PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, MAY 1, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Jim Westmoreland, First Baptist Church

3. Consent Agenda

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

   B. Consider Claims
   Airport Authority Solid Waste Authority Recreational Authority Public Works Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 27th Day of April, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on April 27, 2012 at 1:30 p.m.

AA040312

MINUTES OF AIRPORT AUTHORITY MEETING ON APRIL 3, 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, April 3, 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 30, 2012.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph
ABSENT: Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: David Crabtree, Jeremy Bush, Arnold Adams, L.R. Sights, Julie Menge, Narcy Smith, Brian & Landon Aneshansley, Twila Brown, Debbie & Nicole Bryson, Kent Powell, Jimmy Johnson, Jenny Newlik and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of March 20, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: 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, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:34 pm.

PACKET: 05328 4/13/2012
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-APR-12	720-42700-2005	TELEPHONE	TELEPHONE SERVICE	069976	94.89
01-08995	WESTERN OKLA AVIATION,L						
		I-4-2-12	720-42700-2142	MGMT FEE/FBO	MARCH 2012 HANGAR MNGMNT FEE	070001	757.00
01-09435	AMERICAN ELECTRIC POWER						
		I-APR.12	720-42700-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	069974	0.00
01-11025	LARRY-PAT CEROVSKI, DBA						
		I-MAY-11	720-42700-2120	CONTRACTUAL S	AWOS SERV CON 10/11-10/12	069989	150.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP33821242	720-42700-2425	FUEL, OIL, ET	FUEL USE	069987	254.66
				DEPARTMENT 2700	AIRPORT	TOTAL:	1,256.55
				FUND 720	CLINTON AIRPORT AUTHORITY	TOTAL:	1,256.55

PACKET: 05357 4/25/12
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
01-01240	LITTKE'S STORE					
		I-004238	720-42700-2410	OPERATING SUP LEAF BLOWER CRA	070095	179.95
01-01260	WESTERN EQUIPMENT LLC					
		I-163950	720-42700-2046	EQUIPMENT REP SERVICE MOWER OIL/FILTER	070146	109.97
01-02885	DOMINO EQUIPMENT CO					
		I-82097	720-42700-2130	FACILITIES RE CALIBRATE FUEL DISPENSER	070067	379.75
01-05975	JANIE'S GARDEN					
		I-673602	720-42700-2475	LAND MAINTENA FLOWERS FOR AIRPORT	070084	66.00
		I-690446	720-42700-2475	LAND MAINTENA FLOWERS FOR CRA	070084	147.00
01-08995	WESTERN OKLA AVIATION,L					
		I-APR-12	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	070148	4,750.00
01-09005	COBB ENGINEERING CO INC					
		I-07054.02-05	720-42700-3035	IMPROVEMENTS ENGINEER AIRPORT IMPROVE	070053	8,000.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	0.00
01-13655	ROTHER BROTHERS					
		I-IV08440	720-42700-2046	EQUIPMENT REP OIL/FILTERS/BLADES MOWER	070121	189.16
01-15265	WSI CORPORATION					
		I-0000376702	720-42700-2120	CONTRACTUAL S WSI PILOTBRIEF ONLINE FBO	070152	387.00
				DEPARTMENT 2700 AIRPORT TOTAL:		14,208.83
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		14,208.83

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, MAY 1, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Jim Westmoreland, First Baptist Church

3. Consent Agenda

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

   B. Consider Claims
   Airport Authority Solid Waste Authority Recreational Authority Public Works Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 27th Day of April, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on April 27, 2012 at 1:30 p.m.

PW041712

MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, APRIL 17, 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, April 17, 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 April 13, 2012.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph, Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: David Crabtree, Arnold Adams, Julie Menge, Jerry Douglas, Dave Thorp, Mr. & Mrs. Keaton Modi, Wade Anders, Mary Helen Jones, Shane Smith, Michael Garver, Ted Maloy, Seth Adams, and others.

Father Rex Arnold of the St. Mary's Catholic Church 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 April 3, 2012

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

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

Motion was made by Trustee Smith and seconded by Trustee 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: Smith, Hulin, Rodolph, Marcy, Bryson
Nay: None

Chairman declared the motion carried.

4B. CONSIDER GARVER ENGINEER'S PRESENTATION REGARDING LONG-TERM WATER SUPPLY EVALUATION

Michael Graves of Garver Engineer's presented a long-term water supply study for the City of Clinton. He said a study of this type is a normal process for a community regardless of the situation. He said they had looked at the following water sources: Foss raw water, Foss Water Treatment Plant, Washita River Alluvium and Rush Springs Aquifer. The power point presentation gave information about each alternative along with pros and cons for each option.

The following recommendations were given:
Continue prioritize the use of Foss Water
Pursue legal agreements for additional right to Foss water
Allow the recovery to Clinton Lake before peak demand begins
Perform detailed yield analysis and develop a management strategy
Adopt Drought Mitigation Plan

Chairman Bryson asked about the location of the proposed wells.

Garver representative said the locations of the wells would likely be around the town proper. He said the City currently has a well at Acme Brick Park. He said this proposal would include bringing back on line an old water line using new technology.

Trustee Rodolph said the information provided will be evaluated and he suggested that City Manager Steve Hewitt bring back a recommendation to the Authority.

Ted Maloy said it seems like looking at additional wells would be a benefit since you have control over the wells.

Trustee Hulin asked what is needed for a yield analysis survey.

Michael Graves said he would work with City Manager Steve Hewitt and bring a proposal back to the Authority for a yield analysis survey.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt said he realized that the City needs to know more information before a decision can be made and he would be bringing a proposal back to the Authority.

Public Works Director Arnold Adams said that in the past week about 1 ½ inches of rain had fallen at Clinton Lake and as a result the lake is up four to six inches.
City Manager Hewitt said the City will continue to use Foss water 100%. He said Foss is looking for an engineer and they have a consultant and they are working with the Department of Environmental Quality.

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 6:55 pm.

PACKET: 05328 4/13/2012
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-Apr 12	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	069991	48,556.04
		I-Apr. 12	700-1141	CASH - BOND A PYMT PWA 06 BOND ACCT	069992	63,434.58
01-01995	SINOR EMERGENCY MEDICAL					
		I-MAR 12	700-2306	DUE TO SEMS/A AMBULANCE FEE COLL MAR 12	070000	19,051.23
01-14885	OK OFFICE OF STATE FINA					
		I-PC-0001210	700-2307	DUE TO OK.GOV PORTAL CHANGES NOV 2011	069995	59.00
		I-PC-0001250	700-2307	DUE TO OK.GOV PORTAL CHARGES DEC 2011	069995	67.00
		I-PC-0001291	700-2307	DUE TO OK.GOV PORTAL CHARGES JAN 2012	069995	65.00
		I-PC-0001332	700-2307	DUE TO OK.GOV PORTAL CHARGES FEB 2012	069995	69.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		131,301.85
01-00815	FOSS RESERVOIR M.C.D.					
		I-Apr 12	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT APRIL 2012	069986	67,210.43
		I-MAR 12 OVERAGE	700-40701-2200	FOSS WATER PU CONS OVRG MARCH 2012	069986	68,017.76
01-01925	AT&T					
		I-APR-12	700-40701-2005	TELEPHONE TELEPHONE SERVICE	069976	15.60
01-03705	AT&T WIRELESS SERVICES					
		I-3262012	700-40701-2005	TELEPHONE DATA PLANS IPAD	069977	35.59
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33821242	700-40701-2425	FUEL, OIL, ET FUEL USE	069987	145.38
01-13750	AMERICAN MUNICIPAL SERV					
		I-10375	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS MAR 2012	069973	77.41
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		135,502.17
01-01150	KIWASH ELECTRIC					
		I-APR-12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	069988	61.20
		I-APR-12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	069988	41.91
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Apr. 12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	069997	39.32
01-01925	AT&T					
		I-APR-12	700-40708-2005	TELEPHONE TELEPHONE SERVICE	069976	15.60
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069974	241.54
01-13175	FLEETCOR DBA/FUELMAN					

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05342 4/19/12
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CHILI'S	I-20007	700-40701-2610	CHILI'S: CTY MNGR/PWA DIR MEA		27.96
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		27.96
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		27.96

PACKET: 05324 4-12-12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	159.52
		I-OMR3B/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	162.06
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.64
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	696.83
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	10.30
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		1,079.25
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.01
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	607.96
		I-OMR3B/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	602.16
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.41-
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,434.65
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	13.93
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		2,737.30
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	40.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.63
		I-OMR3B/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.53
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.18
01-10745	BLUE CROSS & BLUE SHIEL					

PACKET: 05357 4/25/12
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
01-02740	RANDOLPH S MEACHAM, P.C						
		I-35204	700-40701-2085	PROFESSIONAL	SEVERN TRENT/ALTIVIA/ARAPAHO	070099	1,245.00
01-03110	HANK DYE INSURANCE AGEN						
		I-10741.	700-40701-2030	LIABILITY INS	GEN LIAB INSUR/EFF 11-1	070079	4,014.87
01-09940	LEO F BROWN JR AUCTION						
		I-4-14-12	700-40701-2085	PROFESSIONAL	SURPLUS AUCTION 4/14/12	070039	319.30
01-11980	GARVER ENGINEERS LLC						
		I-11078051-3	700-40701-2085	PROFESSIONAL	WORK ORDER # 15	070076	5,850.00
				DEPARTMENT 0701	WATER ADMINISTRATION TOTAL:		11,429.17
01-00255	CLINTON LAUNDRY AND CLE						
		I-674404	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	070051	16.25
		I-675714	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	070051	16.25
		I-677061	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	070051	16.25
		I-678383	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	070051	62.38
01-00590	DOLESE BROTHERS CO.						
		I-RM12024432	700-40708-2485	STREET REPAIR	FLOWABLE FILL WTR LEAKS	070065	210.10
01-01260	WESTERN EQUIPMENT LLC						
		I-177463	700-40708-2422	PARTS-EQUIPME	KNOBS	070146	24.96
		I-180660	700-40708-2422	PARTS-EQUIPME	V-BELTS DITCH WITCH	070146	66.75
		I-187205	700-40708-2422	PARTS-EQUIPME	V-BELT DITCH WITCH	070146	66.75
01-01420	MOSER AUTO SUPPLY						
		I-155745	700-40708-2410	OPERATING SUP	SILICONE/GEAR OIL/WD 40/CLNR	070100	62.81
01-01535	OKLAHOMA NATURAL GAS CO						
		I-MAY-12	700-40708-2080	NATURAL GAS S	NATURAL GAS SERVICE	070112	0.00
01-01570	OCT EQUIPMENT, INC						
		I-120965	700-40708-2422	PARTS-EQUIPME	BACKHOE TEETH	070110	21.44
01-01760	PIONEER SUPPLY CO, LLC						
		I-3145	700-40708-2410	OPERATING SUP	METER CANS/MTRS/PROBES	070115	1,423.50
		I-3220	700-40708-2410	OPERATING SUP	SADDLE/FITTING/CANS	070115	1,094.86
		I-3354	700-40708-2410	OPERATING SUP	METER/CUTOFF/FLANGE KIT	070115	1,047.48
		I-3639	700-40708-2410	OPERATING SUP	CLAMP/TAP SADDLE/POLY/VALVE	070115	556.27
01-02465	FIRST AID SERVICES & SU						
		I-2723138	700-40708-2455	SAFETY EQUIPM	GLOVES/BAND AIDS	070153	67.50
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-343115	700-40708-2425	FUEL, OIL, ET	MOTOR OIL	070104	59.88

PACKET: 05328 4/13/2012
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN continued					
		I-NP33821242	700-40708-2425	FUEL, OIL, ET FUEL USE	069987	844.29
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		1,243.86
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069974	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33821242	700-40710-2425	FUEL, OIL, ET FUEL USE	069987	1,889.43
01-15105	SEVERN TRENT SERVICES,					
		I-121658	700-40710-2120	CONTRACTUAL S ADDITIONAL TESTING WW PERMIT	069999	2,932.50
		I-121834	700-40710-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	069999	36,516.40
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		41,338.33
01-01925	AT&T					
		I-APR-12	700-40808-2005	TELEPHONE TELEPHONE SERVICE	069976	15.60
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33821242	700-40808-2425	FUEL, OIL, ET FUEL USE	069987	844.29
01-15160	CELLULAR ONE					
		I-4-13-12	700-40808-2005	TELEPHONE CELL PHONE	069980	44.85
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		904.74
01-01925	AT&T					
		I-APR-12	700-40810-2005	TELEPHONE TELEPHONE SERVICE	069976	32.47
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069974	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33821242	700-40810-2425	FUEL, OIL, ET FUEL USE	069987	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-121834	700-40810-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	069999	36,516.39
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		36,548.86
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		346,839.81

PACKET: 05357 4/25/12
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
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	0.00
01-12180	WESTERN OK TIRE & SERVI					
		I-28098	700-40708-2420	TIRES, BATTER TIRES DEREK'S PICK UP	070147	738.00
		I-28215	700-40708-2420	TIRES, BATTER FLAT RPR DUMP TRUCK	070147	25.00
01-14890	KEY TRUCKING INC.					
		I-4-7-12	700-40708-2485	STREET REPAIR FILL SAND/SCREENINGS/HAULING	070088	1,698.07
01-15915	JOHN DEERE FINANCIAL					
		I-C38506/4	700-40708-2410	OPERATING SUP GREASE GUN/HOSE	070034	63.87
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		7,338.37
01-01420	MOSER AUTO SUPPLY					
		C-153620	700-40710-2046	EQUIP REPAIR AIR FILTER/AIR FILTER RETURNED	070100	32.08-
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	0.00
01-09630	WARREN CAT					
		I-L2464804	700-40710-3030	OTHER EQUIPME DOZER RENTAL	070143	8,000.00
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		7,967.92
01-03110	HANK DYE INSURANCE AGEN					
		I-10741.	700-40801-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	070079	4,014.87
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		4,014.87
01-00255	CLINTON LAUNDRY AND CLE					
		I-674404	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070051	16.25
		I-675714	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070051	16.25
		I-677061	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070051	16.25
		I-678383	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070051	62.37
01-00260	ELK SUPPLY CO INC					
		I-635994/5	700-40808-2410	OPERATING SUP REBAR MANHOLE 3RD/DUNN/PRAIRIE	070049	27.96
01-00590	DOLESE BROTHERS CO.					
		I-RM12020160	700-40808-2410	OPERATING SUP MANHOLE 3RD/DUNN/PRAIRIE CHIEF	070065	133.50
01-02220	T.H. ROGERS LUMBER CO.					
		I-1110001	700-40808-2410	OPERATING SUP GROUT/SPREADER MANHOLE TAP	070136	13.97
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		286.55

PACKET: 05324 4-12-12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0801 WASTEWATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	continued				
		I-APR 12	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	614.85
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	9.10
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		909.79
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.01
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	320.68
		I-OMR3B/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	309.80
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.98-
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	614.85
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	9.09
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,274.45
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		6,000.79

PACKET: 05357 4/25/12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	0.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		0.00
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		31,036.88

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, MAY 1, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Jim Westmoreland, First Baptist Church

3. Consent Agenda

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

   B. Consider Claims
   Airport Authority Solid Waste Authority Recreational Authority Public Works Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 27th Day of April, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on April 27, 2012 at 1:30 p.m.

