CHEMTOOL/TIRE SEALER/ WD 40	000000	36.00
01-01340	MIDWEST FARMERS INC					
		I-52534	100-41600-2422	PARTS - EQUIP FUEL FILTER/FUEL HOSE	000000	54.25
01-01570	OCT EQUIPMENT, INC					
		I-120502	100-41600-2422	PARTS - EQUIP BELT	000000	38.50
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-318798	100-41600-2421	PARTS - VEHIC HOSE CLAMP/BATTERY/CLEANER	000000	63.36
				DEPARTMENT 1600 CEMETERY TOTAL:		234.11
01-00120	ARTIC AIR REFRIG. INC.					
		I-014385	100-41700-2130	FACILITIES RE FILTER MAINT @ SR BLDG	000000	167.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-652133	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-653491	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-654824	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-656384	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-00260	ELK SUPPLY CO INC					
		I-630204/5	100-41700-2465	JANITORIAL SU FILTER/FLAT FILE/BLADES/SWITCH	000000	39.69
01-00735	FARMER BROTHERS CO					
		I-5547033 SO	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	223.49
01-00955	HINZ REFRIGERATION INC					
		I-011196	100-41700-2130	FACILITIES RE SERV CALL UTILITY OFFICE	000000	97.50

PACKET: 05116 12-8-11
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-OMR11A/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	133.05
		I-OMR11B/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	145.23
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 11	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	2.27
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 11	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	409.90
01-15575	VISION SERVICE PLAN OF					
		I-DEC 11	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	6.06
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		723.51
				FUND 100 GENERAL FUND TOTAL:		50,691.78

PACKET: 05112 12/7/11
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					
		I-DEC 11	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	068898	106.48
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	068908	992.16
01-01925	AT&T					
		I-DEC-11	100-41700-2005	TELEPHONE TELEPHONE SERVICE	068881	117.29
		I-DEC-11	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	068881	28.71
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068879	3,808.35
01-11515	OK ENERGY SERVICES INC					
		I-11-11-005860-1	100-41700-2080	NATURAL GAS C CTY HLL/FRISCO NAT GAS NOV 11	068905	69.18
		I-11-11-005860-1	100-41700-2080	NATURAL GAS C CTY HLL ADJSTMNT OCT 2011	068905	4.14-
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP32440736	100-41700-2425	FUEL, OIL, ET FUEL USE	068896	37.71

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 5,155.74

FUND 100 GENERAL FUND TOTAL: 33,671.04

PACKET: 05153 12/28/2011
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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	124.71
01-01990	SECURITY SERVICES					
		I-281178	100-41700-2120	CONTRACTUAL S ALRM MONITOR - LIBRARY	000000	72.00
01-02170	TAUTFEST APPLIANCE					
		I-227865	100-41700-2470	FACILITIES MA FREEZER FOR EASTSIDE	000000	594.00
01-05245	AMSAN SOUTHWEST - EVE S					
		I-257221283	100-41700-2465	JANITORIAL SU HARD ROLL PPR TOWEL WHTIE	000000	212.00
		I-257977678	100-41700-2465	JANITORIAL SU CENTER PULL TOWELS	000000	510.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	109.48
01-14955	EASTSIDE ACADEMY, INC					
		C-12-19-11	100-41700-2130	FACILITIES RE REPAIRS TO BUILDING	000000	212.50-
01-15565	SHRED-IT USA INC.					
		I-1011052572	100-41700-2120	CONTRACTUAL S PPR RECYCLING 2011/2012	000000	100.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	2,057.37
				FUND 100 GENERAL FUND	TOTAL:	31,995.23

