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

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Dale Nease, Cumberland Presbyterian Church

3. Consent Agenda

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

    B. Consider Claims
    Airport Authority Solid Waste Authority Recreational Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 30th Day of March, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on March 30, 2012 at 1:30 p.m.

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Not recorded

AA032012

MINUTES OF AIRPORT AUTHORITY MEETING ON MARCH 20, 2012

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, March 20, 2012 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 March 15, 2012.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Jason Hulin, Phyllis Smith, Don Rodolph
ABSENT: Bob Marcy
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Absent
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: David Crabtree, Jeremy Bush, Arnold Adams, L.R. Sights, Wheeler Lowry, Walt Schumacher, Jerry Douglas, Julie Menge, D'Lese Travis, Mary Helen Jones, Eagl Agan, Mr. & Mrs. Keaton Modi Bobby Hoffman, Kim Hewitt, Lori Adams, Gene McCullough, Cheryl Lowry, Patch McComas and others.

Doyle Kinney of the First Christian Church 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 March 6, 2012

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER AIRPORT MAINTENANCE AGREEMENT WITH OKLAHOMA AERONAUTICS COMMISSION

City Manager Steve Hewitt reported that he had attended a conference with the Oklahoma Aeronautics Commission and became aware of a funding grant for a project for the purpose of crack sealing the runway, taxiways and rehabilitating the main apron at Clinton Regional Airport. He explained that the funding is for 90% of the project and the City would be responsible for 10%. He said this would be included in the 2012-2013 budget.

Motion was made by Trustee Smith and seconded by Trustee Hulin to approve the Maintenance Agreement with the Oklahoma Aeronautics Commission for the crack sealing of the runway, taxiways and rehab of the main apron at Clinton Regional Airport.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt said this is a good project for the airport. He said he also learned that the funding for FAA 5 year long-term projects which had originally been 95/5 grants will be reduced to 90/10 grants.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote.

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

Chairman declared the meeting adjourned at 5:35 pm.

PACKET: 05257 3/7/12
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08995	WESTERN OKLA AVIATION,L					
		I-MAR 12	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	069546	4,750.00
				DEPARTMENT 2700 AIRPORT TOTAL:		4,750.00
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		4,750.00
				REPORT GRAND TOTAL:		4,775.00

PACKET: 05275 3/19/2012
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-MAR-12	720-42700-2005	TELEPHONE	TELEPHONE SERVICE	069771	95.07
01-08995	WESTERN OKLA AVIATION,L						
		I-3-1-12	720-42700-2142	MGMT FEE/FBO	HANGAR MGMNT FEB 2012	069797	758.20
01-09435	AMERICAN ELECTRIC POWER						
		I-MAR-12	720-42700-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	069769	0.00
01-11025	LARRY-PAT CEROVSKI, DBA						
		I-APR-12	720-42700-2120	CONTRACTUAL S	AWOS SERV CON 10/11-10/12	069784	150.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP33512445	720-42700-2425	FUEL, OIL, ET	FUEL USE	069782	0.00
				DEPARTMENT 2700	AIRPORT TOTAL:		1,003.27
				FUND 720	CLINTON AIRPORT AUTHORITYTOTAL:		1,003.27

PACKET: 05247 BP REFUNDS
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
01-02885	DOMINO EQUIPMENT CO					
		I-82038	720-42700-2130	FACILITIES RE RPR FUEL DISPENSER CRA	000000	101.01
01-08995	WESTERN OKLA AVIATION,L					
		I-FEB.12	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	000000	4,750.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,186.09
				DEPARTMENT 2700 AIRPORT TOTAL:		6,037.10
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		6,037.10

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05290 3/27/12
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	RENAISSANCE TULSA	I-2/28/2012	720-42700-2610	RENAISSANCE TULSA: T. YODER		133.18
			DEPARTMENT 2700	AIRPORT TOTAL:		133.18
			FUND 720	CLINTON AIRPORT AUTHOR TOTAL:		133.18

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

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Dale Nease, Cumberland Presbyterian Church

3. Consent Agenda

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

    B. Consider Claims
    Airport Authority Solid Waste Authority Recreational Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 30th Day of March, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on March 30, 2012 at 1:30 p.m.

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Not recorded

RA030612

MINUTES OF RECREATIONAL AUTHORITY MEETING, MARCH 6, 2012

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, March 6, 2012 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 March 2, 2012.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Bob Marcy, Jason Hulin, Phyllis Smith, Don Rodolph
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 Mike Smith
OTHERS: Arnold Adams, David Crabtree, Jeremy Bush, L.R. Sights, Steve Jones and others.

L.R. Sights opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of February 7, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Smith, Hulin, 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 Hulin and seconded by Trustee Marcy that the meeting adjourn.

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:36 pm.

PACKET: 05275 3/19/2012
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-MAR.12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	069791	157.74
01-01925	AT&T					
		I-MAR-12	730-41301-2005	TELEPHONE TELEPHONE SERVICE	069771	58.76
01-02505	CITY OF CLINTON					
		I-MAR-12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	069778	21.10
		I-MAR-12	730-41301-2460	MISCELLANEOUS FEES GOLF	069778	4.70
01-07990	CHEM-CAN SERVICES, INC					
		I-201387	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	069777	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	173.58
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		481.88
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	730-41308-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	1,121.04
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		1,121.04
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		1,602.92

PACKET: 05247 BP REFUNDS
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-669778	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.58
		I-672444	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.76
01-00735	FARMER BROTHERS CO					
		I-56052957-SO	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	85.58
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-07990	CHEM-CAN SERVICES, INC					
		I-202979	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	845.79
01-09845	M. ELOISE TISDAL					
		I-3-6-12	730-41301-2110	RENTAL CHARGE LEASE PYMT GOLF SIGN 2012-2013	000000	930.75
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		1,979.46
01-00255	CLINTON LAUNDRY AND CLE					
		I-669093	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-670456	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-671763	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-673094	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
01-00895	GRAND RENTAL STATION					
		I-500327	730-41308-2130	FACILITIES RE TRENCH RENTAL	000000	170.00
01-00985	HUNZICKER BROTHERS INC					
		I-S1270153.001	730-41308-2130	FACILITIES RE 12-2 WIRE	000000	158.18
01-01050	JACKS GOLF CARS II					
		I-581504	730-41308-2046	EQUIPMENT REP RECEIVER HITCH	000000	150.00
01-01240	LITTKE'S STORE					
		I-004203	730-41308-2425	FUEL, OIL, ET OIL - GOLF MAINTENANCE	000000	15.00
		I-004225	730-41308-2422	PARTS - EQUIP WEED EATER	000000	249.99
01-01825	R & M RESOURCES, INC					
		I-102976	730-41308-2441	SAND/SOIL AME #2 SAND AERIATOR SAND	000000	1,566.56
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-336431	730-41308-2425	FUEL, OIL, ET HD 30# OIL	000000	57.48
		I-0243-337342	730-41308-2422	PARTS - EQUIP OIL/FUEL FILTERS	000000	7.48
01-04840	R & R PRODUCTS, INC					

PACKET: 05247 BP REFUNDS
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04840	R & R PRODUCTS, INC continued					
		I-CD1537870	730-41308-2422	PARTS - EQUIP HEX BOLT/BALL WSHR TABLET	000000	74.38
01-11975	TRUE TURF					
		I-6001	730-41308-2439	FERTILIZERS PER 4 MAX - NUTRIENT	000000	173.70
01-12180	WESTERN OK TIRE & SERVI					
		I-27811	730-41308-2420	TIRES, BATTER FLAT REPAIR	000000	17.50
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN499173	730-41308-2440	CHEMICALS GREENS PREMERGENT (10)	000000	1,050.00
		I-IN500986	730-41308-2439	FERTILIZERS 18-4-18 GREENS	000000	426.25
		I-IN500987	730-41308-2440	CHEMICALS MONSOON TURF	000000	530.00
		I-IN501729	730-41308-2440	CHEMICALS MONSOON TURF	000000	530.00
01-15915	JOHN DEERE FINANCIAL					
		I-C31310/4	730-41308-2422	PARTS - EQUIP BULBS/ANTI FREEZE/SEALANT/CLNR	000000	83.88
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		5,304.40
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		7,283.86

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

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Dale Nease, Cumberland Presbyterian Church

3. Consent Agenda

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

    B. Consider Claims
    Airport Authority Solid Waste Authority Recreational Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 30th Day of March, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on March 30, 2012 at 1:30 p.m.

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Not recorded

SW030612

MINUTES OF THE SOLID WASTE AUTHORITY, MARCH 6, 2012

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, March 6, 2012 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 March 2, 2012.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Bob Marcy, Jason Hulin, Phyllis Smith, Don Rodolph
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 Mike Smith
THERS: Arnold Adams, David Crabtree, Jeremy Brush, L.R. Sights, Steve Jones and others.

L.R. Sights opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of February 7, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Smith, Marcy, Hulin, 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 Hulin and seconded by Trustee Marcy that the meeting adjourn.

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:38 pm.

PACKET: 05275 3/19/2012
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
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2012	710-40901-1090	WORKERS' COMP	WORKERS COMP INSURANCE	069790	187.63
01-01925	AT&T	I-MAR-12	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	069771	16.90
				DEPARTMENT 0901	SOLID WASTE ADMINISTRATIOTOTAL:		204.53
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR.12	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	069791	38.05
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2012	710-40912-1090	WORKERS' COMP	WORKERS COMP INSURANCE	069790	1,766.02
01-01925	AT&T	I-MAR-12	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	069771	30.01
01-02505	CITY OF CLINTON	I-MAR-12	710-40912-2060	WATER CHARGES	WATER BILL SHOP	069778	29.24
		I-MAR-12	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	069778	17.70
		I-MAR-12	710-40912-2460	MISCELLANEOUS	FEES SHOP	069778	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-001305-060C	710-40912-2120	CONTRACTUAL S	SOLID WASTE HAULING FEB 2012	069770	44,895.20
01-09435	AMERICAN ELECTRIC POWER	I-MAR-12	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	069769	177.63
01-13175	FLEETCOR DBA/FUELMAN	I-NP33512445	710-40912-2425	FUEL, OIL, ET	FUEL USE	069782	5,748.67
01-15160	CELLULAR ONE	I-MAR-12	710-40912-2005	TELEPHONE	CELL PHONE SERVICE	069774	89.88
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS TOTAL:		52,797.10
				FUND 710	SOLID WASTE AUTHORITY TOTAL:		53,001.63

PACKET: 05247 BP REFUNDS
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-669093	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-670456	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-671763	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-673094	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
01-00260	ELK SUPPLY CO INC					
		I-634223/5	710-40912-2426	PARTS - DUMPS ROLLER COVER/DUMPSTER RPR	000000	27.26
01-01260	WESTERN EQUIPMENT LLC					
		C-171863	710-40912-2422	PARTS-EQUIPME SEAL RETURNED	000000	23.96-
		I-170813	710-40912-2422	PARTS-EQUIPME WINDSHIELD/SEAL	000000	289.64
		I-170819	710-40912-2455	SAFETY EQUIPM SAFETY HELMET FOR CHIPPING	000000	197.97
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-03135	ATC FREIGHTLINER GROUP,					
		I-53549070	710-40912-2045	VEHICLE REPAI TRASH TRUCK REPAIR # 20	000000	2,602.25
01-04215	WELDON PARTS, INC					
		I-774076-00	710-40912-2422	PARTS-EQUIPME STROBE LIGHT #20/STANDARD TIE	000000	205.48
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-331979	710-40912-2421	PARTS-VEHICLE OIL STABILIZER	000000	59.98-
		I-0243-331976	710-40912-2421	PARTS-VEHICLE FUEL TREATMENT	000000	59.98
		I-0243-331980	710-40912-2421	PARTS-VEHICLE OIL STABILIZER - ALL TRUCKS	000000	59.98
		I-0243-333905	710-40912-2410	OPERATING SUP GLASS CLEANER/SPRAY PAINT	000000	42.21
01-06480	VERMEER GREAT PLAINS, I					
		I-04044453	710-40912-2422	PARTS-EQUIPME CHIPPER BLADES	000000	976.83
01-07335	CLINTON AUTO GLASS INC					
		I-264	710-40912-2045	VEHICLE REPAI LABOR RPLCMNT GLASS - SKID LDR	000000	115.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	117.48
01-12180	WESTERN OK TIRE & SERVI					
		I-27930	710-40912-2420	TIRES, BATTER TIRES/MOUNT #37	000000	701.44
01-12415	LAMPTON WELDING SUPPLY					
		I-00416158	710-40912-2410	OPERATING SUP OXYGEN/NOZZLE/ELECTRODE	000000	95.55
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		5,583.13
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		5,583.13

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

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Dale Nease, Cumberland Presbyterian Church

3. Consent Agenda

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

    B. Consider Claims
    Airport Authority Solid Waste Authority Recreational Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 30th Day of March, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on March 30, 2012 at 1:30 p.m.

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Not recorded

MINUTES OF HOSPITAL AUTHORITY MEETING, MARCH 6, 2012

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, March 6, 2012 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 March 2, 2012.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Bob Marcy, Jason Hulin, Phyllis Smith, Don Rodolph
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 Mike Smith
OTHERS: Arnold Adams, David Crabtree, Jeremy Bush, L.R. Sights, and others.

L. R. Sights opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of February 21, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Smith, Marcy, Hulin, 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 Hulin and seconded by Trustee Marcy that the meeting adjourn.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:35 pm.

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dale Nease, Cumberland Presbyterian Church
3. Consent Agenda
    A. Consider Approval of Minutes on March 6, 2012
    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 Industrial Authority Agenda

Filed this 30th Day of March, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on March 30, 2012 at 1:30 p.m.

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Not recorded

PW030612

MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, MARCH 6, 2012

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, March 6, 2012 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 March 2, 2012.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Bob Marcy, Phyllis Smith, Jason Hulin, Don Rodolph
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 Mike Smith
OTHERS: David Crabtree, Arnold Adams, Jeremy Brush, L.R. Sights, Steve Jones, and others.

L.R. Sights opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of February 21, 2012
B. Consider Claims

Moved by Trustee Hulin 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: Hulin, Smith, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

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

Motion was made by Trustee Marcy and seconded by Trustee Hulin to affirm the expenditures by Clinton Public Schools Board of Education to Joe D. Hall, General Contractor for school construction.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that the dirt work is continuing at Lake Clinton. He also reported that he had attended the Foss Master Conservancy District meeting. He said they were interviewing engineers and are looking at preparing a master plan.

Public Works Director Arnold Adams reported that the south pond is about to run over the spillway at Lake Clinton. He said that with the dirt work at Lake Clinton the capacity has been increased by two million gallons.

Trustee Rodolph asked about the overage charges for water that the City is paying.

Treasurer Debra Blanchard said the overage charges to date are approximately $495,000.00. She reported that the cash flow balance has decreased but this is due to the first new months of the fiscal year before the increase rates had gone into effect. She said those three months totaled a decrease of $200,000 and currently the rate is closer to break even.

Public Works Director Arnold Adams reported that water will begin flowing to the White Dog on Wednesday.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:45 pm.