RA040312

MINUTES OF RECREATIONAL AUTHORITY MEETING, APRIL 3, 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, April 3, 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 30, 2012.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph
ABSENT: Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: Arnold Adams, David Crabtree, Jeremy Bush, L.R. Sights, Julie Menge, Narcy Smith, Brian & Landon Aneshansley, Twila Brown, Debbie & Nicole Bryson, Kent Powell, Jimmy Johnson, Jenny Newlik and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of March 6, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: 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, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:33 pm.

PACKET: 05324 4-12-12
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	730-41301-1040	HEALTH & LIFE DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	175.76
		I-OMR3B/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	175.76
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		796.75
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	589.03
		I-OMR3B/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	594.10
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,639.60
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,964.05
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		3,760.80

PACKET: 05328 4/13/2012
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-Apr. 12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	069997	0.00
01-01925	AT&T					
		I-APR-12	730-41301-2005	TELEPHONE TELEPHONE SERVICE	069976	58.62
01-02505	CITY OF CLINTON					
		I-APR-12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	069983	29.24
		I-APR-12	730-41301-2460	MISCELLANEOUS FEES GOLF	069983	4.70
01-07990	CHEM-CAN SERVICES, INC					
		I-204146	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS RENTALS	069982	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069974	234.26
01-12205	CABLE ONE					
		I-4-2-12	730-41301-2460	MISCELLANEOUS GOLF CABLE/INTERNET	069978	100.95
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		493.77
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		493.77

PACKET: 05335 4/18/2012
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00715	ROBERT LELAND ESSARY					
		I-APR 12	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	070003	300.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		300.00
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		300.00
				REPORT GRAND TOTAL:		300.00

PACKET: 05357 4/25/12
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-675066	730-41301-2465	JANITORIAL SU BAR MOPS	070051	25.76
		I-677722	730-41301-2465	JANITORIAL SU BAR MOPS	070051	25.76
01-00685	DANNY ELSTON ELECTRIC					
		I-3043	730-41301-2120	CONTRACTURAL OUTSIDE LIGHTS	070068	1,500.00
01-00715	ROBERT LELAND ESSARY					
		I-MAY 12	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	070069	300.00
01-00735	FARMER BROTHERS CO					
		I-56053227	730-41301-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	070070	85.58
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY-12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	070112	0.00
01-01990	SECURITY SERVICES					
		I-285128	730-41301-2120	CONTRACTURAL ALARM MONITOR- PRO SHOP	070125	105.00
01-03110	HANK DYE INSURANCE AGEN					
		I-10741.	730-41301-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	070079	2,141.26
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	831.30
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		5,014.66
01-00255	CLINTON LAUNDRY AND CLE					
		I-674404	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070051	11.00
		I-675714	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070051	11.00
		I-677061	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070051	11.00
		I-678383	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070051	11.00
01-00685	DANNY ELSTON ELECTRIC					
		I-3015	730-41308-2130	FACILITIES RE ELECTRICAL RPR #10 SATELLITE	070068	159.62
01-01240	LITTKE'S STORE					
		I-.004279	730-41308-2422	PARTS - EQUIP LEAF BLOWER	070095	180.00
		I-00432	730-41308-2444	TREE CARE CHAINS SHARPENED	070095	29.00
		I-004881	730-41308-2422	PARTS - EQUIP TRIMMER HEAD	070095	29.99
01-02220	T.H. ROGERS LUMBER CO.					
		I-1094342	730-41308-2410	OPERATING SUP 1 BAG CONCRETE	070136	3.99
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-340696	730-41308-2422	PARTS - EQUIP RADIATOR FLUSH	070104	11.07
		I-0243-344275	730-41308-2422	PARTS - EQUIP PENTRATING OIL/DEGREASER	070104	29.45

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05304 3/30/12
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CONSORT DISPLAY GROUP	I-62632	730-41308-2410	CONSORT DISPLAY GROUP:POLE KI		522.76
			DEPARTMENT 1308	GOLF COURSE MAINTENANC TOTAL:		522.76
			FUND 730	RECREATION TRUST AUTHO TOTAL:		522.76
				REPORT GRA TOTAL:		522.76

PACKET: 05357 4/25/12
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
01-08200	PROFESSIONAL TURF PRODU						
		I-1175515-00	730-41308-2445	IRRIGATION &	SPRINKLER HEAD PARTS	070117	1,280.41
		I-1178912-00	730-41308-2422	PARTS - EQUIP	MICRO CUT/SCREWS	070117	335.45
		I-1179201-00	730-41308-2422	PARTS - EQUIP	TINE QUAD/DECAL TINE	070117	384.05
01-11975	TRUE TURF						
		I-6053	730-41308-2439	FERTILIZERS	GREENS FERTILITY PROGRAM	070139	1,821.00
01-14780	AGRIUM ADVANCED TECHNOL						
		I-IN481530	730-41308-2440	CHEMICALS	PREMERGENT/RONSTAS	070029	8,000.00
		I-IN501728	730-41308-2440	CHEMICALS	HERITAGE FUNGICIDE	070029	55.00
		I-IN511155	730-41308-2440	CHEMICALS	RESPOND/HERBICIDE/TNK CLN	070029	545.00
		I-IN513669	730-41308-2439	FERTILIZERS	43-0-0 XCU- FERTILIZER	070029	1,960.00
				DEPARTMENT 1308	GOLF COURSE MAINTENANCE TOTAL:		14,868.03
01-15130	CUMMINS PONTIAC BUICK G						
		I-CHCS12201	730-41408-2045	VEHICLE REPAI	RPRS ON VAN ACME/TRUSTEE TRANS	070057	787.38
				DEPARTMENT 1408	ACME BRICK PK OPERATIONS TOTAL:		787.38
				FUND 730	RECREATION TRUST AUTHOR. TOTAL:		20,670.07

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, MAY 1, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Jim Westmoreland, First Baptist Church

3. Consent Agenda

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

   B. Consider Claims
   Airport Authority Solid Waste Authority Recreational Authority Public Works Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 27th Day of April, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on April 27, 2012 at 1:30 p.m.

SW040312

MINUTES OF THE SOLID WASTE AUTHORITY, APRIL 3, 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, April 3, 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 30, 2012.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph
ABSENT: Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
THERS: Arnold Adams, David Crabtree, Jeremy Brush, L.R. Sights, Julie Menge, Narcy Smith, Brian & Landon Aneshansley, Jeff Weifold, Kent Powell, Jimmy Johnson, Twila Brown, Debbie & Nicole Bryson, Matt Jett , Jenny Newlik and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of March 6, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: 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, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:35 pm.

PACKET: 05324 4-12-12
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	48.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	119.63
		I-OMR3B/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.53
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.14
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	737.82
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	10.90
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		1,043.62
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,107.14
		I-OMR3B/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,114.75
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	34.34
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,074.25
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	45.45
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		5,578.43
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,622.05

PACKET: 05328 4/13/2012
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
01-01925	AT&T						
		I-APR-12	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	069976	16.87
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:			16.87
01-01535	OKLAHOMA NATURAL GAS CO						
		I-Apr. 12	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	069997	123.95
01-01925	AT&T						
		I-APR-12	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	069976	29.94
01-02505	CITY OF CLINTON						
		I-APR-12	710-40912-2060	WATER CHARGES	WATER BILL SHOP	069983	57.73
		I-APR-12	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	069983	27.67
		I-APR-12	710-40912-2460	MISCELLANEOUS	FEES SHOP	069983	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		C-001305	710-40912-2120	CONTRACTUAL S	OVRPYMT CREDIT	069975	22.04-
		I-001322-060C	710-40912-2120	CONTRACTUAL S	SOLID WASTE HAULING MAR 2012	069975	51,827.16
01-09435	AMERICAN ELECTRIC POWER						
		I-APR.12	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	069974	88.33
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP33821242	710-40912-2425	FUEL, OIL, ET	FUEL USE	069987	5,924.08
01-15160	CELLULAR ONE						
		I-4-13-12	710-40912-2005	TELEPHONE	CELL PHONE	069980	89.71
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:			58,151.23
				FUND 710 SOLID WASTE AUTHORITY TOTAL:			58,168.10

PACKET: 05357 4/25/12
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
01-03110	HANK DYE INSURANCE AGEN					
		I-10741.	710-40901-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	070079	4,014.87
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		4,014.87
01-00255	CLINTON LAUNDRY AND CLE					
		I-674404	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070051	44.00
		I-675714	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070051	44.00
		I-677061	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070051	44.00
		I-678383	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070051	44.00
01-00740	FARMERS CO-OP					
		I-277162	710-40912-2455	SAFETY EQUIPM GLOVES/SAFETY EQUIPMENT	070071	142.36
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY-12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	070112	0.00
01-06165	SOUTHWEST OVERHEAD GARA					
		I-055888	710-40912-2130	FACILITIES RE RPR OVERHEAD DOOR SHOP	070132	365.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	0.00
01-11040	SHELL FLEET PLUS					
		I-953604	710-40912-2425	FUEL, OIL, ET HYD OIL #37	070127	139.32
01-12180	WESTERN OK TIRE & SERVI					
		I-28049	710-40912-2420	TIRES, BATTER FLAT RPR #2/RPR TWO TIRES	070147	55.00
		I-28172	710-40912-2420	TIRES, BATTER FLAT REPAIR SANITATION	070147	40.00
		I-28206	710-40912-2420	TIRES, BATTER SKID LOADER TRAILER	070147	111.50
01-12415	LAMPTON WELDING SUPPLY					
		I-00424815	710-40912-2426	PARTS - DUMPS OXYGEN/ACETYLENE DUMPSTER RPR	070090	91.05
01-14290	HARBOR FREIGHT TOOLS U					
		I-240955	710-40912-2410	OPERATING SUP COMPRESSOR LOUIES SHOP	070080	179.99
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		1,300.22
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		5,315.09

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, MAY 1, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Jim Westmoreland, First Baptist Church

3. Consent Agenda

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

   B. Consider Claims
   Airport Authority Solid Waste Authority Recreational Authority Public Works Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 27th Day of April, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on April 27, 2012 at 1:30 p.m.

HA041712

MINUTES OF HOSPITAL AUTHORITY MEETING, APRIL 17, 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, April 17, 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 April 13, 2012.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph, Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: Arnold Adams, David Crabtree, Julie Menge, Jerry Douglas, Dave Thorp, Mr. & Mrs. Keaton Modi, Mary Helen Jones, Shane Smith, Ted Maloy, Seth Adams, Michael Garver and others.

Father Rex Arnold of St. Mary's Catholic Church 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 April 3, 2012

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER QUIT CLAIM DEED TO TRANSFER CLINIC PROPERTY TO CLINTON CITY COUNCIL

City Manager Steve Hewitt explained that the HMA contract is with the City of Clinton but the clinic property is actually owned by the Clinton Hospital Authority. For the property to comply with the HMA contract, the property needs to be deeded to the City of Clinton.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to approve the Quit Claim deed to transfer the clinic property from the Hospital Authority to the Clinton City Council.

Chairman put the motion to a roll call vote:

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:38 pm.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, MAY 1, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Jim Westmoreland, First Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes of April 17, 2012
    B. Consider Claims
4. Action Items:
    A. Consider Commercial Real Estate Purchase Agreement with TAS Trucking, LLC
    B. Consider Commercial Real Estate Purchase Agreement with Keaton Modi
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 27th Day of April, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on April 27, 2012 at 1:30 p.m.

IA041712

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, APRIL 17, 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, April 17, 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 April 13, 2012.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph, Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: David Crabtree, Arnold Adams, Julie Menge, Jerry Douglas, Dave Thorp, Mr. & Mrs. Keaton Modi, Mary Helen Jones, Shane Smith, Ted Maloy, Seth Adams, Michael Garver, Wade Anders and others.

Father Rex Arnold of St. Mary's Catholic Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of April 3, 2012 meeting

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

4A. CONSIDER REAL ESTATE SALES AGREEMENT WITH KEATON MODI

City Manager Steve Hewitt said that Keaton Modi had presented a proposal to purchase nine acres of land for the purpose of construction a hotel. He said that property has been evaluated and the negotiated price of the land is $71,000.00. The contract would have a stipulation for the construction of the hotel to being within 18 months or the land would revert back to the Industrial Authority. Another condition of the sale is that any future land portions being sold by Mr. Modi would result in 50% of the sale proceeds reverting to the Industrial Authority. He said he recommends the sale of the property and would ask that Assistant City Attorney Ryan Meacham draw up the contract.

Keaton Modi was he will need to reserve four acres of land for the hotel and he requested that the additional five acres have no restrictions on time for development.

Ted Maloy asked why the Industrial Authority doesn't just sell the land to Mr. Modi that he needs and keep the balance of the land.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to follow the recommendation of the City Manager regarding the sale of the 9 acres of land to Keaton Modi for $71,000.00 with the stipulation of construction of the hotel to begin within 18 months and if any future land portions of the nine acres is sold that 50% of the sale proceeds would revert to the Clinton Industrial Authority.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4B. CONSIDER REAL ESTATE SALES AGREEMENT WITH TAS TRUCKING

City Manager Steve Hewitt said TAS Trucking has presented a proposal to purchase five acres of land on Commerce to build a new facility to centralize their administration and maintenance operations. The purchase price for the land is $10,000 for five acres. He explained this is the same piece of land that had originally been deeded to the Custer County Conservation but they relocated to a different location.

TAS representative said they are looking for expansion and want to remain in Clinton but they need more space.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to follow the recommendation of the City Manager to enter into a real estate sales agreement with TAS Trucking for the sale of five acres of land along Commerce for $10,000.00.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4C. CONSIDER ACCEPTANCE OF PROPERTY ON SOUTH 5TH STREET FOR FUTURE FIRE STATION SITE

City Manager Steve Hewitt said the mortgage for the property for the future fire station site is in the Industrial Authority. The last two pieces of property are owned by the City of Clinton and must be deeded over to the Industrial Authority. The acceptance of the deed to transfer the property needs to be accepted and approved.

Motion was made by Trustee Smith and seconded by Trustee Hulin to accept the property on South 5th Street for the future Fire Station from the Clinton City Council.

Chairman put the motion to a roll call vote:

Aye: Smith, Hulin, Rodolph, Marcy, 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 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 7:00 pm.