PACKET: 05112 12/7/11
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-11471874	430-40200-3010	OFFICE FURNIT 36 MONTH LEASE COPIER	068884	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-DEC-11	430-41308-3030	OTHER EQUIPME LSE/PURCH GOLF CARTS	068909	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
01-00310	CUSTER COUNTY TREASURER					
		I-TR #17209	430-41700-3040	LAND/BUILDING OPAL 2.32 ACRES TAX ROLL 17209	068890	80.00
		I-TR# 13402	430-41700-3040	LAND/BUILDING 223 S 5TH 1 LOT TAX ROLL 13402	068890	4.00
		I-TR# 22910	430-41700-3040	LAND/BUILDING S 4TH 8 LOTS TAX ROLL 22910	068890	102.00
		I-TR#13401	430-41700-3040	LAND/BUILDING 221 S 5TH 2 LOTS TAX ROLL13401	068890	182.00
				DEPARTMENT 1700 FACILITIES TOTAL:		368.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,741.00

PACKET: 05153 12/28/2011
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
01-10545	STAPLES CREDIT PLAN					
		I-2517474001	430-40200-3010	OFFICE FURNIT TABLE FOR CITY MNGRS OFFICE	000000	399.99
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		399.99
01-00370	CIRCLE S PAVING CO INC					
		I-7307	430-41208-3036	STREET IMPROV 2" TYPE C OVERLAY	000000	64,655.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		64,655.00
01-00260	ELK SUPPLY CO INC					
		I-630553/5	430-41700-3040	LAND/BUILDING BLADE RECIP 6 X 3/4"	000000	16.57
01-04605	O'REILLY AUTOMOTIVE INC					
		C-630139/5	430-41700-3040	LAND/BUILDING CORR CLINTON ACE PLASTIC WRAP	000000	122.79-
		I-630139/5	430-41700-3040	LAND/BUILDING PLASTIC WRAP	000000	122.79
				DEPARTMENT 1700 FACILITIES TOTAL:		16.57
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		65,071.56

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05111 12/2/2011
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	JIGG'S	I-000014	430-41700-3040	JIGG'S: LUNCH GLMV MEETING		91.68
				DEPARTMENT 1700 FACILITIES TOTAL:		91.68
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		91.68

PACKET: 05153 12/28/2011
VENDOR SET: 01
FUND : 514 2011 S.T.-FD/PD CONST
DEPARTMENT: 4700 PD/FD CONST PROJECT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-630139/5	514-44700-3060	PD RENOV CONS PLASTIC WRAP FOR MOVING/STORAG	000000	122.79
01-15740	GLMV					
		I-103204	514-44700-3050	PD RENOV ENG/ ARCH CONTRACT PD REHAB	000000	8,438.55
01-15910	MIRAGE INTERNATIONAL IN					
		I-4081031	514-44700-3060	PD RENOV CONS ASBESTOS REMOVAL PD RENO	000000	16,920.00
				DEPARTMENT 4700 PD/FD CONST PROJECT TOTAL:		25,481.34
				FUND 514 2011 S.T.-FD/PD CONST TOTAL:		25,481.34

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05154 12/28/2011
FUND : 514 2011 S.T.-FD/PD CONST
DEPARTMENT: 4700 PD/FD CONST PROJECT BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10205	SUBWAY	I-442404	514-44700-3055	LUNCH MTG WITH ARCHITECTS		35.90
				DEPARTMENT 4700 PD/FD CONST PROJECT TOTAL:		35.90
				FUND 514 2011 S.T.-FD/PD CONST TOTAL:		35.90
				REPORT GRA TOTAL:		287.90

PACKET: 05112 12/7/11
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
01-01925	AT&T						
		I-DEC-11	520-44900-2005	TELEPHONE	TELEPHONE SERVICE	068881	57.42
01-09435	AMERICAN ELECTRIC POWER						
		I-Dec-11	520-44900-2075	ELECTRIC CHAR	ELECTRIC SERVICE APT 3	068879	73.85
		I-Dec-11	520-44900-2075	ELECTRIC CHAR	ELECTRIC SERVICE APT 3	068879	42.61
				DEPARTMENT 4900	HOUSING-HOPE VI MAIN STR TOTAL:		173.88
				FUND 520	HOUSING/HOPE VI FUND TOTAL:		173.88

PACKET: 05153 12/28/2011
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
01-04015	TERMINIX INTERNATIONAL	I-11284614010	520-44900-2120	CONTRACTUAL S SPRAYING @ HOPE APARTMENTS	000000	235.00
01-06415	FOUR SEASONS HEAT&AIR I	I-19371	520-44900-2130	FACILITIES RE HEATER RPR HOPE APT #3	000000	91.58
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		326.58
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		326.58

