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

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Charles Murphy, Free Will Baptist Church
3. Consent Agenda
    A. Consider approval of minutes of May 1, 2012
    B. Consider Claims
4. Action Items:
    A. Consider Bids for Reconstruction of Hangar Aprons at Clinton Regional Airport
    B. Consider Agreement for Transfer of Entitlement with the City of Thomas regarding Non-Primary Entitlement Federal Funds
    C. Consider Contract Amendment No. 3 with Cobb Engineering regarding Reconstruction of Hangar Aprons at Clinton Regional Airport
5. City Managers Report
6. Audience Participation
7. Adjournment

Filed this 1st Day of June, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on Friday, June 1, 2012 at 1:30pm

AA050112

# MINUTES OF AIRPORT AUTHORITY MEETING ON MAY 1, 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, May 1, 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 27, 2012.

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

**CHAIRMAN:** Absent
**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 Mike Smith
**OTHERS:** David Crabtree, Jeremy Bush, Arnold Adams, L.R. Sights, Seth Adams and others.

Jim Westmoreland of the First Baptist Church opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of April 3, 2012
B. Consider Claims

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

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

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

Vice-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 Smith that the meeting adjourn.

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

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

Chairman declared the meeting adjourned at 5:38 pm.

PACKET: 05378 5/15/12
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 |
|---|---|---|---|---|---|---|---|
| 01-00230 | BRITTAIN & ASSOCIATES I | I-11025 | 720-42700-2032 | PROPERTY INSU | COMM PROP INSUR/EFF APRIL 5 | 070232 | 827.92 |
| 01-01925 | AT&T | I-MAY-12 | 720-42700-2005 | TELEPHONE | TELEPHONE SERVICE | 070229 | 96.40 |
| 01-08995 | WESTERN OKLA AVIATION,L | I-5-7-12 | 720-42700-2142 | MGMT FEE/FBO | APR 12 HANGAR MGT FEES | 070258 | 715.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-May.12 | 720-42700-2075 | ELECTRIC CHAR | ELECTRIC SERVICE/ALL DEPTS | 070227 | 833.38 |
| 01-11025 | LARRY-PAT CEROVSKI, DBA | I-JUNE 12 | 720-42700-2120 | CONTRACTUAL S | AWOS SERV CON 10/11-10/12 | 070245 | 150.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP34229994 | 720-42700-2425 | FUEL, OIL, ET | FUEL USE | 070243 | 0.00 |

DEPARTMENT 2700 AIRPORT TOTAL: 2,622.70

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 2,622.70

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00120 | ARTIC AIR REFRIG. INC. | I-014719 | 720-42700-2130 | FACILITIES RE AC SPRING MAINT CRA | 000000 | 136.00 |
| 01-00230 | BRITTAIN & ASSOCIATES I | I-11121 | 720-42700-2030 | LIABILITY INS RENEWAL DIR/OFF LIAB INS CRA | 000000 | 4,011.04 |
| 01-00320 | CLINTON DAILY NEWS | I-LN#21951 | 720-42700-3035 | IMPROVEMENTS LEGAL 21951 BIDS CRA | 000000 | 383.13 |
| 01-00410 | LOWELL GRAY | I-26517 | 720-42700-2130 | FACILITIES RE RPR MAINT HANGAR DOORS CRA | 000000 | 142.50 |
| 01-01950 | HAC, INC, DBA HOMELAND, | I-226758 | 720-42700-2610 | CONFERENCES, REFRESHMENTS AIRPORT CHAMBER | 000000 | 57.40 |
| 01-02915 | OK CORPORATION COMM | I-2013-2009937 | 720-42700-2120 | CONTRACTUAL S CRA-#1206 RNWL STRG TANK REG | 000000 | 50.00 |
| 01-07515 | FOX GLASS & MIRROR CO I | I-20520 | 720-42700-2470 | FACILITIES MA WINDOW PANES MAINT HANGAR | 000000 | 20.00 |
| 01-09005 | COBB ENGINEERING CO INC | I-07054.02-06 | 720-42700-3035 | IMPROVEMENTS ENGINEER AIRPORT IMPROVE | 000000 | 3,950.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-MAY 12 | 720-42700-2075 | ELECTRIC CHAR AMERICAN ELECTRIC POWER | 000000 | 716.61 |
| 01-15805 | BILLY SCOTT SIZEMORE DB | I-40112 | 720-42700-2120 | CONTRACTUAL S MONITORING CRA APR/MAY/JUN 12 | 000000 | 120.00 |
| | | | | DEPARTMENT 2700 AIRPORT TOTAL: | | 9,586.68 |
| | | | | FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: | | 9,586.68 |

**From:** Toby Baker [mailto:TBaker@cobbengr.com]
**Sent:** Wednesday, May 30, 2012 10:35 AM
**To:** Steve Hewitt
**Cc:** Tracy Yoder
**Subject:** Airport Funds Transfer

Steve,

Per our conversation yesterday, below is a narrative of the proposed transfer of funds between Thomas and Clinton.

The City of Thomas has $12,995 of FY 2009 Non-Primary Entitlement (NPE) federal funds that they will not use in their FY 2012 project, thus they will expire. They have proposed to transfer this amount to the City of Clinton in FY 2012, to be used on Clinton's Hangar Apron Reconstruction project, currently out for bids.

In exchange, the City of Clinton would sign a transfer document (within the next month) transferring $12,995 of their FY 2013 NPE funds to the City of Thomas, when those funds become available next fiscal year.

The exchange will do two things – first it will prevent the loss of the $12,995 for the City of Thomas; second – it will increase the amount of federal funds available to City of Clinton for the FY 2012 project, should bids come in high.

The transfers will be handled internally at FAA. No money will actually change hands between the two cities. Mike Nguyen, FAA Program Manager for both cities has approved this exchange.

The Council needs to authorize the Mayor to sign the "Agreement for Transfer of Entitlements" form upon receipt from the City of Thomas.

If you have any other questions or see something that needs to be further clarified, please let me know.

Thanks,
Toby

Toby Baker, P.E.

COBB
ENGINEERING

May 22, 2012

Mrs. Lisa Anders
City Clerk
City of Clinton
P.O. Box 1177
Clinton, Oklahoma 73601

RE: Contract Amendment No. 3
AIP 3-40-0021-011-2012, Reconstruct Hangar Aprons
Clinton Regional Airport

Dear Lisa:

Please find enclosed two copies of Amendment No. 3 to our Owner-Engineer Agreement for referenced project.

You may recall that we elected to leave the items in this amendment out of Amendment No. 2 (for the design of the project). By completing the design prior to setting the fees for inspection and construction testing, we are able to set a more accurate fee as the exact duration and scope of the construction are now known.

Accordingly, the inspection and testing fees are $3,500 and $5,500 less, respectively, than originally estimated in the Early Project Development Package prepared last September.

Upon Council approval, please return one executed copy to me. If you or Steve have any questions, please don't hesitate to contact me.

Sincerely,

COBB ENGINEERING COMPANY

Toby J. Baker

Toby J. Baker, P.E.
Engineering Manager
Airport Planning and Design

Enclosures

WWW.COBBENGR.COM
4516 NW 36TH STREET / OKLAHOMA CITY, OK 73122-2426 / PHONE: 405.415.9400 / FAX: 405.415.9410

## AMENDMENT NO. 3 TO OWNER-ENGINEER AGREEMENT

**Subject of Amendment: Airport Improvement**

1. **Background Data:**

   a. Effective Date of OWNER-ENGINEER Agreement: September 18, 2007

   b. OWNER: City of Clinton

   c. ENGINEER: Cobb Engineering Company

   d. Project: Reconstruct Hangar Aprons
   AIP Project 3-40-0021-011-2012

2. **Nature of Amendment**

   Additional Services to be performed by ENGINEER

3. **Description of Additions**

   Attachment 1, "Additions"

OWNER and ENGINEER hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is _____.

| OWNER: | ENGINEER: |
|---|---|
| City of Clinton | Cobb Engineering Company |
| By: _____ | By: Martin P. Cobb |
| Title: Mayor | Title: President |
| Date Signed: _____ | Date Signed: May 22, 2012 |
| ATTEST: | ATTEST: Maria K Wilson |
| _____ (SEAL) | Secretary |

COBB ENGINEERING COMPANY CORPORATE SEAL OKLAHOMA

This is Attachment 1, consisting of 1 page,
to **Amendment No. 3**, dated _____.

Initial:
OWNER _____
ENGINEER MPH

**Additions**

A1. ENGINEER shall perform the following Additional Services for **Clinton Regional Airport**:

a. Grant Administration
b. Construction Inspection and Administration
c. Construction Materials Testing

A2. For the Additional Services set forth above, OWNER shall pay ENGINEER the following additional compensation:

a. Lump Sum $ 7,000
b. Lump Sum $24,500
c. Lump Sum $ 8,500

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

## AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Charles Murphy, Free Will Baptist Church

3. Consent Agenda

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

    B. Consider Claims
    Hospital Authority Solid Waste Authority Recreational Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

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

RA050112

# MINUTES OF RECREATIONAL AUTHORITY MEETING, MAY 1, 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, May 1, 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 27, 2012.

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

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

Jim Westmoreland of the First Baptist Church opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of April 3, 2012
B. Consider Claims

Moved by Trustee Smith 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: Smith, Hulin, Rodolph, Marcy
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 Smith that the meeting adjourn.

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:36 pm.

PACKET: 05378 5/15/12
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 |
|---|---|---|---|---|---|---|
| 01-00230 | BRITTAIN & ASSOCIATES I | | | | | |
| | | I-11025 | 730-41301-2032 | PROPERTY INSU COMM PROP INSUR/EFF APRIL 5 | 070232 | 1,688.76 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-May-12 | 730-41301-2080 | NATURAL GAS C NATURAL GAS SERVICE | 070251 | 22.65 |
| 01-01925 | AT&T | | | | | |
| | | I-MAY-12 | 730-41301-2005 | TELEPHONE TELEPHONE SERVICE | 070229 | 59.64 |
| 01-02505 | CITY OF CLINTON | | | | | |
| | | I-MAY 12 | 730-41301-2060 | WATER CHARGES WATER BILL GOLF COURSE | 070238 | 49.59 |
| | | I-MAY 12 | 730-41301-2460 | MISCELLANEOUS FEES GOLF | 070238 | 4.70 |
| 01-07990 | CHEM-CAN SERVICES, INC | | | | | |
| | | I-205821 | 730-41301-2110 | RENTAL CHARGE PORTABLE TOILET RENTALS | 070237 | 66.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-May.12 | 730-41301-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 070227 | 237.08 |
| 01-12205 | CABLE ONE | | | | | |
| | | I-MAY-12 | 730-41301-2460 | MISCELLANEOUS GOLF COURSE INT/CABLE | 070233 | 100.95 |
| | | | | DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: | | 2,229.37 |
| | | | | FUND 730 RECREATION TRUST AUTHOR. TOTAL: | | 2,229.37 |

PACKET: 05367 5-4-12
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-MAY 12 | 730-41301-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 27.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR4A/12 | 730-41301-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 175.76 |
| | | I-OMR4B/12 | 730-41301-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 175.76 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-MAY 12 | 730-41301-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 2.27 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-MAY 12 | 730-41301-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 409.90 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-MAY 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-MAY 12 | 730-41308-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 108.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR4A/12 | 730-41308-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 589.03 |
| | | I-OMR4B/12 | 730-41308-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 594.10 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-MAY 12 | 730-41308-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 9.08 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-MAY 12 | 730-41308-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,639.60 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-MAY 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: 05407 5/31/12
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 |
|---|---|---|---|---|---|---|
| 01-00005 | FIRST BANK & TRUST CO | | | | | |
| | | I-5-17-12 | 730-41301-2135 | BANK SERVICE ANNUAL ACH FEES ACME/PYRLL/GOL | 000000 | 37.50 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-683119 | 730-41301-2465 | JANITORIAL SU BAR MOPS | 000000 | 25.76 |
| | | I-685850 | 730-41301-2465 | JANITORIAL SU BAR MOPS | 000000 | 25.76 |
| 01-00320 | CLINTON DAILY NEWS | | | | | |
| | | I-4-4-12 | 730-41301-2016 | ADVERTISING APRIL GREENS FEE SPECIAL | 000000 | 109.00 |
| 01-00735 | FARMER BROTHERS CO | | | | | |
| | | I-56053496 SO | 730-41301-2410 | OPERATING SUP COFFEE SERVICE | 000000 | 127.87 |
| 01-01050 | JACKS GOLF CARS II | | | | | |
| | | I-581526 | 730-41301-2130 | FACILITIES RE FULL SERVICE EASY GO RANGE CRT | 000000 | 76.00 |
| 01-01215 | LINDERER PRINTING COMPA | | | | | |
| | | I-8081 | 730-41301-2410 | OPERATING SUP THERMAL TAPE RECEIPT PRNT GOLF | 000000 | 82.59 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-JUN 12 | 730-41301-2080 | NATURAL GAS C OKLAHOMA NATURAL GAS CO | 000000 | 39.91 |
| 01-02350 | WEATHERFORD DAILY NEWS | | | | | |
| | | I-4-30-12 | 730-41301-2016 | ADVERTISING APRIL GREEN FEE SPECIAL | 000000 | 99.20 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAY 12 | 730-41301-2075 | ELECTRIC CHAR AMERICAN ELECTRIC POWER | 000000 | 856.90 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | |
| | | I-8021818467 | 730-41301-2410 | OPERATING SUP PAPER/TAPE/INK SUPPLIES | 000000 | 197.79 |
| | | I-8021818467 | 730-41301-2410 | OPERATING SUP PAPER/TAPE/INK SUPPLIES | 000000 | 14.26- |
| 01-12205 | CABLE ONE | | | | | |
| | | I-JUNE-12 | 730-41301-2460 | MISCELLANEOUS GOLF COURSE INT/CABLE | 000000 | 100.95 |
| | | | | DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: | | 1,764.97 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-679695 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 11.00 |
| | | I-681055 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 18.00 |
| | | I-682429 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 11.00 |
| | | I-683823 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 11.00 |
| | | I-685179 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 11.00 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-005021 | 730-41308-2422 | PARTS - EQUIP OIL FILTERS | 000000 | 21.90 |
| | | I-9190646 | 730-41308-2046 | EQUIPMENT REP RPR WEED EATERS | 000000 | 171.88 |

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05369 5/8/12
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 | ALLIED ELECTRONICS | I-2500131224 | 730-41308-2130 | ALLIED ELECTRONICS: SENSOR GL | | 72.15 |
| | | | | DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL: | | 72.15 |
| | | | | FUND 730 RECREATION TRUST AUTHO TOTAL: | | 72.15 |

PACKET: 05407 5/31/12
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 |
|---|---|---|---|---|---|---|
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-189375 | 730-41308-2422 | PARTS - EQUIP CHAINSAW PARTS | 000000 | 90.88 |
| 01-01825 | R & M RESOURCES, INC | | | | | |
| | | I-103200 | 730-41308-2441 | SAND/SOIL AME #2 SAND | 000000 | 1,596.60 |
| 01-04185 | LUBER BROS, INC. | | | | | |
| | | I-INV00132739 | 730-41308-2422 | PARTS - EQUIP BELTS FOR MOWER DECKS | 000000 | 536.09 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-346560 | 730-41308-2422 | PARTS - EQUIP WIRE/LT/TIES/BULLET TERM/TAPE | 000000 | 51.93 |
| 01-04840 | R & R PRODUCTS, INC | | | | | |
| | | I-CD1552878 | 730-41308-2440 | CHEMICALS GOPHER BAIT | 000000 | 206.12 |
| | | I-CD1557083 | 730-41308-2410 | OPERATING SUP WHITE TURF PAINT R106 | 000000 | 105.82 |
| 01-07535 | HUTCHINSON OIL CO, INC | | | | | |
| | | I-90000576 | 730-41308-2425 | FUEL, OIL, ET UNLEADED/DYED DIESEL GOLF | 000000 | 2,673.15 |
| 01-07770 | GOLF COURSE SUPERINTEND | | | | | |
| | | I-273102 | 730-41308-2605 | DUES, SUBSCRI ANNUAL DUES K. SOMNER | 000000 | 340.00 |
| 01-08200 | PROFESSIONAL TURF PRODU | | | | | |
| | | I-11819002-00 | 730-41308-2422 | PARTS - EQUIP VALVE GASKET SET | 000000 | 89.33 |
| | | I-6181025-00 | 730-41308-2046 | EQUIPMENT REP RPR WALK MOWER | 000000 | 601.47 |
| 01-11975 | TRUE TURF | | | | | |
| | | I-6104 | 730-41308-2439 | FERTILIZERS GREENS FERTILITY PROGRAM | 000000 | 1,333.00 |
| 01-14780 | AGRIUM ADVANCED TECHNOL | | | | | |
| | | C-CN312020 | 730-41308-2440 | CHEMICALS MONSOON FUNGCIDE RETURNED | 000000 | 530.00- |
| | | I-IN525941 | 730-41308-2439 | FERTILIZERS PRIMO/RESPOND/STERLING | 000000 | 125.00 |
| | | I-IN525941 | 730-41308-2440 | CHEMICALS PRIMO/RESPOND/STERLING | 000000 | 872.50 |
| | | | | DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: | | 8,347.67 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-17668802-00 | 730-41409-2470 | FACILITIES MA IRRIGATION REPAIRS | 000000 | 26.75 |
| | | | | DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL: | | 26.75 |
| | | | | FUND 730 RECREATION TRUST AUTHOR. TOTAL: | | 10,139.39 |

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

## AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Charles Murphy, Free Will Baptist Church

3. Consent Agenda

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

    B. Consider Claims
    Hospital Authority Solid Waste Authority Recreational Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

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

SW050112

# MINUTES OF THE SOLID WASTE AUTHORITY, MAY 1, 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, May 1, 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 27, 2012.

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

**CHAIRMAN:** Absent
**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 Mike Smith
**THERS:** Arnold Adams, David Crabtree, Jeremy Brush, L.R. Sights, Seth Adams and others.

Jim Westmoreland of the First Baptist Church opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of April 3, 2012
B. Consider Claims

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

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

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

Vice-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 Smith that the meeting adjourn.

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:45 pm.