PACKET: 05275 3/19/2012
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
01-01560	OK BANK & TRUST					
		I-MAR 12	700-1141	CASH - BOND A PYMT PWA 06 BOND ACCT	069785	63,434.58
		I-MAR. 12	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	069786	48,556.04
01-01995	SINOR EMERGENCY MEDICAL					
		I-FEB-12	700-2306	DUE TO SEMS/A AMB FEE COLLECTED FEB 2012	069794	18,712.08
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		130,702.70
01-00815	FOSS RESERVOIR M.C.D.					
		I-MAR 2012	700-40701-2210	FOSS ASSESSME MONTHLY ASSESSMENT MAR 2012	069781	67,210.43
		I-OVR FEB 2012	700-40701-2200	FOSS WATER PU CONS ALLO FEB12 OVERAGE	069781	61,097.93
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	250.07
01-01925	AT&T					
		I-MAR-12	700-40701-2005	TELEPHONE TELEPHONE SERVICE	069771	15.64
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	700-40701-2425	FUEL, OIL, ET FUEL USE	069782	112.28
01-13750	AMERICAN MUNICIPAL SERV					
		I-10114	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS FEB 2012	069768	56.47
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		128,742.82
01-01150	KIWASH ELECTRIC					
		I-MAR-12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	069783	61.20
		I-MAR-12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	069783	44.88
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR.12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	069791	36.12
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	1,036.58
01-01925	AT&T					
		I-MAR-12	700-40708-2005	TELEPHONE TELEPHONE SERVICE	069771	15.64
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	222.03
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	700-40708-2425	FUEL, OIL, ET FUEL USE	069782	642.58
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		2,059.03

PACKET: 05247 BP REFUNDS
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
01-00515	OK DEPT OF ENVIRONMENTA					
		I-OE4523793	700-40701-2615	TRAINING & DE A. ADAMS CLASS B WW LIC	000000	62.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		62.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-669093	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.50
		I-670456	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.50
		I-671763	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
		I-673094	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
01-00260	ELK SUPPLY CO INC					
		I-634514/5	700-40708-2485	STREET REPAIR BRICK CAP- 1607 PARK- WALL	000000	38.75
01-00515	OK DEPT OF ENVIRONMENTA					
		I-OE4523896	700-40708-2615	TRAINING & DE KIRKENDOLL D WATER EXAM	000000	62.00
		I-OE4523897	700-40708-2615	TRAINING & DE M HOLLAND D WATER/WW EXAM	000000	124.00
01-00590	DOLESE BROTHERS CO.					
		I-RM12014120	700-40708-2485	STREET REPAIR CONRETE DITCH PARK/OPAL	000000	145.50
01-00895	GRAND RENTAL STATION					
		I-500326	700-40708-2485	STREET REPAIR JACK HAMMER-PARK/OPAL WALL	000000	79.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-198392	700-40708-2410	OPERATING SUP 12" FLANGE REDUCER- LAKE	000000	357.85
		I-2272	700-40708-2410	OPERATING SUP CORPS/POLY/BALL VALVES	000000	969.14
		I-2341	700-40708-2410	OPERATING SUP HAND PUMPS	000000	193.75
		I-2846	700-40708-2410	OPERATING SUP DRILL BITS FOR MEGA CUT TAP	000000	312.70
01-04215	WELDON PARTS, INC					
		I-785004-00	700-40708-2421	PARTS-VEHICLE LIGHTS FOR DONALD'S PICKUP	000000	38.18
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,924.45
01-10090	VANDERVEER PLUMBING, IN					
		I-1273	700-40708-3035	IMPROVEMENTS WHITE DOG HILL WTR PROJ	000000	30,000.00
01-11850	K & S TIRE INC					
		I-62255	700-40708-2420	TIRES, BATTER TIRES DONALD'S PU 2003 F250	000000	600.52
01-12570	MARTINEZ CONSTRUCTION					
		I-422	700-40708-2120	CONTRACTUAL S RPR DTCH PARK/OPAL	000000	700.00

PACKET: 05247 BP REFUNDS
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
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1430	700-40708-3035	IMPROVEMENTS WIRE PUMP WHITE DOG	000000	399.62
01-15915	JOHN DEERE FINANCIAL					
		I-C19067/4	700-40708-2410	OPERATING SUP GRINDER/BATTERIES/BRUSH	000000	335.89
		I-C20474/4	700-40708-2485	STREET REPAIR CONCRETE BLOCKS (80)	000000	159.20
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		39,500.05
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-335011	700-40710-2425	FUEL, OIL, ET MOTOR OIL FOR DOZER	000000	107.94
		I-0243-337154	700-40710-2425	FUEL, OIL, ET ANTIFREEZE/OIL/ELECT TAP DOZER	000000	37.26
		I-0243-338043	700-40710-2425	FUEL, OIL, ET ANTI-FREEZE DOZER AT LAKE	000000	51.96
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,193.38
01-09630	WARREN CAT					
		I-L2464803	700-40710-3030	OTHER EQUIPME DOZER RENTAL	000000	8,000.00
01-11980	GARVER ENGINEERS LLC					
		I-12078060-2	700-40710-2085	PROFESSIONAL WO#16 WTP DAMAGE ASMNT	000000	5,176.55
01-14050	FAWVER EXCAVATION & DOZ					
		I-112986	700-40710-2120	CONTRACTUAL S PULL DOZER OUT OF CLINTON LAKE	000000	550.00
01-15355	WINFIELD SOLUTION, LLC					
		I-57533467	700-40710-2470	FACILITIES MA DYE/ROUNDUP WATER SPRAYING	000000	529.80
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		15,646.89
01-00255	CLINTON LAUNDRY AND CLE					
		I-669093	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.50
		I-670456	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.50
		I-671763	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
		I-673094	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		59.50
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	11,532.07
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		11,532.07
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		66,800.51

PACKET: 05275 3/19/2012
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-MAR-12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP33512445	700-40710-2425	FUEL, OIL, ET FUEL USE	069782	2,739.38
01-15105	SEVERN TRENT SERVICES,	I-121607	700-40710-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	069793	36,516.40
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		39,255.78
01-01670	OK MUN. ASSURANCE GROUP	I-4TH QTR 2012	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	187.63
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		187.63
		I-4TH QTR 2012	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	575.88
01-01925	AT&T	I-MAR-12	700-40808-2005	TELEPHONE TELEPHONE SERVICE	069771	15.64
01-13175	FLEETCOR DBA/FUELMAN	I-NP33512445	700-40808-2425	FUEL, OIL, ET FUEL USE	069782	642.57
01-15160	CELLULAR ONE	I-MAR-12	700-40808-2005	TELEPHONE CELL PHONE SERVICE	069774	44.93
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,279.02
01-01925	AT&T	I-MAR-12	700-40810-2005	TELEPHONE TELEPHONE SERVICE	069771	32.53
01-09435	AMERICAN ELECTRIC POWER	I-MAR-12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP33512445	700-40810-2425	FUEL, OIL, ET FUEL USE	069782	0.00
01-15105	SEVERN TRENT SERVICES,	I-121607	700-40810-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	069793	36,516.39
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		36,548.92
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		338,775.90

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. Box 18736 Okla. City, OK 73154

Federal Tax ID # 73-1053050

Amount: $ 9,026.83

Purpose of Payment: Installation of bleachers for new practice gym at CHS Inv. # 11759 - Also freight for bleachers for new practice gym at CHS - ~~Inv #~~ 11587, also storage for bleachers for new practice gym at CHS ~~Inv #~~ 11766

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: 3-13-12

32

Balance in Payment Fund after payment: $ 61,987.

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 # :11587
Date :29 DEC 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: 9780.1 Customer Job # :

Order	Ship	B/O	Description	Price	Extension
1	0	1	Installation		
1	1		Freight		

Product Sub-Total	$3,429.91
NO TAX-OKLAHOMA	$.00
Invoice Total	**$3,429.91**

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 # :11759
Date :26 JAN 2012
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: 9780.2 Customer Job # :

Order	Ship	B/O	Description	Price	Extension
1	1		Installation		

Product Sub-Total	$3,429.92
NO TAX-OKLAHOMA	$.00
Invoice Total	$3,429.92

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 # :11760
Date :26 JAN 2012
Account :CL7142CW
Page No. :1

Customer:

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

Ship To
Clinton Public Schools

CL7142CW

Salesperson: Chris Wilson Customer Order #: KRIS RICHARDSON Terms: Due Upon Receipt
Sales Order: 11543 Customer Job # :

Order	Ship	B/O	Description	Price	Extension
			Following File 7142CW Clinton Practice Facility - Bleachers		
1	1		Storage Oct. 17 - Nov. 16		
1	1		Storage Nov. 17 - Dec. 16		
1	1		Storage Dec. 17 - Jan. 16		
1	1		Line Haul from Storage to Clinton, OK		

Storage of Telescopic Bleachers for Clin

P.S. Practice Facility.
Richardson.

Product Sub-Total	$2,167.00
NO TAX-OKLAHOMA	$.00
Invoice Total	$2,167.00

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dale Nease, Cumberland Presbyterian Church
3. Consent Agenda
    A. Consider Approval of Minutes of March 20, 2012
    B. Consider Claims
4. Action Items:
    A. Consider new Management Proposal with Chamber of Commerce for Frisco Center Operations
    B. Consider approval of the Private Placement Memorandum regarding the construction of a new Fire Station and rehabilitation of the existing Police Station
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 30th Day of March, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on March 30, 2012 at 1:30 p.m.

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Not recorded

IA032012

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, MARCH 20, 2012

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, March 20, 2012 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 March 15, 2012.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Phyllis Smith, Jason Hulin, Don Rodolph
ABSENT: Bob Marcy
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Absent
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: David Crabtree, Arnold Adams, Jeremy Brush, L.R. Sights, Wheeler Lowry, Walt Schumacher, Jerry Douglas, Julie Menge, Patch McComas, D'Lese Travis, Mr. & Mrs. Keaton Modi, Mary Helen Jones, Bobby Hoffman, Kim Hewitt, Lori Adams, Earl Agan, Gene McCullough and others.

Doyle Kinney of the First Christian Church opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of March 6, 2012 meeting

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER RESOLUTION NO. IA12-1 REGARDING ISSURANCE OF CLINTON INDUSTRIAL AUTHORITY REVENUE NOTE

City Manager Steve Hewitt explained that the resolution is a required document for the funding of the fire department with Oklahoma Bank & Trust. He said that Treasurer Debra Blanchard, Assistant City Attorney Ryan Meacham and Wheeler Lowry from Oklahoma Bank & Trust have been working on the documents.

Assistant City Attorney Ryan Meacham explained that this resolution authorizes the Clinton Industrial Authority to borrow the money for the project.

Trustee Rodolph said he thought funding the project locally is good.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to approve Resolution No. IA12-1 regarding the issuance of a Clinton Industrial Authority Revenue Note.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4B. CONSIDER CERTIFICATE OF INCUMBENCY FOR THE CLINTON INDUSTRIAL AUTHORITY

City Manager Steve Hewitt explained that the Certificate of Incumbency is state required legality for the funding of the fire station project.

Assistant City Attorney Ryan Meacham noted that the word "taxable" should be omitted from paragraph two.

Motion was made by Trustee Hulin and seconded by Trustee Rodolph to approve the Certificate of Incumbency for the Clinton Industrial Authority with the word "taxable" being omitted from paragraph two.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4C. CONSIDER PROMISSORY NOTE BETWEEN THE CLINTON INDUSTRIAL AUTHORITY AND OKLAHOMA BANK & TRUST

City Manager Steve Hewitt explained that the promissory note is the standard agreement identifying the terms of the agreement.

Motion was made by Trustee Hulin and seconded by Trustee Rodolph to approve the Promissory Note between the Clinton Industrial Authority and Oklahoma Bank & Trust for the Fire Station Project.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4D. CONSIDER SECURITY AGREEMENT BETWEEN THE CITY OF CLINTON AND THE CLINTON INDUSTRIAL AUTHORITY

City Manager Steve Hewitt explained that the Security Agreement would be considered by both the City Council and the Clinton Industrial Authority.

Motion was made by Trustee Smith and seconded by Trustee Hulin to approve the Security Agreement between the City of Clinton and the Clinton Industrial Authority for the Fire Station Project.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4E. CONSIDER SALE OF APPROXIMATELY 9 ACRES OF LAND ON RED WHEAT/CHAPMAN ROAD FOR NEW HOTEL TO KEATON MODI

City Manager Steve Hewitt reported that Keaton Modi has submitted a written request to purchase property from the Clinton Industrial Authority located on Red Wheat/Chapman Road for the purpose of building a new hotel.

Mr. Keaton Modi introduced himself to the Authority. He explained his plans for constructing a LaQuinta Inn & Suites on the site.

Chairman Bryson said he was excited about future development for the City and for the TIF District.

City Manager Steve Hewitt said Mr. Modi is willing to pay $71,000 for the property. Hewitt said the City would see this as a plus for future development should the Authority decide to sell the property. He said the property has increased in value since being purchased by the City for $71,000.00 but he explained some options that could be negotiated in the sale of the property is the Authority chooses.

Trustee Rodolph suggested Mr. Modi and City Manager Hewitt negotiating the price for the land and establish time constraints in the agreement. He suggested bringing back the recommendation to the next Industrial Authority meeting.

Trustee Hulin suggested negotiations to continue and the recommendation be brought back to the Authority.

Walt Schumacher reported that the current occupancy rate in Clinton is 74% at an average room rate of $72. He asked about the reason for selling the full 9 acres when on average it takes 3 acres for a hotel. He asked what the plans would be for the other 6 acres. He said the property now has access to water and sewer and it did not have that when the City originally purchased it so he felt the property has a greater value than the $71,000 purchase price.

Trustee Hulin said he had visited with constituents who did not feel that the price of the property is an issue. He said they want to see growth in the community and they are pro-business.

Trustee Rodolph said he preferred to get close to market value for the property and felt that a time from for utilization for the motel should be included in the agreement.

Trustee Smith said she is excited about continued growth and supported the City Manager negotiating with Mr. Modi.

Motion was made by Trustee Rodolph and seconded by Trustee Smith to authorize City Manager Steve Hewitt to negotiate with Mr. Keaton Medi regarding the sale of property on Red Wheat/ Chapman Road for a new hotel.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 6:00 pm.