PACKET: 05328 4/13/2012
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-APR-12	740-2851	NOTES PAYABLE LN PYMT CONTRACT 8671 CDGB 98	069993	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	069974	86.66
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		451.24
01-00240	CHAMBER OF COMMERCE					
		I-APR 12	740-41508-2120	CONTRACTUAL S STAFF/OPERATION AGREEMENT	069981	3,500.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Apr. 12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	069997	0.00
01-01925	AT&T					
		I-APR-12	740-41508-2005	TELEPHONE TELEPHONE SERVICE	069976	64.94
01-02505	CITY OF CLINTON					
		I-APR-12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	069983	537.88
		I-APR-12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	069983	195.72
		I-APR-12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	069983	125.67
		I-APR-12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	069983	4.70
01-03705	AT&T WIRELESS SERVICES					
		I-3262012	740-41508-2005	TELEPHONE DATA PLANS IPAD	069977	35.59
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069974	0.00
01-11515	OK ENERGY SERVICES INC					
		I-12-03-005860-1	740-41508-2080	NATURAL GAS C MAR 12 CTY HALL/FRSCO NAT GAS	069994	157.04
		I-12-03-005860-1	740-41508-2080	NATURAL GAS C MAR 12 CTY HALL/FRSCO NAT GAS	069994	3.02-
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33821242	740-41508-2425	FUEL, OIL, ET FUEL USE	069987	128.09
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		4,746.61
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		5,197.85

PACKET: 05357 4/25/12
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
01-02740	RANDOLPH S MEACHAM, P.C					
		I-35204	740-40000-2085	PROFESSIONAL M. WRIGHT SERV CONTRACT	070099	45.00
01-03110	HANK DYE INSURANCE AGEN					
		I-10741.	740-40000-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	070079	535.31
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	070028	0.00
01-09710	DELL MARKETING L.P.					
		I-XFPWD7TX3	740-40000-3030	OTHER EQUIPME OPTIPLEX 390 PC RT 66 PRO	070064	1,626.44
01-15950	U.S. MEDIA TELEVISION,					
		I-7499	740-40000-2120	CONTRACTUAL S TODAY IN AMERICA TV SHOW	070141	9,900.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		12,106.75
01-00165	JEFF BARRICK DBA BARRIC					
		I-43121	740-41508-2130	FACILITIES RE WATER PRESSURE TOILET	070037	80.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-470192	740-41508-2410	OPERATING SUP TABLE CLOTH CLEANED	070051	13.30
		I-676301	740-41508-2410	OPERATING SUP LINENS FOR MEETING	070051	115.25
01-00260	ELK SUPPLY CO INC					
		I-636816/5	740-41508-2410	OPERATING SUP BULBS	070049	99.28
01-00320	CLINTON DAILY NEWS					
		I-4-12-12	740-41508-2016	ADVERTISING HOLIDAY AD (8 TIMES)	070042	149.99
01-00735	FARMER BROTHERS CO					
		I-56053227	740-41508-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	070070	181.57
01-01125	K-MART #4782					
		I-0781	740-41508-2410	OPERATING SUP LANTERN/BLEACH/SODAS	070087	120.63
01-01215	LINDERER PRINTING COMPA					
		I-7475	740-41508-2410	OPERATING SUP VERTICAL FILES/FLIP CHART PADS	070094	208.26
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY-12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	070112	145.19
01-02350	WEATHERFORD DAILY NEWS					
		I-3-31-12	740-41508-2016	ADVERTISING WEDDING AD	070144	39.00
01-02395	WILLIAMS ELECTRIC CO IN					
		I-1805370	740-41508-2470	FACILITIES MA RPR LIGHTS PRKNG LOT FRISCO	070150	1,507.12
		I-1805423A	740-41508-2470	FACILITIES MA RPR LTS INSIDE FRISCO CTR	070150	924.00

PACKET: 05324 4-12-12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	385.23
		I-OMR3B/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	392.42
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		1,668.10
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		1,668.10

PACKET: 05314 4/9/12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12380	OK TURNPIKE AUTHORITY					
		I-20120294999	740-41508-2610	CONFERENCES, FEBRUARY TOLLS	000000	12.30
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		12.30
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		12.30
				REPORT GRAND TOTAL:		12.30

PACKET: 05357 4/25/12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02395	WILLIAMS ELECTRIC CO IN	continued				
		I-1805434	740-41508-2470	FACILITIES MA RPR LTS BILLBOARD WHITEDOG	070150	845.79
01-03110	HANK DYE INSURANCE AGEN					
		I-10741.	740-41508-2030	LIABILITY INS GEN LIAB POLICY/EFF 11-1	070079	1,605.94
01-03280	CORDELL BEACON					
		I-3-21-12	740-41508-2016	ADVERTISING WEDDING AD	070055	75.60
01-05975	JANIE'S GARDEN					
		I-690427	740-41508-2475	LAND MAINTENA PLANTS FOR LANDSCAPE SE DOOR	070084	381.20
01-06415	FOUR SEASONS HEAT&AIR I					
		I-20236	740-41508-2410	OPERATING SUP REPLACE FAN BLADE	070073	269.64
01-06570	RAYNER SEWING CENTER					
		I-795638	740-41508-2410	OPERATING SUP RPR VACUUM/RPLACE ROLLER BAR	070118	35.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	0.00
01-12205	CABLE ONE					
		I-Apr- 12	740-41508-2005	TELEPHONE FRISCO CTR INT/CABLE APR 12	070041	100.95
01-12520	AMERICAN HOTEL REGISTER					
		I-3365227	740-41508-2410	OPERATING SUP SMOKERS POST/FREIGHT	070032	212.38
01-14425	FRED L WELCH					
		I-75928	740-41508-2016	ADVERTISING ART BILLBOARD/DIRECT MAIL CHAM	070145	340.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		7,450.09
01-06285	PATRICK T CORNELL					
		I-21426	740-44800-3040	LAND ACQUISIT LEGAL FEES PROP FLAMING PROP	070056	3,034.79
01-15740	GLMV					
		I-103722	740-44800-3050	FD PROJ ENG/A ARCHITECT FEES NEW FIRE STATIO	070078	29,372.91
01-15990	TERRACON CONSULTANTS, I					
		I-T298738	740-44800-3050	FD PROJ ENG/A GEOTECH SERV NEW FIRE ST	070138	3,000.00
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		35,407.70
01-00430	CUSTER COUNTY ABSTRACT					
		I-12248	740-45600-3055	PROJ ADMIN CO ABSTRACT 5 ACRES WRIGHT LLC	070058	468.00
01-02740	RANDOLPH S MEACHAM, P.C					

PACKET: 05322 4/12/12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15710	RANDOLPH S. MEACHAM TRU	I-4/12/12	740-44800-3040	LAND ACQUISIT RANDOLPH S. MEACHAM TRUST	069962	35,288.00
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		35,288.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		35,288.00
				REPORT GRAND TOTAL:		35,288.00

VENDOR SET: 01 CITY OF CLINTON
ITEMS PRINTED: PAID, UNPAID
PACKET: 05332 4/17/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15705	JIMMIE JOHNSON REAL EST	I-4-17-17	740-44800-3040	FLAMING PROP NEW FIRE DEPT	070002	1,825.00
			DEPARTMENT 4800	FD CONST PROJ	TOTAL:	1,825.00
			FUND 740	CLINTON INDUSTRIAL AUT	TOTAL:	1,825.00
				REPORT GRA	TOTAL:	1,825.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05342 4/19/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10205	SUBWAY	I-600915	740-44800-3055	LUNCH MTG ARCHITECTS FIRE STA		39.97
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		39.97
				FUND 740 CLINTON INDUSTRIAL AUT TOTAL:		39.97
				REPORT GRA TOTAL:		555.59

PACKET: 05357 4/25/12
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
01-02740	RANDOLPH S MEACHAM, P.C continued					
		I-4-2-12 WRIGHT	740-45600-3055	PROJ ADMIN CO CLOSING COSTS/QCD WRIGHT 5 ACR	070099	100.00
01-04380	CUSTER COUNTY CLERK					
		I-4-2-12 WRIGHT	740-45600-3055	PROJ ADMIN CO QCD WRIGHT/DOC STAMPS	070061	28.00
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:		596.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		55,560.54

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: 5 acres sale to TAS

Staff Source: City Manager, Steve Hewitt

Date: April 27, 2012

History/Background Information:

Last meeting you approved staff to move forward on the sale of 5 acres on Commerce Road to TAS trucking for $10,000.

Subject Summary:

City Attorney has provided contract for sale. Once approved City moves forward to closing.

Recommendation:

Staff recommends approval.

Price/Cost: Sale for $10,000

COMMERCIAL REAL ESTATE PURCHASE AGREEMENT

THIS **COMMERCIAL REAL ESTATE PURCHASE AGREEMENT** ("Agreement"), made and entered into this _____ day of _____, 2012, by and between the Clinton Industrial Authority, an Oklahoma Municipal Trust ("Seller"), and TAS Trucking, LLC, an Oklahoma Limited Liability Company ("Purchaser") (Purchaser and Seller hereinafter "Party" or "Parties").

WITNESSETH:

WHEREAS, Seller is the holder of fee simple title in and to the tract of real property more particularly described on Exhibit "A" ("Property") attached hereto.

NOW THEREFORE, for and in consideration of the premises and the mutual covenants contained herein, the Parties hereby agree as follows:

§ 1. Property. Purchaser agrees to purchase from Seller and Seller agrees to sell, transfer and convey to Purchaser that certain tract of Property situated in Custer County, Oklahoma, and more particularly described on Exhibit "A" attached hereto, together with all and singular the rights and appurtenances thereto in any way belonging, including all buildings and fixtures located thereon.

§ 2. Consideration. Subject to credits, adjustments and pro rations as hereinafter provided, the total purchase price for the Property, shall be Ten Thousand and no/100 dollars ($10,000.00) (the "Purchase Price"), payable as follows:

§ 2.01. The sum of one hundred dollars ($100.00) payable to Seller at the execution date of this Agreement by check or certified funds representing Purchaser's earnest money deposit ("Earnest Money Deposit").

§ 2.02. The sum of Nine Thousand Nine Hundred Dollars ($9,900.00) (or such greater or lesser amount as may be required after credits, adjustments and prorations) payable to Seller at Closing as hereinafter specified.

§ 3. Title Requirements. Within ten (10) days after the execution hereof, Seller shall furnish Purchaser an abstract of title certified, at least to the date hereof, showing marketable title to the Property in Seller, subject only to reasonable utility easements and building restrictions of record, if any, covering the Property. Within thirty (30) days from the date the abstract is delivered to Purchaser ("Inspection Period"), Purchaser shall submit to Seller a Statement of any objections Purchaser has to the status of title. In the event objections are raised to the title by Purchaser, Seller shall have thirty (30) days after receipt of said objections within which to cure such objections and, if requested by Purchaser, to have the same abstracted at Seller's sole cost and expense. No matter shall be construed as a valid objection to title under this Agreement, unless it is so construed under the Real Estate Title Examination Standards of the Oklahoma Bar Association, where applicable.

In the event Seller is unable or unwilling to comply with or satisfy Purchaser's objections to title, Purchaser shall have the right, at Purchaser's election: (i) to waive such objection or requirement and to proceed to Closing, without any abatement of the Purchase Price, or (ii) to terminate this Agreement, whereupon Purchaser shall receive a full refund of said Earnest Money Deposit. Should Purchaser elect to terminate this Agreement, Purchaser shall do so by giving Seller written notice of the election, whereon this Agreement shall become null and void and of no further force and effect at law and in equity.

§ 4. Property Inspections. Purchaser shall have the right, at Purchaser's sole cost and expense, to have any and all surveys, zoning and/or other applicable land use inquiries, inspections and/or investigations as deemed sufficient by Purchaser (collectively "Property Inspections") performed on the Property after the execution hereof, in the event the results of any Property Inspection(s) performed hereunder are deemed unsatisfactory in Purchaser's sole and absolute discretion, Purchaser shall have the right, at Purchaser's election, to either: (i) terminate this Agreement by delivery of written notice to Seller, whereupon Seller shall immediately return Purchaser's Earnest Money Deposit and this Agreement shall be deemed null, void and of no further force in law, equity or otherwise; or (ii) deliver a written report of any such unsatisfactory Property Inspection results to Seller. Upon receipt of such written report, Seller shall then have thirty (30) days thereafter to either: (i) cure the unsatisfactory Property Inspection condition(s) to the satisfaction of Purchaser; or (ii) return Purchaser's Earnest Money Deposit and declare this Agreement null, void and of no further force in law, equity or otherwise.

§ 5. Risk of Loss. Until Closing, risk of loss to the Property, ordinary wear and tear excepted, shall be upon Seller; after Closing such risk shall be upon Purchaser.

§ 6. Conditions of Closing. The Parties agree that Closing shall be conditioned upon the following items:

§ 6.01. This Agreement has not been terminated pursuant to §§ 3 or 4, supra, and all other contingencies and requirements contained in this Agreement have either been provided for, waived, or otherwise satisfied.

§ 7. Closing. This transaction shall be closed at City Hall, Clinton, Oklahoma, or at such other place as may be agreed upon by Purchaser and Seller, after all conditions of Closing and other requirements have been satisfied, waived or otherwise provided for on or about June 11, 2012, unless the date of Closing is accelerated or extended in a written instrument signed by Seller and Purchaser.

§ 8. Deliveries at Closing. At the time of Closing, Seller shall execute and deliver a good and sufficient General Warranty Deed (the "Deed") in recordable form with sufficient revenue stamps thereon (paid by Seller), conveying all right, title and interest thereto, free and clear of all liens and encumbrances whatsoever. At the time of Closing, Purchaser shall deliver the sum due as set forth in § 2.02, supra. Purchaser shall pay the cost of recording said General Warranty Deed.

§ 9. Insurance, Risk of Loss and Adjustments. Seller shall keep and maintain all insurance presently in effect on the Property until Closing, and until Closing the risk of loss of any part of the Property shall be on Seller, and Seller shall be entitled to receive all insurance proceeds therefor, whether or not possession of any part of the Property has been delivered to Purchaser.

§ 10. Allocation. The Parties Agree that Purchaser may reasonably allocate the Purchase Price as among the Real Property, tangible property, fixtures, fences and buildings, in a manner acceptable to the Purchaser. Purchaser's allocation hereunder shall be reflected in the Bill of Sale as provided in § 8, supra.

§ 11. Proration of Taxes and Assessments. All ad valorem taxes and special assessments thereon for the current year shall be prorated to date of Closing. If the amount of ad valorem taxes or special assessments for the current tax year has not been fixed by the date of Closing, the proration of such taxes shall be based upon the rate of levy for the preceding tax year.

§ 12. Possession. Possession of the Property shall be delivered to Purchaser at Closing.

§ 13. Closing Costs. Unless otherwise stated, Closing Costs shall be split. The cost of documentary revenue stamps on the General Warranty Deed shall be paid by Seller. The cost of abstracting to the date of Closing shall be split. Any required title curative documents shall be paid for by Seller. The cost of filing the General Warranty Deed shall be paid by Purchaser.

§ 14. Default/Remedies. In the event Seller fails to comply with the terms of this Agreement, Purchaser shall have the right either to recover all sums paid to Seller hereunder or to seek specific performance hereof, and the prevailing Party in any litigation shall have the right to recover all of such Party's expenses and costs incurred by reason of such litigation, including, but not limited to, attorney's fees, court costs, and costs of suit preparation. In the event that Purchaser breaches any term or condition contained herein, Seller shall retain, as liquidated damages, Purchaser's Earnest Money Deposit. In the event this Agreement is terminated by virtue of the non-fulfillment of any Condition of Closing contained in § 6, supra, or breach of any of Seller's obligations under this Agreement, Purchaser shall be entitled to a full refund of its Earnest Money Deposit.