PACKET: 05378 5/15/12
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 |
|---|---|---|---|---|---|---|---|
| 01-00230 | BRITTAIN & ASSOCIATES I | | | | | | |
| | | I-11025 | 710-40901-2032 | PROPERTY INSU | COMM PROP INSUR/EFF APRIL 5 | 070232 | 492.82 |
| 01-01925 | AT&T | | | | | | |
| | | I-MAY-12 | 710-40901-2005 | TELEPHONE | TELEPHONE SERVICE | 070229 | 17.12 |
| | | | | DEPARTMENT 0901 | SOLID WASTE ADMINISTRATIO | TOTAL: | 509.94 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | | |
| | | I-May-12 | 710-40912-2080 | NATURAL GAS C | NATURAL GAS SERVICE | 070251 | 93.75 |
| 01-01925 | AT&T | | | | | | |
| | | I-MAY-12 | 710-40912-2005 | TELEPHONE | TELEPHONE SERVICE | 070229 | 30.45 |
| 01-02505 | CITY OF CLINTON | | | | | | |
| | | I-MAY 12 | 710-40912-2060 | WATER CHARGES | WATER BILL SHOP | 070238 | 37.38 |
| | | I-MAY 12 | 710-40912-2065 | SEWER CHARGES | SEWER BILL SHOP | 070238 | 20.55 |
| | | I-MAY 12 | 710-40912-2460 | MISCELLANEOUS | FEES SHOP | 070238 | 4.70 |
| 01-03825 | ALL-AMERICAN WASTE CONT | | | | | | |
| | | C-4520 | 710-40912-2120 | CONTRACTUAL S | CREDIT INCORRECT RENT ENTRY | 070228 | 21.00- |
| | | I-0000001338 | 710-40912-2120 | CONTRACTUAL S | SOLID WASTE HAULING APRIL 12 | 070228 | 50,855.22 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | | |
| | | I-May.12 | 710-40912-2075 | ELECTRIC CHAR | ELECTRIC SERVICE/ALL DEPTS | 070227 | 151.14 |
| 01-11040 | SHELL FLEET PLUS | | | | | | |
| | | I-C381264 | 710-40912-2425 | FUEL, OIL, ET | HYD OIL #20 | 070254 | 57.49 |
| | | I-C381701 | 710-40912-2425 | FUEL, OIL, ET | HYD OIL #37 | 070254 | 286.90 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | | |
| | | I-NP34229994 | 710-40912-2425 | FUEL, OIL, ET | FUEL USE | 070243 | 6,145.04 |
| 01-15160 | CELLULAR ONE | | | | | | |
| | | I-APR-12 | 710-40912-2005 | TELEPHONE | CELL PHONES | 070235 | 89.71 |
| | | | | DEPARTMENT 0912 | SOLID WASTE COLLECTIONS | TOTAL: | 57,751.33 |
| | | | | FUND 710 | SOLID WASTE AUTHORITY | TOTAL: | 58,261.27 |

PACKET: 05367 5-4-12
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-MAY 12 | 710-40901-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 48.60 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR4A/12 | 710-40901-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 119.78 |
| | | I-OMR4B/12 | 710-40901-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 122.43 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-MAY 12 | 710-40901-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 5.14 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-MAY 12 | 710-40901-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 737.82 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-MAY 12 | 710-40901-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 10.90 |
| | | | | DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL: | | 1,044.67 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-MAY 12 | 710-40912-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 202.50 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR4A/12 | 710-40912-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 1,107.63 |
| | | I-OMR4B/12 | 710-40912-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 1,115.72 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-MAY 12 | 710-40912-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 20.01- |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-MAY 12 | 710-40912-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 3,074.25 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-MAY 12 | 710-40912-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 45.45 |
| | | | | DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: | | 5,525.54 |
| | | | | FUND 710 SOLID WASTE AUTHORITY TOTAL: | | 6,570.21 |

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-679695 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 51.00 |
| | | I-681055 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 44.00 |
| | | I-682429 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 44.00 |
| | | I-683823 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 44.00 |
| | | I-685179 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 44.00 |
| 01-02600 | BEAVER EXPRESS SERVICE | | | | | |
| | | I-680553 | 710-40912-2421 | PARTS-VEHICLE SHIPPING CHARGES FOR TRUCK PRT | 000000 | 24.53 |
| 01-03195 | T&W TIRE | | | | | |
| | | I-4926958 | 710-40912-2420 | TIRES, BATTER TIRES RECAP ALL 4 # 37 | 000000 | 798.80 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | C-0243-346233 | 710-40912-2410 | OPERATING SUP RETURN VALVE EXT/STEM | 000000 | 21.42- |
| | | I-0243-344381 | 710-40912-2421 | PARTS-VEHICLE FLASHER #15 TWO IN STOCK | 000000 | 59.88 |
| | | I-0243-344596 | 710-40912-2422 | PARTS-EQUIPME GREASE/ALL TRUCKS SOLID WASTE | 000000 | 99.80 |
| | | I-0243-345997 | 710-40912-2410 | OPERATING SUP VALVE EXT/VALVE STEM | 000000 | 33.01 |
| | | I-0243-346061 | 710-40912-2410 | OPERATING SUP VALE TOOL/TORQUE TOOL | 000000 | 4.89 |
| | | I-0243-347083 | 710-40912-2410 | OPERATING SUP ABSORBANT | 000000 | 39.85 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAY 12 | 710-40912-2075 | ELECTRIC CHAR AMERICAN ELECTRIC POWER | 000000 | 108.03 |
| 01-1 | MISCELLANEOUS VENDOR | | | | | |
| JOYCE ALLISON | | I-5-18-12 | 710-40912-2624 | CUSTOMER PROP JOYCE ALLISON: FENCE REPAIR | 000000 | 90.00 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-28514 | 710-40912-2420 | TIRES, BATTER TIRES #15 | 000000 | 893.38 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-C55717/4 | 710-40912-2410 | OPERATING SUP BOLTS AND NUTS/TRASH CANS | 000000 | 87.21 |

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 2,444.96

FUND 710 SOLID WASTE AUTHORITY TOTAL: 2,444.96

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

## AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Charles Murphy, Free Will Baptist Church

3. Consent Agenda

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

    B. Consider Claims
    Hospital Authority Solid Waste Authority Recreational Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

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

# MINUTES OF HOSPITAL AUTHORITY MEETING, MAY 15, 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, May 15, 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 May 11, 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 Mike Smith
**OTHERS:** Arnold Adams, David Crabtree, Jeremy Bush, Julie Menge, Narci Smith, Joe Ridley, Dave Thorpe, and others.

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

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of May 1, 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 SUPPLEMENTAL BUDGET FOR CLINTON HOSPITAL AUTHORITY

City Treasurer Debra Blanchard explained that the supplemental budget is necessary for the end-of-year closing. She said the appropriation is to budget the port of fund balance to the Operating Transfers Out for transfer to the Public Works Authority for early redemption payoff of the 2002 Revenue Bonds. She said this saved interest while paying off the debt early.

Motion was made by Trustee Smith and seconded by Trustee Marcy to approve the supplemental budget for the Clinton Hospital Authority.

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 .5: CITY MANAGER'S REPORT

None

## AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

## AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:35 pm.

BUDGET AMENDMENT FORM
FY 2011-2012

CITY OF CLINTON - HOSPITAL AUTHORITY

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

| | | ACCOUNTS DECREASED | | |
|---|---|---|---|---|
| TYPE | EXPL. | ACCT # | NAME | AMOUNT |
| 01 | A | | | |

| ACCOUNTS INCREASED | | |
|---|---|---|
| ACCT # | NAME | AMOUNT |
| **ESTIMATED REVENUE** | | |
| | Fund Balance | 499,000 |
| **TOTAL ESTIMATED REVENUE** | | 499,000 |
| **APPROPRIATIONS** | | |
| 740-40000-2980 | Operating Transfers Out | 499,000 |
| **TOTAL APPROPRIATIONS** | | 499,000 |

EXPLANATIONS:

A. Supplemental appropriation to budget portion of fund balance to Operating Transfers Out for transfer to PWA for early redemption payoff of 2002 Revenue Bonds.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF MAY, 2012

ATTEST:

Lisa Anders
CLERK

CHAIRMAN

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 770 CLINTON HOSPITAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-02915 | OK CORPORATION COMM | | | | | |
| | | I-2013-2014531 | 770-40000-2135 | BANK SERVICE CRH ANN TANK REGISTRATION | 000000 | 25.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 25.00 |
| | | | | FUND 770 CLINTON HOSPITAL AUTH. TOTAL: | | 25.00 |
| | | | | REPORT GRAND TOTAL: | | 377,909.04 |

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

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Charles Murphy, Free Will Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes on May 15, 2012 and Special Meeting of May 22, 2012
    B. Consider Claims
4. Action Items:
    A. Consider Agricultural Lease Agreement with Amelia Hudgins
5. City Manager's Report
6. Audience Participation
7. Adjournment
    A. Continue to Industrial Authority Agenda

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

PW051512

# MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, MAY 15, 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, May 15, 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 May 11, 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 Mike Smith
**OTHERS:** David Crabtree, Arnold Adams, Jeremy Bush, Joe Ridley, Julie Menge, Narci Smith, Dave Thorpe, and others.

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

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of May 1, 2012

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

## AGENDA ITEM NO. 4. ACTION ITEMS

## 4A. CONSIDER SUPPLEMENTAL BUDGET FOR CLINTON PUBLIC WORKS AUTHORITY

City Treasurer Debra Blanchard explained the purpose of the supplemental budget is for the additional sales tax transfer in and out due to higher collections. She said the transfers are required since the sales tax is pledged against all Public Works Authority Revenue Bond issues. She explained that the supplemental appropriations of the increased Water Revenues and Foss Water excess purchases due to drought conditions and appropriations of a portion of the fund balance for repairs and improvements at the Water Treatment Plant due to the chemical accident. The supplemental appropriations are to budget all of the 2010 Education Facilities Bond issue. She said

this is a pass through financing for the school projects.

Trustee Marcy asked if the repairs have been completed at the Water Treatment Plant.

Public Works Director Arnold Adams said the repairs have not been completed and just recently an attorney for the city has come on board.

City Manager Steve Hewitt said the repairs are continuing to be made and the insurance company is involved with the process.

Motion was made by Trustee Marcy and seconded by Trustee Smith to approve the Supplemental Budget for the Clinton Public Works Authority.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

**AGENDA ITEM NO .5: CITY MANAGER'S REPORT**

City Manager Steve Hewitt said he would be bringing a recommendation and review of the water rates to the first meeting in June.

City Manager Hewitt reported that long time city employee Robert Mayfield would be retiring at the end of the month after twenty-two years of service.

City Manager Hewitt asked for a date for a special meeting to discuss the necessary repairs to the Wastewater Treatment Plant. He said quotes for the repairs would be available early next week. It was decided to call a special meeting on Tuesday, May 22, 2012 at noon at City Hall.

**AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION**

None

**AGENDA ITEM NO. 7: ADJOURNMENT**

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:45 pm.

BUDGET AMENDMENT FORM
FY 2011-2012

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

CITY OF CLINTON - PUBLIC WORKS AUTHORITY

| | | ACCOUNTS DECREASED | | |
|---|---|---|---|---|
| TYPE | EXPL. | ACCT # | NAME | AMOUNT |
| 01 | A | | | |

| ACCOUNTS INCREASED | | |
|---|---|---|
| ACCT # | NAME | AMOUNT |
| **ESTIMATED REVENUE** | | |
| 700-507-54070 | Water Revenue | 725,000 |
| 700-507-59020 | Sales Tax Transfer In | 1,209,000 |
| | Fund Balance | 150,000 |
| | **Total Water Dept.** | **2,084,000** |
| | | |
| **2010 Educ Fac Bonds** | | |
| 700-525-53074 | Fed Int Subsidy - 2010 Educ Bd | 205,368 |
| 700-525-54090 | Rent Income - 2010 Educ Fac | 3,000 |
| 700-525-58010 | Interest Inc. - 2010 Educ Bd | 140 |
| | 2010 Educ Bonds Fund Bal | 6,204,153 |
| | **Total 2010 Educ Fac Bonds** | **6,412,661** |
| | | |
| **TOTAL ESTIMATED REVENUE** | | 8,496,661 |
| | | |
| **APPROPRIATIONS** | | |
| 700-40701-2200 | Foss Water Purchases | 725,000 |
| 700-40799-5020 | Sales Tax Transfer Out | 1,209,000 |
| 700-40710-3035 | Improvements - WTP | 150,000 |
| | **Total Water Dept.** | **2,084,000** |
| | | |
| **2010 Educ Fac Bonds** | | |
| 700-42500-2979 | Transfer to Other Gov't | 5,798,664 |
| 700-42500-4010 | Interest - 2010 Educ Fac | 591,617 |
| 700-425004015 | Paying Agent Fees - 2010 Educ | 22,380 |
| | **Total 2010 Educ Fac Bonds** | **6,412,661** |
| | | |
| **TOTAL APPROPRIATIONS** | | 8,496,661 |

EXPLANATIONS:

A. Supplemental appropriation to budget additional Sales Tax Transfers In and Out due to higher collections.

Transfers required since Sales Tax is pledged against all PWA Revenue Bond Issues

Supplemental appropriations of increased Water Revenues and Foss Water Excess Purchases due to drought conditions and

appropriations of portion of fund balance for repairs and improvements at Water Treatment Plant due to Chemical accident.

Supplemental appropriations to budget all of the 2010 Education Facilities Bond Issue. This is a pass through financing for the

school projects.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF MAY, 2012.
ATTEST:

Lisa Anders
CLERK

CHAIRMAN

Sppwa052212

# MINUTES OF A SPECIAL MEETING OF CLINTON PUBLIC WORKS AUTHORITY TUESDAY, MAY 22, 2012

Minutes of a special meeting of the Chairman and Trustees of the Clinton Public Works Authority of the City of Clinton, Oklahoma, Custer County, held at Clinton City Hall on Tuesday, May 22, 2012, 12:00 Noon. A notice of this meeting with agenda was posted on the bulletin board in the lobby of the Clinton City Hall on May 17, 2012.

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

**Chairman:** Absent
**Trustee:** Phyllis Smith, Don Rodolph, Jason Hulin, Bob Marcy
**City Manager:** Steve Hewitt
**City Clerk:** Lisa Anders
**City Treasurer:** Debra Blanchard
**Public Works Director:** Arnold Adams
**Assistant City Attorney:** Ryan Meacham
**Media:** Mike Smith and Gerald Green
**Others:** David Crabtree, Rhonda Williams, Seth Adams, and others.

## AGENDA ITEM NO. 2: DECLARE AN EMERGENCY AT WASTEWATER TREATMENT PLANT

City Manager Steve Hewitt said that at the last meeting it had been reported that a valve had broken at the Wastewater Treatment Plant. He said the plant is on line temporarily but the repairs need to be made quickly. He said he had consulted with the attorney and since the estimated repairs are in excess of $50,000.00 and given the time issue, it is requested that an emergency be declared. Two quotes have been obtained for the repairs to bring the plant in compliance with Department of Environmental Quality requirements. City Manager Hewitt said that following the declaration of emergency, a letter would be submitted to the State of Oklahoma outlining the details of the emergency.

Assistant City Attorney Ryan Meacham said since the city is up against a time line and given the nature of the situation at the Wastewater Treatment Plant, he recommended including those details in the letter to the State.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to declare an emergency at the Wastewater Treatment Plant.

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

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

Vice-Chairman declared the motion carried.

## AGEBDA ITEM NO. 3: REQUEST AUTHORIZATION TO REPAIR DAMAGES AT WASTEWATER TREATMENT PLANT

There was discussion regarding the two quotes received for the repairs to the Wastewater Treatment Plant.

Reed Services Unlimited
Mustang, OK
$92,010.00

Haynes Equipment Co.
$97,580.00

Public Works Director Arnold Adams said the quotes are for motors and controls. He said the City would be power washing the facility. He estimated it would take the parts 10 days to arrive and two to three weeks for the parts to be installed.

Motion was made by Trustee Rodolph and seconded by Trustee Smith to accept the low quote from Reed Services Unlimited in the amount of $92,010.00.

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

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

Vice-Chairman declared the motion carried.

City Manager Steve Hewitt reported that the City's insurance carrier has been notified and confirmed the coverage for the facility.

**AGENDA ITEM 4. DECLARE AN EMERGENCY FOR WATER SYSTEM AT CLINTON LAKE**

City Manager Steve Hewitt reported that as the temperatures increase so has the water usage so it is necessary to implement a plan for the water situation. He said A.W. Pool could being doing test wells at approximately $8,000.00 but it the wells are good it would be necessary for pumps and a distribution system which would increase past the spending authority. He said the need for bidding would delay the process. He said the request is for an emergency to be declared and authorize staff to being the process for the wells which could reach up to $200,000.

Assistant City Attorney Ryan Meacham said he understood that after the implementation of the conservation steps that there was not signification reduction in water usage.

City Manager Steve Hewitt said that conservation alone is not enough to get the City through the summer. He said the usage is expected to continue to grow. He said if water is found with the test wells, he would like to be in the position to move forward quickly.

Motion was made by Trustee Rodolph and seconded by Trustee Smith to declare an emergency for the Water System at Clinton Lake.

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

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

Vice-Chairman declared the motion carried.

**AGENDA ITEM 5. REQUEST AUTHORIZATION TO IMPLEMENT SUPPLEMENTAL WATER PLAN FOR CLINTON LAKE**

City Manager Steve Hewitt said that the hope is to drill multiple wells that could be treated at Clinton Lake. He said this project could exceed $50,000 and the bidding process could put the project out for 45 days.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to authorize the implementation of the Supplemental Water Plan for Clinton Lake.

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

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

Vice-Chairman declared the motion carried.

City Manager Steve Hewitt said he would continue to keep the Trustees updated on the status of the situation.

## ADJOURN

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

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

Aye: Smith, Rodolph, Hulin, Marcy

Nay: None

Vice-Chairman declared the meeting adjourned at 12:15 p.m.

PACKET: 05378 5/15/12
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-MAY.12 | 700-1125 | CASH - BOND A PYMT 2003 BOND ACCT | 070246 | 48,556.04 |
| | | I-May 12 | 700-1141 | CASH - BOND A PYMT PWA 2006 BOND ACCT | 070247 | 63,434.58 |
| 01-01995 | SINOR EMERGENCY MEDICAL | | | | | |
| | | I-APR 12 | 700-2306 | DUE TO SEMS/A AMB FEE COLLECTED APR 2012 | 070255 | 19,035.95 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 131,026.57 |
| 01-00230 | BRITTAIN & ASSOCIATES I | | | | | |
| | | I-11025 | 700-40701-2032 | PROPERTY INSU COMM PROP INSUR/EFF APRIL 5 | 070232 | 7,180.99 |
| 01-00815 | FOSS RESERVOIR M.C.D. | | | | | |
| | | C-5-7-12 | 700-40701-2200 | FOSS WATER PU CONSUMP OVRGE CORR 7/11-3/12 | 070242 | 2,600.39- |
| | | I-MAY 2012 | 700-40701-2210 | FOSS ASSESSME MTHLY ASSESSEMNT MAY 2012 | 070242 | 67,210.43 |
| | | I-OVR APR 2012 | 700-40701-2200 | FOSS WATER PU CONSUMPTION OVERAGE APR 12 | 070242 | 104,003.74 |
| 01-01925 | AT&T | | | | | |
| | | I-MAY-12 | 700-40701-2005 | TELEPHONE TELEPHONE SERVICE | 070229 | 15.86 |
| 01-03705 | AT&T WIRELESS SERVICES | | | | | |
| | | I-04262012 | 700-40701-2005 | TELEPHONE IPAD DATA PLANS | 070230 | 32.79 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP34229994 | 700-40701-2425 | FUEL, OIL, ET FUEL USE | 070243 | 142.39 |
| 01-13750 | AMERICAN MUNICIPAL SERV | | | | | |
| | | I-10773 | 700-40701-2120 | CONTRACTUAL S UTILITY COLLECTIONS APR 2012 | 070226 | 52.93 |
| | | | | DEPARTMENT 0701 WATER ADMINISTRATION TOTAL: | | 176,038.74 |
| 01-01150 | KIWASH ELECTRIC | | | | | |
| | | I-MAY-12 | 700-40708-2075 | ELECTRIC CHAR CANYONS WEST | 070244 | 61.20 |
| | | I-MAY-12 | 700-40708-2075 | ELECTRIC CHAR BOOSTER PUMP JEHOVAH | 070244 | 43.10 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-May-12 | 700-40708-2080 | NATURAL GAS S NATURAL GAS SERVICE | 070251 | 34.94 |
| 01-01925 | AT&T | | | | | |
| | | I-MAY-12 | 700-40708-2005 | TELEPHONE TELEPHONE SERVICE | 070229 | 15.86 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-May.12 | 700-40708-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 070227 | 4,842.59 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP34229994 | 700-40708-2425 | FUEL, OIL, ET FUEL USE | 070243 | 745.51 |
| | | | | DEPARTMENT 0708 WATER MAINTENANCE TOTAL: | | 5,743.20 |

PACKET: 05367 5-4-12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00500 | DELTA DENTAL PLAN OF OK | I-MAY 12 | 700-40701-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 45.90 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR4A/12 | 700-40701-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 159.71 |
| | | I-OMR4B/12 | 700-40701-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 163.27 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-MAY 12 | 700-40701-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.64 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-MAY 12 | 700-40701-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 696.83 |
| 01-15575 | VISION SERVICE PLAN OF | I-MAY 12 | 700-40701-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 10.30 |
| | | | | DEPARTMENT 0701 WATER ADMINISTRATION TOTAL: | | 1,080.65 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-MAY 12 | 700-40708-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 108.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR4A/12 | 700-40708-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 619.93 |
| | | I-OMR4B/12 | 700-40708-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 693.69 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-MAY 12 | 700-40708-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 10.23 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-MAY 12 | 700-40708-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,639.60 |
| 01-15575 | VISION SERVICE PLAN OF | I-MAY 12 | 700-40708-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 27.27 |
| | | | | DEPARTMENT 0708 WATER MAINTENANCE TOTAL: | | 3,098.72 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-MAY 12 | 700-40801-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 40.50 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR4A/12 | 700-40801-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 119.78 |
| | | I-OMR4B/12 | 700-40801-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 122.44 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-MAY 12 | 700-40801-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.18 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |

PACKET: 05407 5/31/12
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 |
|---|---|---|---|---|---|---|
| 01-00515 | OK DEPT OF ENVIRONMENTA | | | | | |
| | | I-21010023 | 700-40701-2220 | STATE REGULAT WATER ANYLISIS MILLSPAUGH | 000000 | 1,071.00 |
| | | I-55359226 | 700-40701-2220 | STATE REGULAT PSID FEES WATER | 000000 | 5,404.82 |
| 01-02740 | RANDOLPH S MEACHAM, P.C | | | | | |
| | | I-35712 | 700-40701-2085 | PROFESSIONAL FLAMING PROP/MODI SALE/WATER | 000000 | 577.50 |
| 01-03705 | AT&T MOBILTY | | | | | |
| | | I-5262012 | 700-40701-2005 | TELEPHONE CELLULAR TELEPHONE BILL | 000000 | 32.79 |
| 01-06955 | PITNEYWORKS RESERVE ACC | | | | | |
| | | I-5-29-12 | 700-40701-2010 | POSTAGE POSTAGE REFILL | 000000 | 400.00 |
| 01-10505 | A/C/E SUPPLY & SERV INC | | | | | |
| | | I-14853 | 700-40701-2405 | OFFICE SUPPLI TONER | 000000 | 886.53 |
| 01-11980 | GARVER ENGINEERS LLC | | | | | |
| | | I-11078051-4 | 700-40701-2085 | PROFESSIONAL WORK ORDER # 15 | 000000 | 1,950.00 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-28540 | 700-40701-2420 | TIRES, BATTER BALANCE 4 TIRES | 000000 | 40.00 |
| 01-14665 | ARNOLD ADAMS | | | | | |
| | | I-5-4-12 | 700-40701-2615 | TRAINING & DE MEAL REIMBURSEMENT CONF TULSA | 000000 | 19.61 |
| | | | | DEPARTMENT 0701 WATER ADMINISTRATION TOTAL: | | 10,382.25 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-679695 | 700-40708-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.75 |
| | | I-681055 | 700-40708-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.75 |
| | | I-682429 | 700-40708-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.75 |
| | | I-683823 | 700-40708-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.75 |
| | | I-685179 | 700-40708-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.75 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-005059 | 700-40708-2410 | OPERATING SUP GRASS SEED WTR LINES INSTALLED | 000000 | 16.00 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-17781942-00 | 700-40708-2410 | OPERATING SUP SCOTCH LOCK CONNECTORS | 000000 | 24.71 |
| | | I-1781723-00 | 700-40708-2410 | OPERATING SUP HOSE BIBB/BLUE MONSTER TAPE | 000000 | 41.18 |
| | | I-17847045-00 | 700-40708-2410 | OPERATING SUP BOILER DRAIN/BRASSHOSE BIBB | 000000 | 29.36 |
| 01-01570 | OCT EQUIPMENT, INC | | | | | |
| | | I-120993 | 700-40708-2422 | PARTS-EQUIPME BACK HOE TEETH | 000000 | 87.78 |
| 01-01760 | PIONEER SUPPLY CO, LLC | | | | | |
| | | I-1598 | 700-40708-2410 | OPERATING SUP WATER MAINT SUPPLIES | 000000 | 1,559.97 |
| | | I-2342 | 700-40708-2410 | OPERATING SUP CLAMPS | 000000 | 104.30 |

PACKET: 05407 5/31/12
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 |
|---|---|---|---|---|---|---|
| 01-01760 | PIONEER SUPPLY CO, LLC continued | | | | | |
| | | I-2343 | 700-40708-2410 | OPERATING SUP REDUCER GLAND/GASKET | 000000 | 169.65 |
| | | I-3962 | 700-40708-2410 | OPERATING SUP CORPS/MTR VLV/NUT/CLAMPS | 000000 | 1,082.47 |
| | | I-4210 | 700-40708-2410 | OPERATING SUP PIPE LAKE TIE POOL PIPE | 000000 | 988.62 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-349235 | 700-40708-2410 | OPERATING SUP 3 M ADHESIVE/GLUING GASKETS | 000000 | 22.47 |
| | | I-0243-350187 | 700-40708-2410 | OPERATING SUP GASKET/SILICONE/LOCKTITE | 000000 | 25.19 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAY 12 | 700-40708-2075 | ELECTRIC CHAR AMERICAN ELECTRIC POWER | 000000 | 4,670.35 |
| 01-09630 | WARREN CAT | | | | | |
| | | I-S7811101 | 700-40708-3030 | OTHER EQUIPME TRENCHER | 000000 | 7,036.00 |
| 01-11265 | HD SUPPLY FACILITIES MA | | | | | |
| | | I-651938 | 700-40708-2455 | SAFETY EQUIPM TRAFFIC CONES/BARRICADES/TAPE | 000000 | 620.98 |
| 01-11825 | ELLIOTT DIAMOND INC | | | | | |
| | | I-E-25070 | 700-40708-2410 | OPERATING SUP SAW BLADES | 000000 | 480.00 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-28673 | 700-40708-2420 | TIRES, BATTER FLAT RPRS CECIL PICK UP | 000000 | 25.00 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-C53462/4 | 700-40708-2410 | OPERATING SUP PST WHLE DGGR/RAKE/WSHR FLUID | 000000 | 41.59 |
| | | I-C56248/4 | 700-40708-2410 | OPERATING SUP RUBBER GASKET/ROUND UP/SPRYRS | 000000 | 9.98 |
| | | I-C56248/4 | 700-40708-2440 | CHEMICALS RUBBER GASKET/ROUND UP/SPRYRS | 000000 | 19.99 |
| | | I-C56248/4 | 700-40708-2440 | CHEMICALS RUBBER GASKET/ROUND UP/SPRYRS | 000000 | 15.98 |
| | | | | DEPARTMENT 0708 WATER MAINTENANCE TOTAL: | | 17,170.32 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-17776669-00 | 700-40710-2470 | FACILITIES MA HTG ELEMENT CLINTON LAKE HOUSE | 000000 | 46.45 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAY 12 | 700-40710-2075 | ELECTRIC CHAR AMERICAN ELECTRIC POWER | 000000 | 730.53 |
| 01-14050 | FAWVER EXCAVATION & DOZ | | | | | |
| | | I-112991 | 700-40710-2425 | FUEL, OIL, ET PULL DOZER OUT OF LAKE | 000000 | 1,060.00 |
| | | | | DEPARTMENT 0710 WATER TREATMENT TOTAL: | | 1,836.98 |
| 01-00515 | OK DEPT OF ENVIRONMENTA | | | | | |
| | | I-55027107 | 700-40801-2220 | STATE REGULAT DISCHARGE PERMIT FEES WWTP | 000000 | 6,267.71 |
| | | | | DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL: | | 6,267.71 |

PACKET: 05378 5/15/12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-09435 | AMERICAN ELECTRIC POWER | I-May.12 | 700-40710-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 070227 | 759.51 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP34229994 | 700-40710-2425 | FUEL, OIL, ET FUEL USE | 070243 | 2,633.55 |
| 01-15105 | SEVERN TRENT SERVICES, | I-122067 | 700-40710-2120 | CONTRACTUAL S OP FEE/MAINTENANCE CAP | 070253 | 36,516.40 |
| | | | | DEPARTMENT 0710 WATER TREATMENT TOTAL: | | 39,909.46 |
| 01-00230 | BRITTAIN & ASSOCIATES I | I-11025 | 700-40801-2032 | PROPERTY INSU COMM PROP INSUR/EFF APRIL 5 | 070232 | 2,502.10 |
| | | | | DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL: | | 2,502.10 |
| 01-01925 | AT&T | I-MAY-12 | 700-40808-2005 | TELEPHONE TELEPHONE SERVICE | 070229 | 15.86 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP34229994 | 700-40808-2425 | FUEL, OIL, ET FUEL USE | 070243 | 745.50 |
| 01-15160 | CELLULAR ONE | I-APR-12 | 700-40808-2005 | TELEPHONE CELL PHONES | 070235 | 44.85 |
| | | | | DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: | | 806.21 |
| 01-01925 | AT&T | I-MAY-12 | 700-40810-2005 | TELEPHONE TELEPHONE SERVICE | 070229 | 0.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-May.12 | 700-40810-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 070227 | 12,117.60 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP34229994 | 700-40810-2425 | FUEL, OIL, ET FUEL USE | 070243 | 0.00 |
| 01-15105 | SEVERN TRENT SERVICES, | I-122067 | 700-40810-2120 | CONTRACTUAL S OP FEE/MAINTENANCE CAP | 070253 | 36,516.39 |
| | | | | DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: | | 48,633.99 |
| | | | | FUND 700 PUBLIC WORKS AUTHORITY TOTAL: | | 404,660.27 |

PACKET: 05367 5-4-12
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-MAY 12 | 700-40801-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 614.85 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-MAY 12 | 700-40801-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 9.10 |
| | | | | DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL: | | 910.85 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-MAY 12 | 700-40808-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR4A/12 | 700-40808-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 332.64 |
| | | I-OMR4B/12 | 700-40808-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 334.98 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-MAY 12 | 700-40808-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 5.65 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-MAY 12 | 700-40808-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-MAY 12 | 700-40808-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 15.15 |
| | | | | DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: | | 1,562.22 |
| | | | | FUND 700 PUBLIC WORKS AUTHORITY TOTAL: | | 6,652.44 |

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0808 WASTEWATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-679695 | 700-40808-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.75 |
| | | I-681055 | 700-40808-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.75 |
| | | I-682429 | 700-40808-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.75 |
| | | I-683823 | 700-40808-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.75 |
| | | I-685179 | 700-40808-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.75 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-637869/5 | 700-40808-2410 | OPERATING SUP SHOVEL/BROOM/BLADES | 000000 | 24.50 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-17757054-00 | 700-40808-2410 | OPERATING SUP DRAIN/FLUSHERS/SAW | 000000 | 74.69 |
| 01-01570 | OCT EQUIPMENT, INC | | | | | |
| | | I-120992 | 700-40808-2410 | OPERATING SUP BACKHOE BUCKET TEETH/FLEX PIN | 000000 | 114.05 |
| 01-01760 | PIONEER SUPPLY CO, LLC | | | | | |
| | | I-3776 | 700-40808-2410 | OPERATING SUP 4 MAN HOLE LIDS | 000000 | 700.00 |
| 01-12415 | LAMPTON WELDING SUPPLY | | | | | |
| | | I-00430465 | 700-40808-2410 | OPERATING SUP OXYGEN AND ACETYLENE | 000000 | 58.10 |
| | | | | DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: | | 1,070.09 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAY 12 | 700-40810-2075 | ELECTRIC CHAR AMERICAN ELECTRIC POWER | 000000 | 11,819.16 |
| 01-15105 | SEVERN TRENT SERVICES, | | | | | |
| | | I-1-2227-122274 | 700-40810-3035 | IMPROVEMENTS EMERGENCY REPAIRS WWTP | 000000 | 13,741.76 |
| | | | | DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: | | 25,560.92 |
| | | | | FUND 700 PUBLIC WORKS AUTHORITY TOTAL: | | 62,288.27 |

Clinton
Hub City of Western Oklahoma

# *Agenda Commentary*

**Item Title/ Subject:** Renewal Agricultural lease with Amelia Hudgins

**Staff Source:** City Clerk Lisa Anders

**History/Background Information:** For the past several years the Clinton Public Works Authority has leased land near the Wastewater Treatment Plant from Amelia Hudgins. This five year lease is for approximately 290 acres and will expire June 30, 2012.

**Item/Subject Summary:** Consideration of renewing the agricultural lease for a term to commence on July 1, 2012 and extend through June 30, 2017.

**Price/Cost:** $11,000.00/ year

**Recommendation:** Approval of extension agreement with Amelia Hudgins

EXTENSION AGREEMENT

THIS AGREEMENT made and entered into as of July 1, 2012, by and between AMELIA HUDGINS, a single person, (hereinafter referred to as "Landlord") and CLINTON PUBLIC WORKS AUTHORITY OF THE CITY OF CLINTON, Clinton, Oklahoma, (hereinafter referred to as "Tenant"), is as follows:

WHEREAS, Landlord and Tenant have heretofore entered into an Agricultural Lease, dated as of July 1, 2007, ("the Lease") covering the following property, to-wit:

> All of the North Half (N½) of Section 36, Township 12 North, Range 17 W.I.M., Custer County, Oklahoma, less and except the tract containing 16.8616 acres described in Exhibit "A" attached hereto and incorporated by reference herein, ("the Leased Premises");

and

WHEREAS, Landlord and Tenant, by virtue of this Agreement, desire to extend the Lease for an additional term of five years and to make other changes in the Lease; and

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements contained herein, the parties agree as follows:

1. The Lease shall be extended for a term of five years commencing on July 1, 2012, and ending on June 30, 2017, upon the same terms and conditions set forth in the original Lease, except as herein provided.

2. The total rental to be paid during the five year extended term of the Lease shall be $55,000.00, payable as follows:

   A. $11,000.00 on July 1, 2012; and

   B. $11,000.00 on July 1st of each year thereafter during the extended term of this Lease.

3. The paragraph of the Lease providing for notices shall be amended to provide as follows:

> "All notices under this Contract shall be in writing, signed by the party desiring to give such notice, and deposited in the certified United States Mail, return receipt requested, postage prepaid:
>
> (A) If intended for Lessor, shall be addressed to Amelia Hudgins, c/o Ladd Hudgins, 1308 Falls Drive, Stillwater, OK 74075; and
>
> (B) If intended for Lessee, shall be addressed to City Manager, City Hall, P.O. Box 1177, Clinton, OK 73601."

4. This Extension Agreement shall be effective as of July 1, 2012.

5. All terms and provisions of the original Lease are incorporated in this Extension Agreement and are hereby modified and supplemented to conform to this Extension Agreement but in all other respects are to be and shall continue to be in full force and effect.

Amelia J. Hudgins
AMELIA HUDGINS

"Landlord"

CLINTON PUBLIC WORKS AUTHORITY OF THE CITY OF CLINTON, Clinton, Oklahoma

By:_____
Allen Bryson, Chairman

"Tenant"

ATTEST

By:_____
Lisa Anders, Secretary

City Of Clinton
Box 1167
Clinton, Oklahoma

BOOK 381 PAGE 32

State of Oklahoma, Custer County, ss. Filed JUN 20 1978 9 10 o.m.

Recorded in Book 381 Page 32 Custer State County Clerk

Marjorie Streeter Hazelrigg By Diane Smith Deputy

# WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT Hadley Hudgins and Amelia Hudgins, his wife,

part(ies) of the first part, in consideration of ----------$29,996.79---------- DOLLARS, the receipt of which is hereby acknowledged, do by these presents grant, bargain, sell and convey unto City of Clinton, Oklahoma, a municipal corporation

party(ies) of the second part, the following described real property and premises situate in Custer County, State of Oklahoma to-wit:

A tract of land located in the N/2, NE/4, Section 36, Township 12 North, Range 17, W.I.M.; Beginning at a point on the north section line a distance of 895.0 feet east of the Northwest corner of northeast quarter of said section; thence, south and parallel to West quarter section line a distance of 1120.0 feet; thence east and parallel to the north section line a distance of 805.0 feet; thence north and parallel to the west quarter section line a distance of 390.0 feet; thence N 30 degrees 00 minutes W a distance of 842.93 feet to a point on the north section line of said section; thence west along north section line a distance of 383.54 feet to the point of beginning, containing 16.8616 acres, more or less. All of the oil, gas and other minerals therein are reserved to grantors and their assigns,

together with all the improvements thereon and the appurtenances thereunto belonging and WARRANT THE TITLE to the same.

TO HAVE AND TO HOLD said described premises unto the said party of the second part its heirs and assigns forever, free, clear and discharged of and from all former grants, charges, taxes, judgments, mortgages and other liens and incumbrances of whatsoever nature.

SIGNED AND DELIVERED THIS 2 DAY OF May 1978

Hadley Hudgins

Amelia Hudgins

STATE OF OKLAHOMA, County of Custer ss.

Before me, the undersigned, a Notary Public in and for said County and State on this 2 day of May 1978 personally appeared Hadley Hudgins and Amelia Hudgins, husband and wife, to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that they executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

WITNESS MY HAND AND SEAL.

My Commission expires: May 7, 1981

Glendon Goucher
Notary Public

Clinton Abstract Company
Clinton, Oklahoma

EXHIBIT 2

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

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Charles Murphy, Free Will Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes of May 15, 2012
    B. Consider Claims
4. Action Items:
    A. Consider and Review Housing Plat from Ridley Engineering
5. City Manager's Report
6. Audience Participation
7. Adjournment

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

IA051512

# MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, MAY 15, 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, May 15, 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 May 11, 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 Mike Smith
**OTHERS:** David Crabtree, Arnold Adams, Jeremy Bush, Joe Ridley, Julie Menge, Narci Smith, Dave Thorpe and others.

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

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of May 1, 2012 meeting

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

## 4A. CONSIDER RENEWAL AGREEMENT WITH CLINTON CHAMBER OF COMMERCE FOR STAFFING AND OPERATION FOR THE FRISCO CENTER

City Manager Steve Hewitt explained that there had been a misunderstanding on the request from the Chamber of Commerce regarding the staffing and operations agreement for the Frisco Center. He had not understood that $24,000 would be needed for the part-time employees for the Frisco Center. He said he originally thought there would be a $43,000.00 saving per year but with the additional information, the savings would be reduced to $19,000.00 per year.

Trustee Marcy asked what the additional $24,000.00 would be spent on.

Julie Menge of the Chamber of Commerce said the money would be spent on additional staffing.

She said the $30,000.00 in the agreement is for operational needs and the $24,000.00 is for part-time employees who staff the Frisco Center.

City Manager Hewitt said the total annual contract amount would be $96,000.00 with an overall savings of $19,000.00 per year. He said the custodian at the Frisco Center would continue to be a city employee.

Chairman Bryson said the savings is a bonus but he felt the stream-line of management is also appealing.

Trustee Rodolph said he did not realize the city was currently paying for part-time employees at the Frisco Center but he did not see a problem.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to approve the staffing operational agreement for the Frisco Center with the Clinton Chamber of Commerce with the amended $24,000 for part-time employees and the City retain the duty of establishing fees for the facility.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

## 4B. CONSIDER PRELIMINARY PLAT APPROVAL FOR NEW HOUSING ADDITION

City Manager Steve Hewitt introduced Joe Ridley who has prepared a preliminary plat for a new housing addition.

Joe Ridley presented two options for the 10 acre plat. He said he is seeking feedback on the preliminary plat. He said one item considered in the preparation is the minimum infrastructure cost with the maximum number of spaces. He discussed the various sizes of the lots and the layout of the streets. He said he would modify the plans in any way necessary but said the longer the review process the longer the delay in time before the project will begin.

Trustee Hulin said he would like to see cul-a-sacs incorporated in the addition to reduce infrastructure costs. He said firm number for design to develop a plan would be helpful.

It was determined that more information could be presented at the June 5th meeting.

## 4C. CONSIDER SUPPLEMENTAL BUDGET FOR CLINTON INDUSTRIAL AUTHORITY

City Treasurer Debra Blanchard reported that a supplemental budget appropriation for the Loan Proceeds and Project Cost for the Fire Station cost in this year is needed.

Motion was made by Trustee Marcy and seconded by Trustee Hulin to approve the supplemental budget for the Clinton Industrial Authority.

Chairman put the motion to a roll call vote:

Aye: Marcy, Hulin, Rodolph, Smith, 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 6:05 pm.