PACKET: 05268 3/14/12
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
01-15980	CORY'S AUDIO	VISIUAL SE I-R055050	740-40000-3030	OTHER EQUIPME AV EQUIP RT 66 MUS RENOV	069549	13,429.82
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		13,429.82
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		13,429.82
				REPORT GRAND TOTAL:		13,429.82

PACKET: 05275 3/19/2012
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-MAR-12	740-2851	NOTES PAYABLE LN PYMT 8671 CDBG 98	069787	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	069769	80.96
01-15950	U.S. MEDIA TELEVISION,					
		I-7485.1	740-40000-2120	CONTRACTUAL S TODAY IN AMERICA TV SHOW	069796	9,900.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		10,345.54
01-00240	CHAMBER OF COMMERCE					
		I-MAR-12	740-41508-2120	CONTRACTUAL S STAFF/OPERATION AGREEMENT	069776	3,500.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR.12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	069791	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	605.05
01-01925	AT&T					
		I-MAR-12	740-41508-2005	TELEPHONE TELEPHONE SERVICE	069771	65.06
01-02505	CITY OF CLINTON					
		I-MAR-12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	069778	13.04
		I-MAR-12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	069778	14.65
		I-MAR-12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	069778	125.67
		I-MAR-12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	069778	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	0.00
01-11515	OK ENERGY SERVICES INC					
		I-MAR-12	740-41508-2080	NATURAL GAS C FEB 2012 CITY HALL/ FRISCO	069788	603.34
		I-MAR-12	740-41508-2080	NATURAL GAS C JAN 12 FRISCO CTR ADJUSTMENT	069788	4.41
01-12205	CABLE ONE					
		I-MAR.12	740-41508-2005	TELEPHONE FRISCO CTR INT/CABLE	069772	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	740-41508-2425	FUEL, OIL, ET FUEL USE	069782	80.23
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		5,117.10
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		15,462.64

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05251 3/5/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12380	OK TURNPIKE AUTHORITY	I-20120196927	740-41508-2610	TOLLS - D. TRAVIS		4.35
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		4.35
				FUND 740 CLINTON INDUSTRIAL AUT TOTAL:		4.35
				REPORT GRA TOTAL:		4.35

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05290 3/27/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06210	CAFE CLINTON	I-578342	740-41508-2610	LUNCH FARM BUREAU VISIT		26.12
01-1	X-TREME CAR WASH	I-3-16-12	740-41508-2421	X-TREME CAR WASH: D. TRAVIS		6.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		32.12
				FUND 740 CLINTON INDUSTRIAL AUT TOTAL:		32.12
				REPORT GRA TOTAL:		165.30

PACKET: 05247 BP REFUNDS
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
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-15705	JIMMIE JOHNSON REAL EST					
		I-3-27-12	740-40000-2085	PROFESSIONAL BROKERS PROF OPINION 9 ACRES	000000	350.00
01-15995	J & B GRAPHICS, INC					
		I-0034032-IN	740-40000-3030	OTHER EQUIPME RT 66 MUSEUM PROJ - MURALS	000000	12,207.32
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		12,557.32
01-00735	FARMER BROTHERS CO					
		I-56052957-SO	740-41508-2410	OPERATING SUP COFFEE SERVICE	000000	186.91
01-01125	K-MART #4782					
		I-0405	740-41508-2410	OPERATING SUP SODA/BLEACHE/CHORE GIRL/SQUEEG	000000	79.25
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	231.36
01-01930	SANZRO LLC DBA S&D DRUG					
		I-234379	740-41508-2410	OPERATING SUP AUDIO CABLE	000000	6.29
01-01950	HAC, INC, DBA HOMELAND,					
		I-201459	740-41508-2410	OPERATING SUP SODAS FOR RESALE	000000	51.09
		I-203379.	740-41508-2410	OPERATING SUP UNDER PYMT INVOICE 203379	000000	0.02
01-05975	JANIE'S GARDEN					
		I-690403	740-41508-2475	LAND MAINTENA FLOWERS ENTRY PLANTERS FRISCO	000000	121.00
01-06415	FOUR SEASONS HEAT&AIR I					
		I-19523	740-41508-2130	FACILITIES RE BLOWER MOTOR/WHEEL/LABOR	000000	1,511.68
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,013.96
01-13510	AUTOCHLOR SYSTEMS OF GO					
		I-299690	740-41508-2410	OPERATING SUP CHEMICAL FOR DISH MACHINE	000000	227.00
01-14130	OSWALT EQUIPMENT COMPAN					
		I-0162593-IN	740-41508-2410	OPERATING SUP ICE SCOOP & HOLDER	000000	41.82
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		3,470.38
01-15740	GLMV					
		I-103643	740-44800-3050	FD PROJ ENG/A ARCHITECTUAL FEES NEW FIRE DEP	000000	30,245.82
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		30,245.82

PACKET: 05247 BP REFUNDS
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 5600 LAND/HOUSING DEVELOPMT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15945	JOE M. RIDLEY, P.E.	I-2567	740-45600-3050	PROJ ENGINEER HOUSING DEVELOPMENT	000000	8,000.00
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:		8,000.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		54,273.52

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Consider new management proposal with the Clinton Chamber of Commerce for Frisco Center.

Staff Source: City Manager, Steve Hewitt

Date: March 30, 2012

History/Background Information:

The City of Clinton Industrial Authority has an agreement with the Chamber of Commerce to assist in the day to day operations of the Frisco Center.

Subject Summary:

The Chamber has made a proposal to take over full control of operations for the Frisco Center. This would eliminate the City Conference Center Director Position. The proposal would keep the custodian position under the City for maintenance, however all other employees would be under the Chamber supervision.

I have reviewed the operations of the facility the past year. I believe the current operations are somewhat confusing. No clear management direction exists; due to the two entities manage simultaneously. We are not being efficient in our operations, with this current model. This new proposal clearly defines the management role to be with the Chamber. The City has a responsibility regarding the facility maintenance. However, the operations day to day scheduling of events would be with the Chamber.

Recommendation:

I recommend we make this change starting July 1st, 2012. This decision needs to be decided due to budget preparation. This would allow a good transition period and notice to employees of the change.

This recommendation is not a reflection on our current City Staff (The staff has done everything asked of them, this is sustainable business decision). I feel that a change is needed which will create clarity and more efficiency. The facility continues to see capital and technology needs. The savings can support the needs of the facility and a marketing plan.

If approved, staff will prepare a new agreement for both parties approval. Budget preparation is pending this action.

Price/Cost: Savings of $40,000 per year.

PROPOSAL TO CHANGE STAFFING AND OPERATION AGREEMENT FOR THE FRISCO CONFERENCE CENTER

This is a proposal for the change of the Staffing and Operation Agreement for the Frisco Center, previously dated June 21, 2005, by and between the Clinton Industrial Authority and the Clinton Chamber of Commerce.

This proposal is furthering the addendum to the Staffing and Operation Agreement for the Frisco Center, dated June 15, 2011.

The proposal shall be a one year agreement commencing July 1, 2012 and ending June 30, 2013.

The Chamber proposes to continue all duties on the Addendum and original Contract which include:

1. A receptionist from 8:00 a.m. to 5:00 p.m., Monday through Friday;
2. Answering all phone calls and greeting all guests;
3. Full bookings and scheduling of all meetings and events;
4. Handling of all billing and purchase orders;
5. Sending of faxes, filing and other office tasks;
6. Daily check of Frisco Center voicemail; and
7. Daily check of Frisco Center general e-mail.
8. Stock and replenish all visitor information;
9. Provide visitor packets by request for meetings and events;
10. Provide backup facilities, support, including, making coffee, refilling water, making copies, etc., for meeting guests in the event a City employee is not available between 8:00 a.m. and 5:00 p.m.;
11. Provide complementary Chamber memberships and promotion for all City entities, including City Parks, Riverside Golf Course, the Frisco Center and the Airport; and
12. Update current schedule of events to Clinton Daily news, Frisco Center website, and relevant information for the digital sign.

The Chamber proposes the City shall still be obligated to provide the following listed in the Addendum;

1. Salary plus benefits for a full time custodian;
2. Meeting planning software to assist with booking and billing of meetings;

Additional duties of the Chamber currently listed in the contract or the addendum include;

1. Handling of all accounts receivables;
2. Scheduling of all part time staff;
3. Handling of after hour phone calls;
4. Setting up and tearing down multiple meetings;
5. Custodial duties;
    (1) changing light bulbs
    (2) taking out trash
    (3) cleaning up meetings
    (4) moving furniture
6. Delivering accounts receivables to City Hall.

The Chamber proposes to change the following of the previous duties;

1. Having authority over the full time custodian;
2. Pay and hire part time employee to also;
    (1) set up for all meetings and events
    (2) clean up after all meetings and events in the event the full time custodian is not available
    (3) making signs for all meetings and events (digital and paper)
    (4) writing thank you notes after all meetings and events

The Chamber proposes to amend the contract and addendum to have full management of the Frisco Conference Center. The Chamber will continue all previous duties and add the following duties;

1. Have authority over all Frisco Conference Center employees;
2. Market the Frisco Conference Center to promote future meetings and events as the City and Chamber agree;
3. Handle all day to day operations which include, but are not limited to;
    (1) keep stock of all items needed for meetings and events;
    (2) insure customers have all needs taken care of for their meeting or event;
    (3) management over the website with an up to date calendar of events; pricing; marketing materials;
    (4) insure cleanliness of the facility for customers
    (5) handle compliance issues with the health department and code regulations as the City sees fit;
    (6) work within the budget set by the City to take care of needs for the Frisco Conference Center;

The Chamber proposes to leave Section 23 (Priority of Occupancy) and Section 24 (Chamber payment for usage of the Frisco Center) in the agreement.

The Chamber would provide a full time Operations Manager for the Frisco Center with the President of the Chamber overseeing all operations of the facility. The Chamber will also have a monthly compilation prepared by a certified public accountant for the financials of the Frisco Conference Center. A copy of the proposed budget is attached along with a copy of the advertising/marketing goals for the Frisco Conference Center.

The Chamber proposes that the City still pay for the Custodian, janitorial supplies and maintenance of the Frisco Conference Center. The Chamber proposes to have the ability to use the Frisco Center vehicle for conducting business for the Frisco Conference Center.

The Chamber proposes to the City to have an agreement drawn up between the City of Clinton and the Clinton Chamber of Commerce for the Chamber to be the full time manager of the Frisco Conference Center. The Chamber foresees a more positive view of the Frisco Conference Center by doing so.

In the current agreement, the City pays the Chamber of Commerce $42,000/year on a payment of $3,500/month. The Chamber proposes an additional $30,000/year on top of attached budget for the managing of the Frisco Conference Center.

Advertising for Frisco Conference Center

The Chamber proposes to take over all advertising for the Frisco Conference Center, including, but not limited to:

1. Printed media such as providing mailers to Oklahoma regions.
2. Provide packets of information to County Courthouses, for example, to advertise the facility for classes and conferences.
3. Printed media, such as seasonal postcards to local and surrounding area businesses.
4. Purchasing ads in local and surrounding area newspapers.
5. Social networking, i.e, facebook page to promote the facility with regular page updates, twitter account.
6. Continue billboard advertising
7. Promoting facility through publications such as Brides of Oklahoma and other Oklahoma magazines.
8. Chamber President to advertise facility by being a member of OSAE (Oklahoma Society of Association Executives).

FINAL

PRIVATE PLACEMENT MEMORANDUM

CLINTON INDUSTRIAL AUTHORITY
State of Oklahoma

$4,000,000 REVENUE NOTE
(Clinton Fire Department Construction and Police Department Rehabilitation)

REGARDING USE OF THE PRIVATE PLACEMENT MEMORANDUM

This Private Placement Memorandum is for the purpose of describing the Series 2012 Revenue Note solely for consideration of those directly concerned with the decision to purchase such securities and for filing notice with the appropriate offices of the State of Oklahoma, as required by Title 60, Oklahoma Statutes 2001, Section 178.2, and may not be used or reproduced for any other purpose. Upon issuance, the Series 2012 Revenue Note shall not be registered under the United States Securities Act of 1933, as amended, pursuant to an exemption under Section 3 (a) of that Act, and the Authority does not intend to list the Series 2012 Revenue Note on any stock or other securities exchange.

The information contained herein has been obtained from the City of Clinton, Oklahoma, the Clinton Industrial Authority and from other sources which are believed to be reliable. No representation or warranty is made as to the accuracy or completeness of such information.

Brief descriptions of the Authority, the Project Plan and the Series 2012 Revenue Note are included hereafter in this Private Placement Memorandum. All references herein to the Series 2012 Revenue Note, and Financing Statements, along with certain other documents, are qualified in their entirety by reference. All references to the Series 2012 Revenue Note are qualified in their entirety by the definitive form thereof and the information with respect thereto included in the Series 2012 Revenue Note, and Financing Statements, along with certain other documents.

The information contained herein is subject to change and/or correction without notice and neither the delivery of the Private Placement Memorandum nor any sale made hereunder shall create any implication that the information contained herein is complete or accurate in its entirety. The delivery of this Private Placement Memorandum does not imply that such information is correct as of any time subsequent to the date indicated hereto.

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THE DATE OF THIS FINAL PRIVATE PLACEMENT MEMORANDUM IS APRIL 3, 2012.

New Issue

FINAL PRIVATE PLACEMENT MEMORANDUM

CLINTON INDUSTRIAL AUTHORITY
(State of Oklahoma)
$4,000,000 REVENUE NOTE
(Clinton Fire Department Construction and Police Department Rehabilitation)

Price: 100%

Dated: April 3, 2012 Finally Due: March 20, 2020

INTRODUCTORY STATEMENT

This Private Placement Memorandum, including the cover page, is furnished with respect to the private offering of $4,000,000 principal amount Series 2012 Revenue Note, which is being issued by the Clinton Industrial Authority (the "Authority"). The proceeds of the Series 2012 Revenue Note will be delivered to the Authority, a public trust. The Authority will use the proceeds of the Series 2012 Revenue Note to finance (i) site preparation, planning and construction of a new Fire Department and rehabilitation of the existing Police Department as voted on by the citizens of Clinton and authorized by Ordinance 934; and (ii) paying a portion of the costs of issuance.

The Series 2012 Revenue Note shall bear interest at 2.95%. The Series 2012 Revenue Note is subject to optional prepayment prior to maturity.

The Series 2012 Revenue Note is secured by a mortgage on the real property occupied by the Fire Department. The Series 2012 Revenue Note is not an obligation of the State of Oklahoma, nor of the Clinton Industrial Authority, nor personal obligations of the Trustees of the Authority, but are limited and special obligations of the Authority payable solely from monies derived from Sales Tax Revenues as authorized by the citizens of the Clinton on June 14, 2011. The Authority has no taxing power.

The Series 2012 Revenue Note is being privately placed.

AUTHORITY FOR THE SERIES 2012 REVENUE NOTE

The Series 2012 Revenue Note is to be issued by the Authority under authority of and pursuant to the provisions of Title 60, Oklahoma Statutes 2001, Section 176 et. seq. as amended, and the Oklahoma Trust Law. The Authority was created as a public trust under the provisions *of* a Declaration of Trust dated as of September 16, 1966, for the benefit of the City of Clinton, Oklahoma, (the "City"). Beneficial interest was accepted by the City by and through its City Council. The purposes of the Authority are, in part, to promote and finance development projects.

PURPOSE OF THE ISSUE

The Authority is issuing the Series 2012 Revenue Note to provide funds to pay the cost of financing the (i) site preparation, planning and construction of a new Fire Department and rehabilitation of the existing Police Department as voted on by the citizen of Clinton on June 14, 2011; and (ii) paying a portion of the costs of issuance (the "Project).

PLAN OF FINANCING

The estimated sources and uses of funds are estimated to be as follows:

Net Sources *of* Funds

Net Proceeds *of* the Series 2012 Revenue Note	$4,000,000

Net Uses of Funds

Project Costs	$4,000,000
Costs of Issuance	$_____
	$_____

*Includes Counsel fees and other costs of issuance.

THE SERIES 2012 REVENUE NOTE

Description of the Series 2012 Revenue Note

The Series 2012 Revenue Note is issued as a single instrument in the principal amount of $4,000,000. The Series 2012 Revenue Note is dated as of delivery and will mature as described in the Series 2012 Revenue Note. The Series 2012 Revenue Note will be issued in the principal amount of $4,000,000.