§ 15. Assignment. This Agreement shall be binding upon the Parties hereto, their respective heirs, successors and assigns, but shall not be assigned by any Party hereto without the written consent of the other Party, provided, however, that Seller hereby consents to: (i) any assignment by Purchaser to any ancillary entity of Purchaser.

§ 16. Headings. The headings contained in this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.

§ 17. Choice of Law. This Agreement shall be governed, construed and interpreted in accordance with the laws of the State of Oklahoma.

§ 18. Covenants and Conditions. The covenants, conditions, representations and warranties contained herein shall survive the date of Closing.

§ 19. Conflicts. This Agreement is a final expression of the intent of the Parties and shall be modified only by a duly executed written instrument.

§ 20. Binding Effect and Special Conditions. This Agreement and the terms, covenants and provisions hereof, shall inure to the benefit of and be binding upon the successors and permitted assigns of both Parties hereto.

§ 21. Counterparts. This Agreement may be executed in counter parts, each of which will be deemed an original and all of which together will constitute one instrument.

§ 22. Severability. If any one or more of the provisions of this Agreement shall, for any reason, be held to be invalid, illegal or unenforceable under applicable law, this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein. The remaining provisions of this Agreement shall be given effect to the maximum extent then permitted by law.

§ 23. Forbearance; Waiver. Failure to pursue any legal or equitable remedy or right available to a Party shall not constitute a waiver of such right, nor shall any such forbearance, failure or actual waiver imply or constitute waiver of subsequent default or breach. No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision of this Agreement or of any succeeding breach of the same provision. No delay in acting with regard to any breach of any provision of this Agreement shall be construed to be a waiver of such provision.

§ 24. Authority. Seller warrants and represents that with respect to Seller's entry into and consummation of this Agreement and the transaction contemplated hereby, all necessary approvals and authorizations required have heretofore been obtained and satisfied; Seller covenants to maintain such authority to and until Closing and agrees to furnish Purchaser with indicia of such authority upon request, including providing purchaser with any and all trust documents or other related agreements.

IN WITNESS WHEREOF, the Parties have hereunto set their hands the day and year first above written.

"Purchaser"

TAS Trucking, LLC

By: _____

Its _____

"Seller"

The City of Clinton

By: _____

Its _____

Exhibit A

SURFACE ONLY IN AND TO: A tract of land lying in the Northwest Quarter (NW¼) of Section 34, Township 12 North, Range 17 West of the Indian Meridian, Custer County, Oklahoma, described by metes and bounds as follows: Beginning at a point 660.00 feet East of the Northwest corner of said NW¼, said point being on the North line of said NW¼; thence S 89°31'11"E and along said North line a distance of 466.69 feet; thence S 0°12'30"W and parallel with the West line of said NW¼ a distance of 466.69 feet; thence N 89°31'11"W a distance of 466.69 feet; thence N 0°12'30"E and parallel with said West line a distance of 466.69 feet to the point of beginning, containing 5.00 acres more or less.

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: 9 Acres sale to Keaton Modi

Staff Source: City Manager, Steve Hewitt

Date: April 27, 2012

History/Background Information:

Last meeting you approved staff to move forward with Keaton Modi on the sale of property.

Subject Summary:

City Attorney has completed contract. Price of sale, $71,000, future undeveloped land sale split 50/50 with Authority, and Construction must begin within 18 months. Note: sewer needs extended , estimated 2500 feet. Cost estimated $75,000. Modi willing to cover $30,000, keeping consistent with past action (White Dog). City portion covered by Economic Development Fund. City repaid by future utility billings.

Recommendation:

Staff recommends approval.

Price/Cost: Sale $71,000 (see contract)

COMMERCIAL REAL ESTATE PURCHASE AGREEMENT

THIS **COMMERCIAL REAL ESTATE PURCHASE AGREEMENT** ("Agreement"), made and entered into this _____ day of _____, 2012, by and between the City of Clinton, an Oklahoma municipality ("Seller"), and Keaton Modi, ("Purchaser") (Purchaser and Seller hereinafter "Party" or "Parties").

WITNESSETH:

WHEREAS, Seller is the holder of fee simple title in and to the tract of real property more particularly described on Exhibit "A" ("Property") attached hereto.

NOW THEREFORE, for and in consideration of the premises and the mutual covenants contained herein, the Parties hereby agree as follows:

§ 1. Property. Purchaser agrees to purchase from Seller and Seller agrees to sell, transfer and convey to Purchaser that certain tract of Property situated in Custer County, Oklahoma, and more particularly described on Exhibit "A" attached hereto, together with all and singular the rights and appurtenances thereto in any way belonging, including all buildings and fixtures located thereon.

§ 2. Consideration. Subject to credits, adjustments and pro rations as hereinafter provided, the total purchase price for the Property, shall be One Hundred One Thousand and no/100 dollars ($101,000.00) (the "Purchase Price"), payable as follows:

§ 2.01. The sum of One Thousand dollars ($1,000.00) payable to Seller at the execution date of this Agreement by check or certified funds representing Purchaser's earnest money deposit ("Earnest Money Deposit").

§ 2.02. The sum of Seventy Thousand Dollars ($70,000.00) (or such greater or lesser amount as may be required after credits, adjustments and prorations) payable to Seller at Closing as hereinafter specified.

§ 2.03. The sum of Thirty Thousand Dollars ($30,000.00) shall be paid to Seller upon issuance of Purchaser's building permit.

§ 3. Title Requirements. Within ten (10) days after the execution hereof, Seller shall furnish Purchaser an abstract of title certified, at least to the date hereof, showing marketable title to the Property in Seller, subject only to reasonable utility easements and building restrictions of record, if any, covering the Property. Within thirty (30) days from the date the abstract is delivered to Purchaser ("Inspection Period"), Purchaser shall submit to Seller a Statement of any objections Purchaser has to the status of title. In the event objections are raised to the title by Purchaser, Seller shall have thirty (30) days after receipt of said objections within which to cure such objections and, if requested by Purchaser, to have the same abstracted at Seller's sole cost and expense. No matter shall be construed as a valid objection to title under this Agreement, unless it is so construed under the Real Estate Title Examination Standards of the Oklahoma Bar Association, where applicable.

In the event Seller is unable or unwilling to comply with or satisfy Purchaser's objections to title, Purchaser shall have the right, at Purchaser's election: (i) to waive such objection or requirement and to proceed to Closing, without any abatement of the Purchase Price, or (ii) to terminate this Agreement, whereupon Purchaser shall receive a full refund of said Earnest Money Deposit. Should Purchaser elect to terminate this Agreement, Purchaser shall do so by giving Seller written notice of the election, whereon this Agreement shall become null and void and of no further force and effect at law and in equity.

§ 4. Property Inspections. Purchaser shall have the right, at Purchaser's sole cost and expense, to have any and all surveys, zoning and/or other applicable land use inquiries, inspections and/or investigations as deemed sufficient by Purchaser (collectively "Property Inspections") performed on the Property after the execution hereof, in the event the results of any Property Inspection(s) performed hereunder are deemed unsatisfactory in Purchaser's sole and absolute discretion, Purchaser shall have the right, at Purchaser's election, to either: (i) terminate this Agreement by delivery of written notice to Seller, whereupon Seller shall immediately return Purchaser's Earnest Money Deposit and this Agreement shall be deemed null, void and of no further force in law, equity or otherwise; or (ii) deliver a written report of any such unsatisfactory Property Inspection results to Seller. Upon receipt of such written report, Seller shall then have thirty (30) days thereafter to either: (i) cure the unsatisfactory Property Inspection condition(s) to the satisfaction of Purchaser; or (ii) return Purchaser's Earnest Money Deposit and declare this Agreement null, void and of no further force in law, equity or otherwise.

§ 5. Risk of Loss. Until Closing, risk of loss to the Property, ordinary wear and tear excepted, shall be upon Seller; after Closing such risk shall be upon Purchaser.

§ 6. Conditions of Closing. The Parties agree that Closing shall be conditioned upon the following items:

§ 6.01. This Agreement has not been terminated pursuant to §§ 3 or 4, supra, and all other contingencies and requirements

contained in this Agreement have either been provided for, waived, or otherwise satisfied.

§ 7. **Closing.** This transaction shall be closed at City Hall, Clinton, Oklahoma, or at such other place as may be agreed upon by Purchaser and Seller, after all conditions of Closing and other requirements have been satisfied, waived or otherwise provided for on or before April 15, 2012, unless the date of Closing is accelerated or extended in a written instrument signed by Seller and Purchaser.

§ 8. **Deliveries at Closing.** At the time of Closing, Seller shall execute and deliver a good and sufficient Quit Claim Deed (the "Deed") in recordable form with sufficient revenue stamps thereon (paid by Seller), conveying all right, title and interest thereto, free and clear of all liens and encumbrances whatsoever. At the time of Closing, Purchaser shall deliver the sum due as set forth in § 2.02, supra. Purchaser shall pay the cost of recording said Quit Claim Deed. The deed of conveyance shall contain the following stipulation:

> The conveyance under this contract is subject to a right of reverter to the City of Clinton, Oklahoma, upon the occurrence of any of the following event(s):
>
> 1. Purchaser fails to begin construction of La Quinta Hotel on a portion of the tract within 18 months.
> 2. If any of the subject property is sold as undeveloped land, any gross proceeds from the sale, shall be split 50/50 with the City.
>
> Upon the occurrence or non-occurrence of any of the foregoing events, Seller may re-enter and take possession of the subject property.

§ 9. **Insurance, Risk of Loss and Adjustments.** Seller shall keep and maintain all insurance presently in effect on the Property until Closing, and until Closing the risk of loss of any part of the Property shall be on Seller, and Seller shall be entitled to receive all insurance proceeds therefor, whether or not possession of any part of the Property has been delivered to Purchaser.

§ 10. **Allocation.** The Parties Agree that Purchaser may reasonably allocate the Purchase Price as among the Real Property, tangible property, fixtures, fences and buildings, in a manner acceptable to the Purchaser. Purchaser's allocation hereunder shall be reflected in the Bill of Sale as provided in § 8, supra.

§ 11. **Proration of Taxes and Assessments.** All ad valorem taxes and special assessments thereon for the current year shall be prorated to date of Closing. If the amount of ad valorem taxes or special assessments for the current tax year has not been fixed by the date of Closing, the proration of such taxes shall be based upon the rate of levy for the preceding tax year.

§ 12. **Possession.** Possession of the Property shall be delivered to Purchaser at Closing.

§ 13. **Closing Costs.** Unless otherwise stated, Closing Costs shall be split. The cost of documentary revenue stamps on the Quit Claim Deed shall be paid by Seller. The cost of abstracting to the date of Closing shall be split. Any required title curative documents shall be paid for by Seller. The cost of filing the Quit Claim Deed shall be paid by Purchaser.

§ 14. **Default/Remedies.** In the event Seller fails to comply with the terms of this Agreement, Purchaser shall have the right either to recover all sums paid to Seller hereunder or to seek specific performance hereof, and the prevailing Party in any litigation shall have the right to recover all of such Party's expenses and costs incurred by reason of such litigation, including, but not limited to, attorney's fees, court costs, and costs of suit preparation. In the event that Purchaser breaches any term or condition contained herein, Seller shall retain, as liquidated damages, Purchaser's Earnest Money Deposit. In the event this Agreement is terminated by virtue of the non-fulfillment of any Condition of Closing contained in § 6, supra, or breach of any of Seller's obligations under this Agreement, Purchaser shall be entitled to a full refund of its Earnest Money Deposit.

§ 15. **Assignment.** This Agreement shall be binding upon the Parties hereto, their respective heirs, successors and assigns, but shall not be assigned by any Party hereto without the written consent of the other Party, provided, however, that Seller hereby consents to: (i) any assignment by Purchaser to any ancillary entity of Purchaser.

§ 16. **Headings.** The headings contained in this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.

§ 17. **Choice of Law.** This Agreement shall be governed, construed and interpreted in accordance with the laws of the State of Oklahoma.

§ 18. Covenants and Conditions. The covenants, conditions, representations and warranties contained herein shall survive the date of Closing.

§ 19. Conflicts. This Agreement is a final expression of the intent of the Parties and shall be modified only by a duly executed written instrument.

§ 20. Binding Effect and Special Conditions. This Agreement and the terms, covenants and provisions hereof, shall inure to the benefit of and be binding upon the successors and permitted assigns of both Parties hereto.

§ 21. Counterparts. This Agreement may be executed in counter parts, each of which will be deemed an original and all of which together will constitute one instrument.

§ 22. Severability. If any one or more of the provisions of this Agreement shall, for any reason, be held to be invalid, illegal or unenforceable under applicable law, this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein. The remaining provisions of this Agreement shall be given effect to the maximum extent then permitted by law.

§ 23. Forbearance; Waiver. Failure to pursue any legal or equitable remedy or right available to a Party shall not constitute a waiver of such right, nor shall any such forbearance, failure or actual waiver imply or constitute waiver of subsequent default or breach. No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision of this Agreement or of any succeeding breach of the same provision. No delay in acting with regard to any breach of any provision of this Agreement shall be construed to be a waiver of such provision.

§ 24. Authority. Seller warrants and represents that with respect to Seller's entry into and consummation of this Agreement and the transaction contemplated hereby, all necessary approvals and authorizations required have heretofore been obtained and satisfied; Seller covenants to maintain such authority to and until Closing and agrees to furnish Purchaser with indicia of such authority upon request, including providing purchaser with any and all trust documents or other related agreements.

§ 25. Infrastructure Improvements. The Seller agrees, upon issuance of a notice to proceed, and payment of Thirty Thousand Dollars ($30,000), by Purchaser, to extend water and sewer services to the subject property.

IN WITNESS WHEREOF, the Parties have hereunto set their hands the day and year first above written.

"Purchaser"

_____

KEATON MODI

"Seller"

The City of Clinton

By: _____

Its_____

Exhibit A

SURFACE ONLY IN AND TO: 22-12-17 TR IN SW/4-S of I-40 420-437

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, MAY 1, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Jim Westmoreland, First Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes on April 17, 2012
    B. Consider Claims
4. Action Items:
    A. Consider request for Fishing Dock and Walking Trail at Acme Brick Park Pond
    B. Consider request for repairs to Tennis Courts at Gary Boulevard and Lexington
    C. Consider request to purchase pickup for Street Department
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 27th day of April, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on April 27, 2012 at 1:30 p.m.

RM0417312

MINUTES OF THE CLINTON CITY COUNCIL
APRIL 17, 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, April 17, 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 April 13, 2011.

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

MAYOR: Allen Bryson
COUNCIL: Don Rodolph, Bob Marcy, Jason Hulin, Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CITY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: Arnold Adams, David Crabtree, Julie Menge, Wade Anders, Mary Helen Jones, Jerry Douglas, Dave Thorp, Mr. & Mrs. Keaton Modi, Shane Smith, Michael Garver, Ted Maloy , and others.