BUDGET AMENDMENT FORM

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

FY 2011-2012

CITY OF CLINTON - INDUSTRIAL AUTHORITY

| | | ACCOUNTS DECREASED | | |
|---|---|---|---|---|
| TYPE | EXPL. | ACCT # | NAME | AMOUNT |
| 01 | A | | | |

| ACCOUNTS INCREASED | | |
|---|---|---|
| ACCT # | NAME | AMOUNT |
| **ESTIMATED REVENUE** | | |
| | Loan Proceeds | 415,000 |
| **TOTAL ESTIMATED REVENUE** | | 415,000 |
| **APPROPRIATIONS** | | |
| 740-44800-3040 | FD Const Land Acquisition | 240,000 |
| 740-44800-3050 | FD Const Architect/Engin | 174,500 |
| 740-44800-3055 | FD Const Admin Costs | 500 |
| **TOTAL APPROPRIATIONS** | | 415,000 |

EXPLANATIONS:

A. Supplemental appropriation to budget Loan Proceeds and Project Costs in this year.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF MAY, 2012
ATTEST:

Lisa Anders
CLERK

CHAIRMAN

PACKET: 05378 5/15/12
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 |
|---|---|---|---|---|---|---|
| 01-01575 | OK DEPT OF COMMERCE | | | | | |
| | | I-MAY 12 | 740-2851 | NOTES PAYABLE LN PYMT #8671 CDBG 98 | 070248 | 364.58 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-May.12 | 740-40000-2075 | ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS | 070227 | 83.91 |
| 01-15190 | TREADWELL RESTAURANTS O | | | | | |
| | | I-JAN-MAR 12 | 740-40000-2631 | SALES TAX BUS SALES TAX SHARING AGRMNT | 070257 | 5,258.30 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 5,706.79 |
| 01-00230 | BRITTAIN & ASSOCIATES I | | | | | |
| | | I-11025 | 740-41508-2032 | PROPERTY INSU COMM PROP INSUR/EFF APRIL 5 | 070232 | 8,513.02 |
| 01-00240 | CHAMBER OF COMMERCE | | | | | |
| | | I-MAY 12 | 740-41508-2120 | CONTRACTUAL S STAFF/OPERATION AGREEMENT | 070236 | 3,500.00 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-May-12 | 740-41508-2080 | NATURAL GAS C NATURAL GAS SERVICE | 070251 | 0.00 |
| 01-01925 | AT&T | | | | | |
| | | I-MAY-12 | 740-41508-2005 | TELEPHONE TELEPHONE SERVICE | 070229 | 65.95 |
| 01-02505 | CITY OF CLINTON | | | | | |
| | | I-MAY 12 | 740-41508-2060 | WATER CHARGES WATER BILL CONF CENTER | 070238 | 653.44 |
| | | I-MAY 12 | 740-41508-2065 | SEWER CHARGES SEWER BILL CONF CENTER | 070238 | 236.17 |
| | | I-MAY 12 | 740-41508-2070 | GARBAGE CHARG GARBAGE CHARGES CONF CENTER | 070238 | 125.67 |
| | | I-MAY 12 | 740-41508-2460 | MISCELLANEOUS FEES CONF CENTER | 070238 | 4.70 |
| 01-03705 | AT&T WIRELESS SERVICES | | | | | |
| | | I-04262012 | 740-41508-2005 | TELEPHONE IPAD DATA PLANS | 070230 | 32.79 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-May.12 | 740-41508-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 070227 | 994.02 |
| 01-09935 | D'LESE TRAVIS | | | | | |
| | | I-5-8-12 | 740-41508-2610 | CONFERENCES, PARKING/ROLLS FOR MEETING | 070256 | 9.37 |
| 01-11515 | OK ENERGY SERVICES INC | | | | | |
| | | I-12-04-005860-1 | 740-41508-2080 | NATURAL GAS C CTY HLL /FRSCO CTR NATGAS 4-12 | 070249 | 43.91 |
| | | I-12-04-005860-1 | 740-41508-2080 | NATURAL GAS C ADJ MAR 2012 FRISCO CTR | 070249 | 3.02 |
| 01-12205 | CABLE ONE | | | | | |
| | | I-MAY_12 | 740-41508-2005 | TELEPHONE FRISCO CENTER INT/CABLE | 070233 | 100.95 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP34229994 | 740-41508-2425 | FUEL, OIL, ET FUEL USE | 070243 | 141.69 |
| | | | | DEPARTMENT 1508 CONF CTR OPERATION TOTAL: | | 14,424.70 |
| | | | | FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: | | 20,131.49 |

PACKET: 05407 5/31/12
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-35712 | 740-40000-2085 | PROFESSIONAL FLAMING PROP/MODI SALE/WATER | 000000 | 390.00 |
| 01-05880 | RICKY SMITH DITCHING IN | | | | | |
| | | I-15112 | 740-40000-2120 | CONTRACTUAL S DITCH FOR ELEC/STREET SIG | 000000 | 2,500.00 |
| 01-16135 | DORFMAN MUSEUM FIGURES, | | | | | |
| | | I-5856 | 740-40000-3030 | OTHER EQUIPME FIGURES RT 66 MUSEUM PROJECT | 000000 | 5,270.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 8,160.00 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-111658 | 740-41508-2410 | OPERATING SUP TRASH CANS | 000000 | 353.60 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-637830/5 | 740-41508-2410 | OPERATING SUP CAULKING FOR WINDOW | 000000 | 27.26 |
| | | I-637972/5 | 740-41508-2410 | OPERATING SUP ROUNDUP | 000000 | 23.39 |
| | | I-637973/5 | 740-41508-2410 | OPERATING SUP MICROFIBER RAG | 000000 | 5.99 |
| | | I-638182/5 | 740-41508-2410 | OPERATING SUP PAINT BRUSH/ROLLERS | 000000 | 26.60 |
| 01-00735 | FARMER BROTHERS CO | | | | | |
| | | I-56053496 SO | 740-41508-2410 | OPERATING SUP COFFEE SERVICE | 000000 | 171.16 |
| 01-00955 | HINZ REFRIGERATION INC | | | | | |
| | | I-011782 | 740-41508-2130 | FACILITIES RE FIX WATER FOUNTAIN | 000000 | 97.50 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-JUN 12 | 740-41508-2080 | NATURAL GAS C OKLAHOMA NATURAL GAS CO | 000000 | 122.90 |
| 01-01950 | HAC, INC, DBA HOMELAND, | | | | | |
| | | I-226169 | 740-41508-2410 | OPERATING SUP DONUTS MTG OK HEALTHCARE | 000000 | 19.95 |
| 01-02395 | WILLIAMS ELECTRIC CO IN | | | | | |
| | | I-1805463 | 740-41508-2470 | FACILITIES MA RPR BOLLARD LIGHT FRISCO | 000000 | 75.00 |
| | | I-1805497 | 740-41508-2130 | FACILITIES RE BALLAST AND BULBS | 000000 | 798.18 |
| | | I-5682 | 740-41508-2470 | FACILITIES MA BULBS FRISCO CENTER | 000000 | 93.50 |
| 01-03705 | AT&T MOBILTY | | | | | |
| | | I-5262012 | 740-41508-2005 | TELEPHONE CELLULAR TELEPHONE BILL | 000000 | 32.79 |
| 01-06570 | RAYNER SEWING CENTER | | | | | |
| | | I-363673 | 740-41508-2410 | OPERATING SUP VACUUM BAGS | 000000 | 30.00 |
| 01-07820 | CDW GOVERNMENT INC | | | | | |
| | | I-K226641 | 740-41508-2410 | OPERATING SUP SANYO LCD PROJ LAMP FRISCO | 000000 | 810.78 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAY 12 | 740-41508-2075 | ELECTRIC CHAR AMERICAN ELECTRIC POWER | 000000 | 1,219.05 |

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05369 5/8/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-1 | HAMPTON INN | I-83936913 | 740-41508-2610 | HAMPTON INN: D.TRAVIS MIAMI | | 77.00 |
| 01-12380 | OK TURNPIKE AUTHORITY | I-MAR-12 | 740-41508-2610 | PIKE PASS REBILLS - MARCH 12 | | 3.90 |
| | | | | DEPARTMENT 1508 CONF CTR OPERATION TOTAL: | | 80.90 |
| | | | | FUND 740 CLINTON INDUSTRIAL AUT TOTAL: | | 80.90 |
| | | | | REPORT GRA TOTAL: | | 153.05 |

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05370 5/8/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-1 | MIAMI SPLASH | I-4-23-12 | 740-41508-2610 | MIAMI SPLASH: D. TRAVIS | | 5.00 |
| 01-1 | THE STABLES | I-4-26-12 | 740-41508-2610 | THE STABLES: D. TRAVIS | | 9.45 |
| | | | | DEPARTMENT 1508 CONF CTR OPERATION TOTAL: | | 14.45 |
| | | | | FUND 740 CLINTON INDUSTRIAL AUT TOTAL: | | 14.45 |
| | | | | REPORT GRA TOTAL: | | 14.45 |

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05371 5/9/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-1 | OK HISTORICAL SOC | I-4-16-12 | 740-41508-2610 | OK HISTORICAL SOC: D. TRAVIS | | 16.00 |
| | | | | DEPARTMENT 1508 CONF CTR OPERATION TOTAL: | | 16.00 |
| | | | | FUND 740 CLINTON INDUSTRIAL AUT TOTAL: | | 16.00 |
| | | | | REPORT GRA TOTAL: | | 16.00 |

PACKET: 05367 5-4-12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION 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-MAY 12 | 740-41508-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR4A/12 | 740-41508-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 386.44 |
| | | I-OMR4B/12 | 740-41508-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 392.78 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-MAY 12 | 740-41508-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.53 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-MAY 12 | 740-41508-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-MAY 12 | 740-41508-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12 |
| | | | | DEPARTMENT 1508 CONF CTR OPERATION TOTAL: | | 1,669.67 |
| | | | | FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: | | 1,669.67 |

PACKET: 05407 5/31/12
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 |
|---|---|---|---|---|---|---|
| 01-10545 | STAPLES CREDIT PLAN | | | | | |
| | | I-8020959461 | 740-41508-2410 | OPERATING SUP OFFICE SUPPLIES | 000000 | 68.98 |
| 01-14425 | FRED L WELCH | | | | | |
| | | I-75935 | 740-41508-2016 | ADVERTISING DIRECT MAIL | 000000 | 170.00 |
| 01-15020 | MORE THAN MOWING, LLC | | | | | |
| | | I-1916 | 740-41508-2475 | LAND MAINTENA MOWING FRISCO CENTER | 000000 | 200.00 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-C49211/4 | 740-41508-2475 | LAND MAINTENA FERTILIZER | 000000 | 41.64 |
| | | | | DEPARTMENT 1508 CONF CTR OPERATION TOTAL: | | 4,388.27 |
| 01-00320 | CLINTON DAILY NEWS | | | | | |
| | | I-4/30/12 | 740-44800-3055 | FD PROJ ADMIN AD AUCTION STRUCTURE NFD | 000000 | 104.40 |
| | | I-LN#21953 | 740-44800-3055 | FD PROJ ADMIN LEGAL 21953 BIDS NEW FD | 000000 | 308.87 |
| 01-01930 | SANZRO LLC DBA S&D DRUG | | | | | |
| | | I-243649 | 740-44800-3055 | FD PROJ ADMIN LUNCH ARCHITECTS PD/FD UPDATES | 000000 | 44.92 |
| 01-02740 | RANDOLPH S MEACHAM, P.C | | | | | |
| | | I-35712 | 740-44800-3040 | LAND ACQUISIT FLAMING PROP/MODI SALE/WATER | 000000 | 330.00 |
| 01-15740 | GLMV | | | | | |
| | | I-103919 | 740-44800-3050 | FD PROJ ENG/A ARCH FEES | 000000 | 43,725.62 |
| | | | | DEPARTMENT 4800 FD CONST PROJ TOTAL: | | 44,513.81 |
| 01-02740 | RANDOLPH S MEACHAM, P.C | | | | | |
| | | I-35568 | 740-45600-3040 | LAND ACQUISIT DRAFT FINAL PLACEMENT MEMO FD | 000000 | 80.50 |
| 01-15945 | JOE M. RIDLEY, P.E. | | | | | |
| | | I-2575 | 740-45600-3050 | PROJ ENGINEER HOUSING DEVELOPMENT | 000000 | 5,500.00 |
| | | | | DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL: | | 5,580.50 |
| | | | | FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: | | 62,642.58 |

Clinton
Hub City of Western Oklahoma

# *Agenda Commentary*

**Item Title/ Subject:** Housing Plat

**Staff Source:** City Manager, Steve Hewitt

**Date:** June 5, 2012

**History/Background Information:**

City has purchased land for a housing plat, hire Joe Ridley for design.

**Subject Summary:**

Council requested Engineer Ridley to bring back some modifications to the recent plat and cost estimates. The new design shows 3 streets with cul-de-sacs. I've attached Joe's email explaining the newest design. With some modiciations to meet code, should get close to 42-43 lots.

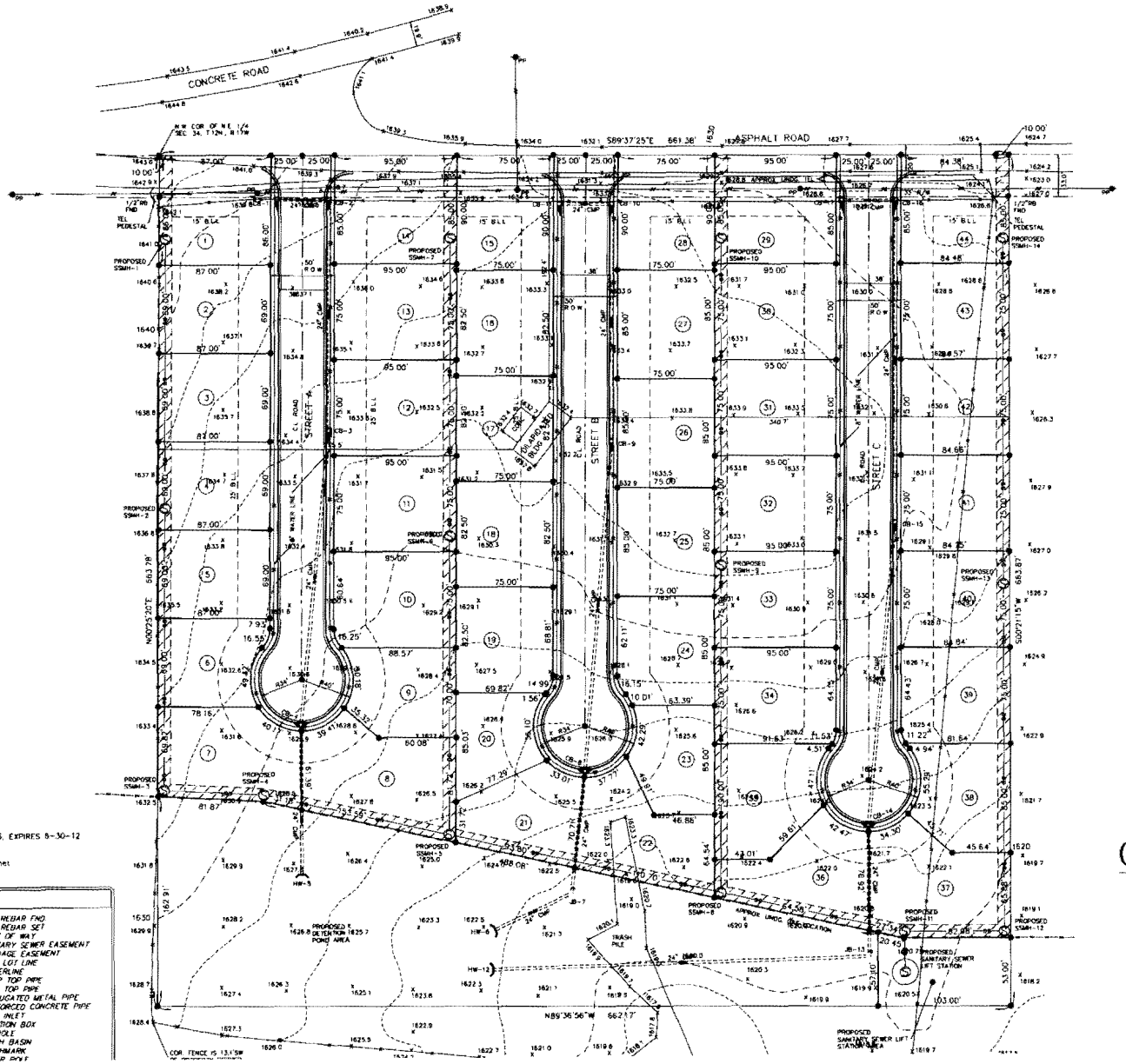
Total costs estimated $386,000. Cost per lot (42 lots) $9200. (Infrastructure only)

Reminder the price of lots split with Robinson Family or up to $100,000.

**Recommendation:**

Staff recommends this plat and would ask to have the Engineer move forward on final plat and costs.

**Price/Cost:** No additional cost, contracted to provide plat.




SURVEYOR
DARRELL McCARTHER
CERTIFICATE OF AUTHORIZATION IS 1886, EXPIRES 6-30-12
1115 BLACKSTONE, CLINTON, OK 73601
PHONE NUMBER: (580) 323-0019
EMAIL ADDRESS: big_mac1@sbcglobal.net

LEGEND

| | | |
|---|---|---|
| IPF | = | 1/2" REBAR FND |
| IPS | = | 1/2" REBAR SET |
| R/W | = | RIGHT OF WAY |
| SSE | = | SANITARY SEWER EASEMENT |
| DE | = | DRAINAGE EASEMENT |
| L.L.L. | = | LAND LOT LINE |
| CL | = | CENTERLINE |
| CT | = | CRIMP TOP PIPE |
| OT | = | OPEN TOP PIPE |
| CMP | = | CORRUGATED METAL PIPE |
| RCP | = | REINFORCED CONCRETE PIPE |
| DI | = | DROP INLET |
| JB | = | JUNCTION BOX |
| MH | = | MANHOLE |
| CB | = | CATCH BASIN |
| BM | = | BENCHMARK |
| OP | = | OTHER PIPE |

DARRELL McCARTHER
CERTIFICATE OF SURVEY

I, DARRELL McCARTHER, A REGISTERED LAND SURVEYOR OF THE STATE OF OKLAHOMA CERTIFY THAT I HAVE MADE A CAREFUL SURVEY OF A TRACT OF LAND DESCRIBED H BELOW AND THAT ALL THE INFORMATION SHOWN ON THE PLAT HEREON BELOW IS TR CORRECT AND IS STRICTLY ACCORDING TO THE FIELD NOTES OF SAID SURVEY

SIGNED AND SEALED THIS _____ DAY OF _____

_____
REGISTERED PROFESSIONAL LAND SURVE

SUBSCRIBED AND SWORN TO BEFORE ME THE UNDERSIGNED, A NOTARY PUBLIC IN AN THE STATE OF OKLAHOMA, THIS _____ DAY OF _____

MY COMMISSION EXPIRES _____

_____
NOTARY PUBLIC

LEGAL DESCRIPTION OF LAND SURVEYED

THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTE (NW1/4NW1/4NE1/4) OF SECTION 34, TOWNSHIP 12 NORTH, RANGE 17 W.I.M., CUSTER OKLAHOMA; ALSO BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS, BEGINNING NORTHWEST CORNER OF SAID NE1/4; THENCE S89°37'25"E AND ALONG THE NORTH L SAID NE1/4 A DISTANCE OF 661.38 FEET; THENCE S0°21'15"W A DISTANCE OF 663.8 THENCE N89°36'56"W A DISTANCE OF 662.17 FEET TO A POINT ON THE WEST LINE O NE1/4; THENCE N0°25'20"E AND ALONG SAID WEST LINE A DISTANCE OF 663.78 FEE POINT OF BEGINNING, CONTAINING 10.055 COMPUTED ACRES MORE OR LESS (PREPAR DARRELL McCARTHER, RLS#1130)

BASIS OF BEARING - S89°37'25"E ON NORTH LINE FROM GPS

*PRELIMINARY PLAT*

# CLINTON SUBDIVISIO

*LOCATED IN THE NW1/4 OF THE NW1/4 OF THE NE1/4 OF SECTION 34, TOWNSHIP 12 NORTH, RANGE 17 WEST CUSTER COUNTY, OKLAHOMA*

*APRIL 15, 2012* *1"=40'*

40 20 0 40 80 120

SCALE IN FEET

**Steve Hewitt**

**From:** Joe Ridley <joeridley2@sbcglobal.net>
**Sent:** Tuesday, May 29, 2012 2:43 PM
**To:** Steve Hewitt; Rhonda Williams
**Subject:** Preliminary Plat
**Attachments:** Clinton Subdivision Preliminary Plat(Revised051512).pdf; Invoice2(PrelimPlat) Sheet1.pdf

Please find attached another option for the preliminary plat. Some of these lots do not meet the 6000 SF minimum and I think we will have to move the lift station to the north side of the pipeline so I would conservatively estimate 41 lots but we might reach 44 if we are lucky!! I just wont know until I do more design work after we have settled on the layout. If I had to guess, I would say that we will get 43 lots out of this layout.