Statement Regarding Interest

The Series 2012 Revenue Note shall bear interest at a fixed rate of 2.95% for the life of the Note.

Redemption Provisions

Principal prepayment may be made at any time without Prepayment Penalty, as set forth in the Series 2012 Revenue Note.

Security for the Series 2012 Revenue Note

The Series 2012 Revenue Note is a limited obligation of the Authority and is payable from the Tax Revenues as voted on by the citizens of Clinton. The annual payments are in such amounts as will fully amortize principal payments on the Series 2012 Revenue Note.

The Series 2012 Revenue Note is not an obligation of the Authority, the State of Oklahoma nor of the Authority nor a personal obligation of the members of the Authority nor a general obligation of the Authority, but is a limited and special obligation of the Authority payable from the revenues derived from Tax Revenues as voted on by the citizens of Clinton. The Authority has no taxing power.

Delivery of this Private Placement Memorandum has been duly approved by the Authority.

CLINTON INDUSTRIAL AUTHORITY

By: _____

Its Chairman

CERTIFICATE OF FILING

Receipt is hereby acknowledged of the filing on this _____ day of April, 2012, by the Clinton Industrial Authority in accordance with the requirements of Title 60, Oklahoma Statutes 2001, Section 178.2 of a Final Private Placement Memorandum, dated April 3, 2012, pertaining to the following issue of indebtedness:

Clinton Industrial Authority
$4,000,000 Revenue Note, Series 2012
(Clinton Fire Department Construction and Police Department Rehabilitation)

SECRETARY OF STATE OF THE STATE OF OKLAHOMA

By:_____

Prepared by:

Address:

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dale Nease, Cumberland Presbyterian Church
3. Consent Agenda
    A. Consider Approval of Minutes on March 20, 2012
    B. Consider Claims
4. Action Items:
    A. Consider Ordinance No. 831A regarding Repealing of all Exemptions associated with Lodging Tax Collections
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 30th day of March, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on March 30, 2012 at 1:30 p.m.

_____

Not recorded

MINUTES OF THE CLINTON CITY COUNCIL
MARCH 20, 2012

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, March 20, 2012 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 March 15, 2011.

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

MAYOR: Allen Bryson
COUNCIL: Don Rodolph, Phyllis Smith, Jason Hulin
ABSENT: Bob Marcy
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Absent
DEPUTY CITY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Arnold Adams, Jeremy Brush, David Crabtree, L.R. Sights, Wheeler Lowry, Walt Schumacher, Jerry Douglas, Julie Menge, Patch McComas, D'Lese Travis, Mr. & Mrs. Keaton Modi, Mary Helen Jones, Earl Agan, Bobby Hoffman, Kim Hewitt, Lori Adams, and others.

Doyle Kinney of the First Christian Church 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 March 6, 2012

Moved by Councilwoman Smith and seconded by Councilman Hulin, that Consent Agenda Item No. 3 (a) be approved.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. DISCUSS AND CONSIDER POSSIBLE CITY CHARTER CHANGE

City Manager Steve Hewitt asked for direction from the Council regarding possible changes to the City Charter. He asked that items that are outdated to be reviewed. He said the dates for elections and terms of offices could be considered also.

Mayor Bryson said he liked having the municipal election in November but would like to see the filing period for office in July or August. He said the time between filing and election is too long the way things are setup now.

Councilman Rodolph said it is not fair to have filings in April and the election in November. He said if the election is in November to work with the Election Board to work backwards for the closest filing period possible.

City Manager Steve Hewitt said the City would work with the Election Board to come up with other options regarding filling periods.

4B. CONSIDER ORDINANCE NO. 930B REGARDING FLOOD DAMAGE PREVENTION

City Manager Steve Hewitt said the Flood Damage Prevention ordinance is a requirement of the federal government.

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to approve Ordinance No. 930B regarding Flood Damage Prevention.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

Motion was made by Councilman Rodolph and seconded by Councilwoman Smith to approve the emergency clause for Ordinance NO. 930B.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4 C. CONSIDER RESOLUTION NO. 802 AUTHORIZING THE CLINTON INDUSTRIAL AUTHORITY TO ENTER INTO A FINANCE AGREEMENT WITH OKLAHOMA BANK & TRUST

City Manager Steve Hewitt explained that Resolution No. 802 is required for the financing agreement between Oklahoma Bank & Trust and the Clinton Industrial Authority for the issuance of the revenue note for the construction of a new Fire Station and renovation of the Police Station.

Motion was made by Councilman Hulin and seconded by Councilman Rodolph to approve Resolution No. 802 authorizing the Clinton Industrial Authority to enter into a Finance Agreement with Oklahoma Bank & Trust.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4 D. CONSIDER SECURITY AGREEMENT BETWEEN THE CITY OF CLINTON AND THE CLINTON INDUSTRIAL AUTHORITY

City Manager Steve Hewitt explained that the Security Agreement must be approved by both the City of Clinton and the Clinton Industrial Authority. This is a required document for the financing project for the renovation of the Police Station and construction of the Fire Station.

Motion was made by Councilwoman Smith and seconded by Councilman Hulin to approve the Security Agreement between the City of Clinton and the Clinton Industrial Authority.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4E. CONSIDER CONTRACT WITH COLONY CONSTRUCTION FOR THE REMODEL OF THE POLICE STATION

City Manager Steve Hewitt explained that Colony Construction was the apparent low bidder for the remodel of the Police Station. He said $35,000 has been eliminated from the bid due to value engineering. He said the contract has been reviewed and approved by the Assistant City Attorney. Following execution of the contract a Pre-Construction conference will be set and a Notice to Proceed will be issued. He said the project should be completed within 200 days from the date of issuance of the Notice to Proceed.

Motion was made by Councilwoman Smith and seconded by Councilman Rodolph to approve the contract with Colony Construction for the remodel of the Police Station.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

6. CITY MANAGER'S REPORT

City Manager Steve Hewitt asked Public Works Director Arnold Adams to give a report of the recent rains at Lake Clinton.

Public Works Director Arnold Adams said the south pond if full and running over. He reported the water is up 4-6 inches.

City Manager Steve Hewitt said he is continuing to work the Foss Master Conservancy District on a long term plan.

He reported that Joe Ridley is continuing work on the plat for 37 residential lots. He said the topo map will be completed in the next couple of weeks and hopes to present at the second meeting in April.

Mayor Bryson said a meeting with the doctors of Integris Clinton Regional Hospital was held last week. He said the contract was reviewed and concerns were discussed.

Doyle Kinney said he had been on the original review committee who had selected Integris as the entity to lease Clinton Regional Hospital. He said he felt the citizens were kept informed of the issues during that process and he said he was not sure if full disclosure was made during the recent negotiations with HMA.

Mayor Bryson said he felt plenty of safeguards are included in the agreement and he said he is excited about working with HMA. He said if the option to purchase is exercised in year four, the public will be very involved.

AGENDA ITEM. 7 AUDIENCE PARTICIPATION

Earl Agan asked if there would be an appraisal of the land at Red Wheat/ Chapman Road before the sale.

City Manager Steve Hewitt said there would be an appraisal.

Bobby Hoffman said the fence around the property on South 13th is a nice improvement.

Jerry Douglas said he did not think that property value is not a big issue regarding the property on Red Wheat/ Chapman Road. He said that fair market value is less important that the development opportunity the sale of the property will bring. He explained how value is determined by federal guidelines.

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 6:25 P.M.

PACKET: 05275 3/19/2012
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
01-14985	OK UNIFORM BUILDING COD					
		I-FEB-2012	100-2601	DUE TO STATE- FEES COLLECTED 2012	069789	200.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		200.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-40100-2650	CONTRIBUTION FUEL USE	069782	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	2,119.22
01-01925	AT&T					
		I-MAR-12	100-40200-2005	TELEPHONE TELEPHONE SERVICE	069771	365.35
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-40200-2425	FUEL, OIL, ET FUEL USE	069782	47.47
01-15160	CELLULAR ONE					
		I-MAR-12	100-40200-2005	TELEPHONE CELL PHONE SERVICE	069774	44.93
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		2,576.97
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	1,498.81
01-01925	AT&T					
		I-MAR-12	100-40300-2005	TELEPHONE TELEPHONE SERVICE	069771	211.33
01-11290	CSG SYSTEMS, INC DBA/DA					
		I-77868	100-40300-2120	CONTRACTUAL S FEB 2012 BILLING/STATEMENTS	069779	2,733.17
				DEPARTMENT 0300 FINANCE TOTAL:		4,443.31
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	652.66
01-01925	AT&T					
		I-MAR-12	100-40400-2005	TELEPHONE TELEPHONE SERVICE	069771	30.01
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		682.67
01-00615	DEPT OF PUBLIC SAFETY					

PACKET: 05259 3/7/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.					
		I-MAR-12	100-2600	DUE TO STATE FEB 12 PENATLY FEES	069547	825.56
01-09370	O.S.B.I.					
		I-MAR-12	100-2600	DUE TO STATE FEB 12 AFIS FEES	069548	895.31
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,720.87
				FUND 100 GENERAL FUND TOTAL:		1,720.87
				REPORT GRAND TOTAL:		1,720.87