Father Rex Arnold of St. Mary's Catholic Church opened the meeting with prayer and Councilman Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO, 4: CONSENT AGENDA:

A. Minutes of Regular Meeting of April 3, 2012

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

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER PROCLAMATION FOR KNIGHTS OF COLUMBUS

City Manager Steve Hewitt said the Knights of Columbus has requested that May 1 through 20 be declared as Knights of Columbus Tootsie Roll Fundraiser. He said this is an annual event that helps in the support of Special Olympics.

Motion was made by Councilwoman Smith and seconded by Councilman Hulin to approve the execution of the Proclamation for the Knights of Columbus.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4B. CONSIDER ACCEPTANCE OF CLINIC PROPERTY FROM THE CLINTON HOSPITAL AUTHORITY

City Manager Steve Hewitt explained that the deed for the clinic property is in the name of the Clinton Hospital Authority. He said for the contract with HMA to be finalized, the property needs to be deeded to the City of Clinton.

Motion was made by Councilman Marcy and seconded by Councilwoman Smith to accept the clinic property from the Clinton Hospital Authority.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4C. CONSIDER QUIT CLAIM DEED TO TRANSFER PROPERTY ON SOUTH 5TH STREET FOR FUTURE SITE OF FIRE STATION TO CLINTON INDUSTRIAL AUTHORITY

City Manager Steve Hewitt explained that the other pieces of land designated for the future site of the Fire Station is in the name of the Clinton Industrial Authority. The property recently was obtained by the City of Clinton and needs to be transferred to the Clinton Industrial Authority where the other pieces of land are owned.

Motion was made by Councilman Hulin and seconded by Councilman Marcy to approve the transfer of the property on South 5th Street for the future site of the Fire Station to the Clinton Industrial Authority.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

5. CITY MANAGER'S REPORT

City Manager Steve Hewitt reported on some election date options that could be considered for a charter change for the election in November.

AGENDA ITEM. 7 AUDIENCE PARTICIPATION

Councilwoman Smith asked about changing the wording of the charter from "Councilman" to "Councilmember".

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 7:15 P.M.

PACKET: 05328 4/13/2012
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-MAR-12	100-2601	DUE TO STATE- FEES MAR12/(1) AUG-10 (1)MAY11		069996	156.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	156.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP33821242	100-40100-2650	CONTRIBUTION	FUEL USE	069987	0.00
		I-NP33821242	100-40100-2650	CONTRIBUTION	FUEL USE	069987	0.00
				DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	0.00
01-01925	AT&T						
		I-APR-12	100-40200-2005	TELEPHONE	TELEPHONE SERVICE	069976	163.19
01-03705	AT&T WIRELESS SERVICES						
		I-3262012	100-40200-2005	TELEPHONE	DATA PLANS IPAD	069977	147.36
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP33821242	100-40200-2425	FUEL, OIL, ET	FUEL USE	069987	146.79
01-15160	CELLULAR ONE						
		I-4-13-12	100-40200-2005	TELEPHONE	CELL PHONE	069980	44.85
				DEPARTMENT 0200	ADMINISTRATION	TOTAL:	502.19
01-01925	AT&T						
		I-APR-12	100-40300-2005	TELEPHONE	TELEPHONE SERVICE	069976	210.87
01-03705	AT&T WIRELESS SERVICES						
		I-3262012	100-40300-2005	TELEPHONE	DATA PLANS IPAD	069977	35.59
01-11290	CSG SYSTEMS, INC DBA/DA						
		I-78407	100-40300-2120	CONTRACTUAL S	MARCH BILLING 2012 UTILITY	069984	2,710.61
				DEPARTMENT 0300	FINANCE	TOTAL:	2,957.07
01-01925	AT&T						
		I-APR-12	100-40400-2005	TELEPHONE	TELEPHONE SERVICE	069976	29.94
01-13750	AMERICAN MUNICIPAL SERV						
		I-10322	100-40400-2120	CONTRACTUAL S	COURT COLLECTIONS FEB 2012	069973	148.50
				DEPARTMENT 0400	LEGAL AND COURTS	TOTAL:	178.44

PACKET: 05318 4/11/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-04550	C.L.E.E.T.						
		I-APR 12	100-2600	DUE TO STATE	MAR 2012 PENALTY FEES	069960	802.80
01-09370	O.S.B.I.						
		I-APR 12	100-2600	DUE TO STATE	MARCH 2012 FOR/AFIS FEES	069961	870.30
				DEPARTMENT	NON-DEPARTMENTAL TOTAL:		1,673.10
				FUND 100	GENERAL FUND TOTAL:		1,673.10
					REPORT GRAND TOTAL:		1,673.10

PACKET: 05357 4/25/12
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
01-02740	RANDOLPH S MEACHAM, P.C						
		I-35204	100-40100-2085	PROFESSIONAL	COUNCIL MTGS/HMA LSE/AIA PD/EL	070099	3,180.00
01-03110	HANK DYE INSURANCE AGEN						
		I-10741.	100-40100-2030	LIABILITY INS	GEN LIAB INSUR/EFF 11-1	070079	10,438.68
01-04380	CUSTER COUNTY CLERK						
		I-4-17-12	100-40100-2025	LEGAL PUBLICA	QUIT CLAIM DEED CTY OF CLINTON	070060	28.00
				DEPARTMENT 0100	GOVERNING BOARD TOTAL:		13,646.68
01-00320	CLINTON DAILY NEWS						
		I-4-23-12	100-40200-2025	LEGAL PUBLICA	CLASS AD LIFEGUARD	070042	57.30
		I-4-9-12	100-40200-2025	LEGAL PUBLICA	POOL ADS/ABP SUMMER/TRAIN	070042	183.60
		I-LN#21900	100-40200-2025	LEGAL PUBLICA	LN#21900 LODGING TAX EXMP	070042	56.75
01-00765	VIC FEY M.D.						
		I-3-20-12	100-40200-2616	EMPLOYEE HEAL	PHYS. KLUCKNER/BRAUER/HENRY	070072	299.97
01-01050	JACKS GOLF CARS II						
		I-4512	100-40200-2010	POSTAGE	UPD SHIPPING /RETURN CDW	070083	9.67
01-01765	PITNEY-BOWES INC						
		I-5501878443	100-40200-2405	OFFICE SUPPLI	METER INK/SEALING SOLUTION	070116	57.00
01-01955	SALISBURY'S PHARMACY						
		I-1505551	100-40200-2616	EMPLOYEE HEAL	CHILD DOSE HEP B VACCINE	070123	470.00
01-03110	HANK DYE INSURANCE AGEN						
		I-11040	100-40200-2035	EMPLOYEE BOND	LSF 41101 BOND CTY CLRK ANDERS	070079	350.00
01-03775	AMBUCS						
		I-455	100-40200-2605	DUES, SUBSCRI	APR 12 MEMBER DUES L. ANDERS	070031	27.00
01-07820	CDW GOVERNMENT INC						
		C-J576908	100-40200-2020	DATA PROCESSI	CREDIT ADOBE WEB PRMIERE	070043	396.70-
		C-J686395	100-40200-2020	DATA PROCESSI	CISCO LICENSE UPG ACME	070043	170.00-
		I-H360065	100-40200-2020	DATA PROCESSI	CISCO UPG ASA 5505 10-50 USER	070043	230.28
		I-H541507	100-40200-2020	DATA PROCESSI	INTEL IG NIC SERVERS IT	070043	67.00
		I-H605599	100-40200-2020	DATA PROCESSI	FLUKE D SNIPS IT	070043	24.63
		I-H936188	100-40200-2405	OFFICE SUPPLI	OTTERBOX IPAD COVER R. MCDOWN	070043	58.75
		I-J528601	100-40200-2020	DATA PROCESSI	ADOBE UPG IT DPT/ENGENIUS WIFI	070043	611.50
01-09805	O.S.B.I. (BACKGROUND CK						
		I-149003	100-40200-2616	EMPLOYEE HEAL	KLUCKNER/BRAUER/RUIZ	070108	60.00
01-16035	NATIONAL SEMINARS GROUP						
		I-401221073-001	100-40200-2615	TRAINING & DE	HR SEMINAR - M. SMITH JUNE 12	070101	299.00
				DEPARTMENT 0200	ADMINISTRATION TOTAL:		2,295.75

PACKET: 05324 4-12-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	197.06
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,414.76
		I-OMR3B/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,370.38
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	17.89-
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,956.10
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		5,950.71
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	949.06
		I-OMR3B/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	961.21
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.62
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
				DEPARTMENT 0300 FINANCE TOTAL:		4,144.75
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	295.15
		I-OMR3B/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	296.52
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					

PACKET: 05357 4/25/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215	LINDERER PRINTING COMPA					
		I-7490	100-40300-2405	OFFICE SUPPLI LEXMARK INK CARTRIDGES BLK/CLR	070094	106.42
01-01430	OK ASSN OF PUBLIC TREAS					
		I-4-23-12	100-40300-2605	DUES, SUBSCRI DUES BLANCHARD/FRANSEN/JONES	070109	75.00
01-01930	SANZRO LLC DBA S&D DRUG					
		C-233882	100-40300-2405	OFFICE SUPPLI SALES TAX CREDIT	070122	1.90-
01-03250	TYLER TECHNOLOGIES					
		I-025-41814	100-40300-2020	DATA PROCESSI AN SFTWR AR/ACUSVR/CC/HHMR	070140	4,396.77
01-03510	KIWANIS CLUB OF CLINTON					
		I-MAR 12	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES MAR 2012	070089	40.00
01-05305	NORTHROP GRUMMAN					
		I-21190 M	100-40300-2020	DATA PROCESSI AN MAIN VERSA PROBE/RT MNGR	070102	1,793.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-95803	100-40300-2040	OFFICE EQUIPM CITY HALL DEC/JAN/FEB SERV CON	070093	341.46
01-07820	CDW GOVERNMENT INC					
		I-H487005	100-40300-2405	OFFICE SUPPLI HP LJET 4250 MAINT KIT UTILITY	070043	246.72
				DEPARTMENT 0300 FINANCE TOTAL:		6,997.47
01-01215	LINDERER PRINTING COMPA					
		I-P41859	100-40400-2015	REPRODUCTION/ COURT MINUTES	070094	498.46
01-13750	AMERICAN MUNICIPAL SERV					
		I-10560	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS	070025	46.25
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		544.71
01-00595	DOLLAR GENERAL CHARGED					
		I-1000092018	100-40501-2405	OFFICE SUPPLI WIPES/TRASH BAGS/CUPS	070066	11.00
01-01125	K-MART #4782					
		I-0923	100-40501-2405	OFFICE SUPPLI COFFEE POT	070087	16.99
01-01930	SANZRO LLC DBA S&D DRUG					
		I-240679	100-40501-2405	OFFICE SUPPLI LINE SPLITTER/PHONE CORDS	070122	27.57
01-03995	LAW ENFORCEMENT					
		I-8769	100-40501-2085	PROFESSIONAL MMPI (RUIZ)	070091	80.00
01-06145	BOBBY J. BEAUCHAMP DBA					

PACKET: 05324 4-12-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	continued				
		I-APR 12	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		1,482.12
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	435.59
		I-OMR3B/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	441.93
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,767.97
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	632.73
		I-OMR3B/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	612.29
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.45-
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		2,611.57
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	396.92

PACKET: 05328 4/13/2012
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	I-04-1212554	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM		069985	350.00
01-01925	AT&T	I-APR-12	100-40501-2005	TELEPHONE	TELEPHONE SERVICE	069976	371.09
01-03705	AT&T WIRELESS SERVICES	I-3262012	100-40501-2005	TELEPHONE	DATA PLANS IPAD	069977	35.59
01-13175	FLEETCOR DBA/FUELMAN	I-NP33821242	100-40501-2425	FUEL, OIL, ET FUEL USE		069987	95.11
01-15160	CELLULAR ONE	I-4-13-12	100-40501-2005	TELEPHONE	CELL PHONE	069980	44.85
				DEPARTMENT 0501 POLICE ADMINISTRATION		TOTAL:	896.64
01-13175	FLEETCOR DBA/FUELMAN	I-NP33821242	100-40503-2425	FUEL, OIL, ET FUEL USE		069987	3,809.54
				DEPARTMENT 0503 POLICE OPERATIONS		TOTAL:	3,809.54
		I-NP33821242	100-40504-2425	FUEL, OIL, ET FUEL USE		069987	228.23
				DEPARTMENT 0504 POLICE ANIMAL CONTROL		TOTAL:	228.23
01-03705	AT&T WIRELESS SERVICES	I-3262012	100-40505-2005	TELEPHONE	DATA PLANS IPAD	069977	50.59
01-13175	FLEETCOR DBA/FUELMAN	I-NP33821242	100-40505-2425	FUEL, OIL, ET FUEL USE		069987	79.01
				DEPARTMENT 0505 PD/CODE ENFORCEMENT		TOTAL:	129.60
01-01925	AT&T	I-APR-12	100-40601-2005	TELEPHONE	TELEPHONE SERVICE	069976	207.08
01-03705	AT&T WIRELESS SERVICES	I-3262012	100-40601-2005	TELEPHONE	DATA PLANS IPAD	069977	35.59
				DEPARTMENT 0601 FIRE ADMINISTRATION		TOTAL:	242.67
01-13175	FLEETCOR DBA/FUELMAN	I-NP33821242	100-40606-2425	FUEL, OIL, ET FUEL USE		069987	1,046.68
				DEPARTMENT 0606 FIRE PROTECTION		TOTAL:	1,046.68

PACKET: 05357 4/25/12
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
01-06145	BOBBY J. BEAUCHAMP DBA continued					
		I-13323	100-40501-2405	OFFICE SUPPLI RPR FRONT DOOR KNOB	070024	50.00
		I-S12-168	100-40501-2405	OFFICE SUPPLI KEYS CID	070024	8.00
01-07820	CDW GOVERNMENT INC					
		I-J528601	100-40501-2405	OFFICE SUPPLI ADOBE UPG IT DPT/ENGENIUS WIFI	070043	103.41
		I-J620989	100-40501-2405	OFFICE SUPPLI ENGENIUS WIFI CID FACILITIES	070043	103.41
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV 201169	100-40501-2015	REPRODUCTION/ PRINTERS PD	070133	4,100.00
		I-INV 206851	100-40501-2015	REPRODUCTION/ MTHLY PRNTR MAINT FEB 12	070133	28.81
		I-INV 208218	100-40501-2015	REPRODUCTION/ MTHLY PRNTR MAINT MAR 12	070133	28.81
		I-INV 215150	100-40501-2015	REPRODUCTION/ MTHLY PRNTR MAINT	070133	28.81
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		4,586.81
01-00595	DOLLAR GENERAL CHARGED					
		I-1000092018	100-40502-2405	OFFICE SUPPLI WIPES/TRASH BAGS/CUPS	070066	28.50
01-04285	LAWTON COMMUNICATIONS					
		I-028517	100-40502-2050	RADIO REPAIR RPR TO RADIO DISPATCH	070092	490.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-95723	100-40502-2405	OFFICE SUPPLI PD DISPATCH DEC/JAN/FEB SERV C	070093	58.72
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV 206851	100-40502-2405	OFFICE SUPPLI MTHLY PRNTR MAINT FEB 12	070133	57.63
		I-INV 208218	100-40502-2405	OFFICE SUPPLI MTHLY PRNTR MAINT MAR 12	070133	57.63
		I-INV 208218	100-40502-2405	OFFICE SUPPLI OVR MTHLY PRNTR MAINT FEB 12	070133	25.04
		I-INV 215150	100-40502-2405	OFFICE SUPPLI MTHLY PRNTR MAINT	070133	144.06
		I-INV 215150	100-40502-2405	OFFICE SUPPLI OVR MARCH 12 PRNTR MAINT	070133	25.28
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		886.86
01-00595	DOLLAR GENERAL CHARGED					
		I-1000087754	100-40503-2431	PRISONER BOAR COOKIES/SOAP/SPONGES JAIL	070066	28.00
		I-1000092018	100-40503-2431	PRISONER BOAR WIPES/TRASH BAGS/CUPS	070066	24.00
01-00735	FARMER BROTHERS CO					
		I-56053227	100-40503-2431	PRISONER BOAR COFFEE SERVICE/ENERGY CHARGE	070070	155.41
01-00840	GALL'S INC					
		I-512110545	100-40503-2421	PARTS-VEHICLE SPOTLIGHT HANDLE/SHIPPING	070075	179.45
01-01950	HAC, INC, DBA HOMELAND,					
		I-221058	100-40503-2431	PRISONER BOAR BUNS CHIPS BEEF JUICE JAIL GRO	070082	178.28