The cost estimate for this layout is below,

| | |
|---|---|
| Streets and Curb | $167,000 |
| Water | $40,000 |
| Sewer | $104,000 |
| Earthwork | $75,000 |
| Total | $386,000 |

Remember, This is an estimate on a layout with very limited design work so far so it is going to change. The volatility in the construction business can really cause problems when estimating so please don't hold me to these numbers.

I will be leaving the country on Thursday and wont be back until the 7th of June. I will have cell service but it may not be very reliable. Please feel free to call or email with any questions but be patient for a response.

I have also attached the invoice for the preliminary plat submittal again in case you needed it. I had not received payment yet so I wanted to send it to you again. This is a copy of the last one so please don't pay on this twice.

Thanks!!!

Joe M. Ridley, P.E.

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

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Charles Murphy, Free Will Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes on May 15, 2012 and Special Meeting on May 10, 2012
    B. Consider Claims
4. Action Items:
    A. Public Hearing regarding rezoning of property at 116 South 10th
    B. Consider Ordinance No. 937 regarding rezoning of property at 116 South 10 th to C-4 (General Commercial District)
    C. Consider appointment to Planning and Zoning Board and Board of Adjustments
    D. Consider appointment to Personnel Board
    E. Consider Proclamation regarding Emergency Medical Services Week
    F. Consider Change Order #1 and #2 with Colony Construction for renovation of Police Station
5. City Manager's Report
6. Audience Participation
7. Adjournment

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

# MINUTES OF THE CLINTON CITY COUNCIL
# MAY 15, 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, May 15, 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 May 11, 2011.

Mayor 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 Mike Smith
**OTHERS:** Arnold Adams, David Crabtree, Joe Ridley, Julie Menge, Narci Smith, Dave Thorpe, Jeremy Bush, and others.

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

## AGENDA ITEM NO. 4: CONSENT AGENDA:

A. Minutes of Regular Meeting of May 1, 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 ELECTION OF TWO TRUSTEES TO THE OKLAHOMA MUNICIPAL ASSURANCE GROUP

Motion was made by Councilman Rodolph and seconded by Councilman Marcy to vote for Steve Hewitt and Patti Shelite to serve as trustees on the Oklahoma Municipal Assurance Group Board.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

## 4B. CONSIDER REQUEST OF STREET CLOSINGS, PARADES AND PERMIT WAIVERS FOR 2012-2013

City Manager Steve Hewitt said various organization have made request of the city for their events. A list of the request has been compiled for review and consideration. He said he did not see a problem with the requested items.

Motion was made by Councilwoman Smith and Councilman Hulin to approve the request of street closings, parades and permit waivers for 2012-2013.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

## 4C. CONSIDER APPROVAL OF PROGRESS PAYMENT #2 TO COLONY CONSTRUCTION FOR RENOVATION OF POLICE STATION

City Manager Steve Hewitt reported that the renovation project is progressing well. He said this progress payment has been placed on the agenda as an individual item since it is presented in the middle of the month. He said it would normally be placed on the claims list at the first meeting of the month.

Motion was made by Councilman Hulin and seconded by Councilman Rodolph to approve progress payment #2 to Colony Construction in the amount of $38,319.30 for progress payment #2 for the renovation of the Police Station.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

## 4D. REQUEST IMPLEMENTATION OF VOLUNTARY CONSERVATION PROCEDURES FOR LANDSCAPE IRRIGATION REFERENCING ORDINANCE NO. 935

City Manager Steve Hewitt reported the city is taking as much water as possible from Foss. He said he hopes to not bring Lake Clinton back on-line until June if possible. He said measures need to be taken to educate the public about conservation. He suggested reducing irrigation and eliminating run off. He said press released will be made and information included in the monthly water bill regarding conversation.

Motion was made by Councilman Rodolph and seconded by Councilwoman Smith to implement Voluntary Conservation procedures for landscape irrigation per Ordinance No. 935.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

**4E. CONSIDER SUPPLEMENTAL BUDGET FOR:**

1) **General Fund**- Supplemental appropriation to budget additional sales tax collections & lodging tax collections transferred in and out. Sales Tax to meet revenue bond requirements. Lodging Tax to fund Industrial Authority Frisco Center Operations. Supplemental appropriation to budget additional Youth Program Collections to cover operations of new programs started. $707,000.00

2) **Capital Improvement Fund**- Supplemental appropriation to budget additional Sales Tax Collections and Transfer out to meet revenue bond requirements. $230,000.00

3) **4th Cent Acme Park**- Supplemental appropriation to budget 4th Cent Acme Debt Service Sales Tax Collections and transfers out to PWA to meet 2006 Debt Service requirements. $330,616.00

4) **Sales Tax-PD/FD Construction**-Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to projects. $857,068.00

5) **Clinton Central Garage Fund**- Supplemental appropriation to increase parts-Vehicle Maintenance Line for larger number of repairs and parts costs for Solid Waste Trucks. Costs reimbursed to this Internal Service Fund by each participating Authority.
$5,000.00

Motion was made by Councilwoman Smith and seconded by Councilman Marcy to approve the five supplemental budgets for the General Fund.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

**5. CITY MANAGER'S REPORT**

City Manager Steve Hewitt reported that additional youth summer programs are being planned. He said the public swimming pool would open Memorial Day weekend. He also reported the fishing docks will be built Wednesday and the walking trail the week after that. He said a fishing derby is planned for mid-June.

## AGENDA ITEM. 7 AUDIENCE PARTICIPATION

None

## 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 6:25 P.M.

BUDGET AMENDMENT FORM
FY 2011-2012

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

CITY OF CLINTON - GENERAL FUND

| | | ACCOUNTS DECREASED | | |
|---|---|---|---|---|
| TYPE | EXPL. | ACCT # | NAME | AMOUNT |
| 01 | A | | | |
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| ACCOUNTS INCREASED | | |
|---|---|---|
| ACCT # | NAME | AMOUNT |
| **ESTIMATED REVENUE** | | |
| 100-500-51010 | Sales Tax | 450,000 |
| 100-500-51016 | Sales Tax Acme Perm | 72,000 |
| 100-500-51018 | Lodging Tax | 160,000 |
| 100-500-54039 | Youth Programs | 25,000 |
| | | |
| **TOTAL ESTIMATED REVENUE** | | 707,000 |
| | | |
| **APPROPRIATIONS** | | |
| 100-41408-1020 | Recr. Part-time Wages | 13,000 |
| 100-41408-2410 | Recr. Operating Supplies | 10,000 |
| 100-41408-2416 | Recr. Concessions | 2,000 |
| 100-49999-5020 | Sales Tax Transfers Out | 522,000 |
| 100-49999-5040 | Lodging Tax Transfer Out | 160,000 |
| | | |
| | | |
| | | |
| **TOTAL APPROPRIATIONS** | | 707,000 |
| | | |
| | | |
| | | |
| | | |

EXPLANATIONS:

A. Supplemental appropriation to budget additional Sales Tax Collections & Lodging Tax Collections Transferred in and out.

Sales Tax to meet revenue bond requirements. Lodging Tax to fund Indust Auth. Frisco Center Operations.

Supplemental appropriation to budget additional Youth Program Collections to cover operations of new programs started.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15th DAY OF MAY, 2012.

ATTEST:

Lisa Anders
CLERK

MAYOR

BUDGET AMENDMENT FORM
FY 2011-2012

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

| | | ACCOUNTS DECREASED | | |
|---|---|---|---|---|
| TYPE | EXPL | ACCT # | NAME | AMOUNT |
| 01 | A | | | |

| ACCOUNTS INCREASED | | |
|---|---|---|
| ACCT # | NAME | AMOUNT |
| **ESTIMATED REVENUE** | | |
| 430-500-51011 | Sales Tax | 230,000 |
| **TOTAL ESTIMATED REVENUE - INCR** | | 230,000 |
| **APPROPRIATIONS** | | |
| 430-49999-5020 | Sales Tax Transfers Out | 230,000 |
| **TOTAL APPROPRIATIONS** | | 230,000 |

EXPLANATIONS:

A. Supplemental appropriation to budget additional Sales Tax Collections and Transfers Out to meet revenue bond requirements.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF MAY, 2012.

ATTEST:

Lisa Anders
CLERK

MAYOR

BUDGET AMENDMENT FORM
FY 2011-2012

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

CITY OF CLINTON - 4TH CENT ACME PARK

| | | ACCOUNTS DECREASED | | |
|---|---|---|---|---|
| TYPE | EXPL. | ACCT # | NAME | AMOUNT |
| 01 | A | | | |

| ACCOUNTS INCREASED | | |
|---|---|---|
| ACCT # | NAME | AMOUNT |
| **ESTIMATED REVENUE** | | |
| 512-546-51017 | Sales Tax - Acme Debt Srv | 330,616 |
| **TOTAL ESTIMATED REV** | | 330,616 |
| **APPROPRIATIONS** | | |
| 512-49999-5020 | Sales Tax Transfer Out | 330,616 |
| **TOTAL APPROPRIATIONS** | | 330,616 |

EXPLANATIONS:

A. Supplemental appropriation to budget 4th Cent Acme Debt Service Sales Tax Collections and transfers out to PWA to meet 2006 Debt Service requirements.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF MAY, 2012.

ATTEST:

Lisa Anders
CLERK

MAYOR

BUDGET AMENDMENT FORM

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

FY 2011-2012

CITY OF CLINTON - SALES TAX - PD/FD CONSTRUCTION

| | | ACCOUNTS DECREASED | | |
|---|---|---|---|---|
| TYPE | EXPL. | ACCT # | NAME | AMOUNT |
| 01 | A | | | |

| ACCOUNTS INCREASED | | |
|---|---|---|
| ACCT # | NAME | AMOUNT |
| **ESTIMATED REVENUE** | | |
| 514-547-51017 | Sales Tax | 428,534 |
| 514-547-59020 | Sales Tax Transfers In | 428,534 |
| **TOTAL ESTIMATED REV** | | 857,068 |
| **APPROPRIATIONS** | | |
| 514-44700-3050 | PD Renov/Architect & Engin | 75,000 |
| 514-44700-3055 | PD Renov/Admin | 1,000 |
| 514-44700-3060 | PD Renov/Constr Costs | 277,534 |
| 514-44700-3063 | PD Renov/FF&E | 75,000 |
| 514-49999-5020 | Other Uses/Transfers Out | 428,534 |
| **TOTAL APPROPRIATIONS** | | 857,068 |

EXPLANATIONS:

A. Supplemental appropriation to budget PD/FD Construction Project Sales Tax Collections to projects.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF MAY, 2012.

ATTEST:

Lisa Anders
CLERK

MAYOR

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

BUDGET AMENDMENT FORM
FY 2011-2012

CLINTON CENTRAL GARAGE FUND

| | | ACCOUNTS DECREASED | | |
|---|---|---|---|---|
| TYPE | EXPL. | ACCT # | NAME | AMOUNT |
| 01 | A | | | |

| ACCOUNTS INCREASED | | |
|---|---|---|
| ACCT # | NAME | AMOUNT |
| **ESTIMATED REVENUE** | | |
| 760-536-54138 | Solid Waste Collections | 5,000 |
| **TOTAL EST. REV** | | 5,000 |
| **APPROPRIATIONS** | | |
| 760-43600-2421 | Parts - Vehicle Maint | 5,000 |
| **TOTAL APPROPRIATIONS** | | 5,000 |

EXPLANATIONS:

A. Supplemental appropriation to increase Parts - Vehicle Maint line for larger number of repairs and parts costs for Solid Waste Trucks. Costs reimbursed to this Internal Service Fund by each participating Authority.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF MAY, 2012.

ATTEST:

Lisa Anders
CLERK

Mayor

# MINUTES OF A SPECIAL MEETING OF CLINTON CITY COUNCIL, CLINTON PUBLIC WORKS AUTHORITY, CLINTON HOSPITAL AUTHORITY, CLINTON SOLID WASTE AUTHORITY, CLINTON RECREATIONAL AUTHORITY, CLINTON AIRPORT AUTHORITY AND CLINTON INDUSTRIAL AUTHORITY

## THURSDAY, MAY 10, 2012

Minutes of a special meeting of the Mayor/ Chairman and Council/Trustees of the City of Clinton, Oklahoma, Custer County, held at the Frisco Center on Thursday, May 10, 2012, 5:30 P.M. A notice of this meeting with agenda was posted on the bulletin board in the lobby of the Clinton City Hall on May 7, 2012.

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

**Trustee/ Council:** Don Rodolph, Bob Marcy, Jason Hulin, Phyllis Smith
**City Manager:** Steve Hewitt
**City Clerk:** Lisa Anders
**News Media:** Gerald Green and Jarod Atha
**Others:** Arnold Adams, D'Lese Travis, David Crabtree, Kris Wermy, Debra Blanchard, Wade Anders, Rhonda Williams, Seth Adams, Dave Thorpe, Marcia Fanchier and others.

## 2. REVIEW OF 2012-2013 FISCAL YEAR BUDGET

City Manager Steve Hewitt presented the draft budget to the Council. He said the plan for each department has been reviewed with each department head. He said the plan is to build a reserve in the General Fund while with Public Works is a concern due to water and the Solid Waste will have a CPI increase. He said that Chapman Road is taking a large part of the Capital Improvement. He said there are funds from grant sources that will be applied to the total cost for the road.

City Manager Hewitt said the budget includes a 2% Cost of Living increase while it is anticipated that the cost of health insurance will increase by 15%. He said the matching for the Oklahoma Municipal Retirement Fund will be increased to 13%.

City Manager Hewitt said a notification was sent to residents regarding peak water usage. Residents were asked to conserve of landscape irrigation since more water was being used that the City was able to bring in. He said public education will need to be improved on conservation of water.

## GENERAL FUND

City Treasurer Debra Blanchard reported that Use Tax collections but up but not predictable. She said that sales tax collections are also increased but have been cautiously projected. She said that estimates for normal revenue have been made and she pointed out that parks department and the swimming pool are included in the General Fund.

City Manager Steve Hewitt said additional employees in certain facilities have been included and additional programs have been added. He said the revenue from the programs will offset the additional expenses.

Treasurer Blanchard said the budget amendments would be presented at the next regular Council meeting.

City Manager Hewitt said that Contributions to Other Agencies request is down. He said CARE was not included and the Art's Council request is reduced from last year. He explained that CARE is trying to reorganize and is currently being housed in a city owned facility.

Councilman Hulin asked about the funding for the Art's Council.

City Manager Hewitt said they had lost their non-profit status but want to continue the art show. He said they are undertaking a fund raising effort for the show.

City Manager Hewitt said the budget provides for the position of Public Information Officer. He said a large section of our community is not getting information. He said this person would provide information on a regular basis to inform the community and promote the city on a daily basis. He said this would be a full-time position. He said it is not possible to combine these during with the current IT position. He said the Public Information Officer would be interviewing for stories from all department, provide public works notices and provide press releases.

Councilman Hulin asked if contracting rather than hiring additional staff had been considered.

City Manager Hewitt said staff would prevent lag time and some items could be of a sensitive nature. He said this would be a good tool for economic development and provide positive information on the website. He said he is currently working on a job description for this position.

Councilman Hulin asked about the differences in the IT position and the new position.

City Manager Hewitt said IT mainly addressed problems such as hardware, software and telephone. He said the City website has a long lag time regarding information because the IT person does not have time to update it. He said the Public Information person would work under IT with separate duties.

Dave Thorpe asked if the city has anyone on staff that would be considered for the position.

City Manager Hewitt said he would look in-house first and then outside if necessary.

## CAPITAL

City Manager Hewitt said some department had received cuts in the Capital Improvement funding in order to fund the Chapman Road project. He said it looks like the project would be completed this year. He said it is expected that bids will be received in September by the City. He said the project contains a complete new road, some curbing and guttering, and a small bridge. The project will be divided into two phases: from the railroad east and from the railroad west. He said traffic would be rerouted during construction.

Dave Thorpe asked about the breakdown of city sales tax.

Treasurer Debra Blanchard said 2% goes to General Fund operations, 1% permanent Capital Improvement and 1% established per the election of October 2011.

City Manager Hewitt said the capital items in other department will play catch up next year.

Fire Chief Wade Anders reported that ISO could come at any time to re-evaluate the City. He said currently that are in Elk City. He estimated the cost of a good used ladder truck to be over half a million.

## PUBLIC WORKS

Treasurer Debra Blanchard explained a handout regarding water cost and revenue for the past ten months.

City Manager Hewitt said he believes the water rates need an adjustment to cover cost and build a reserve. He said the philosophy regarding long term planning has changed.

Councilman Rodolph said the rates have been increased once but they did not cover the costs.

City Manager Hewitt said the rates increases came mid-year and did not cover the full costs. He said the budget also includes funding for water improvements such as water wells. He said this could also be funded from Capital Improvement if necessary. He said he wants the City to be proactive but not hasty. He said the problem cannot be fixed overnight.

City Manager Hewitt said that the Severn Trent contract will be modified regarding the chemical formula. He said the city would be purchasing the chemicals. He said the contract includes a CPI increase for June.

## SOLID WASTE

City Manager Hewitt said there are no issues for Solid Waste. He said there is a CPI increase and reviewed items to be purchased from the Capital.

## ECONOMIC DEVELOPMENT

The budget for economic development projects is set at $235,200.

## 4TH CENT FD/PD

Construction of the new Fire Station and renovation of Police Station

Councilman Hulin asked about health insurance.

City Manager Steve Hewitt said the city is looking at other companies. He said that Blue Cross Blue Shield had submitted a high rate. He said other plans are being considered for our employees.

## ADJOURN

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

Chairman Bryson put the motion to a roll call vote:

Aye: Marcy, Smith, Hulin, Rodolph, Bryson

Nay: None

Chairman declared the meeting adjourned at 7:05 P.M.

## AIRPORT AUTHORITY

City Manager Hewitt said the revenue for the Airport Authority has been reducing each year for several years. He said the last time bids were taken on oil and gas leases at the airport there were no bids submitted. He said a subsidy from the General Fund will be necessary for the airport this year.

He reported that there will be a change in the Fixed Base Operator agreement. He said the City will be taking the responsibility for the fuel sales. He said the airport is a huge economic development tool for the City and the FAA five year program is in place. He said justification is needed for the addition of jet fuel and then hopefully justification for the extension of the runway. He said a fly-in will be scheduled for later in the fiscal year.

## RECREATIONAL AUTHORITY

City Manager Steve Hewitt said that Acme Brick Park is no longer included in the Recreational Authority budget. Golf is in the budget and the prediction for revenue has been conservative. He reported that play is up and no rate increases are recommended. He said there may be a green fee reduction may be recommended soon because he wants to make the play more attractive.

## INDUSTRIAL AUTHORITY

City Manager Steve Hewitt said the lodging tax collections have increased with the addition of a new hotel. He said there are Capital needs for the Frisco Center and the funding for the Fire Station loan is included in the Industrial Authority. He reported that the housing development is also included in the budget and the plat should be presented at the next regular meeting.

Chairman Bryson said the TIF had been established to payoff in fifteen years and asked about the projected payoff date.

City Manager Hewitt said a conservative guess would be eight years.

## CENTRAL GARAGE

City Manager Steve Hewitt explained that this is an internal service fund where repairs are made to equipment.

## HOUSING/HOPE

City Manager Steve Hewitt said this is a nice project that is serving the needs to the community.

## 4th CENT ACME BRICK PARK

Treasurer Debra Blanchard explained this is a pass through account to Public Works to pay debt.