PACKET: 05116 12-8-11
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-DEC 11	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	068851	13.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/11	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	103.87
		I-OMR11B/11	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	068853	234.23
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 11	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	068855	1.13
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 11	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	068850	204.95
01-15575	VISION SERVICE PLAN OF					
		I-DEC 11	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	068857	3.03
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		560.71
				FUND 760 CENTRAL GARAGE FUND TOTAL:		560.71

PACKET: 05112 12/7/11
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-DEC 11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	068908	35.99
01-01925	AT&T					
		I-DEC-11	760-43600-2005	TELEPHONE TELEPHONE SERVICE	068881	29.67
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068879	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		65.66
				FUND 760 CENTRAL GARAGE FUND TOTAL:		65.66
				REPORT GRAND TOTAL:		458,790.89

PACKET: 05153 12/28/2011
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
01-00155	BALLARD'S OF CLINTON IN					
		I-77352	760-43600-2421	PARTS-VEHICLE OIL FILTER POLICE	000000	10.12
		I-77358	760-43600-2421	PARTS-VEHICLE ALTERNATOR #14 POLICE	000000	439.65
01-00990	HYDRADYNE HYDRAULICS, L					
		I-510399022	760-43600-2422	PARTS-EQUIPME HYD PUMP #15/HYD PUMP BH	000000	1,532.87
		I-510417377	760-43600-2421	PARTS-VEHICLE HYD PUMP BACKHOE/#15	000000	543.03
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02460	BRIAN ZANE FLETCHER					
		I-1940	760-43600-2421	PARTS-VEHICLE CLEAN/REPAIR RADIATOR PD #31	000000	80.00
01-04215	WELDON PARTS, INC					
		I-720620-00	760-43600-2421	PARTS-VEHICLE AIRVALVE #29/BOLTS #21	000000	18.55
		I-720911-00	760-43600-2421	PARTS-VEHICLE BRAKE AIR HOSE - STREET	000000	6.30
		I-723806-00	760-43600-2421	PARTS-VEHICLE HOSE/ FEMALE SWIVEL	000000	20.92
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-315718	760-43600-2421	PARTS-VEHICLE MASTER CYL CORE	000000	7.00-
		C-0243-316527	760-43600-2421	PARTS-VEHICLE FAN BELT RETURN	000000	43.94-
		I-0243-314978	760-43600-2421	PARTS-VEHICLE AIR FILTER	000000	22.50
		I-0243-315685	760-43600-2421	PARTS-VEHICLE MASTER CYL/ CTY HALL PICK UP	000000	33.99
		I-0243-315719	760-43600-2421	PARTS-VEHICLE AIR LINE/ANTIFREEZE	000000	38.97
		I-0243-315969	760-43600-2421	PARTS-VEHICLE THERMOSTAT #32 PD	000000	6.11
		I-0243-316078	760-43600-2421	PARTS-VEHICLE THERMOSTATS	000000	6.51
		I-0243-316079	760-43600-2421	PARTS-VEHICLE SPARK PLUGS FORK LIFT- SW	000000	9.96
		I-0243-316316	760-43600-2421	PARTS-VEHICLE OIL FILTER/HI TEMP GREASE	000000	3.98
		I-0243-316518	760-43600-2421	PARTS-VEHICLE FAN BELT	000000	80.49
		I-0243-316988	760-43600-2421	PARTS-VEHICLE FAN BELT/12 V LIGHT	000000	79.53
		I-0243-317508	760-43600-2421	PARTS-VEHICLE REDUCING CPL #37	000000	3.26
		I-0243-317652	760-43600-2421	PARTS-VEHICLE CV SHAFT POLICE #31	000000	99.90
		I-0243-319694	760-43600-2421	PARTS-VEHICLE SPARK PLUGS - WATER	000000	29.94
01-06125	STEAGALL OIL COMPANY					
		I-318917	760-43600-2421	PARTS-VEHICLE 15/40 FLEET OIL	000000	1,524.00
01-07875	ROBERTS TRUCK CENTER					
		I-5-631730	760-43600-2422	PARTS-EQUIPME STARTER #29 /FREIGHT	000000	575.72
01-09040	BG PRODUCTS					
		I-006677	760-43600-2421	PARTS-VEHICLE OIL FUEL KITS	000000	439.80
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	234.45