PACKET: 05324 4-12-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	44.61
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	6,264.90
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	85.84
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		6,792.27
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	129.72
		I-OMR3B/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	134.79
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		709.74
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	141.08
		I-OMR3B/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	146.15
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		732.46

PACKET: 05357 4/25/12
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
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-340198	100-40503-2410	OPERATING SUP HAND CLEANER (FINGERPRINTS)	070104	14.99
		I-0243-342889	100-40503-2421	PARTS-VEHICLE TIRE GAUGE	070104	3.82
		I-0243-344137	100-40503-2465	JANITORIAL SU CLEANING SUPPLIES FOR CARS	070104	17.57
01-07500	WESTERN OKLA COMPUTERS					
		I-28	100-40503-2410	OPERATING SUP POWER SUPPLY	070149	92.00
01-12180	WESTERN OK TIRE & SERVI					
		I-28214	100-40503-2420	TIRES, BATTER MOUNT AND BALANCE UNIT #13	070147	25.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV 206851	100-40503-2015	REPRODUCTION/ MTHLY PRNTR MAINT FEB 12	070133	144.06
		I-INV 208218	100-40503-2015	REPRODUCTION/ MTHLY PRNTR MAINT MAR 12	070133	144.06
		I-INV 208218	100-40503-2015	REPRODUCTION/ OVR MTHLY PRNTR MAINT FEB 12	070133	151.36
		I-INV 215150	100-40503-2015	REPRODUCTION/ MTHLY PRNTR MAINT	070133	57.63
		I-INV 215150	100-40503-2015	REPRODUCTION/ OVR MARCH 12 PRNTR MAINT	070133	152.80
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		1,368.43
01-02005	SHAMBURG'S SPORTING GOO					
		I-53338	100-40504-2455	SAFETY EQUIPM GUN OIL (ANIMAL CONTROL)	070126	6.50
01-08685	JIM F BONHAM, D.V.M.					
		I-4-6-12	100-40504-2410	OPERATING SUP MED'S FOR DART GUN	070038	45.00
01-15915	JOHN DEERE FINANCIAL					
		I-C31918/4	100-40504-2410	OPERATING SUP TRASH BAGS/OIL ANIMAL CONTROL	070034	31.97
		I-C39212/4	100-40504-2410	OPERATING SUP HOSE NOZZLE	070034	3.99
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		87.46
01-00255	CLINTON LAUNDRY AND CLE					
		I-674404	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070051	5.50
		I-675714	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070051	5.50
		I-677061	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070051	5.50
		I-678383	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070051	5.50
01-00320	CLINTON DAILY NEWS					
		I-LN#21887	100-40505-2025	LEGAL PUBLICA LN#21887/LN#21888 ABATE	070042	57.80
		I-LN#21888	100-40505-2025	LEGAL PUBLICA LN#21887/LN#21888 ABATE	070042	93.70
		I-LN#91924	100-40505-2092	NUISANCE ABAT ABATEMENT LIST	070042	199.60
01-04380	CUSTER COUNTY CLERK					
		I-METHENY 11/16/11	100-40505-2085	PROFESSIONAL FILING FEES	070062	26.00
01-06535	CUSTER CO COURT CLERK					

PACKET: 05357 4/25/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0505 PD/CODE ENFORCEMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06535	CUSTER CO COURT CLERK continued					
		I-SAMBRAN0 9/8/11	100-40505-2085	PROFESSIONAL FILING LIEN	070059	13.00
01-11965	LEON SCARLETT SR					
		I-4-17-12	100-40505-2092	NUISANCE ABAT MOWING 118 E TERRACE	070124	45.00
		I-4-2-12	100-40505-2092	NUISANCE ABAT MOWING 107 E LOCUST	070124	80.00
		I-4-6-12	100-40505-2092	NUISANCE ABAT 1318 HAYES/2312 SUNUP PL MOWIN	070124	375.00
01-14455	BOB RIGNEY					
		I-691299	100-40505-2092	NUISANCE ABAT 1501 OAK MOWING	070119	60.00
		I-691300	100-40505-2092	NUISANCE ABAT 424 NOWAHY MOWING	070119	40.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		1,012.10
01-00260	ELK SUPPLY CO INC					
		I-635909/5	100-40601-2470	FACILITIES MA GROUNDING PLUG CHIEFS OFFICE	070049	12.67
		I-635910/5	100-40601-2470	FACILITIES MA GROUNDED RECEPTACLE	070049	0.77
01-01225	CLINTON NOON LIONS CLUB					
		I-6542	100-40601-2605	DUES, SUBSCRI QURTRLY DUES APR-JUN W. ANDERS	070052	145.83
01-04060	CLINTON ABSTRACT CO INC					
		I-MAY 12	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	070048	175.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		334.27
01-00165	JEFF BARRICK DBA BARRIC					
		I-416121	100-40606-2470	FACILITIES MA RPR TOILET UPSTAIRS	070037	95.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-674080	100-40606-2111	LAUNDRY RENTA WET MOP AND TOOL	070051	18.76
		I-676701	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	070051	48.54
01-00260	ELK SUPPLY CO INC					
		I-635567/5	100-40606-2470	FACILITIES MA TOILET RPR PARTS	070049	21.43
		I-635581/5	100-40606-2470	FACILITIES MA TOILET FLUSH LEVER	070049	5.84
		I-636689/5	100-40606-2470	FACILITIES MA SPRAY PAINT	070049	3.89
		I-637011/5	100-40606-2470	FACILITIES MA PVC PIPE	070049	4.37
01-00850	GARY JONES DBA GARY'S					
		I-418310	100-40606-2045	VEHICLE REPAI RPR HOSE BED COVER ENG #1	070077	45.00
01-01250	LOCKE SUPPLY COMPANY					
		I-17482297-00	100-40606-2470	FACILITIES MA FLUORESCENT BULB DISPATCH	070096	7.95
01-01690	OKLA STATE UNIVERSITY					
		I-42445	100-40606-2615	TRAINING & DE EMS UPDATE F. VALENTINE	070113	50.00

PACKET: 05324 4-12-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-APR 12	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	53.98
01-10725	PRUDENTIAL INSURANCE CO	I-APR 12	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 12	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-APR 12	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		890.44
01-00500	DELTA DENTAL PLAN OF OK	I-APR 12	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	324.00
01-10725	PRUDENTIAL INSURANCE CO	I-APR 12	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.22
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 12	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,918.80
01-15575	VISION SERVICE PLAN OF	I-APR 12	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	72.72
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		5,342.74
01-00500	DELTA DENTAL PLAN OF OK	I-APR 12	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR3A/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	200.93
		I-OMR3B/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	206.30
01-10725	PRUDENTIAL INSURANCE CO	I-APR 12	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-APR 12	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-APR 12	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
				DEPARTMENT 1000 INSPECTION TOTAL:		852.46

PACKET: 05357 4/25/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04285	LAWTON COMMUNICATIONS					
		I-029395	100-40606-2423	PARTS-RADIO M REPLACEMENT RADIO	070092	325.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-339012	100-40606-2421	PARTS - VEHIC PARTS FOR TRK 8	070104	2.49
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		628.27
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	070028	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		0.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-674404	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070051	16.00
		I-675714	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070051	16.00
		I-677061	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070051	16.00
		I-678383	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070051	16.00
01-00260	ELK SUPPLY CO INC					
		I-636815/5	100-41108-2470	FACILITIES MA PLUG GROUND	070049	3.89
		I-636971/5	100-41108-2410	OPERATING SUP PVC/DRAIN/PIP/PRIMER/CEMENT	070049	28.32
		I-636972/5	100-41108-2410	OPERATING SUP CAUTION TAPE BARACADE	070049	9.74
		I-637003/5	100-41108-2410	OPERATING SUP LIQUID NAILS	070049	21.00
01-01260	WESTERN EQUIPMENT LLC					
		I-175525	100-41108-2422	PARTS-EQUIPME MOWER BLADES (9)	070146	223.29
		I-180657	100-41108-2422	PARTS-EQUIPME IDLER PULLEY 757 Z TRACK MOWER	070146	22.79
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY-12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	070112	38.63
01-02115	SUNSHINE FARM & NURSERY					
		I-096755	100-41108-2474	LANDSCAPING S LANDSCAPING PLANTS	070135	240.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-342967	100-41108-2470	FACILITIES MA RUBBER PLUGS	070104	7.98
		I-0243-343079	100-41108-2470	FACILITIES MA RUBBER PLUGS	070104	27.93
01-08315	JOHN DEERE GOV'T & NAT'					
		I-111749232	100-41108-2410	OPERATING SUP RT 1149 49" TILLER	070085	1,895.02
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	778.14
01-15915	JOHN DEERE FINANCIAL					
		I-C32339/4	100-41108-2410	OPERATING SUP SLIME/PLUGS/TIRE PATCH/VAVLES	070034	66.44

PACKET: 05328 4/13/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	069974	60.06
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.06
01-01330	ROBERT MCDOWN					
		I-3-27-12	100-41000-2615	TRAINING & DE REMBRSMNTMEALS FLOOD MTG	069990	6.71
01-03705	AT&T WIRELESS SERVICES					
		I-3262012	100-41000-2005	TELEPHONE DATA PLANS IPAD	069977	50.59
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33821242	100-41000-2425	FUEL, OIL, ET FUEL USE	069987	221.95
				DEPARTMENT 1000 INSPECTION TOTAL:		279.25
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Apr. 12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	069997	38.10
01-01925	AT&T					
		I-APR-12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	069976	29.94
		I-APR-12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	069976	0.00
01-07990	CHEM-CAN SERVICES, INC					
		I-204146	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS RENTALS	069982	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069974	83.90
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33821242	100-41108-2425	FUEL, OIL, ET FUEL USE	069987	1,125.54
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,357.48
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Apr. 12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	069997	0.00
01-01925	AT&T					
		I-APR-12	100-41109-2005	TELEPHONE TELEPHONE SERVICE	069976	29.94
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069974	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		29.94

PACKET: 05324 4-12-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	443.85
		I-OMR3B/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	448.43
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.81
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,227.97
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	757.41
		I-OMR3B/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	762.48
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		3,746.03
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	559.66
		I-OMR3B/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	569.81
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.07
01-10745	BLUE CROSS & BLUE SHIEL					

PACKET: 05357 4/25/12
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
01-15915	JOHN DEERE FINANCIAL	continued				
		I-C34994/4	100-41108-2410	OPERATING SUP TRACTOR ENAMEL PAINT 4 CANS	070034	19.96
		I-C38441/4	100-41108-2474	LANDSCAPING S BOLTS/SWIVEL/BLADES/BITS	070034	56.40
		I-C38498/4	100-41108-2474	LANDSCAPING S PADLOCKS 2 PK	070034	19.99
		I-C39484/4	100-41108-2410	OPERATING SUP MULCH/ANT BAIT/SPRYR NZLE/OIL	070034	17.99
		I-C39484/4	100-41108-2410	OPERATING SUP MULCH/ANT BAIT/SPRYR NZLE/OIL	070034	4.99
		I-C39484/4	100-41108-2425	FUEL, OIL, ET MULCH/ANT BAIT/SPRYR NZLE/OIL	070034	19.98
		I-C39484/4	100-41108-2474	LANDSCAPING S MULCH/ANT BAIT/SPRYR NZLE/OIL	070034	179.40
		I-C39493/4	100-41108-2474	LANDSCAPING S MULCH RED	070034	44.85
		I-C44772/4	100-41108-2410	OPERATING SUP WINCH HAND TRAILER/GAS CANS	070034	75.97
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		3,866.70
01-00260	ELK SUPPLY CO INC					
		I-635899/5	100-41109-2470	FACILITIES MA NUTS/BOLTS	070049	38.50
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY-12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	070112	35.99
01-02465	FIRST AID SERVICES & SU					
		I-2723944	100-41109-2455	SAFETY EQUIPM FIRST AID SUPPLIES - POOL	070153	363.90
01-05230	G FARNEY & ASSOCIATES,					
		I-24067	100-41109-2440	CHEMICALS CHEMICAL FOR POOL	070074	5,519.10
		I-24124	100-41109-2470	FACILITIES MA POOL PAINT 60 GALLONS	070074	2,700.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	90.50
01-15915	JOHN DEERE FINANCIAL					
		I-C32390/4	100-41109-2470	FACILITIES MA SHOP VAC/PAINT SUPPLIES POOL	070034	141.43
		I-C34333/4	100-41109-2470	FACILITIES MA FILTER FOR SHOP VAC	070034	5.99
		I-C37974/4	100-41109-2470	FACILITIES MA STEELE WHEELS POOL MAINT	070034	37.04
		I-C38029/4	100-41109-2470	FACILITIES MA BOLTS	070034	6.09
		I-C38039/4	100-41109-2470	FACILITIES MA MASONARY BIT	070034	3.29
		I-C42969/4	100-41109-2410	OPERATING SUP SANDING PAD	070034	1.79
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		8,943.62
01-00255	CLINTON LAUNDRY AND CLE					
		I-674404	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070051	28.50
		I-675714	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070051	28.50
		I-677061	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070051	28.50
		I-678383	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070051	28.50
01-00260	ELK SUPPLY CO INC					
		I-635855/5	100-41208-2476	SIDEWALK REPA SAFETY GLASSES	070049	14.60