PACKET: 05378 5/15/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-14985 | OK UNIFORM BUILDING COD | | | | | | |
| | | I-APR-12 | 100-2601 | DUE TO STATE- | FEES COLLECTED APR 2012 | 070250 | 208.00 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL TOTAL: | | 208.00 |
| 01-00230 | BRITTAIN & ASSOCIATES I | | | | | | |
| | | I-11025 | 100-40100-2032 | PROPERTY INSU | COMM PROP INSUR/EFF APRIL 5 | 070232 | 30,493.77 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | | |
| | | I-NP34229994 | 100-40100-2650 | CONTRIBUTION | FUEL USE | 070243 | 0.00 |
| | | I-NP34229994 | 100-40100-2650 | CONTRIBUTION | FUEL USE | 070243 | 0.00 |
| | | | | DEPARTMENT 0100 | GOVERNING BOARD TOTAL: | | 30,493.77 |
| 01-01925 | AT&T | | | | | | |
| | | I-MAY-12 | 100-40200-2005 | TELEPHONE | TELEPHONE SERVICE | 070229 | 172.48 |
| 01-03705 | AT&T WIRELESS SERVICES | | | | | | |
| | | I-04262012 | 100-40200-2005 | TELEPHONE | IPAD DATA PLANS | 070230 | 169.76 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | | |
| | | I-NP34229994 | 100-40200-2425 | FUEL, OIL, ET | FUEL USE | 070243 | 0.00 |
| 01-15160 | CELLULAR ONE | | | | | | |
| | | I-APR-12 | 100-40200-2005 | TELEPHONE | CELL PHONES | 070235 | 44.85 |
| | | | | DEPARTMENT 0200 | ADMINISTRATION TOTAL: | | 387.09 |
| 01-01925 | AT&T | | | | | | |
| | | I-MAY-12 | 100-40300-2005 | TELEPHONE | TELEPHONE SERVICE | 070229 | 215.71 |
| 01-03705 | AT&T WIRELESS SERVICES | | | | | | |
| | | I-04262012 | 100-40300-2005 | TELEPHONE | IPAD DATA PLANS | 070230 | 32.79 |
| 01-04610 | DEBRA BLANCHARD | | | | | | |
| | | I-4/27/12 | 100-40300-2460 | MISCELLANEOUS | CHAIRS FOR AP OFFICE REIMBURSE | 070231 | 216.73 |
| 01-11290 | CSG SYSTEMS, INC DBA/DA | | | | | | |
| | | I-78828 | 100-40300-2120 | CONTRACTUAL S | APR 2012 UTILITY BILLING | 070239 | 2,707.83 |
| | | | | DEPARTMENT 0300 | FINANCE TOTAL: | | 3,173.06 |
| 01-01925 | AT&T | | | | | | |
| | | I-MAY-12 | 100-40400-2005 | TELEPHONE | TELEPHONE SERVICE | 070229 | 30.45 |

PACKET: 05372 5/10/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

USER: PNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|---|---|---|---|---|---|
| 01-04550 | C.L.E.E.T. | | | | | |
| | | I-MAY 12 | 100-2600 DUE TO STATE | PEN ASSESSMENT FEES APR 12 | [illegible] | 758.20 |
| 01-09370 | O.S.B.I. | | | | | |
| | | I-MAY 12 | 100-2600 DUE TO STATE | FORENSIC/AFIS FEES APR 12 | [illegible] | 821.95 |
| | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL : | 1,580.15 |
| | | | FUND 100 | GENERAL FUND | TOTAL : | 1,580.15 |

PACKET: 05407 5/31/12
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 |
|---|---|---|---|---|---|---|
| 01-00320 | CLINTON DAILY NEWS | | | | | |
| | | I-4-30-12 | 100-40100-2630 | COMMUNITY PRO PROTECT AND SERVE PD/FD | 000000 | 182.70 |
| | | I-LN#21979 | 100-40100-2025 | LEGAL PUBLICA HEARING NOTICE BUDGET | 000000 | 18.80 |
| | | I-LN#21980 | 100-40100-2025 | LEGAL PUBLICA BUDGET SUMARY | 000000 | 119.70 |
| 01-01950 | HAC, INC, DBA HOMELAND, | | | | | |
| | | I-226779 | 100-40100-2610 | CONFERENCES, COOKIES FOR BUDGET MEETING | 000000 | 10.97 |
| 01-02430 | DUPREE INC. dba DUPREE | | | | | |
| | | I-015748 | 100-40100-2635 | OTHER MISCELL FUDERBURGH FUNERAL PLANT | 000000 | 48.00 |
| 01-02740 | RANDOLPH S MEACHAM, P.C | | | | | |
| | | I-35568 | 100-40100-2085 | PROFESSIONAL HMA/MODI/DQ/GOLF BD/REAL EST | 000000 | 2,013.15 |
| | | I-35568 | 100-40100-2085 | PROFESSIONAL TORT CLAIM REVIEW W. TRENT | 000000 | 180.00 |
| | | I-35712 | 100-40100-2085 | PROFESSIONAL FLAMING PROP/MODI SALE/WATER | 000000 | 772.50 |
| | | | | DEPARTMENT 0100 GOVERNING BOARD TOTAL: | | 3,345.82 |
| 01-00320 | CLINTON DAILY NEWS | | | | | |
| | | I-5-14-12 | 100-40200-2605 | DUES, SUBSCRI ONLINE SUBSCRIPTION | 000000 | 85.95 |
| | | I-5-7-12 | 100-40200-2025 | LEGAL PUBLICA CLASS ADD LIFEGUARD | 000000 | 57.30 |
| | | I-5-9-12 | 100-40200-2025 | LEGAL PUBLICA CLASS AD TRAIN ENGINEER | 000000 | 55.20 |
| 01-00765 | VIC FEY M.D. | | | | | |
| | | I-4-18-12 | 100-40200-2616 | EMPLOYEE HEAL PRE EMPL DRUG SCREEN - BIGGS | 000000 | 49.99 |
| | | I-5-1-12 | 100-40200-2616 | EMPLOYEE HEAL PRE EMP DRG SCRN - RUIZ | 000000 | 49.99 |
| | | I-C SMITH 2 | 100-40200-2616 | EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10) | 000000 | 49.99 |
| | | I-C. SMITH | 100-40200-2616 | EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10) | 000000 | 49.99 |
| | | I-EYSTER | 100-40200-2616 | EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10) | 000000 | 49.99 |
| | | I-GAUGER | 100-40200-2616 | EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10) | 000000 | 49.99 |
| | | I-J. SANCHEZ | 100-40200-2616 | EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10) | 000000 | 49.99 |
| | | I-K. DORRIS | 100-40200-2616 | EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10) | 000000 | 49.99 |
| | | I-K. HENDERSON | 100-40200-2616 | EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10) | 000000 | 49.99 |
| | | I-K. POWELL | 100-40200-2616 | EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10) | 000000 | 49.99 |
| | | I-M. DAVIS | 100-40200-2616 | EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10) | 000000 | 49.99 |
| 01-03705 | AT&T MOBILTY | | | | | |
| | | I-5262012 | 100-40200-2005 | TELEPHONE CELLULAR TELEPHONE BILL | 000000 | 131.76 |
| 01-03775 | AMBUCS | | | | | |
| | | I-473 | 100-40200-2605 | DUES, SUBSCRI MAY 2012 DUES L. ANDERS | 000000 | 27.00 |
| 01-05160 | INTEGRIS HEALTH | | | | | |
| | | I-2012-14027 | 100-40200-2616 | EMPLOYEE HEAL PRE-EMPL PHYS C. RUIZ | 000000 | 475.00 |
| 01-07820 | CDW GOVERNMENT INC | | | | | |
| | | I-J770034 | 100-40200-2020 | DATA PROCESSI 3 TB HARD DR RPLC SERVR | 000000 | 354.10 |
| | | I-K054012 | 100-40200-2020 | DATA PROCESSI BLACK BOX MOD PLUG ( IT) | 000000 | 31.41 |

PACKET: 05367 5-4-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-MAY 12 | 100-40200-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 197.06 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR4A/12 | 100-40200-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 1,414.76 |
| | | I-OMR4B/12 | 100-40200-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 1,370.38 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-MAY 12 | 100-40200-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 28.88 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-MAY 12 | 100-40200-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,956.10 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-MAY 12 | 100-40200-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 30.30 |
| | | | | DEPARTMENT 0200 ADMINISTRATION TOTAL: | | 5,997.48 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-MAY 12 | 100-40300-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 162.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR4A/12 | 100-40300-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 961.21 |
| | | I-OMR4B/12 | 100-40300-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 950.40 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-MAY 12 | 100-40300-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 13.61 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-MAY 12 | 100-40300-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,459.40 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-MAY 12 | 100-40300-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 36.36 |
| | | | | DEPARTMENT 0300 FINANCE TOTAL: | | 4,582.98 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-MAY 12 | 100-40400-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR4A/12 | 100-40400-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 297.11 |
| | | I-OMR4B/12 | 100-40400-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 297.11 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-MAY 12 | 100-40400-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.53 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-07820 | CDW GOVERNMENT INC continued | | | | | |
| | | I-K317744 | 100-40200-2020 | DATA PROCESSI STRAIN RELIEF BOOT 50 CT | 000000 | 15.26 |
| 01-09805 | O.S.B.I. (BACKGROUND CK | | | | | |
| | | I-149230 | 100-40200-2616 | EMPLOYEE HEAL PRE EMP BCKGRND BIGGS/HENRY | 000000 | 30.00 |
| 01-10505 | A/C/E SUPPLY & SERV INC | | | | | |
| | | I-14853 | 100-40200-2405 | OFFICE SUPPLI TONER | 000000 | 534.93 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | |
| | | C-3169032527 | 100-40200-2405 | OFFICE SUPPLI CREDIT FOR TAX | 000000 | 61.80- |
| | | I-8020959461 | 100-40200-2405 | OFFICE SUPPLI OFFICE SUPPLIES | 000000 | 63.26 |
| | | I-8020959461 | 100-40200-2405 | OFFICE SUPPLI OFFICE SUPPLIES-TAX | 000000 | 76.60 |
| | | I-8021818467 | 100-40200-2405 | OFFICE SUPPLI PAPER/TAPE/INK SUPPLIES | 000000 | 5.99 |
| | | | | DEPARTMENT 0200 ADMINISTRATION TOTAL: | | 2,431.85 |
| 01-00005 | FIRST BANK & TRUST CO | | | | | |
| | | I-5-17-12 | 100-40300-2135 | BANK SERVICE ANNUAL ACH FEES ACME/PYRLL/GOL | 000000 | 150.00 |
| 01-01215 | LINDERER PRINTING COMPA | | | | | |
| | | I-7940 | 100-40300-2405 | OFFICE SUPPLI BINDERS (5) BUDGET BOOKS | 000000 | 17.95 |
| | | I-8169 | 100-40300-2405 | OFFICE SUPPLI CORRECTION TAPE UTILITY OFFICE | 000000 | 5.62 |
| 01-03510 | KIWANIS CLUB OF CLINTON | | | | | |
| | | I-APR 12 | 100-40300-2605 | DUES, SUBSCRI DUES APR 12 D. BLANCHARD | 000000 | 40.00 |
| 01-03705 | AT&T MOBILTY | | | | | |
| | | I-5262012 | 100-40300-2005 | TELEPHONE CELLULAR TELEPHONE BILL | 000000 | 32.79 |
| 01-04610 | DEBRA BLANCHARD | | | | | |
| | | I-5-21-12 | 100-40300-2460 | MISCELLANEOUS CHAIRS FOR TREAS OFFICE REIMB | 000000 | 216.73- |
| 01-06955 | PITNEYWORKS RESERVE ACC | | | | | |
| | | I-5-29-12 | 100-40300-2010 | POSTAGE POSTAGE REFILL | 000000 | 400.00 |
| | | I-5-29-12 | 100-40300-2010 | POSTAGE POSTAGE REFILL | 000000 | 30.36- |
| 01-09750 | DATAFLOW | | | | | |
| | | I-64614 | 100-40300-2015 | REPRODUCTION/ LASER CHECKS | 000000 | 572.85 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | |
| | | I-8020959461 | 100-40300-2405 | OFFICE SUPPLI OFFICE SUPPLIES | 000000 | 49.26 |
| | | I-8020959461 | 100-40300-2405 | OFFICE SUPPLI OFFICE SUPPLIES | 000000 | 344.90 |
| | | I-8020959461 | 100-40300-2405 | OFFICE SUPPLI OFFICE SUPPLIES | 000000 | 68.98 |
| | | | | DEPARTMENT 0300 FINANCE TOTAL: | | 1,435.26 |

PACKET: 05378 5/15/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-13750 | AMERICAN MUNICIPAL SERV | | | | | |
| | | I-10771 | 100-40400-2120 | CONTRACTUAL S COURT COLLECTIONS APR 2012 | 070226 | 43.75 |
| | | | | DEPARTMENT 0400 LEGAL AND COURTS TOTAL: | | 74.20 |
| 01-00615 | DEPT OF PUBLIC SAFETY | | | | | |
| | | I-04-1214022 | 100-40501-2110 | RENTAL CHARGE LEASE OLET/EQUIP SYSTEM | 070240 | 350.00 |
| 01-01925 | AT&T | | | | | |
| | | I-MAY-12 | 100-40501-2005 | TELEPHONE TELEPHONE SERVICE | 070229 | 376.60 |
| 01-03705 | AT&T WIRELESS SERVICES | | | | | |
| | | I-04262012 | 100-40501-2005 | TELEPHONE IPAD DATA PLANS | 070230 | 32.79 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP34229994 | 100-40501-2425 | FUEL, OIL, ET FUEL USE | 070243 | 104.79 |
| 01-15160 | CELLULAR ONE | | | | | |
| | | I-APR-12 | 100-40501-2005 | TELEPHONE CELL PHONES | 070235 | 44.85 |
| | | | | DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL: | | 909.03 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP34229994 | 100-40503-2425 | FUEL, OIL, ET FUEL USE | 070243 | 4,060.34 |
| | | | | DEPARTMENT 0503 POLICE OPERATIONS TOTAL: | | 4,060.34 |
| | | I-NP34229994 | 100-40504-2425 | FUEL, OIL, ET FUEL USE | 070243 | 215.57 |
| | | | | DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL: | | 215.57 |
| 01-03705 | AT&T WIRELESS SERVICES | | | | | |
| | | I-04262012 | 100-40505-2005 | TELEPHONE IPAD DATA PLANS | 070230 | 46.59 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP34229994 | 100-40505-2425 | FUEL, OIL, ET FUEL USE | 070243 | 149.09 |
| | | | | DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL: | | 195.68 |
| 01-01925 | AT&T | | | | | |
| | | I-MAY-12 | 100-40601-2005 | TELEPHONE TELEPHONE SERVICE | 070229 | 211.90 |
| 01-03705 | AT&T WIRELESS SERVICES | | | | | |
| | | I-04262012 | 100-40601-2005 | TELEPHONE IPAD DATA PLANS | 070230 | 32.79 |
| | | | | DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: | | 244.69 |

PACKET: 05367 5-4-12
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-MAY 12 | 100-40400-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-MAY 12 | 100-40400-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12 |
| | | | | DEPARTMENT 0400 LEGAL AND COURTS TOTAL: | | 1,484.67 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-MAY 12 | 100-40501-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR4A/12 | 100-40501-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 435.59 |
| | | I-OMR4B/12 | 100-40501-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 441.93 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-MAY 12 | 100-40501-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.53 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-MAY 12 | 100-40501-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-MAY 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-MAY 12 | 100-40502-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 54.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR4A/12 | 100-40502-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 922.65 |
| | | I-OMR4B/12 | 100-40502-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 1,039.31 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-MAY 12 | 100-40502-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 30.96 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-MAY 12 | 100-40502-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,229.70 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-MAY 12 | 100-40502-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 48.48 |
| | | | | DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL: | | 3,325.10 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-MAY 12 | 100-40503-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 494.08 |

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01405 | MONROE SYSTEMS | | | | | |
| | | I-67353A | 100-40400-2405 | OFFICE SUPPLI MONROE CALCULATOR #8130 | 000000 | 146.97 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | |
| | | I-8020959461 | 100-40400-2405 | OFFICE SUPPLI OFFICE SUPPLIES | 000000 | 3.99 |
| | | | | DEPARTMENT 0400 LEGAL AND COURTS TOTAL: | | 150.96 |
| 01-03705 | AT&T MOBILTY | | | | | |
| | | I-5262012 | 100-40501-2005 | TELEPHONE CELLULAR TELEPHONE BILL | 000000 | 32.79 |
| 01-07095 | LEE OFFICE EQUIPMENT IN | | | | | |
| | | I-95925 | 100-40501-2405 | OFFICE SUPPLI COPIER SERV CON PD ADMIN | 000000 | 82.79 |
| | | | | DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL: | | 115.58 |
| 01-00595 | DOLLAR GENERAL CHARGED | | | | | |
| | | I-1000102336 | 100-40502-2405 | OFFICE SUPPLI CUPS/FORKS/DISH SOAP/LAUNDRY | 000000 | 26.00 |
| 01-01125 | K-MART #4782 | | | | | |
| | | I-1659 | 100-40502-2405 | OFFICE SUPPLI CAMERA DISPATCH | 000000 | 99.99 |
| 01-01215 | LINDERER PRINTING COMPA | | | | | |
| | | I-8183 | 100-40502-2405 | OFFICE SUPPLI HANGING FILE FOLDERS | 000000 | 26.97 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | |
| | | C-3172748561 | 100-40502-2405 | OFFICE SUPPLI CREDIT SHIPPING | 000000 | 5.00- |
| | | I-3172748560 | 100-40502-2405 | OFFICE SUPPLI OFFICE SUPPLIES PADS | 000000 | 35.60 |
| | | I-8020959461 | 100-40502-2405 | OFFICE SUPPLI OFFICE SUPPLIES | 000000 | 206.94 |
| | | | | DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL: | | 390.50 |
| 01-00155 | BALLARD'S OF CLINTON IN | | | | | |
| | | I-80799 | 100-40503-2045 | VEHICLE REPAI RPR UNIT #11 (PCM/INJECTOR) | 000000 | 439.50 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-472373 | 100-40503-2435 | UNIFORM SERVI MENDING SACK - PD | 000000 | 1.50 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-637182/5 | 100-40503-2470 | FACILITIES MA TAPE/TIES | 000000 | 16.56 |
| | | I-637203/5 | 100-40503-2470 | FACILITIES MA ELBOW/NUTS/BOLTS/FLOOR FLANGE | 000000 | 28.82 |
| 01-00595 | DOLLAR GENERAL CHARGED | | | | | |
| | | I-1000095641 | 100-40503-2431 | PRISONER BOAR SUPPLIES (JAIL) | 000000 | 39.90 |
| 01-00735 | FARMER BROTHERS CO | | | | | |

PACKET: 05367 5-4-12
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-MAY 12 | 100-40503-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 32.97 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-MAY 12 | 100-40503-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 7,261.80 |
| 01-15575 | VISION SERVICE PLAN OF | I-MAY 12 | 100-40503-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 106.86 |
| | | | | DEPARTMENT 0503 POLICE OPERATIONS TOTAL: | | 7,895.71 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-MAY 12 | 100-40504-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 27.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR4A/12 | 100-40504-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 129.72 |
| | | I-OMR4B/12 | 100-40504-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 134.79 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-MAY 12 | 100-40504-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 2.27 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-MAY 12 | 100-40504-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 409.90 |
| 01-15575 | VISION SERVICE PLAN OF | I-MAY 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-MAY 12 | 100-40505-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 27.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR4A/12 | 100-40505-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 141.08 |
| | | I-OMR4B/12 | 100-40505-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 146.15 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-MAY 12 | 100-40505-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 2.27 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-MAY 12 | 100-40505-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 409.90 |
| 01-15575 | VISION SERVICE PLAN OF | I-MAY 12 | 100-40505-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 6.06 |
| | | | | DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL: | | 732.46 |