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05246 BP - Refund
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MCKINSEY, LAURA	I-000201203020106	100-1206			006891	5.00
01-1	VICE, TOMMY (RENTAL)	I-000201203020107	100-1206			006914	5.00
01-1	VICE, TOMMY (RENTAL)	I-000201203020108	100-1206			006915	5.00
01-1	VICE, TOMMY (RENTAL)	I-000201203020109	100-1206			006978	5.00
01-1	VICE, TOMMY (RENTAL)	I-000201203020110	100-1206			006979	5.00
01-1	VICE, TOMMY (RENTAL)	I-000201203020111	100-1206			006980	5.00
01-1	VICE, TOMMY (RENTAL)	I-000201203020112	100-1206			006981	5.00
				DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	35.00
				FUND 100	GENERAL FUND	TOTAL:	35.00
						REPORT GRA TOTAL:	35.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05255 BP - Refund
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CLINTON KT, LLC	I-000201203070113	100-1206		006892	5.00
01-1	BERRONG, DAVID (RENTAL)	I-000201203070114	100-1206		006898	5.00
01-1	BLACKKETTER, LADONNA SU	I-000201203070115	100-1206		006901	5.00
01-1	BARTON, MELINDA	I-000201203070116	100-1206		006910	5.00
01-1	CLINTON KT, LLC	I-000201203070117	100-1206		006916	5.00
01-1	CRAYTON, JAMES (PAUL)	I-000201203070118	100-1206		006931	5.00
01-1	BEDFORD PROPERTIES	I-000201203070119	100-1206		006952	5.00
01-1	BARRIENTOS, RAUL	I-000201203070120	100-1206		006954	5.00
01-1	BIG DOG OILFIELD SERVIC	I-000201203070121	100-1206		006955	5.00
01-1	ERNST, RANDY	I-000201203070122	100-1206		006957	5.00
01-1	GAMMONS, KARI	I-000201203070123	100-1206		006960	5.00
01-1	FIRST METHODIST CHURCH	I-000201203070124	100-1206		006967	5.00
01-1	DAVIS, THEODORIS	I-000201203070125	100-1206		006968	5.00
01-1	DICKSON, CARL	I-000201203070126	100-1206		006969	5.00
01-1	BORJAS, CARLOS	I-000201203070127	100-1206		006970	5.00
01-1	MCKINSEY, LAURA	I-000201203070128	100-1206		006971	5.00
01-1	ERNST, RANDY	I-000201203070129	100-1206		006972	5.00
01-1	CRENSHAW, BERTHA	I-000201203070130	100-1206		006989	5.00
01-1	D & D RENTALS	I-000201203070131	100-1206		006991	5.00
01-1	GARCIA, JOSE	I-000201203070132	100-1206		006997	5.00
01-1	BARTON, DARLA	I-000201203070133	100-1206		006999	5.00
01-1	CABANISS, JOSH	I-000201203070134	100-1206		007000	15.00
01-1	FELCH, DAVID	I-000201203070135	100-1206		007002	5.00
01-1	BAR S FOODS	I-000201203070136	100-1206		007008	5.00
01-1	CRAYTON, JAMES (PAUL)	I-000201203070137	100-1206		007013	5.00
01-1	AGUIRRE, PAUL	I-000201203070138	100-1206		007018	5.00
01-1	CLINTON KT, LLC	I-000201203070139	100-1206		007019	5.00
01-1	DEWEES, KENT	I-000201203070140	100-1206		007025	5.00
01-1	BRADLAU, SARA	I-000201203070141	100-1206		007035	5.00
01-1	ALVARADO, JESUS	I-000201203070142	100-1206		007037	5.00
01-1	D & D RENTALS	I-000201203070143	100-1206		007048	5.00
01-1	CUMMINS, BILL	I-000201203070144	100-1206		007051	5.00
01-1	ESCOBEDO, SONIA E	I-000201203070145	100-1206		007054	5.00
01-1	AMERICAN TOWER CORP.	I-000201203070146	100-1206		007063	5.00
01-1	BREHM, DON	I-000201203070147	100-1206		007064	5.00
01-1	BARRICK, STEWARD	I-000201203070148	100-1206		007070	15.00
01-1	BAR S FOODS	I-000201203070149	100-1206		007079	5.00
01-1	AVERA, ANNETTE	I-000201203070150	100-1206		007085	5.00
01-1	ALLEN/DEBBIE BRYSON	I-000201203070151	100-1206		007093	5.00
01-1	CASTRO, MANUEL	I-000201203070152	100-1206		007103	5.00
01-1	BACON, RONNIE	I-000201203070153	100-1206		007112	5.00
01-1	ALVARADO, JESUS	I-000201203070154	100-1206		007120	5.00
01-1	BURGTORF, ALLAN	I-000201203070155	100-1206		007123	5.00
01-1	ELIZONDO, CLAUDIO	I-000201203070156	100-1206		007125	5.00
01-1	ELIZONDO, CLAUDIO	I-000201203070157	100-1206		007128	5.00
01-1	AAR PROPERTIES LLC	I-000201203070158	100-1206		007140	5.00
01-1	GARCIA, JOSE	I-000201203070159	100-1206		007142	5.00
01-1	CLANTON, MIKE	I-000201203070160	100-1206		007143	5.00
01-1	ERNST, LLOYD	I-000201203070161	100-1206		007147	5.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05255 BP - Refund
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CABANISS, BELINDA	I-000201203070162	100-1206			007152	5.00
01-1	ERNST, LLOYD	I-000201203070163	100-1206			007155	5.00
				DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	275.00
				FUND 100	GENERAL FUND	TOTAL:	275.00
						REPORT GRA TOTAL:	275.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05260 BP - Refund
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	KREWALL, LEROY	I-000201203080164	100-1206		006895	5.00
01-1	JONES, ROY JR	I-000201203080165	100-1206		006897	5.00
01-1	IZAGUIRRE, SHANDA L	I-000201203080166	100-1206		006900	5.00
01-1	GONZALEZ, GLORIA	I-000201203080167	100-1206		006903	5.00
01-1	INGRAM, BOBBY	I-000201203080168	100-1206		006904	5.00
01-1	KLUVER RENT PRO	I-000201203080169	100-1206		006908	5.00
01-1	HUTCHINSON, KENNY	I-000201203080170	100-1206		006919	5.00
01-1	HUTCHINSON, KENNY	I-000201203080171	100-1206		006920	5.00
01-1	GUTIERREZ, PEDRO	I-000201203080172	100-1206		006921	5.00
01-1	GUTIERREZ, ANGEL	I-000201203080173	100-1206		006925	5.00
01-1	IZAGUIRRE, SHANDA L	I-000201203080174	100-1206		006928	5.00
01-1	JONES, ROY JR	I-000201203080175	100-1206		006933	5.00
01-1	HUTCHINSON, KENNY	I-000201203080176	100-1206		006940	5.00
01-1	GUNTER, E. K.	I-000201203080177	100-1206		006945	5.00
01-1	GESWENDER, KURT	I-000201203080178	100-1206		006949	5.00
01-1	JONES, JESSE T	I-000201203080179	100-1206		006951	5.00
01-1	HAYS, MARY ANN	I-000201203080180	100-1206		006965	5.00
01-1	JOHNSON, HOMER	I-000201203080181	100-1206		006975	5.00
01-1	GUNTER, E. K.	I-000201203080182	100-1206		006977	5.00
01-1	GUNTER, E. K.	I-000201203080183	100-1206		006983	5.00
01-1	HORNE, MAX	I-000201203080184	100-1206		006984	5.00
01-1	GEORGE, DANNY	I-000201203080185	100-1206		006992	5.00
01-1	HUTCHINSON, KENNY	I-000201203080186	100-1206		007001	5.00
01-1	HILL, DENNIS	I-000201203080187	100-1206		007005	5.00
01-1	JONES, ROY JR	I-000201203080188	100-1206		007007	5.00
01-1	KIESAU-LEE FUNERAL HOME	I-000201203080189	100-1206		007017	5.00
01-1	KEIL, LEROY	I-000201203080190	100-1206		007020	5.00
01-1	GUNTER, E. K.	I-000201203080191	100-1206		007024	5.00
01-1	HECK, LEE	I-000201203080192	100-1206		007026	5.00
01-1	KREWALL, TERESA	I-000201203080193	100-1206		007033	5.00
01-1	HALL, SHANE	I-000201203080194	100-1206		007039	5.00
01-1	HERNANDEZ, MARTHA	I-000201203080195	100-1206		007041	5.00
01-1	JACKSON, CARMEL	I-000201203080196	100-1206		007046	5.00
01-1	JONES, ROY JR	I-000201203080197	100-1206		007052	5.00
01-1	HERNANDEZ, HECTOR/MARTH	I-000201203080198	100-1206		007056	5.00
01-1	JANIE'S GARDEN CENTER	I-000201203080199	100-1206		007061	5.00
01-1	IZAGUIRRE, CRISTOBAL	I-000201203080200	100-1206		007080	5.00
01-1	KREWALL, TERESA	I-000201203080201	100-1206		007086	5.00
01-1	LEE, NANCY	I-000201203080202	100-1206		007095	5.00
01-1	JONES, ROWENA	I-000201203080203	100-1206		007098	5.00
01-1	LAIR, DAN	I-000201203080204	100-1206		007099	5.00
01-1	HERNANDEZ, JOEL	I-000201203080205	100-1206		007109	5.00
01-1	IZAGUIRRE, GRACE	I-000201203080206	100-1206		007115	5.00
01-1	JEFFERSON, JOE	I-000201203080207	100-1206		007116	5.00
01-1	INTEGRIS CLINTON REGION	I-000201203080208	100-1206		007118	5.00
01-1	GUNTER, E.K.	I-000201203080209	100-1206		007122	5.00
01-1	HOLMAN, LISA D	I-000201203080210	100-1206		007127	5.00
01-1	GEORGE, JUSTINE	I-000201203080211	100-1206		007129	5.00
01-1	GUEVARA, DAVID	I-000201203080212	100-1206		007134	5.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05260 BP - Refund
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	HOMEFINDERS	I-000201203080213	100-1206			007137	5.00
01-1	GEARHART, DARLA	I-000201203080214	100-1206			007153	5.00
				DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	255.00
				FUND 100	GENERAL FUND	TOTAL:	255.00
						REPORT GRA TOTAL:	255.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05262 BP - Refund
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MEACHAM, STEPHEN OR VAN	I-000201203120215	100-1206		006896	5.00
01-1	MILLER, BETH	I-000201203120216	100-1206		006902	5.00
01-1	MOSIER, CHARLIE	I-000201203120217	100-1206		006917	5.00
01-1	MEACHAM, STEPHEN OR VAN	I-000201203120218	100-1206		006918	5.00
01-1	MEJIA, ANTONIO	I-000201203120219	100-1206		006923	5.00
01-1	PITZER, EILEEN	I-000201203120220	100-1206		006924	5.00
01-1	MIDWEST FARMERS INC	I-000201203120221	100-1206		006926	5.00
01-1	MUSE, GREGORY D	I-000201203120222	100-1206		006927	5.00
01-1	MEACHAM, STEPHEN OR VAN	I-000201203120223	100-1206		006930	5.00
01-1	MCNEAL, SHARON K	I-000201203120224	100-1206		006932	5.00
01-1	MCNUTT, HOWARD	I-000201203120225	100-1206		006934	5.00
01-1	MARTINEZ, LUCAS	I-000201203120226	100-1206		006935	5.00
01-1	REED, ALICE	I-000201203120227	100-1206		006938	5.00
01-1	RAYNER, MITZI	I-000201203120228	100-1206		006943	5.00
01-1	LUCKETT, MR. JAMES	I-000201203120229	100-1206		006950	5.00
01-1	MOORE, DOUG	I-000201203120230	100-1206		006958	5.00
01-1	NGUYEN, LINH CHI	I-000201203120231	100-1206		006961	5.00
01-1	NEWTON, ROYCE	I-000201203120232	100-1206		006974	5.00
01-1	MOORE, SCOTT	I-000201203120233	100-1206		006985	5.00
01-1	NEWCOMB, RUSTY	I-000201203120234	100-1206		007006	5.00
01-1	MARTINEZ, MARIA L	I-000201203120235	100-1206		007012	5.00
01-1	PETROSS, BEVERLY	I-000201203120236	100-1206		007015	5.00
01-1	MEYER, TIFFANY	I-000201203120237	100-1206		007016	10.00
01-1	MARTINEZ, JOE A	I-000201203120238	100-1206		007027	5.00
01-1	MORALES, ONESIMO	I-000201203120239	100-1206		007028	5.00
01-1	LOCKE SUPPLY COMPANY	I-000201203120240	100-1206		007029	5.00
01-1	RAMIREZ, JULIO	I-000201203120241	100-1206		007031	5.00
01-1	PHILLIPS, SUE	I-000201203120242	100-1206		007038	5.00
01-1	NOLASQUEZ, LIDIA	I-000201203120243	100-1206		007059	5.00
01-1	POOL, NORMAN	I-000201203120244	100-1206		007067	5.00
01-1	MCBETH, SHANNA	I-000201203120245	100-1206		007069	5.00
01-1	NGUYEN, MY	I-000201203120246	100-1206		007071	5.00
01-1	RAMIREZ, ROSA	I-000201203120247	100-1206		007082	5.00
01-1	LL DEVELOPMENT	I-000201203120248	100-1206		007084	5.00
01-1	MARRUFO, GERARDO	I-000201203120249	100-1206		007088	5.00
01-1	MARIN-SALINAS, MARIA L	I-000201203120250	100-1206		007089	5.00
01-1	LOPEZ, OSBALDO	I-000201203120251	100-1206		007092	5.00
01-1	POTTER, BRUCE	I-000201203120252	100-1206		007094	5.00
01-1	RAMIREZ JR, VALENTIN	I-000201203120253	100-1206		007096	5.00
01-1	LOCKLEAR, ORVILLE	I-000201203120254	100-1206		007097	5.00
01-1	NOLASQUEZ, LIDIA	I-000201203120255	100-1206		007105	5.00
01-1	NGUYEN, MY	I-000201203120256	100-1206		007106	5.00
01-1	MEACHAM, MR. ED	I-000201203120257	100-1206		007107	5.00
01-1	PATRON, RAMON	I-000201203120258	100-1206		007108	5.00
01-1	POOL, NORMAN	I-000201203120259	100-1206		007110	5.00
01-1	LOPEZ, PEDRO	I-000201203120260	100-1206		007111	5.00
01-1	LINDERER PRINTING	I-000201203120261	100-1206		007113	5.00
01-1	LIMAS, JOSE & MONICA	I-000201203120262	100-1206		007114	5.00
01-1	PONCE, LEONARDO	I-000201203120263	100-1206		007117	5.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05262 BP - Refund
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	REED, ALICE	I-000201203120264	100-1206			007124	5.00
01-1	MORRISON, ROY	I-000201203120265	100-1206			007136	5.00
01-1	PARKER, ROBERT	I-000201203120266	100-1206			007138	5.00
01-1	NEWSOME, ROCKY OR DONNA	I-000201203120267	100-1206			007145	5.00
01-1	NGUYEN, MY	I-000201203120268	100-1206			007148	5.00
01-1	PEREZ, ERNESTINA	I-000201203120269	100-1206			007157	5.00
				DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	280.00
				FUND 100	GENERAL FUND	TOTAL:	280.00
						REPORT GRA TOTAL:	280.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05265 BP - Refund
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	RUIZ, JAVIER	I-000201203140270	100-1206		006899	5.00
01-1	SALAZAR, MIGUEL DANIEL	I-000201203140271	100-1206		006905	5.00
01-1	TORRES, HIDEKEL	I-000201203140272	100-1206		006906	5.00
01-1	SMITH, ERMA COIT	I-000201203140273	100-1206		006909	5.00
01-1	RICE, CHESTER	I-000201203140274	100-1206		006911	5.00
01-1	SPERLE, ELGIN	I-000201203140275	100-1206		006922	5.00
01-1	SALINAS, MARIA L MARIN	I-000201203140276	100-1206		006929	5.00
01-1	VILLANUEVA, JASON	I-000201203140277	100-1206		006936	5.00
01-1	THOMPSON, MYRTLE	I-000201203140278	100-1206		006941	5.00
01-1	SOTO, JESUS	I-000201203140279	100-1206		006942	5.00
01-1	STEHR, FRED	I-000201203140280	100-1206		006947	5.00
01-1	WILSON, R G	I-000201203140281	100-1206		006948	5.00
01-1	ZAPIEN, ABLE	I-000201203140282	100-1206		006959	5.00
01-1	TOUCHSTONE, CHARLES	I-000201203140283	100-1206		006963	5.00
01-1	SALINAS, MARIA L MARIN	I-000201203140284	100-1206		006964	5.00
01-1	SOTO, ARTURO	I-000201203140285	100-1206		006966	5.00
01-1	WISE, SHAWN	I-000201203140286	100-1206		006986	5.00
01-1	TAUTFEST	I-000201203140287	100-1206		006987	5.00
01-1	VASQUEZ, ANICETO	I-000201203140288	100-1206		006993	5.00
01-1	VILLALPANDO-RIO, JESUS	I-000201203140289	100-1206		006994	5.00
01-1	VASQUEZ, ANICETO	I-000201203140290	100-1206		006995	5.00
01-1	WHITE, ROY L	I-000201203140291	100-1206		006998	5.00
01-1	SCHIMMELS, VERNON	I-000201203140292	100-1206		007004	5.00
01-1	WEST, LINDA	I-000201203140293	100-1206		007010	5.00
01-1	ROGERS, SAM	I-000201203140294	100-1206		007023	20.00
01-1	WILLIAMS, STEVEN MARK	I-000201203140295	100-1206		007030	10.00
01-1	VILLALPANDO-RIO, JESUS	I-000201203140296	100-1206		007034	5.00
01-1	VALERIO-GONZALE, CARLOS	I-000201203140297	100-1206		007036	5.00
01-1	STAPLETON, MARK	I-000201203140298	100-1206		007040	5.00
01-1	SOTO, ARTURO	I-000201203140299	100-1206		007043	5.00
01-1	RIZ, CARLOS JIMON	I-000201203140300	100-1206		007044	5.00
01-1	STINN, KEN J	I-000201203140301	100-1206		007045	5.00
01-1	TORRES, BALDO	I-000201203140302	100-1206		007049	5.00
01-1	SEGER, ALICE	I-000201203140303	100-1206		007053	10.00
01-1	WILLIAMS, LOUIS	I-000201203140304	100-1206		007055	5.00
01-1	WHITE, HARVEY	I-000201203140305	100-1206		007057	5.00
01-1	TERRY-SCHMIDT, BETTY (R	I-000201203140306	100-1206		007065	5.00
01-1	THOMPSON, KENNETH	I-000201203140307	100-1206		007066	5.00
01-1	ROULET, MIKE	I-000201203140308	100-1206		007072	5.00
01-1	WILHELM, JERRY	I-000201203140309	100-1206		007073	5.00
01-1	WHEELER, ERIN	I-000201203140310	100-1206		007074	5.00
01-1	STEHR, AGNES	I-000201203140311	100-1206		007076	5.00
01-1	SCOTT, JERRY	I-000201203140312	100-1206		007077	5.00
01-1	TORRES, HIDEKEL	I-000201203140313	100-1206		007078	5.00
01-1	SCHMIDT, IRVING	I-000201203140314	100-1206		007090	5.00
01-1	WEBER, CHERYL	I-000201203140315	100-1206		007091	5.00
01-1	RICK KOCH OIL	I-000201203140316	100-1206		007101	5.00
01-1	SERFOSS, KYLE L	I-000201203140317	100-1206		007121	5.00
01-1	VENEGAS, DAVID/ JESSENI	I-000201203140318	100-1206		007132	5.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05265 BP - Refund
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	SINOR EMS	I-000201203140319	100-1206			007133	5.00
01-1	WILLIAMS, SHAWN	I-000201203140320	100-1206			007135	15.00
01-1	STRASBURG, MICHELLE	I-000201203140321	100-1206			007144	5.00
01-1	THOMPSON, JAMES	I-000201203140322	100-1206			007151	5.00
01-1	VALDEZ, VICTOR	I-000201203140323	100-1206			007154	5.00
				DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	305.00
				FUND 100	GENERAL FUND	TOTAL:	305.00
						REPORT GRA TOTAL:	305.00