PACKET: 05328 4/13/2012
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
01-01150	KIWASH ELECTRIC						
		I-APR-12	100-41208-2076	STREET LIGHTI	INTERCHANGE LIGHTS	069988	100.09
		I-APR-12	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	069988	116.16
		I-APR-12	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	069988	240.90
		I-APR-12	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	069988	135.24
01-01925	AT&T						
		I-APR-12	100-41208-2005	TELEPHONE	TELEPHONE SERVICE	069976	29.94
01-09435	AMERICAN ELECTRIC POWER						
		I-APR.12	100-41208-2076	STREET LIGHTI	ELECTRIC SERVICE/ALL DEPTS	069974	7,429.08
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP33821242	100-41208-2425	FUEL, OIL, ET	FUEL USE	069987	2,976.43
01-15160	CELLULAR ONE						
		I-4-13-12	100-41208-2005	TELEPHONE	CELL PHONE	069980	44.85
				DEPARTMENT 1208	STREETS MAINTENANCE	TOTAL:	11,072.69
01-01535	OKLAHOMA NATURAL GAS CO						
		I-Apr. 12	100-41408-2080	NATURAL GAS C	NATURAL GAS SERVICE	069997	132.91
01-01925	AT&T						
		I-APR-12	100-41408-2005	TELEPHONE	TELEPHONE SERVICE	069976	92.36
01-02505	CITY OF CLINTON						
		I-APR-12	100-41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	069983	13.04
		I-APR-12	100-41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	069983	15.25
		I-APR-12	100-41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	069983	4.70
01-03705	AT&T WIRELESS SERVICES						
		I-3262012	100-41408-2005	TELEPHONE	DATA PLANS IPAD	069977	35.59
01-09435	AMERICAN ELECTRIC POWER						
		I-APR.12	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	069974	861.10
		I-APR.12	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	069974	0.00
01-12205	CABLE ONE						
		I-Apr-12	100-41408-2460	MISCELLANEOUS	INT/CABLE ABP 4/12 TO 5/12	069978	50.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP33821242	100-41408-2425	FUEL, OIL, ET	FUEL USE	069987	146.12
				DEPARTMENT 1408	RECREATION	TOTAL:	1,351.07
01-09435	AMERICAN ELECTRIC POWER						

PACKET: 05357 4/25/12
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
01-00260	ELK SUPPLY CO INC	continued				
		I-635873/5	100-41208-2476	SIDEWALK REPA CONCRETE MIX/CEMENT/EARPLUGS	070049	73.80
		I-636481/5	100-41208-2410	OPERATING SUP NUTS/BOLTS/SCREWS/NUTSETTER	070049	19.19
		I-636569/5	100-41208-2410	OPERATING SUP NUTS/BOLTS/SCREWS	070049	2.40
01-00370	CIRCLE S PAVING CO INC					
		I-7405	100-41208-2485	STREET REPAIR COLD LAY/TYPE C ASPHALT/CRUSHE	070046	330.52
01-01240	LITTKE'S STORE					
		I-004272	100-41208-2410	OPERATING SUP CHAIN FOR SAW/FILE HANDLE	070095	28.45
01-01260	WESTERN EQUIPMENT LLC					
		I-184783	100-41208-2422	PARTS-EQUIPME JD TRACTOR-HANDLE/LIFT LINK	070146	56.79
01-01570	OCT EQUIPMENT, INC					
		I-120890	100-41208-2422	PARTS-EQUIPME BACK HOE BUCKET SHANK	070110	22.23
01-02220	T.H. ROGERS LUMBER CO.					
		I-1094413	100-41208-2470	FACILITIES MA RPR SHOP DOOR	070136	21.04
01-02395	WILLIAMS ELECTRIC CO IN					
		I-1805415	100-41208-2077	STREET LIGHT RPR LTS 6TH/FRISCO	070150	535.50
01-02465	FIRST AID SERVICES & SU					
		I-2723080	100-41208-2455	SAFETY EQUIPM MED CABINET RESTOCK/SFTY GLASS	070153	164.95
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-334322	100-41208-2422	PARTS-EQUIPME RETURNED FILTER'S	070104	65.80-
		I-0243-338559	100-41208-2425	FUEL, OIL, ET HYD OILD BACK HOE	070104	45.99
		I-0243-341413	100-41208-2425	FUEL, OIL, ET HYD FLUID (CASE LOADER)	070104	137.97
		I-0243-342856	100-41208-2420	TIRES, BATTER BATTERIES GRADER	070104	203.98
		I-0243-343341	100-41208-2410	OPERATING SUP SHOP TOOL'S	070104	30.56
		I-0243-343372	100-41208-2422	PARTS-EQUIPME CRACK SEALER AIR FILTERS	070104	30.32
		I-0243-344194	100-41208-2422	PARTS-EQUIPME CRACK-SEALER AIR FILTER	070104	39.82
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	070028	0.00
01-09630	WARREN CAT					
		I-PS110568674	100-41208-2422	PARTS-EQUIPME DOOR SKID LOADER	070143	481.66
		I-PS110568918	100-41208-2422	PARTS-EQUIPME DOOR ASSEMBLY SKID LOADER	070143	65.92
		I-PS110568919	100-41208-2422	PARTS-EQUIPME DOOR ASSEMBLY SKID LOADER	070143	23.15
01-11010	CIRCUIT ENGINEERING DIS					
		I-104187	100-41208-2482	TRAFFIC/STREE STREET SIGNS DOWN TOWN	070047	421.00
01-11205	OLD DOMINION BRUSH					
		I-0015333-IN	100-41208-2422	PARTS-EQUIPME BROOMS/SETECREW/WASHERS	070111	248.60
		I-0015485-IN	100-41208-2422	PARTS-EQUIPME BROOMS/SETECREW/WASHERS	070111	32.16

PACKET: 05357 4/25/12
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
01-12180	WESTERN OK TIRE & SERVI					
		I-28010	100-41208-2420	TIRES, BATTER FLAT CASE LOADER	070147	60.00
		I-28033	100-41208-2420	TIRES, BATTER FLAT BACK HOE	070147	15.00
		I-28162	100-41208-2420	TIRES, BATTER JD LOADER FLAT RPR	070147	47.50
		I-28257	100-41208-2420	TIRES, BATTER JD LOADER FLAT RPR	070147	35.00
01-15915	JOHN DEERE FINANCIAL					
		I-C34857/4	100-41208-2410	OPERATING SUP HANDLE-SLEDGE GRIP	070034	6.99
		I-C39481/4	100-41208-2410	OPERATING SUP SHOP/CHAIN SAW SUPPLIES	070034	78.11
		I-C41621/4	100-41208-2410	OPERATING SUP WEED BORER/PROPANE BOTTLE	070034	24.54
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		3,345.94
01-00035	ACTION SPORTS					
		I-226	100-41408-2422	PARTS-EQUIPME REPLACE EQUIPMENT	070027	26.01
01-00050	ALBERT BROTHERS INC					
		I-232396	100-41408-2416	CONCESSIONS F CANDY CONCESSION ACME	070030	183.96
01-00255	CLINTON LAUNDRY AND CLE					
		I-111145	100-41408-2465	JANITORIAL SU TOWELS	070051	112.50
		I-111146	100-41408-2465	JANITORIAL SU URINAL MATS	070051	66.66
		I-674404	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070051	0.50
		I-675714	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070051	0.50
		I-677061	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070051	0.50
		I-678383	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070051	0.50
01-00260	ELK SUPPLY CO INC					
		I-636677/5	100-41408-2460	MISCELLANEOUS HAND TRUCK- DOLLIE	070049	58.49
		I-637038/5	100-41408-2410	OPERATING SUP ASP GATORADE/COOLER/CUP DSPNR	070049	86.42
		I-637038/5	100-41408-2465	JANITORIAL SU CAULK GUN/CAULK/SQUEEZE	070049	55.51
01-00320	CLINTON DAILY NEWS					
		I-2-29-12	100-41408-2016	ADVERTISING LIL KICKER'S QUARTER PAGE	070042	75.00
		I-4/2/12	100-41408-2016	ADVERTISING YOUTH ADS/ACME ADS	070042	150.00
01-00955	HINZ REFRIGERATION INC					
		I-011786	100-41408-2470	FACILITIES MA FITNESS CTR ROOF UNITS	070081	4,484.00
		I-011787	100-41408-2470	FACILITIES MA A/C MAINT LOBBY WEIGHTROOM	070081	679.00
		I-011970	100-41408-2470	FACILITIES MA A/C WEIGHT ROOM	070081	146.25
01-01125	K-MART #4782					
		I-0754	100-41408-2410	OPERATING SUP EGGS/CANDY/WASP SPRAY	070087	90.45
		I-0796	100-41408-2410	OPERATING SUP HIGHLIGHTERS/BUG SPRAY/WHISTLE	070087	48.02
		I-0830	100-41408-2410	OPERATING SUP ASP SUPPLIES	070087	26.51
		I-0944	100-41408-2405	OFFICE SUPPLI BINDERS/POPSICLES/AIR NEEDLES	070087	19.98
		I-0944	100-41408-2410	OPERATING SUP BINDERS/POPSICLES/AIR NEEDLES	070087	19.41
		I-0944	100-41408-2416	CONCESSIONS F BINDERS/POPSICLES/AIR NEEDLES	070087	4.99

PACKET: 05324 4-12-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL	continued				
		I-APR 12	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,639.60
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
				DEPARTMENT 1408 RECREATION TOTAL:		2,910.38
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	424.89
		I-OMR3B/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	429.97
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.80
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
				DEPARTMENT 1409 ABP FIELDS/PK TOTAL:		2,190.54
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	288.77
		I-OMR3B/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	318.38
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	820.30
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
				DEPARTMENT 1600 CEMETERY TOTAL:		1,498.11
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00

PACKET: 05357 4/25/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782	continued				
		I-0966	100-41408-2410	OPERATING SUP BASE SET/RAQUETS/PC CUE/TEE	070087	114.92
		I-1079	100-41408-2455	SAFETY EQUIPM 2-WAY RADIOS	070087	99.98
		I-1114	100-41408-2410	OPERATING SUP ACME LOBBY SUPPLIES	070087	95.43
01-01250	LOCKE SUPPLY COMPANY					
		I-17489336-00	100-41408-2470	FACILITIES MA SHOWER HEAD	070096	25.42
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY-12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	070112	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-0812460	100-41408-2416	CONCESSIONS F WATER (6)/GATORADE (5)	070114	204.15
		I-0812702	100-41408-2416	CONCESSIONS F CONCESSION STOCK	070114	107.26
01-01950	HAC, INC, DBA HOMELAND,					
		I-203519	100-41408-2410	OPERATING SUP ASP SNACKS/RESALE POP, DRINKS	070082	38.88
		I-203519	100-41408-2416	CONCESSIONS F ASP SNACKS/RESALE POP, DRINKS	070082	11.99
		I-203535	100-41408-2410	OPERATING SUP AFTER SCHOOL SNACKS	070082	14.37
		I-221066	100-41408-2410	OPERATING SUP ASP SNACKS/CONCESSIONS	070082	76.71
		I-221066	100-41408-2416	CONCESSIONS F ASP SNACKS/CONCESSIONS	070082	32.65
		I-221068	100-41408-2410	OPERATING SUP ASP SNACKS/CONCESSIONS	070082	44.24
		I-221068	100-41408-2416	CONCESSIONS F ASP SNACKS/CONCESSIONS	070082	21.76
		I-226053	100-41408-2410	OPERATING SUP ASP SNACKS	070082	95.36
		I-226075	100-41408-2410	OPERATING SUP ASP SNACKS/ACME CONCESSIONS	070082	90.90
		I-226075	100-41408-2416	CONCESSIONS F ASP SNACKS/ACME CONCESSIONS	070082	17.98
01-02465	FIRST AID SERVICES & SU					
		I-2723945	100-41408-2455	SAFETY EQUIPM RESTOCK FIRST AID SUPPLIES	070153	366.05
		I-2723946	100-41408-2455	SAFETY EQUIPM REPLACE AED PADS	070153	150.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S12-157	100-41408-2460	MISCELLANEOUS MASTER KEYS MADE	070024	32.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-95724	100-41408-2120	CONTRACTUAL S ABP-DEC/JAN/FEB SERV CONTRCT	070093	55.73
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	1,489.02
		I-MAY-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	0.00
01-11715	TAUTFEST FURNITURE & CA					
		I-228555	100-41408-2422	PARTS-EQUIPME RPLCMNT WATER FILTERS	070137	112.00
01-13135	SHERRE R. SHEPHARD					
		I-APR-12	100-41408-2120	CONTRACTUAL S 12-AEROBIC CLASSES	070128	120.00
01-15255	DENNIS MCABEE DBA MCABE					
		I-922049	100-41408-2465	JANITORIAL SU NEW VACUUM ACME BRICK PARK	070097	394.95

PACKET: 05357 4/25/12
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
01-15915	JOHN DEERE FINANCIAL					
		I-C38229/4	100-41408-2470	FACILITIES MA SPACKLE KNIFE/PUTTY KNIFE	070034	4.28
01-16010	EARNIE AND/OR SENETTER					
		I-4-10-12	100-41408-2410	OPERATING SUP BLASTBALL SHIRTS (40)	070036	280.00
		I-6062	100-41408-2410	OPERATING SUP LIL KICKERS SHIRTS (36)	070036	180.00
				DEPARTMENT 1408 RECREATION TOTAL:		10,611.19
01-00255	CLINTON LAUNDRY AND CLE					
		I-674404	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070051	16.05
		I-675714	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070051	16.05
		I-677061	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070051	16.05
		I-678383	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070051	16.05
01-00260	ELK SUPPLY CO INC					
		I-636142/5	100-41409-2410	OPERATING SUP BLADE RECIP 6"	070049	2.72
01-01260	WESTERN EQUIPMENT LLC					
		I-182312	100-41409-2422	PARTS - EQUIP BLADES/SCALP WHEELS	070146	280.34
01-02010	SHERWIN-WILLIAMS CO.					
		I-3794-9	100-41409-2471	FIELD MAINTEN FIELD MARKING PAINT	070129	566.50
01-02115	SUNSHINE FARM & NURSERY					
		I-096785	100-41409-2470	FACILITIES MA RPLCMNT TREES/SHRUBS ACME	070135	420.00
01-06730	SPORT SUPPLY GROUP INC					
		I-94600029	100-41409-2410	OPERATING SUP SPRAY NOZZEL FOR 1 " HOSE	070040	74.99
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	0.00
01-12180	WESTERN OK TIRE & SERVI					
		I-28155	100-41409-2046	EQUIPMENT REP FLAT RPR (2) 16" TIRES	070147	25.00
01-15355	WINFIELD SOLUTION, LLC					
		I-000057479027	100-41409-2440	CHEMICALS CHEMICALS ACME	070151	501.00
		I-000057656797	100-41409-2439	FERTILIZERS FERTILIZER ACME	070151	2,236.00
01-15915	JOHN DEERE FINANCIAL					
		I-C42239/4	100-41409-2470	FACILITIES MA CYPRES MULCH	070034	13.95
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		4,184.70
01-00255	CLINTON LAUNDRY AND CLE					
		I-674404	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	070051	10.50