PACKET: 05407 5/31/12
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 |
|---|---|---|---|---|---|---|
| 01-00735 | FARMER BROTHERS CO continued | | | | | |
| | | I-56053496 SO | 100-40503-2431 | PRISONER BOAR COFFEE SERVICE | 000000 | 163.15 |
| 01-01950 | HAC, INC, DBA HOMELAND, | | | | | |
| | | I-206505 | 100-40503-2431 | PRISONER BOAR BREAD/HAMBURGER/WIENERS/EGGS | 000000 | 101.93 |
| | | I-206548 | 100-40503-2431 | PRISONER BOAR TRASH BAGS/PLEDGE - JAIL | 000000 | 29.88 |
| | | I-226191 | 100-40503-2431 | PRISONER BOAR GROC-JAIL BREAD/CHIPS/JUICE | 000000 | 80.16 |
| 01-02240 | SPECIAL-OPS UNIFORMS, I | | | | | |
| | | I-180730 | 100-40503-2435 | UNIFORM SERVI RUIZ- UNIFORM/EQUIP | 000000 | 349.92 |
| | | I-181338 | 100-40503-2435 | UNIFORM SERVI UNIFORM (RUIZ) | 000000 | 137.98 |
| 01-02465 | FIRST AID SERVICES & SU | | | | | |
| | | I-2723862 | 100-40503-2431 | PRISONER BOAR REFILL MED CABINET | 000000 | 175.15 |
| 01-10470 | CUSTOM IDENTIFICATION | | | | | |
| | | I-0249781-IN | 100-40503-2435 | UNIFORM SERVI NAME PLATE- RUIZ, ROSE | 000000 | 21.29 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-28414 | 100-40503-2420 | TIRES, BATTER MOUNT/BALANCE #2 | 000000 | 15.00 |
| 01-14670 | BRYAN BURCH | | | | | |
| | | I-5-22-12 | 100-40503-2615 | TRAINING & DE MEALS BURCH TRAINING | 000000 | 45.88 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-C60828/4 | 100-40503-2431 | PRISONER BOAR DUST PAN (JAIL) | 000000 | 5.99 |
| 01-16045 | R. DAVID VANDERFORD DBA | | | | | |
| | | I-201411 | 100-40503-2615 | TRAINING & DE BURCH MEALS 10 DAYS BREAK/LUNC | 000000 | 175.00 |
| 01-16105 | MELVIN L. COOPER DBA ME | | | | | |
| | | I-2315 | 100-40503-2045 | VEHICLE REPAI TOWING/STORAGE UNIT 19 | 000000 | 166.00 |
| | | | | DEPARTMENT 0503 POLICE OPERATIONS TOTAL: | | 1,993.61 |
| 01-01120 | THE J.P. COOKE COMPANY | | | | | |
| | | I-179964 | 100-40504-2410 | OPERATING SUP PET TAGS 2ND ORDER (201) | 000000 | 53.12 |
| 01-01215 | LINDERER PRINTING COMPA | | | | | |
| | | I-7935 | 100-40504-2410 | OPERATING SUP RECEIPT BOOK (ANIMAL CONTROL) | 000000 | 16.65 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-347470 | 100-40504-2421 | PARTS-VEHICLE TAILGATE HANDLE #60 | 000000 | 33.99 |
| 01-15670 | PNEU-DART, INC | | | | | |
| | | I-111098 | 100-40504-2410 | OPERATING SUP DARTS FOR GUN (A,C, OFF) | 000000 | 163.91 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL 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-C58271/4 | 100-40504-2410 | OPERATING SUP HOSE (ANIMAL CONTROL) | 000000 | 16.99 |
| | | | | DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL: | | 284.66 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-679695 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.50 |
| | | I-681055 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.50 |
| | | I-682429 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 12.50 |
| | | I-683823 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.50 |
| | | I-685179 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.50 |
| 01-03705 | AT&T MOBILTY | | | | | |
| | | I-5262012 | 100-40505-2005 | TELEPHONE CELLULAR TELEPHONE BILL | 000000 | 46.59 |
| 01-04380 | CUSTER COUNTY CLERK | | | | | |
| | | I-4-25-12 | 100-40505-2085 | PROFESSIONAL NOTICE OF LIEN/LEIN ABATEMENT | 000000 | 26.00 |
| | | I-5-23-12 | 100-40505-2085 | PROFESSIONAL NOTICE 1420 DUNN/LIEN 1420 DUN | 000000 | 26.00 |
| 01-11965 | LEON SCARLETT SR | | | | | |
| | | I-4-30-12 | 100-40505-2092 | NUISANCE ABAT MOWING 107 E. LOCUST | 000000 | 50.00 |
| 01-16090 | PERRY MATZ | | | | | |
| | | I-101 | 100-40505-2092 | NUISANCE ABAT MOWING GLEN SMITH/TURTLE CREEK | 000000 | 212.50 |
| 01-16115 | MANUAL CASTRO, III DBA | | | | | |
| | | I-820904 | 100-40505-2092 | NUISANCE ABAT MOWING VARIOUS ADDRESSES | 000000 | 575.00 |
| | | I-820907 | 100-40505-2092 | NUISANCE ABAT MOWING 1318 HAYS/2312 SUNUP | 000000 | 125.00 |
| | | I-820908 | 100-40505-2092 | NUISANCE ABAT 4TH/HAYS, 301 S 17TH, 203 S 18 | 000000 | 105.00 |
| | | | | DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL: | | 1,200.59 |
| 01-00595 | DOLLAR GENERAL CHARGED | | | | | |
| | | I-3956 | 100-40601-2465 | JANITORIAL SU PPR TWLS/CLEANERS/SPONGE | 000000 | 84.50 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-005057 | 100-40601-2470 | FACILITIES MA BRUSH SPRAY | 000000 | 16.94 |
| 01-03705 | AT&T MOBILTY | | | | | |
| | | I-5262012 | 100-40601-2005 | TELEPHONE CELLULAR TELEPHONE BILL | 000000 | 32.79 |
| | | | | DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: | | 134.23 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-682086 | 100-40606-2111 | LAUNDRY RENTA DUST MOP/MITT/MOP/TOOL | 000000 | 48.54 |
| | | I-684820 | 100-40606-2111 | LAUNDRY RENTA CLINTON LAUNDRY AND CLEANERS I | 000000 | 18.76 |

PACKET: 05367 5-4-12
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-MAY 12 | 100-40601-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 18.90 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-MAY 12 | 100-40601-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.54 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-MAY 12 | 100-40601-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | I-MAY 12 | 100-40601-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12 |
| | | | | DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: | | 855.36 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-MAY 12 | 100-40606-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 288.92 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-MAY 12 | 100-40606-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 27.22 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-MAY 12 | 100-40606-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 4,918.80 |
| 01-15575 | VISION SERVICE PLAN OF | I-MAY 12 | 100-40606-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 72.72 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION TOTAL: | | 5,307.66 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-MAY 12 | 100-41000-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 27.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR4A/12 | 100-41000-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 201.90 |
| | | I-OMR4B/12 | 100-41000-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 206.98 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-MAY 12 | 100-41000-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 2.27 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-MAY 12 | 100-41000-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 409.90 |
| 01-15575 | VISION SERVICE PLAN OF | I-MAY 12 | 100-41000-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 6.06 |
| | | | | DEPARTMENT 1000 INSPECTION TOTAL: | | 854.11 |

PACKET: 05378 5/15/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP34229994 | 100-40606-2425 | FUEL, OIL, ET FUEL USE | 070243 | 1,183.46 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION TOTAL: | | 1,183.46 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-May.12 | 100-40607-2456 | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS | 070227 | 60.06 |
| | | | | DEPARTMENT 0607 EMERGENCY MGMT TOTAL: | | 60.06 |
| 01-03705 | AT&T WIRELESS SERVICES | I-04262012 | 100-41000-2005 | TELEPHONE IPAD DATA PLANS | 070230 | 46.99 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP34229994 | 100-41000-2425 | FUEL, OIL, ET FUEL USE | 070243 | 233.51 |
| | | | | DEPARTMENT 1000 INSPECTION TOTAL: | | 280.50 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-May-12 | 100-41108-2080 | NATURAL GAS C NATURAL GAS SERVICE | 070251 | 37.95 |
| 01-01925 | AT&T | I-MAY-12 | 100-41108-2005 | TELEPHONE TELEPHONE SERVICE | 070229 | 30.45 |
| | | I-MAY-12 | 100-41108-2005 | TELEPHONE TELEPHONE SERVICE | 070229 | 0.00 |
| 01-07990 | CHEM-CAN SERVICES, INC | I-205821 | 100-41108-2110 | RENTAL CHARGE PORTABLE TOILET RENTALS | 070237 | 80.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-May.12 | 100-41108-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 070227 | 125.19 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP34229994 | 100-41108-2425 | FUEL, OIL, ET FUEL USE | 070243 | 1,214.10 |
| | | | | DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: | | 1,487.69 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-May-12 | 100-41109-2080 | NATURAL GAS C NATURAL GAS SERVICE | 070251 | 0.00 |
| 01-01925 | AT&T | I-MAY-12 | 100-41109-2005 | TELEPHONE TELEPHONE SERVICE | 070229 | 30.45 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-May.12 | 100-41109-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 070227 | 0.00 |
| | | | | DEPARTMENT 1109 SWIMMING POOL TOTAL: | | 30.45 |

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-637140/5 | 100-40606-2422 | PARTS - EQUIP PAINT AND SCREWS | 000000 | 15.97 |
| | | I-638621/5 | 100-40606-2470 | FACILITIES MA CLR FOR BAY FLOORS | 000000 | 11.68 |
| 01-00300 | CASCO INDUSTRIES, INC | | | | | |
| | | I-113890 | 100-40606-2422 | PARTS - EQUIP HELMET/SHIELDS/HARDWARE | 000000 | 244.00 |
| | | I-114327 | 100-40606-2422 | PARTS - EQUIP HELMET/SHIELDS/HARDWARE | 000000 | 72.00 |
| | | I-114390 | 100-40606-2422 | PARTS - EQUIP HELMET/SHIELDS/HARDWARE | 000000 | 173.20 |
| 01-00365 | CHIEF FIRE & SAFETY CO | | | | | |
| | | I-169395 | 100-40606-2422 | PARTS - EQUIP AIR PACK PARTS | 000000 | 40.48 |
| 01-00985 | HUNZICKER BROTHERS INC | | | | | |
| | | I-S1290109.001 | 100-40606-2422 | PARTS - EQUIP LT BLBS FOR POWER PLANTS | 000000 | 85.15 |
| 01-01160 | KLUVER'S APPLIANCES | | | | | |
| | | I-7602 | 100-40606-2470 | FACILITIES MA DRYER VENT SCREEN | 000000 | 26.00 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-004974 | 100-40606-2422 | PARTS - EQUIP AIR FILTER FOR MOWER | 000000 | 5.95 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-17668254-00 | 100-40606-2422 | PARTS - EQUIP BULB FOR LIGHT PLANT | 000000 | 43.06 |
| 01-03900 | WADE ANDERS | | | | | |
| | | I-0183 | 100-40606-2431 | MEALS MEAL RMBRSMNT ANDERS/DENNEY | 000000 | 18.94 |
| 01-04215 | WELDON PARTS, INC | | | | | |
| | | I-810878-00 | 100-40606-2422 | PARTS - EQUIP LIGHTS/BRACKETS #11 AND #6 | 000000 | 194.56 |
| | | I-819628-00 | 100-40606-2422 | PARTS - EQUIP REPLACEMENT STOBE BULB #6 | 000000 | 25.00 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-348530 | 100-40606-2421 | PARTS - VEHIC OIL FILTERS BP-101, BP102 | 000000 | 38.65 |
| | | I-0243-349062 | 100-40606-2421 | PARTS - VEHIC SCREWDRIVER AND CONNECTORS | 000000 | 10.58 |
| 01-08400 | CRUISERS DIVISION SOUTH | | | | | |
| | | I-A122291 | 100-40606-2422 | PARTS - EQUIP BULBS LT BAR UNIT #6 | 000000 | 37.67 |
| 01-08425 | TODD STEHR'S BODY SHOP | | | | | |
| | | I-581874 | 100-40606-2045 | VEHICLE REPAI RPR UNIT #7 FIRE DEPT | 000000 | 300.00 |
| 01-13110 | COOPER CREEK MFG. INC. | | | | | |
| | | I-339 | 100-40606-2422 | PARTS - EQUIP WHIP LINES FOR BRUSH TRUCKS | 000000 | 100.00 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION TOTAL: | | 1,510.19 |
| 01-03705 | AT&T MOBILTY | | | | | |
| | | I-5262012 | 100-41000-2005 | TELEPHONE CELLULAR TELEPHONE BILL | 000000 | 47.19 |

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-04855 | CUSTER CO ASSESSOR | | | | | |
| | | I-2012-0532 | 100-41000-2605 | DUES, SUBSCRI WEBSITE SUBSCRIPTION | 000000 | 240.00 |
| | | | | DEPARTMENT 1000 INSPECTION TOTAL: | | 287.19 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-679695 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 000000 | 16.00 |
| | | I-681055 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 000000 | 16.00 |
| | | I-682429 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 000000 | 16.00 |
| | | I-683823 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 000000 | 23.00 |
| | | I-685179 | 100-41108-2435 | UNIFORM REPLA UNIFORM RENTAL | 000000 | 16.00 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-637350/5 | 100-41108-2470 | FACILITIES MA LIQUID NAILS/BUSHING/PVC/DRAIN | 000000 | 17.50 |
| | | I-637373/5 | 100-41108-2470 | FACILITIES MA DRAIN | 000000 | 14.60 |
| | | I-638065/5 | 100-41108-2470 | FACILITIES MA NUTSETTER | 000000 | 32.16 |
| | | I-638093/5 | 100-41108-2470 | FACILITIES MA SCREWS/CONCRETE MIX | 000000 | 63.34 |
| | | I-638149/5 | 100-41108-2470 | FACILITIES MA CONCRETE MIX | 000000 | 24.34 |
| 01-00410 | LOWELL GRAY | | | | | |
| | | I-26553 | 100-41108-2470 | FACILITIES MA KEYLESS ENTRY PAD/RECEIVER | 000000 | 69.00 |
| | | I-26553 | 100-41108-2470 | FACILITIES MA KEYLESS ENTRY PAD/RECEIVER | 000000 | 59.00 |
| | | I-26553 | 100-41108-2410 | OPERATING SUP KEYLESS ENTRY PAD/RECEIVER | 000000 | 95.00 |
| 01-00590 | DOLESE BROTHERS CO. | | | | | |
| | | I-RM12025634 | 100-41108-2470 | FACILITIES MA BRONEBREAK PARK CONCRETE | 000000 | 303.75 |
| | | I-RM12027690 | 100-41108-2470 | FACILITIES MA BRONEBREAK PARK CONCRETE | 000000 | 387.25 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-004888 | 100-41108-2410 | OPERATING SUP RPR CHAIN SAW/LINE/HEADS/BLADE | 000000 | 158.96 |
| | | I-004888 | 100-41108-2425 | FUEL, OIL, ET RPR CHAIN SAW/LINE/HEADS/BLADE | 000000 | 30.00 |
| | | I-004888 | 100-41108-2046 | EQUIPMENT REP RPR CHAIN SAW/LINE/HEADS/BLADE | 000000 | 25.00 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-17761359-00 | 100-41108-2470 | FACILITIES MA TOILET TANK/BOWL MCCLAIN ROGER | 000000 | 41.43 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-206341 | 100-41108-2422 | PARTS-EQUIPME BATTERY FOR JD TRCTR 5525 | 000000 | 106.93 |
| | | I-208465 | 100-41108-2425 | FUEL, OIL, ET GREASE/CAPS/BLADES | 000000 | 40.50 |
| | | I-208465 | 100-41108-2425 | FUEL, OIL, ET GREASE/CAPS/BLADES | 000000 | 9.14 |
| | | I-208465 | 100-41108-2422 | PARTS-EQUIPME GREASE/CAPS/BLADES | 000000 | 242.82 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-JUN 12 | 100-41108-2080 | NATURAL GAS C OKLAHOMA NATURAL GAS CO | 000000 | 37.46 |
| 01-02115 | SUNSHINE FARM & NURSERY | | | | | |
| | | I-418454 | 100-41108-2475 | LAND MAINTENA PICK UP LOADS OF COMPOST(5) | 000000 | 250.00 |
| | | I-418499 | 100-41108-2474 | LANDSCAPING S COMPOST FOR FLOWER BEDS | 000000 | 50.00 |

PACKET: 05367 5-4-12
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-MAY 12 | 100-41108-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 81.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR4A/12 | 100-41108-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 443.36 |
| | | I-OMR4B/12 | 100-41108-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 448.43 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-MAY 12 | 100-41108-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 6.81 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-MAY 12 | 100-41108-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,229.70 |
| 01-15575 | VISION SERVICE PLAN OF | I-MAY 12 | 100-41108-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 18.18 |
| | | | | DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: | | 2,227.48 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-MAY 12 | 100-41208-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 135.00 |
| 01-01675 | OK MUN RETIREMENT FUND | I-OMR4A/12 | 100-41208-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 759.12 |
| | | I-OMR4B/12 | 100-41208-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 764.19 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-MAY 12 | 100-41208-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 11.34 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | I-MAY 12 | 100-41208-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,049.50 |
| 01-15575 | VISION SERVICE PLAN OF | I-MAY 12 | 100-41208-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 30.30 |
| | | | | DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: | | 3,749.45 |
| 01-00500 | DELTA DENTAL PLAN OF OK | I-MAY 12 | 100-41408-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 286.12 |
| 01 01675 | OK MUN RETIREMENT FUND | I-OMR4A/12 | 100-41408-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 559.66 |
| | | I-OMR4B/12 | 100-41408-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 569.81 |
| 01-10725 | PRUDENTIAL INSURANCE CO | I-MAY 12 | 100-41408-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 11.34 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-02220 | T.H. ROGERS LUMBER CO. | | | | | |
| | | I-1110070 | 100-41108-2410 | OPERATING SUP CLEAR SPRAY PAINT | 000000 | 3.19 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-344835 | 100-41108-2422 | PARTS-EQUIPME BATTERY/BOX OF RAGS | 000000 | 38.39 |
| | | I-0243-344835 | 100-41108-2410 | OPERATING SUP BATTERY/BOX OF RAGS | 000000 | 30.99 |
| 01-04750 | JOHNSON SIGNS INC | | | | | |
| | | I-7081 | 100-41108-2130 | FACILITIES RE RPR NEON MCCLAIN ROGERS PARK | 000000 | 280.00 |
| 01-06145 | BOBBY J. BEAUCHAMP DBA | | | | | |
| | | I-S12-182 | 100-41108-2410 | OPERATING SUP KEYS FOR RR MRP/BALLPARKS/RR | 000000 | 53.64 |
| | | I-S12-226 | 100-41108-2470 | FACILITIES MA KEYS MCLAIN ROGERS PARK RR/AMP | 000000 | 7.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAY 12 | 100-41108-2075 | ELECTRIC CHAR AMERICAN ELECTRIC POWER | 000000 | 770.27 |
| 01-10720 | JUSTIN L HILEMAN | | | | | |
| | | I-4-27-12 | 100-41108-2470 | FACILITIES MA RPR AIR CONDITIONER SHOP | 000000 | 210.00 |
| | | I-5-23-12 | 100-41108-2120 | CONTRACTUAL S A/C RPR OLD SHOP | 000000 | 165.00 |
| 01-12415 | LAMPTON WELDING SUPPLY | | | | | |
| | | I-00429001 | 100-41108-2410 | OPERATING SUP 1 BOTTLE OXYGEN | 000000 | 26.81 |
| | | I-00601981 | 100-41108-2120 | CONTRACTUAL S 5 YR CYL MAINT BOTTLES X 3 | 000000 | 239.85 |
| 01-15355 | WINFIELD SOLUTION, LLC | | | | | |
| | | I-000057691250 | 100-41108-2440 | CHEMICALS CORNER STONE ROUNDUP PARKS | 000000 | 315.00 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-C46630/4 | 100-41108-2410 | OPERATING SUP SHOVEL/WRENCH/LEVER/KNOB | 000000 | 124.98 |
| | | I-C46630/4 | 100-41108-2470 | FACILITIES MA SHOVEL/WRENCH/LEVER/KNOB | 000000 | 15.98 |
| | | I-C52545/4 | 100-41108-2410 | OPERATING SUP CHAIN/SPRAY PAINT/BRUSHES/EPOX | 000000 | 92.91 |
| | | I-C53622/4 | 100-41108-2410 | OPERATING SUP RATCHET STRAPS/ANCHOR FLIP | 000000 | 37.94 |
| | | I-C59096/4 | 100-41108-2455 | SAFETY EQUIPM SAFETY VEST/BULBS/FLOOD LIGHTS | 000000 | 55.96 |
| | | I-C59096/4 | 100-41108-2470 | FACILITIES MA SAFETY VEST/BULBS/FLOOD LIGHTS | 000000 | 37.44 |
| | | | | DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: | | 4,650.53 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-638614/5 | 100-41109-2470 | FACILITIES MA FENCE PARTS - POOL | 000000 | 14.91 |
| 01-00295 | CAPITOL ELEC MOTOR INC | | | | | |
| | | I-45194 | 100-41109-2046 | EQUIPMENT REP PUMP REPAIR | 000000 | 238.31 |
| | | I-45214 | 100-41109-2130 | FACILITIES RE REWORK PUMP MOTOR | 000000 | 198.31 |
| 01-01125 | K-MART #4782 | | | | | |
| | | I-1721 | 100-41109-2405 | OFFICE SUPPLI PRINTER/PHONE/INK/ CLOCK/SUPPL | 000000 | 378.17 |