PACKET: 05247 BP REFUNDS
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01600	OK MUNICIPAL LEAGUE					
		I-030173	100-40100-2605	DUES, SUBSCRI 2012 MAYOR'S COUNCIL - DUES	000000	205.00
01-04380	CUSTER COUNTY CLERK					
		I-3-12-12	100-40100-2025	LEGAL PUBLICA FILE RESOL #801 BLVD OF CHAMPI	000000	15.00
01-10600	TISDAL LAW FIRM					
		I-4463	100-40100-2085	PROFESSIONAL TELEPHONE CONF. CORDILLERA	000000	175.00
01-14955	EASTSIDE ACADEMY, INC					
		I-2-28-12	100-40100-2650	CONTRIBUTION CONT 2011-2012	000000	1,000.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		1,395.00
01-00320	CLINTON DAILY NEWS					
		I-3-14-12	100-40200-2025	LEGAL PUBLICA CLASS AD CUSTODIAN/MAINT	000000	45.50
		I-LN#21874	100-40200-2025	LEGAL PUBLICA PUB 21874 FLOOD PREV PLAN	000000	91.60
01-00765	VIC FEY M.D.					
		I-3-6-12	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYS- DECKER	000000	99.99
		I-3/6/12	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYS-ZUNIGA	000000	99.99
		I-3/9/12	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYS- GAMMOM	000000	99.99
01-01600	OK MUNICIPAL LEAGUE					
		I-044654	100-40200-2605	DUES, SUBSCRI MBR DUES L. ANDER/R. WILLIAMS	000000	100.00
01-03775	AMBUCS					
		I-438	100-40200-2605	DUES, SUBSCRI MARCH 2012 MBSHP L. ANDERS	000000	25.00
01-07820	CDW GOVERNMENT INC					
		I-H010207	100-40200-2020	DATA PROCESSI 4 PORT ETHERNET IG CARD SERVER	000000	580.28
		I-H188470	100-40200-2020	DATA PROCESSI 5' CAT 6 PATCH CABLE	000000	43.08
		I-H312819	100-40200-2020	DATA PROCESSI CISCO ASA 5505 UPDRADE LIC ABP	000000	170.00
		I-H424014	100-40200-2020	DATA PROCESSI LOGITECH REMOTE	000000	77.92
		I-H424014	100-40200-2020	DATA PROCESSI APPLE IPAD 4G (2) KRIS/GENE	000000	1,207.68
		I-H424014	100-40200-2020	DATA PROCESSI LOGITECH WIRELESS TOUCHPAD	000000	53.62
		I-H424014	100-40200-2020	DATA PROCESSI LOGITECH WIRELESS COMBO	000000	94.06
		I-H510992	100-40200-2020	DATA PROCESSI ADOBE CREATIVE SUITE 5.5	000000	396.70
		I-H511539	100-40200-2020	DATA PROCESSI ZEBRA PVC CARDS 500 ACME/GOLF	000000	46.43
		I-HA85753	100-40200-2020	DATA PROCESSI IPAD SMART COVER GRAY	000000	37.05
01-09805	O.S.B.I. (BACKGROUND CK					
		I-148750	100-40200-2616	EMPLOYEE HEAL PRE EMPL MILLICUN/ERNST	000000	30.00
		I-148750	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY LEWIS/AUSTIN	000000	30.00
01-10545	STAPLES CREDIT PLAN					
		I-8021143016	100-40200-2405	OFFICE SUPPLI POST IT'S/BOXES/ORGANIZERS	000000	191.94

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05250 3/5/12
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	RENAISSANCE	I-2-26-12	100-40200-2610	RENAISSANCE: HOTEL S. HEWITT		174.82
01-1	PANDA EXPRESS	I-208119	100-40200-2610	PANDA EXPRESS: S. HEWITT		7.03
01-1	PANERA BREAD	I-216802	100-40200-2610	PANERA BREAD: S. HEWITT		10.07
01-1	SHELL	I-308122	100-40200-2610	SHELL: S. HEWITT, FUEL		62.10
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		254.02
				FUND 100 GENERAL FUND TOTAL:		254.02
				REPORT GRA TOTAL:		254.02

PACKET: 05247 BP REFUNDS
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-14840	PZ SOLUTIONS, LLC						
		I-580196	100-40200-2616	EMPLOYEE HEAL	EMBROIDERY SFTY JACKET	000000	8.50
				DEPARTMENT 0200	ADMINISTRATION TOTAL:		3,529.33
01-01215	LINDERER PRINTING COMPA						
		I-7091	100-40300-2405	OFFICE SUPPLI	NAMEPLATE TRICIA AND HOLDER	000000	14.95
01-01435	ASSN OF PUBLIC TREASURE						
		I-#7176	100-40300-2605	DUES, SUBSCRI	ADDITIONAL MONTHS AUG-SEP 12	000000	23.33
01-01765	PITNEY-BOWES INC						
		I-5745428-MR12	100-40300-2010	POSTAGE	POSTAGE MTR RENTAL DEC-MAR	000000	195.00
01-01930	SANZRO LLC DBA S&D DRUG						
		I-233882	100-40300-2405	OFFICE SUPPLI	CABLE/BATTERY BACK UP	000000	201.87
01-07820	CDW GOVERNMENT INC						
		C-G538581	100-40300-2405	OFFICE SUPPLI	SHIPPING CREDIT	000000	34.73-
				DEPARTMENT 0300	FINANCE TOTAL:		400.42
01-00595	DOLLAR GENERAL CHARGED						
		I-1000080579	100-40501-2405	OFFICE SUPPLI	UTENSILS/CUPS	000000	15.00
01-01050	JACKS GOLF CARS II						
		I-4468	100-40501-2010	POSTAGE	UPS SHIPPING LIGHT BAR	000000	11.29
01-01125	K-MART #4782						
		I-0390	100-40501-2405	OFFICE SUPPLI	CALCULATOR/BATTERIES AAA	000000	12.78
01-03995	LAW ENFORCEMENT						
		I-8711	100-40501-2085	PROFESSIONAL	MMPI (GAMMON, ZUNIGA, DECKER)	000000	240.00
		I-8721	100-40501-2085	PROFESSIONAL	MMPI RETEST (GAMMON)	000000	40.00
		I-8736	100-40501-2085	PROFESSIONAL	MMPI- BRAVER	000000	80.00
01-04600	QUILL CORPORATION						
		I-1591873	100-40501-2405	OFFICE SUPPLI	INK CART/GLOVES/HIGHLTRS	000000	8.36
01-12510	INTEROFFS INC						
		I-VS4615	100-40501-2010	POSTAGE	FREIGHT	000000	26.50
		I-VS4615	100-40501-2055	MAINTENANCE/O	LDA RECORDER CARD PD/FD	000000	630.00
				DEPARTMENT 0501	POLICE ADMINISTRATION TOTAL:		1,063.93
01-00595	DOLLAR GENERAL CHARGED						

PACKET: 05275 3/19/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00615	DEPT OF PUBLIC SAFETY continued					
		I-04-1211016	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	069780	350.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	647.44
01-01925	AT&T					
		I-MAR-12	100-40501-2005	TELEPHONE TELEPHONE SERVICE	069771	371.69
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-40501-2425	FUEL, OIL, ET FUEL USE	069782	161.40
01-15160	CELLULAR ONE					
		I-MAR-12	100-40501-2005	TELEPHONE CELL PHONE SERVICE	069774	44.93
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,575.46
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	1,663.51
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		1,663.51
		I-4TH QTR 2012	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	4,699.15
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-40503-2425	FUEL, OIL, ET FUEL USE	069782	3,708.43
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		8,407.58
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	199.64
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-40504-2425	FUEL, OIL, ET FUEL USE	069782	206.86
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		406.50
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-40505-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	215.76
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-40505-2425	FUEL, OIL, ET FUEL USE	069782	53.65
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		269.41

PACKET: 05247 BP REFUNDS
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0502 POLICE SUPPORT SERVICES BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00595	DOLLAR GENERAL CHARGED continued					
		I-1000078945	100-40502-2435	UNIFORM SERVI SOAP/WIPES/CLEANERS	000000	28.50
01-04600	QUILL CORPORATION					
		I-1591873	100-40502-2405	OFFICE SUPPLI INK CART/GLOVES/HIGHLTRS	000000	50.20
01-13050	LINCOLN INN, OKC					
		I-12-13-12	100-40502-2615	TRAINING & DE OLETS TRAINING (GREEN)	000000	195.00
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		273.70
01-00155	BALLARD'S OF CLINTON IN					
		I-80327	100-40503-2045	VEHICLE REPAI REPAIRS UNIT 10	000000	252.00
01-00215	BOB BARKER COMPANY, INC					
		I-UT1000226749	100-40503-2431	PRISONER BOAR MATTRESS/JUMPSUITS/TOWELS	000000	242.69
		I-UT1000226799	100-40503-2431	PRISONER BOAR MATTRESS/JUMPSUITS/TOWELS	000000	152.22
01-00595	DOLLAR GENERAL CHARGED					
		I-1000078945	100-40503-2431	PRISONER BOAR SOAP/WIPES/CLEANERS	000000	38.00
		I-1000080579	100-40503-2431	PRISONER BOAR UTENSILS/CUPS	000000	24.00
01-00735	FARMER BROTHERS CO					
		I-56052957-SO	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	199.80
01-01125	K-MART #4782					
		I-0592	100-40503-2410	OPERATING SUP CD-R DISK, SUPER GLUE	000000	38.46
		I-0696	100-40503-2410	OPERATING SUP 15 MIN BATTERY CHARGER	000000	10.19
01-01950	HAC, INC, DBA HOMELAND,					
		I-221139	100-40503-2431	PRISONER BOAR CHIPS/WEINERS/SUGAR/GROCERY	000000	97.98
01-01990	SECURITY SERVICES					
		I-283822	100-40503-2410	OPERATING SUP RPR PWR SUPPLY DOOR HOLDERS	000000	47.50
01-02005	SHAMBURG'S SPORTING GOO					
		I-53336	100-40503-2450	AMMUNITION AMMO- HERNADY/TULAMO/REMINGTON	000000	1,110.00
01-07820	CDW GOVERNMENT INC					
		I-H010207	100-40503-2410	OPERATING SUP POWER ADAPTER PD-PARKER	000000	136.76
01-11850	K & S TIRE INC					
		I-61847	100-40503-2420	TIRES, BATTER TIRES (8) ON HAND TIRES	000000	663.68
01-12180	WESTERN OK TIRE & SERVI					
		I-27886	100-40503-2420	TIRES, BATTER ALIGNMENT #3	000000	69.00
01-13335	GT DISTRIBUTORS, INC					

PACKET: 05247 BP REFUNDS
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13335	GT DISTRIBUTORS, INC continued					
		I-INV0390354	100-40503-2410	OPERATING SUP TASER CARTRIDGE/MAGAZINE	000000	404.20
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,486.48
01-00730	FARM PLAN/ATWOODS					
		I-C27823/4	100-40504-2410	OPERATING SUP INSECT SPRY/SPRYR ANIMAL CNTRL	000000	32.85
01-00965	HIGHLAND VETERINARY CLN					
		I-2050	100-40504-2410	OPERATING SUP AFTER HOUR CALL - DOG	000000	69.94
01-04600	QUILL CORPORATION					
		I-1595075	100-40504-2410	OPERATING SUP INK CART/GLOVES/HIGHLTRS	000000	142.20
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		244.99
01-00255	CLINTON LAUNDRY AND CLE					
		I-669093	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-670456	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-671763	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-673094	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00260	ELK SUPPLY CO INC					
		I-635079/5	100-40505-2091	DEMOLITION SE SECURE PROP 513 S 13TH	000000	534.61
		I-635106/5	100-40505-2091	DEMOLITION SE SECURE PROP 513 S 13TH	000000	18.60
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		575.21
01-00255	CLINTON LAUNDRY AND CLE					
		I-110599	100-40601-2465	JANITORIAL SU TISSUE/URINAL BLOCK	000000	53.40
01-00260	ELK SUPPLY CO INC					
		I-634341/5	100-40601-2470	FACILITIES MA DRILL BITS	000000	13.63
		I-634537/5	100-40601-2470	FACILITIES MA DRILL BIT/BOLTS	000000	27.30
		I-634548/5	100-40601-2470	FACILITIES MA NUTS/BOLTS	000000	7.71
		I-634560/5	100-40601-2470	FACILITIES MA BIT/NUTS/BOLT	000000	13.63
		I-635235/5	100-40601-2470	FACILITIES MA LIGHT GLOBE	000000	7.79
01-00595	DOLLAR GENERAL CHARGED					
		I-1000081097	100-40601-2465	JANITORIAL SU SOAP/SHAMPOO/CLNR/PPR TOWELLS	000000	132.55
01-04060	CLINTON ABSTRACT CO INC					
		I-APR-12	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
		I-JAN-12	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
01-07820	CDW GOVERNMENT INC					

PACKET: 05275 3/19/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	737.12
01-01925	AT&T					
		I-MAR-12	100-40601-2005	TELEPHONE TELEPHONE SERVICE	069771	207.55
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		944.67
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	3,455.26
01-03335	RICK CHALLIS					
		I-3-11-12	100-40606-2615	TRAINING & DE REIMBURSE COOKIES/DONUTS LPG	069775	59.60
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-40606-2425	FUEL, OIL, ET FUEL USE	069782	972.49
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		4,487.35
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	069769	60.06
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.06
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	316.35
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-41000-2425	FUEL, OIL, ET FUEL USE	069782	129.71
				DEPARTMENT 1000 INSPECTION TOTAL:		446.06
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR.12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	069791	45.23
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	614.27
01-01925	AT&T					
		I-MAR-12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	069771	30.01
		I-MAR-12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	069771	0.00
01-07990	CHEM-CAN SERVICES, INC					
		I-201387	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	069777	80.00

PACKET: 05247 BP REFUNDS
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC continued					
		I-H070217	100-40601-2405	OFFICE SUPPLI OTTOR BOX CSE IPAD2 W ANDERS	000000	58.75
01-1	MISCELLANEOUS VENDOR					
EMBASSY SUITES NOR		I-3-9-12	100-40601-2615	TRAINING & DE EMBASSY SUITES NORMA: ANDERS	000000	198.00
01-12510	INTEROFFS INC					
		I-VS4615	100-40601-2010	POSTAGE FREIGHT	000000	26.50
		I-VS4615	100-40601-2470	FACILITIES MA LDA RECORDER CARD PD/FD	000000	630.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		1,519.26
01-00255	CLINTON LAUNDRY AND CLE					
		I-668760	100-40606-2111	LAUNDRY RENTA WET MOP/TOOL	000000	18.64
		I-671450	100-40606-2111	LAUNDRY RENTA MOPS/MATS/MITTS	000000	48.54
01-00260	ELK SUPPLY CO INC					
		I-635056/5	100-40606-2470	FACILITIES MA PLUMBING SUPPLIES	000000	15.17
01-00300	CASCO INDUSTRIES, INC					
		I-11452	100-40606-2435	UNIFORM SERVI UNIFORM SHIRTS BARRY DEHART	000000	105.00
01-03810	TUFF FIRE & SAFETY, INC					
		I-15366	100-40606-2055	MAINTENANCE/O HYDRO TEST/RPR SCBA BOTTLES	000000	88.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-332391	100-40606-2421	PARTS - VEHIC OIL FILTER UNIT #6	000000	3.89
		I-0243-333854	100-40606-2421	PARTS - VEHIC SCREWDRIVER	000000	11.98
		I-0243-334905	100-40606-2421	PARTS - VEHIC SPARK PLUG (RESCUE PUMP)	000000	2.09
		I-0243-336921	100-40606-2421	PARTS - VEHIC OIL FILTERS FOR TANKER	000000	25.04
		I-0243-337115	100-40606-2421	PARTS - VEHIC ANTI-FREEZE	000000	9.99
		I-0243-337413	100-40606-2421	PARTS - VEHIC HEADLIGHT SWITCH #11	000000	58.29
01-09265	AUTO CONCEPTS & CELLULA					
		I-2-23-12	100-40606-2420	TIRES, BATTER VEHICLE MOUNT	000000	15.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		401.63
01-00985	HUNZICKER BROTHERS INC					
		I-S1276360.001	100-40607-2456	STORM SIREN M FUSE/FUSE BLOCK STORM SIREN	000000	9.41
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		9.41