PACKET: 05328 4/13/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER continued					
		I-APR.12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069974	412.88
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33821242	100-41409-2425	FUEL, OIL, ET FUEL USE	069987	406.12
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		819.00
01-01925	AT&T					
		I-APR-12	100-41600-2005	TELEPHONE TELEPHONE SERVICE	069976	29.94
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33821242	100-41600-2425	FUEL, OIL, ET FUEL USE	069987	140.73
				DEPARTMENT 1600 CEMETERY TOTAL:		170.67
01-01150	KIWASH ELECTRIC					
		I-APR-12	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	069988	88.37
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Apr. 12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	069997	800.13
01-01925	AT&T					
		I-APR-12	100-41700-2005	TELEPHONE TELEPHONE SERVICE	069976	117.51
		I-APR-12	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	069976	28.68
01-09435	AMERICAN ELECTRIC POWER					
		I-APR.12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069974	3,597.37
01-11515	OK ENERGY SERVICES INC					
		I-12-03-005860-1	100-41700-2080	NATURAL GAS C MAR 12 CTY HALL/FRSCO NAT GAS	069994	60.40
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP33821242	100-41700-2425	FUEL, OIL, ET FUEL USE	069987	52.32
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		4,744.78
				FUND 100 GENERAL FUND TOTAL:		30,032.00

PACKET: 05357 4/25/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-675714	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	070051	10.50
		I-677061	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	070051	10.50
		I-678383	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	070051	10.50
01-01240	LITTKE'S STORE					
		I-004239	100-41600-2410	OPERATING SUP TRIMMER/LINE/ECHO HEAD	070095	315.97
01-01260	WESTERN EQUIPMENT LLC					
		I-173058	100-41600-2422	PARTS - EQUIP LOCK TITE/STARTING FLUID/PLIER	070146	116.36
01-02465	FIRST AID SERVICES & SU					
		I-2723081	100-41600-2455	SAFETY EQUIPM FIRST AID KIT/SAFETY EQUIP	070153	216.80
01-08655	SUHOR INDUSTRIES INC DB					
		I-K97025	100-41600-2417	VAULTS/BOXES 10 CONCRETE BOXES CEM	070131	1,882.25
01-10545	STAPLES CREDIT PLAN					
		I-8021409667	100-41600-2405	OFFICE SUPPLI 2 GUEST CHAIRS FOR CEMETERY	070134	276.99
01-15915	JOHN DEERE FINANCIAL					
		I-C36173/4	100-41600-2422	PARTS - EQUIP SUPPLIES FOR SPRAYING CEMETERY	070034	3.77
				DEPARTMENT 1600 CEMETERY TOTAL:		2,854.14
01-00255	CLINTON LAUNDRY AND CLE					
		I-674404	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070051	12.00
		I-675714	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070051	12.00
		I-677061	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070051	12.00
		I-678383	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070051	12.00
01-00735	FARMER BROTHERS CO					
		C-56053292 CO	100-41700-2410	OPERATING SUP RETURN DECAF COFFEE	070070	95.62-
		I-56053227	100-41700-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	070070	267.69
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY-12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	070112	125.91
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	109.66
01-12205	CABLE ONE					
		I-Apr.12	100-41700-2020	DATA PROCESSI CITY HALL CABLE/INT APRIL 12	070041	239.50
01-15565	SHRED-IT USA INC.					
		I-8005003580	100-41700-2120	CONTRACTUAL S PPR RECYCLING 2011/2012	070130	100.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		795.14
				FUND 100 GENERAL FUND TOTAL:		66,990.24

PACKET: 05324 4-12-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.05
		I-OMR3B/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.05
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		711.33
				FUND 100 GENERAL FUND TOTAL:		44,561.59

PACKET: 05328 4/13/2012
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-11758887	430-40200-3010	OFFICE FURNIT 36 MONTH LEASE COPIER	069979	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-APR 12	430-41308-3030	OTHER EQUIPME LSE/PURCH GOLF CARTS	069998	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,373.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05342 4/19/12
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	GARDEN RIDGE	I-80944	430-40200-3010	GARDEN RIDGE: CHAIRS CTY MNGR		487.66
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		487.66
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		487.66

PACKET: 05357 4/25/12
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1208 STREETS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09410	CIRCLE R ASPHALT, LLC					
		I-1 (3-30-12)	430-41208-3036	STREET IMPROV SEAL COAT STREETS	070045	2,987.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		2,987.00
01-01530	ROBERT NURNBERG					
		I-1008	430-41408-3005	BUILDING REMO GUTTER PROJECT	070103	22,388.00
				DEPARTMENT 1408 ACME BRICK PARK TOTAL:		22,388.00
01-06730	SPORT SUPPLY GROUP INC					
		I-94583012	430-41409-3030	OTHER EQUIPME PICNIC TABLES (7)	070040	4,000.00
01-08315	JOHN DEERE GOV'T & NAT'					
		I-111699591	430-41409-3030	OTHER EQUIPME GATOR TS	070085	5,806.08
				DEPARTMENT 1409 PKS/ABP BALLFIELDS TOTAL:		9,806.08
01-03320	ROY JONES, JR CONST CO					
		I-4-26-12	430-41700-3035	IMPROVEMENTS PRIME/PAINT EXTR CTY HALL	070086	7,410.00
01-09410	CIRCLE R ASPHALT, LLC					
		I-#001	430-41700-3035	IMPROVEMENTS SEAL COAT/STRIPING CH/PD	070045	5,800.00
				DEPARTMENT 1700 FACILITIES TOTAL:		13,210.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		48,391.08

PACKET: 05357 4/25/12
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-103723	514-44700-3050	PD RENOV ENG/ ARCHITECT FEES PD RENO	070078	1,660.83
01-16015	COLONY CONSTRUCTION, IN					
		I-#1	514-44700-3060	PD RENOV CONS RENO POLICE STATION	070054	12,330.00
				DEPARTMENT 4700 PD/FD CONST PROJECT TOTAL:		13,990.83
				FUND 514 2011 S.T.-FD/PD CONST TOTAL:		13,990.83

PACKET: 05328 4/13/2012
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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Apr-12	520-44900-2080	NATURAL GAS C NATURAL GAS HOPE APT ANNEX	069997	31.65
01-01925	AT&T					
		I-APR-12	520-44900-2005	TELEPHONE TELEPHONE SERVICE	069976	57.36
01-09435	AMERICAN ELECTRIC POWER					
		I-Apr-12	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV HOPE APT ANNEX	069974	43.99
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		133.00
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		133.00

PACKET: 05324 4-12-12
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	103.87
		I-OMR3B/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	106.42
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	19.25
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	204.95
01-15575	VISION SERVICE PLAN OF					
		I-APR 12	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		451.02
				FUND 760 CENTRAL GARAGE FUND TOTAL:		451.02

PACKET: 05328 4/13/2012
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-Apr. 12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	069997	35.99
01-01925	AT&T	I-APR-12	760-43600-2005	TELEPHONE TELEPHONE SERVICE	069976	30.12
01-09435	AMERICAN ELECTRIC POWER	I-APR.12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069974	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		66.11
				FUND 760 CENTRAL GARAGE FUND TOTAL:		66.11
				REPORT GRAND TOTAL:		444,560.19

PACKET: 05357 4/25/12
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
01-00155	BALLARD'S OF CLINTON IN					
		I-77770	760-43600-2421	PARTS-VEHICLE RESISTOR POLICE	070098	22.62
01-00260	ELK SUPPLY CO INC					
		I-633694/5	760-43600-2130	FACILITIES RE PAINT	070049	55.98
01-01260	WESTERN EQUIPMENT LLC					
		I-175607	760-43600-2421	PARTS-VEHICLE POWER SHAFTS/SEAL FREIGHT	070146	188.30
		I-183510	760-43600-2421	PARTS-VEHICLE HYD OIL/STARTING FLUID	070146	160.79
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY-12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	070112	0.00
01-01775	A.W. POOL INC.					
		I-11095	760-43600-2422	PARTS-EQUIPME BUILD ADPTR SLEEVE PARKS TRCTR	070026	515.00
01-02265	UNITED ENGINES, INC					
		I-0311110	760-43600-2421	PARTS-VEHICLE OIL FILTER FREIGHT	070142	54.45
01-02620	D&D USED PARTS/SERVICE					
		I-46424	760-43600-2421	PARTS-VEHICLE SEAT BELTS PARKS VAN	070063	120.00
		I-46431	760-43600-2421	PARTS-VEHICLE SEAT BELT PARKS VAN	070063	40.00
01-03135	ATC FREIGHTLINER GROUP,					
		I-53555014	760-43600-2421	PARTS-VEHICLE IDLER ARM	070033	418.33
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-340135	760-43600-2421	PARTS-VEHICLE RETURN PLUGH WIRE BOOT	070104	3.72-
		I-0243-339695	760-43600-2421	PARTS-VEHICLE BEARING TRUCK MIRROR	070104	34.54
		I-0243-339697	760-43600-2421	PARTS-VEHICLE SPOT MIRROR	070104	30.58
		I-0243-339698	760-43600-2410	OPERATING SUP ABSORBANT	070104	34.74
		I-0243-339835	760-43600-2410	OPERATING SUP SEALANT/PLUGS/COUPLERS	070104	16.26
		I-0243-340134	760-43600-2421	PARTS-VEHICLE PLUG WIRE BOOT/IGN COIL FIRE	070104	54.08
		I-0243-341163	760-43600-2421	PARTS-VEHICLE OIL FILTER	070104	29.88
		I-0243-341844	760-43600-2421	PARTS-VEHICLE EXHAUST PIPE GASKET	070104	4.34
		I-0243-342082	760-43600-2421	PARTS-VEHICLE DIFF BEARING PARK TRACTOR	070104	35.52
		I-0243-342862	760-43600-2421	PARTS-VEHICLE THERMOSTAT/GASKET/SILICONE	070104	12.16
		I-0243-343139	760-43600-2421	PARTS-VEHICLE AIR FRESHNER/WHEEL CLNR VAN	070104	12.48
		I-0243-343312	760-43600-2421	PARTS-VEHICLE TRANSMISSION FLUI #13	070104	53.88
		I-0243-343313	760-43600-2421	PARTS-VEHICLE AIR COMPRESS OIL/SLICK MIST	070104	30.47
		I-0243-343416	760-43600-2421	PARTS-VEHICLE WAX/OIL FILTER	070104	14.48
		I-0243-343418	760-43600-2421	PARTS-VEHICLE OIL FILTERS/WAX	070104	71.88
		I-0243-343520	760-43600-2421	PARTS-VEHICLE CUTTING PAD DODGE VAN	070104	6.39
		I-0243-343525	760-43600-2421	PARTS-VEHICLE 10.5 COMPOUND	070104	3.69
		I-0243-344125	760-43600-2421	PARTS-VEHICLE HYD HOSES BACK HOE	070104	51.61
		I-0243-344167	760-43600-2421	PARTS-VEHICLE DISC PADS PD	070104	54.86
01-07875	ROBERTS TRUCK CENTER					
		I-5-646816	760-43600-2421	PARTS-VEHICLE HOUSING #23, #29, STOCK	070120	283.37

PACKET: 05357 4/25/12
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
01-09435	AMERICAN ELECTRIC POWER	I-MAY-12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070028	0.00
01-15130	CUMMINS PONTIAC BUICK G	I-53514	760-43600-2421	PARTS-VEHICLE NEW TRANSMISSION #13 SOLIDWST	070057	1,950.00
01-15595	CHALIS W. ROGERS DBA SN	I-234941	760-43600-2410	OPERATING SUP PNEUMATIC FAN CLUTCH	070044	197.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		4,553.96
				FUND 760 CENTRAL GARAGE FUND TOTAL:		4,553.96
				REPORT GRAND TOTAL:		260,717.52

PACKET: 05324 4-12-12
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-APR 12	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	475.06
		I-IC23A/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	643.53
		I-IC23B/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	643.53
		I-IC83B/12	999-2655	OTHER INSURAN 2014	000000	26.98
		I-IN23A/12	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	000000	35.08
		I-IN23B/12	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	000000	35.08
		I-IN93A/12	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-IN93B/12	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
01-01675	OK MUN RETIREMENT FUND					
		I-OMR3A/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,345.38
		I-OMR3B/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,360.74
		I-OMV3A/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	534.74
		I-OMV3B/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	539.74
01-06360	CLINTON UNITED FUND					
		I-CUF3A/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	29.62
		I-CUF3B/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	29.62
01-09595	OMRF CMO PLAN					
		I-CM23A/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	42.65
		I-CM23B/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	38.65
01-10105	NATIONAL TEACHER ASSOC					
		I-IC43A/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC43B/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN43A/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
		I-IN43B/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
01-10110	AFLAC					
		I-IC53A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	572.09
		I-IC53B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	547.32
		I-IN53A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	177.93
		I-IN53B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	177.93
01-10725	PRUDENTIAL INSURANCE CO					
		I-APR 12	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86
		I-LIF3A/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	497.68
		I-LIF3B/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	511.94
01-10745	BLUE CROSS & BLUE SHIEL					
		I-APR 12	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,389.00
		I-IC13A/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,373.60
		I-IC13B/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,987.20
		I-IN13A/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	146.75
		I-IN13B/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	146.75
01-15575	VISION SERVICE PLAN OF					

PACKET: 05324 4-12-12
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
		I-APR 12	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	60.82
		I-VIS3A/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	111.25
		I-VIS3B/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	111.25
01-15590	FLEX ONE					
		I-AFC3A/12	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	21.00
		I-AFC3B/12	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	21.00
		I-MAR 12	999-2657	AFLAC - CARD CARD FEE DIFFERENCE	000000	8.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		24,789.27
				FUND 999 POOLED CASH TOTAL:		24,789.27
				REPORT GRAND TOTAL:		87,853.62

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Fishing dock & walking trail at Acme pond

Staff Source: Arnold Adams, Public Works Director

History/Background Information: This dock has been in our budget for 4 years waiting on matching grant funds from OK Department of Wildlife Conservation. No grants are available in the near future.

Item/Subject Summary: After receiving dock quotes from different vendors I feel we can complete the project with the funds we have available in the budget, with all labor possibly provided by city employees.

Price/Cost: Not to exceed $49, 000.00

Recommendation: I recommend we purchase pre-fabricated dock and gangway (walk) from EZ Dock for $28,801.00, hire Circle S Paving to install the walking trail, and utilize city employees for the dirt work and to pour the concrete landing.

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Repair tennis courts @ Gary & Lexington

Staff Source: Arnold Adams, Public Works Director

History/Background Information: Tennis courts are in definite need of repair. The Clinton High School cannot at this time host tournaments due to the condition of the courts. Funds were budgeted this year to make repairs.

Item/Subject Summary: Included in the repair will be 950 square feet of flaking concrete on the west tennis court. All courts will be resurfaced and restriped and the nets will be adjusted or replaced as needed

Price/Cost: $19, 000.00

Recommendation: After receiving quotes, I recommend we hire John Henzel Tennis Court Systems to make the repairs.

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: ¾ ton pick-up purchase for the Street Department

Staff Source: Arnold Adams, Public Works Director

History/Background Information: This purchase is intended to replace a 1997 ¾ ton pick-up with 103,941 miles, a slipping transmission, and loose front end.

Item/Subject Summary: Pick-up would be purchased without a bed so as to utilize the current flatbed for installation on the new vehicle after painting it.

Price/Cost: Not to exceed $20,000.00

Recommendation: Solicit bids from local dealers for this vehicle.