DEPARTMENT 3600 CENTRAL GARAGE TOTAL: 5,789.61

FUND 760 CENTRAL GARAGE FUND TOTAL: 5,789.61

Notice of Land for Sale
By the City of Clinton, Oklahoma

Sealed bids will be accepted at the City Clerk's Office, City Hall, Clinton, Oklahoma not later than 5:30 P.M., Tuesday, January 3, 2012 for Lots 18-21 and the north 18' of Lot 22, Block 6, Clinton Broadway Heights Addition of Clinton. The property consists of approximately .33 acres in the 300 block of South 18th Street. Bids need to be marked on the outside of the envelope **"SALE OF LAND"**. Bidders submitting sealed bids by the stated time may raise their written bid orally at the time the bids are opened. If additional information is needed regarding this property, you may call the Clerk's Office at Clinton City Hall at 580-323-0265.

The City reserves the right to waive any irregularities in bids received and reserves the right to reject any and all bids and the right to accept the best bid submitted.

Dated: December 20, 2011
Steve Hewitt
City Manager
Clinton, OK



Google earth

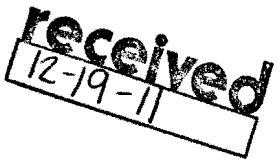
feet 300
meters 100

.33 Acres

Lots 18-21 & N. 18' of Lot 22, Block 6, Clinton Broadway Heights Addition

Midwestern Oklahoma Industrial Foundation

Fax: 580-562-3113
Phone 580-562-3111



December 7, 2011

Clinton City Government and Chamber,

It will soon be time for the annual meeting of the Midwestern Oklahoma Industrial Foundation. Please refer to the attached list of Directors whose terms expire as of February 2012.

According to the MOIF Charter, local governments of various communities in the Beckham, Custer, Kiowa, and Washita county areas select directors to serve a three-year term. All directors shall be selected by the governing body of the community or entity which they represent, and/or by the Chamber of Commerce of the community which they represent in such manner as may be determined by agreement of such governing body and Chamber of Commerce. In the event that no Chamber of Commerce exists in any community, the representative of such community shall be selected by the governing board thereof.

Please take the appropriate action necessary to fill your vacancy (ies) on the MOIF Board.

Submit your selections by January 19, 2012 either by e-mail or fax, followed by a written letter. I will also need the address and phone number of the person(s) selected, so that I can extend an invitation to the annual MOIF meeting. A self addressed, stamped envelope has been provided for your convenience.

If you have any questions, please don't hesitate to call me.

Sincerely,

Kathy Carlisle
Executive Director of MODA

Enclosures: Self-addressed, stamped envelope
Expiring terms of Directors

MOIF Directors whose term expires **February, 2012**

Burns Flat	Don Greteman PO Box 293 Burns Flat OK 73624	2012
Canute	Wayne Walters Route 1 Canute OK 73626	2012
Clinton	Kevin Brittain 1000 Chandler Dr Clinton OK 73601	2012
	Bob Marcy 1050 Camelot Dr Clinton OK 73610	2012
Cordell	Rick Lindley PO Box 457 Cordell OK 73632	2012
	Charlie Green 1100 North Temple Cordell OK 73632	2012
	Jim Price 706 North College Cordell OK 73632	2012
Elk City	Basil Weatherly PO Box 792 Elk City OK 73648	2012
Lone Wolf	David Morris, Mayor PO Box 365 Lone Wolf OK 73655	2011
Sayre	Eddie Lakey 102 West Main Sayre OK 73662	2012
	Guy Hylton, City Manager 102 West Main Sayre OK 73662	2012

Directors chosen shall represent and be residents in the vicinity of the Town or City.