PACKET: 05247 BP REFUNDS
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03675	SW CONST CODES COUNCIL					
		I-#255-01	100-41000-2615	TRAINING & DE SPRIING CODE CONF REGISTRATION	000000	100.00
		I-255-01	100-41000-2615	TRAINING & DE MEMBERSHIP RENEWAL-MCDOWN	000000	20.00
				DEPARTMENT 1000 INSPECTION TOTAL:		120.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-669093	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-670456	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-671763	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-673094	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC					
		I-630597/5	100-41108-2410	OPERATING SUP WEEDEATER STRING/NUT/BOLTS	000000	17.30
01-00730	FARM PLAN/ATWOODS					
		I-C27210/4	100-41108-2470	FACILITIES MA LIGHT BULBS	000000	17.94
		I-C27302/4	100-41108-2470	FACILITIES MA TOILET REPAIR	000000	14.75
01-01250	LOCKE SUPPLY COMPANY					
		I-17416459-00	100-41108-2470	FACILITIES MA CLOSET RING RPLCMNT TOILET	000000	6.83
01-01260	WESTERN EQUIPMENT LLC					
		I-170878	100-41108-2425	FUEL, OIL, ET 5 GAL HYGARD HYDR OIL TRACTOR	000000	67.10
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	39.67
01-02940	DRIVER & SON WELDING					
		I-531277	100-41108-2046	EQUIPMENT REP RPR ALUM RAMPS FOR TRAILERS	000000	125.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S12-125	100-41108-2470	FACILITIES MA KEYS PARKS SHOP BLDG	000000	8.00
01-07990	CHEM-CAN SERVICES, INC					
		I-202979	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	762.56
01-12180	WESTERN OK TIRE & SERVI					
		I-27948	100-41108-2420	TIRES, BATTER 2 TRAILER TIRES/MOUNTED	000000	229.00
		I-91173	100-41108-2420	TIRES, BATTER TIRES (2) F150 PICK UP	000000	421.90
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1433	100-41108-2130	FACILITIES RE ELECTRICAL RPRS AMPITHEATRE	000000	499.76
01-15355	WINFIELD SOLUTION, LLC					

PACKET: 05275 3/19/2012
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
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	157.52
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-41108-2425	FUEL, OIL, ET FUEL USE	069782	953.68
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,880.71
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR.12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	069791	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	383.92
01-01925	AT&T					
		I-MAR-12	100-41109-2005	TELEPHONE TELEPHONE SERVICE	069771	30.01
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		413.93
01-01150	KIWASH ELECTRIC					
		I-MAR-12	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	069783	86.11
		I-MAR-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	069783	157.78
		I-MAR-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	069783	264.78
		I-MAR-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	069783	149.83
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	1,202.05
01-01925	AT&T					
		I-MAR-12	100-41208-2005	TELEPHONE TELEPHONE SERVICE	069771	30.01
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	069769	7,560.68
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-41208-2425	FUEL, OIL, ET FUEL USE	069782	2,835.46
01-15160	CELLULAR ONE					
		I-MAR-12	100-41208-2005	TELEPHONE CELL PHONE SERVICE	069774	44.93
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		12,331.63
01-01535	OKLAHOMA NATURAL GAS CO					

PACKET: 05247 BP REFUNDS
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15355	WINFIELD SOLUTION, LLC continued					
		I-57549253 RI	100-41108-2440	CHEMICALS SURFLAN CHEMICAL SPRAYING	000000	229.65
01-15915	JOHN DEERE FINANCIAL					
		I-C18941/4	100-41108-2425	FUEL, OIL, ET OIL FOR SPRAYING EQUIPMENT	000000	44.28
		I-C21585/4	100-41108-2410	OPERATING SUP PH DIGGERS/CAPS/JAWS/BRUSHES	000000	39.86
		I-C21585/4	100-41108-2455	SAFETY EQUIPM PH DIGGERS/CAPS/JAWS/BRUSHES	000000	12.50
		I-C21585/4	100-41108-2470	FACILITIES MA PH DIGGERS/CAPS/JAWS/BRUSHES	000000	2.78
		I-C21620/4	100-41108-2470	FACILITIES MA WELDER GENERATOR CHAMP	000000	1,399.99
		I-C21920/4	100-41108-2410	OPERATING SUP CLEANER/DOOR KNOB/DEAD BOLT	000000	9.49
		I-C21920/4	100-41108-2470	FACILITIES MA DOOR KNOW/DEAD BOLT	000000	29.99
		I-C21920/4	100-41108-2425	FUEL, OIL, ET DOOR KNOW/DEAD BOLT	000000	3.18
		I-C23635/4	100-41108-2410	OPERATING SUP COUPLER/PRIMER/FLOOD TIPS	000000	40.97
		I-C23635/4	100-41108-2470	FACILITIES MA COUPLER/PRIMER/FLOOD TIPS	000000	14.97
		I-C25011/4	100-41108-2410	OPERATING SUP WELDING ROD/HOLE SAW/GLOVES	000000	42.97
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		4,224.44
01-00260	ELK SUPPLY CO INC					
		C-635229/5	100-41109-2470	FACILITIES MA RETURN FAUCET WRONG SIZE	000000	40.94-
		I-634282/5	100-41109-2470	FACILITIES MA CONCRETE - RPR AT POOL	000000	65.67
		I-634310/5	100-41109-2470	FACILITIES MA CONCRETE - RPR AT POOL	000000	44.31
		I-635223/5	100-41109-2470	FACILITIES MA SINK/FAUCET	000000	68.23
		I-635231/5	100-41109-2470	FACILITIES MA FAUCET - POOL CONCESSION	000000	58.49
		I-635233/5	100-41109-2470	FACILITIES MA SLIP NUT	000000	4.17
		I-635244/5	100-41109-2470	FACILITIES MA PLUMBING PARTS	000000	4.87
		I-635247/5	100-41109-2470	FACILITIES MA PLUMBING PARTS	000000	5.84
		I-635358/5	100-41109-2410	OPERATING SUP TROWEL - POOL PATCH	000000	2.43
01-00970	HOFFMAN & ASSOCIATES, I					
		I-86815	100-41109-2470	FACILITIES MA POOL PATCH	000000	138.00
		I-86863	100-41109-2470	FACILITIES MA POOL PATCH	000000	138.00
01-01250	LOCKE SUPPLY COMPANY					
		I-17337394-00	100-41109-2470	FACILITIES MA VALVES FOR CONCESSION- POOL	000000	44.00
		I-17414004-00	100-41109-2470	FACILITIES MA PLUMBING PART - POOL	000000	1.55
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	35.99
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	69.16
01-15915	JOHN DEERE FINANCIAL					
		C-C21305/4	100-41109-2470	FACILITIES MA RETURNED VALVES FOR POOL	000000	59.96-
		I-C21283/4	100-41109-2470	FACILITIES MA VALVES FOR POOL	000000	59.96
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		639.77

PACKET: 05247 BP REFUNDS
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
01-00255	CLINTON LAUNDRY AND CLE					
		I-669093	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	41.00
		I-670456	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-671763	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	28.50
		I-673094	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	28.50
01-00260	ELK SUPPLY CO INC					
		I-634724/5	100-41208-2476	SIDEWALK REPA YELLOW PINE	000000	3.59
		I-634903/5	100-41208-2480	STREET LIGHTI REBAR	000000	6.99
		I-634925/5	100-41208-2480	STREET LIGHTI CONCRETE MIX	000000	62.82
		I-634993/5	100-41208-2480	STREET LIGHTI NUTS/BOLTS/SCREWS/BIT	000000	12.44
01-00590	DOLESE BROTHERS CO.					
		I-RM12016706	100-41208-2485	STREET REPAIR RPR ALLEY 6TH/FRISCO	000000	130.05
01-00730	FARM PLAN/ATWOODS					
		I-C21592/4	100-41208-2422	PARTS-EQUIPME TRAILER LIGHTS/STRAPS/BOLTS	000000	107.86
01-01240	LITTKE'S STORE					
		I-004197	100-41208-2410	OPERATING SUP CHAINSAW BAR	000000	79.95
01-01250	LOCKE SUPPLY COMPANY					
		I-17346683-00	100-41208-2470	FACILITIES MA LIGHTS FOR SHOP	000000	12.37
		I-17378654-00	100-41208-2470	FACILITIES MA LIGHTS FOR SHOP	000000	95.39
01-01260	WESTERN EQUIPMENT LLC					
		I-171032	100-41208-2422	PARTS-EQUIPME HOSE FITTING JD LOADER FIRE DP	000000	5.46
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-29271	100-41208-2078	TRAFFIC SIGNA STOP- LIGHTS	000000	590.70
01-01570	OCT EQUIPMENT, INC					
		I-120811	100-41208-2420	TIRES, BATTER CASE LOADER FILTERS	000000	119.87
		I-C03482	100-41208-2046	EQUIPMENT REP RPR BACK HOE	000000	1,185.14
01-02220	T.H. ROGERS LUMBER CO.					
		C-1094041	100-41208-2470	FACILITIES MA RETURN LIGHT BULBS	000000	8.78-
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-333671	100-41208-2425	FUEL, OIL, ET 8 OZ STABIL	000000	7.49
		I-0243-334016	100-41208-2422	PARTS-EQUIPME STREET SWEEPER	000000	143.37
		I-0243-334298	100-41208-2422	PARTS-EQUIPME AIR FILTER SWEEPER TRUCK	000000	65.80
		I-0243-337429	100-41208-2422	PARTS-EQUIPME DE-GREASER (EQUIP)	000000	8.49
		I-0243-338254	100-41208-2425	FUEL, OIL, ET HYDRO OIL JD LOADER FIRE DEPT	000000	91.98
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10670	PAVING MAINT SUPPLY INC					

PACKET: 05247 BP REFUNDS
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
01-10670	PAVING MAINT SUPPLY INC continued					
		I-I0105159	100-41208-2410	OPERATING SUP CRACK-SEALER/GRAZOR/BRUSH	000000	935.00
		I-I0105160	100-41208-2485	STREET REPAIR CRACK SEALER/MATERIAL	000000	7,252.10
01-11010	CIRCUIT ENGINEERING DIS					
		I-104172	100-41208-2482	TRAFFIC/STREE SAFETY TRAFFIC SIGN'S	000000	596.00
01-12180	WESTERN OK TIRE & SERVI					
		I-27733	100-41208-2420	TIRES, BATTER 10 WHEELER FLAT/LAND LEVELER	000000	70.00
		I-27856	100-41208-2420	TIRES, BATTER TRAILER SPARE	000000	30.50
01-15355	WINFIELD SOLUTION, LLC					
		I-57540099	100-41208-2440	CHEMICALS ROUND UP-STREETS	000000	349.80
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		12,086.38
01-00035	ACTION SPORTS					
		I-212	100-41408-2410	OPERATING SUP LIL KICKER SOCCER BALLS	000000	40.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-669093	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-670456	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	7.50
		I-671763	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-673094	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-01125	K-MART #4782					
		I-0341	100-41408-2410	OPERATING SUP ASP ACTIVITIES/BINDER/CLNERS	000000	129.29
		I-0341	100-41408-2405	OFFICE SUPPLI ASP ACTIVITIES/BINDER/CLNERS	000000	63.20
		I-0567	100-41408-2410	OPERATING SUP BLEACH/SHOWER CURTAINS	000000	62.31
01-01250	LOCKE SUPPLY COMPANY					
		I-17344515-00	100-41408-2470	FACILITIES MA LIGHT FIXTURE SUPPLIES	000000	234.55
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-0812191	100-41408-2416	CONCESSIONS F WATER/GATORADE ABP	000000	128.89
01-01950	HAC, INC, DBA HOMELAND,					
		I-15742	100-41408-2416	CONCESSIONS F CONCESSIONS/ASP SNACKS	000000	8.99
		I-15742	100-41408-2410	OPERATING SUP CONCESSIONS/ASP SNACKS	000000	211.57
		I-201488	100-41408-2410	OPERATING SUP ASP SNACKS (2 WEEKS)	000000	207.78
		I-221106	100-41408-2410	OPERATING SUP ASP SNACKS	000000	106.04
		I-221140	100-41408-2410	OPERATING SUP ASP SNACKS	000000	38.24
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-334318	100-41408-2470	FACILITIES MA BATTERY CREDIT	000000	24.00-

PACKET: 05257 3/7/12
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
01-03545	OK TAX COMMISSION					
		I-3/7/12	100-41408-2045	VEHICLE REPAI 2001 DODGE VAN ABP TAG/TITLE	069545	25.00
				DEPARTMENT 1408 RECREATION TOTAL:		25.00
				FUND 100 GENERAL FUND TOTAL:		25.00

PACKET: 05275 3/19/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO continued					
		I-MAR.12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	069791	330.63
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	691.05
01-01925	AT&T					
		I-MAR-12	100-41408-2005	TELEPHONE TELEPHONE SERVICE	069771	92.55
01-02505	CITY OF CLINTON					
		I-MAR-12	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	069778	13.04
		I-MAR-12	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	069778	15.25
		I-MAR-12	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	069778	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	537.80
		I-MAR-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	0.00
01-12205	CABLE ONE					
		I-Mar. 12	100-41408-2460	MISCELLANEOUS ABP - INT/CABLE	069772	43.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-41408-2425	FUEL, OIL, ET FUEL USE	069782	87.74
		I-NP33512445	100-41408-2425	FUEL, OIL, ET FUEL USE	069782	0.00
				DEPARTMENT 1408 RECREATION TOTAL:		1,815.76
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-41409-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	921.40
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	611.55
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-41409-2425	FUEL, OIL, ET FUEL USE	069782	250.99
				DEPARTMENT 1409 ABP FIELDS/PK TOTAL:		1,783.94
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	456.25
01-01925	AT&T					
		I-MAR-12	100-41600-2005	TELEPHONE TELEPHONE SERVICE	069771	30.01
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-41600-2425	FUEL, OIL, ET FUEL USE	069782	153.58
				DEPARTMENT 1600 CEMETERY TOTAL:		639.84

PACKET: 05247 BP REFUNDS
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
01-04605	O'REILLY AUTOMOTIVE INC continued					
		I-0243-334311	100-41408-2470	FACILITIES MA BATTERY	000000	181.68
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-11840	100-41408-2410	OPERATING SUP ACME KEYS	000000	23.00
01-07820	CDW GOVERNMENT INC					
		I-H424014	100-41408-2410	OPERATING SUP FARGO PRINT RIBBON ACME	000000	119.96
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,449.72
		I-APR-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13135	SHERRE R. SHEPHARD					
		I-MAR 2012	100-41408-2120	CONTRACTUAL S 10 AEROBIC CLASSES	000000	100.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1423	100-41408-2130	FACILITIES RE LIGHTS	000000	130.00
				DEPARTMENT 1408 RECREATION	TOTAL:	3,220.22
01-00255	CLINTON LAUNDRY AND CLE					
		I-669093	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-670456	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-671763	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.05
		I-673094	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
01-00260	ELK SUPPLY CO INC					
		I-634702/5	100-41409-2470	FACILITIES MA ATTIC LADDER ACME CONC	000000	106.27
01-00730	FARM PLAN/ATWOODS					
		I-C27145/4	100-41409-2470	FACILITIES MA PLUMBING PARTS FOR ACME	000000	51.51
		I-C28205/4	100-41409-2410	OPERATING SUP ROPE ACME	000000	16.99
01-01240	LITTKE'S STORE					
		I-004182	100-41409-2410	OPERATING SUP WEEDEATER AND BLADES	000000	238.85
01-01250	LOCKE SUPPLY COMPANY					
		I-17304152-00	100-41409-2470	FACILITIES MA IRRIGATION REPAIRS	000000	14.86
01-01260	WESTERN EQUIPMENT LLC					
		I-170390	100-41409-2421	PARTS - VEHIC PARTS FOR 1565 MOWER	000000	39.41
01-02010	SHERWIN-WILLIAMS CO.					
		I-25845	100-41409-2471	FIELD MAINTEN MARKING PAINT	000000	566.50
01-02220	T.H. ROGERS LUMBER CO.					
		I-1094034	100-41409-2470	FACILITIES MA LT BLBS/WASHERS	000000	21.56

PACKET: 05247 BP REFUNDS
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/PK
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02220	T.H. ROGERS LUMBER CO. continued					
		I-1094048	100-41409-2470	FACILITIES MA TRIM FOR RESTROOMS ABP PAVILL	000000	15.72
		I-1094051	100-41409-2470	FACILITIES MA TRIM FOR RESTROOMS ABP PAVILLI	000000	15.72
		I-1094132	100-41409-2470	FACILITIES MA PLEXI GLASS FOR ACME SIGN	000000	43.47
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-336948	100-41409-2421	PARTS - VEHIC BATTERY FORTRAIN	000000	90.99
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S12-128	100-41409-2410	OPERATING SUP KEYS FOR TRAIN	000000	10.50
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11850	K & S TIRE INC					
		I-61750	100-41409-2422	PARTS - EQUIP TIRES FOR GATOR	000000	165.00
01-12180	WESTERN OK TIRE & SERVI					
		I-26999	100-41409-2421	PARTS - VEHIC RPR FLAT FORD F150	000000	12.50
		I-28015	100-41409-2422	PARTS - EQUIP TIRE FOR 997	000000	158.50
01-15355	WINFIELD SOLUTION, LLC					
		I-57530699	100-41409-2440	CHEMICALS ABP- ROUNDUP/SWB 24 D/PEND 3.3	000000	210.98
01-15915	JOHN DEERE FINANCIAL					
		I-C17825/4	100-41409-2410	OPERATING SUP SPRAY PAINT ACME	000000	11.97
		I-C17861/4	100-41409-2410	OPERATING SUP SINK TRAP	000000	3.99
		I-C18130/4	100-41409-2410	OPERATING SUP PARTS FOR SPRAYING	000000	2.38
		I-C19050/4	100-41409-2470	FACILITIES MA IRRIGATION RPR ACME	000000	1.19
		I-C20487/4	100-41409-2440	CHEMICALS CHEMICAL DYE	000000	19.99
		I-C22003/4	100-41409-2410	OPERATING SUP OIL POWER WASHER	000000	3.79
		I-C24535/4	100-41409-2410	OPERATING SUP SPRAY PUMP MOTOR	000000	61.89
				DEPARTMENT 1409 ABP FIELDS/PK TOTAL:		1,955.73
01-00255	CLINTON LAUNDRY AND CLE					
		I-669093	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-670456	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-671763	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-673094	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
01-01220	LINDLEY FARM EQUIP INC					
		I-01-846	100-41600-2422	PARTS - EQUIP ROLLER DECK/MOWER BLADE/FILTER	000000	208.04
01-11300	LAWRENCE M MILLER					
		I-514164	100-41600-2422	PARTS - EQUIP COUPLER FOR SPRAYER	000000	77.10
				DEPARTMENT 1600 CEMETERY TOTAL:		334.14

PACKET: 05275 3/19/2012
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-MAR-12	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	069783	91.04
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR.12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	069791	1,463.88
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	190.42
01-01925	AT&T					
		I-MAR-12	100-41700-2005	TELEPHONE TELEPHONE SERVICE	069771	118.62
		I-MAR-12	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	069771	28.75
01-04015	TERMINIX INTERNATIONAL					
		I-310894911	100-41700-2120	CONTRACTUAL S PEST CONTROL DRIVER EXAM OFFIC	069795	349.20
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	3,860.38
01-11515	OK ENERGY SERVICES INC					
		I-MAR-12	100-41700-2080	NATURAL GAS C FEB 2012 CITY HALL/ FRISCO	069788	138.77
		I-MAR-12	100-41700-2080	NATURAL GAS C JAN 12 CITY HALL ADJUSTMENT	069788	13.22-
01-12205	CABLE ONE					
		I-MAR-12	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE	069772	239.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33512445	100-41700-2425	FUEL, OIL, ET FUEL USE	069782	44.32
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		6,511.66
				FUND 100 GENERAL FUND TOTAL:		51,541.02

PACKET: 05247 BP REFUNDS
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
01-00255	CLINTON LAUNDRY AND CLE					
		I-669093	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-670456	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-671763	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-673094	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-00735	FARMER BROTHERS CO					
		I-56052957-SO	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	166.87
01-01250	LOCKE SUPPLY COMPANY					
		I-17425549-00	100-41700-2465	JANITORIAL SU WIRE/NUTS/LIGHTS	000000	50.03
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	140.98
01-01990	SECURITY SERVICES					
		I-284020	100-41700-2120	CONTRACTUAL S ALRM MONITOR - LIBRARY	000000	72.00
01-05245	AMSAN SOUTHWEST - EVE S					
		I-261938856	100-41700-2465	JANITORIAL SU FLOOR PADS	000000	72.00
		I-262177876	100-41700-2465	JANITORIAL SU FLOOR PADS	000000	42.00
		I-262177884	100-41700-2465	JANITORIAL SU FLOOR PADS	000000	207.95
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	129.92
01-15565	SHRED-IT USA INC.					
		I-8004827551	100-41700-2120	CONTRACTUAL S PPR RECYCLING 2011/2012	000000	100.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		1,001.75
				FUND 100 GENERAL FUND TOTAL:		36,481.79

PACKET: 05275 3/19/2012
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-11687491	430-40200-3010	OFFICE FURNIT 36 MONTH LEASE COPIER	069773	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-3949346	430-41308-3030	OTHER EQUIPME LSE/PURCH GOLF CARTS	069792	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,373.00

PACKET: 05247 BP REFUNDS
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00840	GALL'S INC					
		I-511978833	430-40503-3030	OTHER EQUIPME LIGHT BAR UNIT #31	000000	99.99
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-176980	430-40503-3030	OTHER EQUIPME VEST - WHITEHEAD	000000	849.98
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		949.97
01-09380	PROFESSIONAL ENGINEERIN					
		I-235579	430-41208-3035	IMPROVEMENTS ENGINEER CHAPMAN ROAD	000000	59,500.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		59,500.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		60,449.97

PACKET: 05247 BP REFUNDS
VENDOR SET: 01
FUND : 514 2011 S.T.-FD/PD CONST
DEPARTMENT: 4700 PD/FD CONST PROJECT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15740	GLMV					
		I-103644	514-44700-3050	PD RENOV ENG/ ARCHITECT FEES POLICE RENO	000000	2,202.36
				DEPARTMENT 4700 PD/FD CONST PROJECT TOTAL:		2,202.36
				FUND 514 2011 S.T.-FD/PD CONST TOTAL:		2,202.36

PACKET: 05275 3/19/2012
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-MAR-12	520-44900-2005	TELEPHONE TELEPHONE SERVICE	069771	57.50
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR--12	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV HOPE ANNEX	069769	40.08
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		97.58
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		97.58

PACKET: 05275 3/19/2012
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-MAR.12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	069791	216.01
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2012	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	069790	163.55
01-01925	AT&T					
		I-MAR-12	760-43600-2005	TELEPHONE TELEPHONE SERVICE	069771	29.90
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069769	0.00
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	409.46
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	409.46
				REPORT GRAND	TOTAL:	464,267.42

PACKET: 05247 BP REFUNDS
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-634654/5	760-43600-2130	FACILITIES RE KEYS/DEAD BOLT/DOOR KNOB	000000	35.07
		I-634846/5	760-43600-2130	FACILITIES RE COAT ROOF WHITE CITY SHOP	000000	219.35
01-01250	LOCKE SUPPLY COMPANY					
		I-17291517-00	760-43600-2130	FACILITIES RE LIGHT/SWITCH COVER/RECEPT COVE	000000	76.90
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-03135	ATC FREIGHTLINER GROUP,					
		C-53549064	760-43600-2421	PARTS-VEHICLE INJECTOR CORE #22	000000	562.82-
		I-53547829	760-43600-2421	PARTS-VEHICLE INJECTOR/INJ CORE #37	000000	1,208.42
		I-53549067	760-43600-2421	PARTS-VEHICLE OIL/FUEL FILTERS	000000	164.56
01-04215	WELDON PARTS, INC					
		I-775838-00	760-43600-2421	PARTS-VEHICLE BRAKE SHOES/HARDWARE KIT #22	000000	176.43
		I-787080-00	760-43600-2421	PARTS-VEHICLE BALL VALVE/NIPPLE #37	000000	30.79
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-334896	760-43600-2421	PARTS-VEHICLE IGNITION SWITCH	000000	30.58-
		I-0243-332190	760-43600-2421	PARTS-VEHICLE BATTERY- VAN PARKS	000000	76.49
		I-0243-332727	760-43600-2421	PARTS-VEHICLE BATTERY #11 POLICE	000000	123.49
		I-0243-333367	760-43600-2421	PARTS-VEHICLE RADIATOR CAP/IGNITION SWITCH	000000	34.87
		I-0243-335155	760-43600-2421	PARTS-VEHICLE DISC PADS - POLICE	000000	54.86
		I-0243-335369	760-43600-2421	PARTS-VEHICLE BATTERY/AIR FILTER/DISC PADS	000000	56.53
		I-0243-335373	760-43600-2421	PARTS-VEHICLE DISC PADS/OIL FILTER	000000	122.09
		I-0243-335568	760-43600-2421	PARTS-VEHICLE CAP/ROTOR/SPARK PLUGS	000000	50.14
		I-0243-335604	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	10.24
		I-0243-335796	760-43600-2421	PARTS-VEHICLE LIGHT CONNECTOR -- PARKS	000000	9.99
		I-0243-336906	760-43600-2421	PARTS-VEHICLE WIRE/SPLICE/RING TERMINALS	000000	44.82
		I-0243-338152	760-43600-2421	PARTS-VEHICLE POWER STEERING FLUID- SHOP	000000	47.88
01-07875	ROBERTS TRUCK CENTER					
		I-5-643695	760-43600-2421	PARTS-VEHICLE OIL/FUEL FILTERS	000000	220.84
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	210.82
01-12155	JIM CARTER					
		I-681568	760-43600-2422	PARTS-EQUIPME SOAP CONTROL VALVE	000000	148.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		2,529.18
				FUND 760 CENTRAL GARAGE FUND TOTAL:		2,529.18
				REPORT GRAND TOTAL:		241,641.42

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Lodging Tax Exemptions

Staff Source: Debra Blanchard, City Treasurer

History/Background Information: The City implemented lodging tax on all room rents with the vote of the citizens and passing of Ord. 831 with the tax beginning March 2000. The lodging tax rate is 5% on hotel/motel room rent. Revenues are dedicated to be "used solely for paying the costs of operating and maintaining a community conference center for the City."

Item/Subject Summary: The lodging tax has exemptions that can be claimed from the tax. These include exemptions for permanent guests, defined as any occupant who occupies a room for at least 30 consecutive days, and for other exemptions such as government agencies, churches, schools, non-profits, etc.

I have experienced problems receiving proper documentation in the past and have also found that some motels have also been exempting the 30 day stay guests from sales tax as well as lodging tax. The Oklahoma Tax Commission does not recognize that as an exempt stay. We currently have 7 hotel/motels claiming exemptions for their guests. The guest is to complete an exemption certificate stating their reason and provide copy of tax exempt status if applicable. The 30 day guests are reported to us with their arrival dates and departure dates. In some cases, the 30 day stays are oilfield related businesses renting blocks of rooms continually. In the last 12 months completed, these hotel/motels have claimed $1,529,733 in exempt room rents, amounting to $76,486 lodging tax uncollected.

Price/Cost: -0-

Recommendation: I would recommend that the Council amend the City Code with an Ordinance, amending procedures for the lodging tax collections, removing all exemptions from room rents and simplifying the process. Section 9 of the ordinance does authorize the City Council to make administrative and technical changes to the enforcing of the Ordinance.

ORDINANCE NO. 831a

AN ORDINANCE AMENDING THE CLINTON CITY CODE BY DELETING A PORTION OF SECTION 3-5-2 AND REPEALING SECTION 3-5-4 RELATING TO HOTEL/MOTEL ROOM TAX EXEMPTIONS AND THEREBY RENUMBERING SECTIONS OF THAT ARTICLE AND DECLARING AN EMERGENCY

WHEREAS, Ordinance 831 was passed by the City Council on December 7, 1999;

WHEREAS, Section 4 of Ordinance 831 allows for exemptions from the tax in certain situations;

WHEREAS, Section 9 of Ordinance 831 allows and authorizes the City Council, by Ordinance, to make changes in the manner of administration and enforcement of Ordinance 831;

NOW THEREFORE, be it ordered by the Council of the City of Clinton, Oklahoma:

1. The definition of "Permanent Resident' in Section 3-5-2 of the Clinton City Code is hereby deleted.

2. Section 3-5-4, Exemptions, is hereby repealed. Remaining Sections of 3-5 are to be recodified in remaining numerical numbers.

WHEREFORE, an emergency is hereby declared to exist and this Ordinance shall be in full force and effect immediately from and after its passage, approval and publication.

Passed and approved this _____ day of _____, 2012.

_____
Allen Bryson, Mayor

ATTEST:

_____
Lisa Anders, City Clerk

EXAMPLE

ORDINANCE NO. 2621

"AN ORDINANCE AMENDING THE STILLWATER MUNICIPAL CODE BY DELETING SECTION 28-65(f) OF ARTICLE IV RELATING TO DEFINITIONS AND THEREBY RECODIFYING REMAINING DEFINITIONS; AND REPEALING SECTION 28-68 OF CHAPTER 28, ARTICLE IV, RELATING TO HOTEL ROOM TAX EXEMPTIONS AND THEREBY RENUMBERING REMAINING SECTIONS OF THAT ARTICLE."

Section 1: Section 28-65(f), Definition of Permanent Resident, of Chapter 28 is hereby deleted. Remaining definitions are to be recodified in remaining alphabetic order.

Section 2: Section 28-68, Exemptions, of Chapter 28 is hereby repealed. Remaining sections of Article IV are to be recodified in remaining numerical order.

PASSED, APPROVED AND ADOPTED THIS 13 DAY OF July 1998.

THE CITY OF STILLWATER

Mike Henson
MIKE HENSON, MAYOR

(SEAL)

ATTEST:

MARCY ALEXANDER, CITY CLERK

APPROVED AS TO FORM AND LEGALITY THIS 14 DAY OF July, 1998.

MARY ANN KARNS, CITY ATTORNEY

FIRST READING: 7/6/98
SECOND READING: 7/13/98

MBS MULTI-BANK SECURITIES, INC.
FINRA, SIPC, MSRB

Chapter 5:

3-5-4

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