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01215 | LINDERER PRINTING COMPA | | | | | |
| | | I-8206 | 100-41109-2405 | OFFICE SUPPLI OFFICE SUPPLIES | 000000 | 51.62 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-JUN 12 | 100-41109-2080 | NATURAL GAS C OKLAHOMA NATURAL GAS CO | 000000 | 37.46 |
| 01-01760 | PIONEER SUPPLY CO, LLC | | | | | |
| | | I-1598 | 100-41109-2410 | OPERATING SUP WATER MAINT SUPPLIES | 000000 | 115.20 |
| 01-05230 | G FARNEY & ASSOCIATES, | | | | | |
| | | I-24172 | 100-41109-2422 | PARTS-EQUIPME PUMP PARTS/PAINT POOL | 000000 | 1,568.00 |
| | | I-24185 | 100-41109-2422 | PARTS-EQUIPME PUMP PARTS/PAINT POOL | 000000 | 148.45 |
| 01-06145 | BOBBY J. BEAUCHAMP DBA | | | | | |
| | | I-S12-210 | 100-41109-2460 | MISCELLANEOUS SPARE KEYS | 000000 | 42.00 |
| 01-09265 | AUTO CONCEPTS & CELLULA | | | | | |
| | | I-5-17-12 | 100-41109-2422 | PARTS-EQUIPME AUDIO SYSTEM | 000000 | 410.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAY 12 | 100-41109-2075 | ELECTRIC CHAR AMERICAN ELECTRIC POWER | 000000 | 470.62 |
| 01-12755 | JOHN VAN DYKE dba AQUA | | | | | |
| | | I-9994 | 100-41109-2422 | PARTS-EQUIPME VACUUM DRIVE MOTOR | 000000 | 599.26 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-C45865/4 | 100-41109-2470 | FACILITIES MA PAINT SUPPLIES | 000000 | 4.88 |
| | | I-C55425/4 | 100-41109-2465 | JANITORIAL SU POOL CLEANING SUPPLIES | 000000 | 179.91 |
| | | I-C58365/4 | 100-41109-2410 | OPERATING SUP ROPE FOR POOL | 000000 | 133.95 |
| 01-16110 | LESLIE'S POOL MART, INC | | | | | |
| | | I-3023-18684 | 100-41109-2470 | FACILITIES MA POOL PARTS | 000000 | 585.11 |
| | | | | DEPARTMENT 1109 SWIMMING POOL TOTAL: | | 5,176.16 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-679695 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 28.50 |
| | | I-681055 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 28.50 |
| | | I-682429 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 28.50 |
| | | I-683823 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 28.50 |
| | | I-685179 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 35.50 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-638192/5 | 100-41208-2410 | OPERATING SUP PAINT SUPPLIES | 000000 | 38.50 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-004895 | 100-41208-2440 | CHEMICALS ANT KILLER | 000000 | 63.96 |
| | | I-004948 | 100-41208-2422 | PARTS-EQUIPME CHAIN SAW'S NEW FIRE DPT PROP | 000000 | 76.30 |

PACKET: 05378 5/15/12
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 |
|---|---|---|---|---|---|---|---|
| 01-01150 | KIWASH ELECTRIC | | | | | | |
| | | I-MAY-12 | 100-41208-2076 | STREET LIGHTI | INTERCHANGE LIGHTS | 070244 | 58.58 |
| | | I-MAY-12 | 100-41208-2076 | STREET LIGHTI | I-40/CHEROKEE LIGHTS | 070244 | 159.42 |
| | | I-MAY-12 | 100-41208-2076 | STREET LIGHTI | I-40/CHEROKEE LIGHTS | 070244 | 287.19 |
| | | I-MAY-12 | 100-41208-2076 | STREET LIGHTI | I-40/CHEROKEE LIGHTS | 070244 | 135.82 |
| 01-01925 | AT&T | | | | | | |
| | | I-MAY-12 | 100-41208-2005 | TELEPHONE | TELEPHONE SERVICE | 070229 | 30.45 |
| 01-03705 | AT&T WIRELESS SERVICES | | | | | | |
| | | I-04262012 | 100-41208-2005 | TELEPHONE | IPAD DATA PLANS | 070230 | 46.59 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | | |
| | | I-May.12 | 100-41208-2076 | STREET LIGHTI | ELECTRIC SERVICE/ALL DEPTS | 070227 | 7,671.17 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | | |
| | | I-NP34229994 | 100-41208-2425 | FUEL, OIL, ET | FUEL USE | 070243 | 1,851.24 |
| 01-15160 | CELLULAR ONE | | | | | | |
| | | I-APR-12 | 100-41208-2005 | TELEPHONE | CELL PHONES | 070235 | 44.85 |
| | | | | DEPARTMENT 1208 | STREETS MAINTENANCE | TOTAL: | 10,285.31 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | | |
| | | I-May-12 | 100-41408-2080 | NATURAL GAS C | NATURAL GAS SERVICE | 070251 | 101.60 |
| 01-01925 | AT&T | | | | | | |
| | | I-MAY-12 | 100-41408-2005 | TELEPHONE | TELEPHONE SERVICE | 070229 | 93.88 |
| 01-02505 | CITY OF CLINTON | | | | | | |
| | | I-MAY 12 | 100-41408-2060 | WATER CHARGES | WATER BILL ACME BRICK PARK | 070238 | 85.00 |
| | | I-MAY 12 | 100-41408-2065 | SEWER CHARGES | SEWER BILL ACME BRICK PARK | 070238 | 32.52 |
| | | I-MAY 12 | 100-41408-2460 | MISCELLANEOUS | FEES ACME BRICK PARK | 070238 | 4.70 |
| 01-03705 | AT&T WIRELESS SERVICES | | | | | | |
| | | I-04262012 | 100-41408-2005 | TELEPHONE | IPAD DATA PLANS | 070230 | 58.38 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | | |
| | | I-May.12 | 100-41408-2075 | ELECTRIC CHAR | ELECTRIC SERVICE/ALL DEPTS | 070227 | 686.13 |
| | | I-May.12 | 100-41408-2075 | ELECTRIC CHAR | ELECTRIC SERVICE/ALL DEPTS | 070227 | 0.00 |
| 01-12205 | CABLE ONE | | | | | | |
| | | I-May-12 | 100-41408-2460 | MISCELLANEOUS | CABLE/INT ABP | 070233 | 50.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | | |
| | | I-NP34229994 | 100-41408-2425 | FUEL, OIL, ET | FUEL USE | 070243 | 54.26 |
| | | | | DEPARTMENT 1408 | RECREATION | TOTAL: | 1,166.47 |

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01270 | MIDSTATE TRAFFIC CONTRO | | | | | |
| | | I-29608 | 100-41208-2078 | TRAFFIC SIGNA UPGRADE SOFT WARE GARY/JC LANE | 000000 | 773.20 |
| 01-01570 | OCT EQUIPMENT, INC | | | | | |
| | | I-121037 | 100-41208-2422 | PARTS-EQUIPME BACK HOE MAINT | 000000 | 98.66 |
| | | I-121042 | 100-41208-2422 | PARTS-EQUIPME BACK HOE MAINT | 000000 | 21.41 |
| | | I-C03505 | 100-41208-2046 | EQUIPMENT REP LOADER COMPUTER PROB | 000000 | 323.40 |
| 01-03705 | AT&T MOBILTY | | | | | |
| | | I-5262012 | 100-41208-2005 | TELEPHONE CELLULAR TELEPHONE BILL | 000000 | 46.59 |
| 01-04215 | WELDON PARTS, INC | | | | | |
| | | I-8100073-00 | 100-41208-2422 | PARTS-EQUIPME CRACK SEALER | 000000 | 6.76 |
| 01-04295 | JAMES H. PARKER | | | | | |
| | | I-011009 | 100-41208-2046 | EQUIPMENT REP FREIGHT LINER CLUTCH | 000000 | 45.00 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-344568 | 100-41208-2422 | PARTS-EQUIPME FUSE'S CRACK SEALER | 000000 | 3.49 |
| | | I-0243-344847 | 100-41208-2422 | PARTS-EQUIPME FUSE'S/CRACK SEALER | 000000 | 9.99 |
| | | I-0243-347973 | 100-41208-2422 | PARTS-EQUIPME BACK HOE MAINT | 000000 | 12.98 |
| | | I-0243-349461 | 100-41208-2422 | PARTS-EQUIPME CRACK SEALER FUSE'S | 000000 | 19.98 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-28431 | 100-41208-2420 | TIRES, BATTER TIRE REPAIR BACKHOE | 000000 | 35.00 |
| | | I-28694 | 100-41208-2420 | TIRES, BATTER JD LOADER FLAT RPR | 000000 | 60.00 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-C58273/4 | 100-41208-2422 | PARTS-EQUIPME TOOLS BUCKET TRK/CRACK SEALER | 000000 | 73.18 |
| | | | | DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: | | 1,857.90 |
| 01-00005 | FIRST BANK & TRUST CO | | | | | |
| | | I-5-17-12 | 100-41408-2135 | BANK SERVICE ANNUAL ACH FEES ACME/PYRLL/GOL | 000000 | 37.50 |
| 01-00050 | ALBERT BROTHERS INC | | | | | |
| | | I-233799 | 100-41408-2416 | CONCESSIONS F CONCESSION STOCK | 000000 | 125.80 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-679695 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.50 |
| | | I-681055 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.50 |
| | | I-682429 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.50 |
| | | I-683823 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.50 |
| | | I-685179 | 100-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 0.50 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-637721/5 | 100-41408-2460 | MISCELLANEOUS ELECTRICAL EQUIP VIDEO INSTALL | 000000 | 33.10 |
| | | I-638191/5 | 100-41408-2470 | FACILITIES MA REFURBISH PUTT PUTT | 000000 | 128.06 |

PACKET: 05367 5-4-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-10745 | BLUE CROSS & BLUE SHIEL | continued | | | | |
| | | I-MAY 12 | 100-41408-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,459.40 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-MAY 12 | 100-41408-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 56.16 |
| | | | | DEPARTMENT 1408 RECREATION TOTAL: | | 3,942.49 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-MAY 12 | 100-41409-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 81.00 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR4A/12 | 100-41409-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 424.89 |
| | | I-OMR4B/12 | 100-41409-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 429.97 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-MAY 12 | 100-41409-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 9.23 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-MAY 12 | 100-41409-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,229.70 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-MAY 12 | 100-41409-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 18.18 |
| | | | | DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL: | | 2,192.97 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-MAY 12 | 100-41600-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 80.98 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR4A/12 | 100-41600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 288.77 |
| | | I-OMR4B/12 | 100-41600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 293.84 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-MAY 12 | 100-41600-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.54 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-MAY 12 | 100-41600-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 819.80 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-MAY 12 | 100-41600-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12 |
| | | | | DEPARTMENT 1600 CEMETERY TOTAL: | | 1,500.05 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-MAY 12 | 100-41700-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 27.00 |

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00260 | ELK SUPPLY CO INC | continued | | | | |
| | | I-638218/5 | 100-41408-2470 | FACILITIES MA REFURBISHING SUPPLIES PUTT PUT | 000000 | 17.72 |
| | | I-638352/5 | 100-41408-2470 | FACILITIES MA REFURBISH PUTT PUTT | 000000 | 117.62 |
| | | I-638377/5 | 100-41408-2470 | FACILITIES MA REFURBISH PUTT PUTT | 000000 | 55.30 |
| 01-00320 | CLINTON DAILY NEWS | | | | | |
| | | I-5-15-12 | 100-41408-2016 | ADVERTISING YOUTH ADS/ACME ADS | 000000 | 617.40 |
| 01-01125 | K-MART #4782 | | | | | |
| | | I-0938 | 100-41408-2410 | OPERATING SUP SUMMER CAMP SUPPLIES | 000000 | 17.96 |
| | | I-1383 | 100-41408-2422 | PARTS-EQUIPME VGA CABLE SECURITY SYSTEM | 000000 | 16.99 |
| | | I-1392 | 100-41408-2405 | OFFICE SUPPLI BASKET/ BINDERS/OFFICE SUPPLY | 000000 | 52.18 |
| | | I-1596 | 100-41408-2465 | JANITORIAL SU SOAP/MASK/TAPE/BROOMS/SANDBAG | 000000 | 50.98 |
| | | I-1669 | 100-41408-2460 | MISCELLANEOUS PUTT PUTT SUPPLIES | 000000 | 229.30 |
| | | I-8485 | 100-41408-2460 | MISCELLANEOUS CHILDREN CLOTHING - ACCIDENTS | 000000 | 37.96 |
| 01-01215 | LINDERER PRINTING COMPA | | | | | |
| | | I-7826 | 100-41408-2405 | OFFICE SUPPLI STAPLER/GRAPH PAPER | 000000 | 20.68 |
| 01-01515 | ROYCE NEWTON DBA | | | | | |
| | | I-1124 | 100-41408-2405 | OFFICE SUPPLI CALCULATOR/RIBBON.PAPER | 000000 | 86.50 |
| 01-01735 | PEPSI COLA BOTTLING CO, | | | | | |
| | | I-0812798 | 100-41408-2416 | CONCESSIONS F CONCESSION STOCK | 000000 | 96.00 |
| | | I-0812950 | 100-41408-2416 | CONCESSIONS F CONCESSION STOCK | 000000 | 134.52 |
| 01-01930 | SANZRO LLC DBA S&D DRUG | | | | | |
| | | I-244106 | 100-41408-2422 | PARTS-EQUIPME COUPLER SECURITY SYSTEM | 000000 | 6.38 |
| 01-01950 | HAC, INC, DBA HOMELAND, | | | | | |
| | | I-206504 | 100-41408-2410 | OPERATING SUP ASP SNACKS/CONCESSIONS | 000000 | 114.53 |
| | | I-206504 | 100-41408-2416 | CONCESSIONS F ASP SNACKS/CONCESSIONS | 000000 | 13.88 |
| | | I-206546 | 100-41408-2410 | OPERATING SUP ASP SNACKS/CONCESSIONS | 000000 | 60.16 |
| | | I-206546 | 100-41408-2416 | CONCESSIONS F ASP SNACKS/CONCESSIONS | 000000 | 16.87 |
| | | I-226163 | 100-41408-2416 | CONCESSIONS F CONCESSIONS/ ASP SNACKS | 000000 | 50.70 |
| | | I-226163 | 100-41408-2410 | OPERATING SUP CONCESSIONS/ ASP SNACKS | 000000 | 111.21 |
| | | I-226754 | 100-41408-2410 | OPERATING SUP ASP SNACKS | 000000 | 66.88 |
| 01-03330 | ROGER BURTON | | | | | |
| | | I-MAY 12 | 100-41408-2120 | CONTRACTUAL S 27 GAMES UMPIRE | 000000 | 540.00 |
| 01-03705 | AT&T MOBILTY | | | | | |
| | | I-5262012 | 100-41408-2005 | TELEPHONE CELLULAR TELEPHONE BILL | 000000 | 32.79 |
| | | I-5262012 | 100-41408-2005 | TELEPHONE CELLULAR TELEPHONE BILL | 000000 | 25.59 |
| 01-04015 | TERMINIX INTERNATIONAL | | | | | |
| | | I-31420254 | 100-41408-2120 | CONTRACTUAL S PEST CTRL ABP QRTLY 5-12 | 000000 | 175.00 |
| 01-06730 | SPORT SUPPLY GROUP INC | | | | | |

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-06730 | SPORT SUPPLY GROUP INC | continued | | | | |
| | | I-94658781 | 100-41408-2455 | SAFETY EQUIPM SPORTS MEDICAL KIT/KOLD PAKS | 000000 | 274.93 |
| 01-07095 | LEE OFFICE EQUIPMENT IN | | | | | |
| | | I-95826 | 100-41408-2120 | CONTRACTUAL S ABP-COPY SER/CON - JAN/FEB/MAR | 000000 | 69.91 |
| 01-09355 | BOB A. WHITE | | | | | |
| | | I-MAY 2012 | 100-41408-2120 | CONTRACTUAL S 27 GAMES UMPIRE | 000000 | 540.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAY 12 | 100-41408-2075 | ELECTRIC CHAR AMERICAN ELECTRIC POWER | 000000 | 1,712.00 |
| 01-10310 | BLAKE MENDEZ | | | | | |
| | | I-MAY 12 | 100-41408-2120 | CONTRACTUAL S 24 GAMES UMPIRE @ $20 | 000000 | 480.00 |
| 01-10505 | A/C/E SUPPLY & SERV INC | | | | | |
| | | I-14853 | 100-41408-2405 | OFFICE SUPPLI TONER | 000000 | 452.52 |
| | | I-14924 | 100-41408-2405 | OFFICE SUPPLI TONER YELLOW/CYAN ACME | 000000 | 370.29 |
| 01-11325 | PUSH PEDAL PULL | | | | | |
| | | I-0008779 | 100-41408-2422 | PARTS-EQUIPME HEAD PHONE JACK | 000000 | 70.00 |
| | | I-0008810 | 100-41408-2422 | PARTS-EQUIPME PARTS/SERVICE EQUIP | 000000 | 1,186.00 |
| 01-13055 | ELK CITIAN, INC | | | | | |
| | | I-26357 | 100-41408-2016 | ADVERTISING TENNIS/SOFTBALL AD | 000000 | 59.40 |
| 01-13135 | SHERRE R. SHEPHARD | | | | | |
| | | I-MAY 2012 | 100-41408-2120 | CONTRACTUAL S 14 AEROBIC CLASSES | 000000 | 140.00 |
| 01-14400 | CLARENCE LESLIE STRONG | | | | | |
| | | I-MAY 12 | 100-41408-2120 | CONTRACTUAL S 27 UMPIRE/ 2 SCOREKEEPER | 000000 | 560.00 |
| 01-14840 | PZ SOLUTIONS, LLC | | | | | |
| | | I-581035 | 100-41408-2410 | OPERATING SUP SUMMER CAMP SHIRTS | 000000 | 308.00 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-C46378/4 | 100-41408-2460 | MISCELLANEOUS CULTIVATOR (PLYGRD ACME) | 000000 | 179.99 |
| | | I-C56531/4 | 100-41408-2410 | OPERATING SUP MIST KIT | 000000 | 18.99 |
| 01-16125 | CHAD STRONG | | | | | |
| | | I-MAY 12 | 100-41408-2120 | CONTRACTUAL S 8 GAMES UMPIRE 22 SCOREKEEPER | 000000 | 380.00 |
| 01-16130 | STEVEN RAY STRONG | | | | | |
| | | I-MAY 12 | 100-41408-2120 | CONTRACTUAL S 31 SCOREKEEPER | 000000 | 310.00 |
| | | | | DEPARTMENT 1408 RECREATION TOTAL: | | 10,204.09 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |

PACKET: 05378 5/15/12
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 |
|---|---|---|---|---|---|---|
| 01-07990 | CHEM-CAN SERVICES, INC | | | | | |
| | | I-306419 | 100-41409-2120 | CONTRACTUAL S PORTABLE TOILETS SOCCER TOURN | 070237 | 255.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-May.12 | 100-41409-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 070227 | 696.66 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP34229994 | 100-41409-2425 | FUEL, OIL, ET FUEL USE | 070243 | 505.98 |
| | | | | DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL: | | 1,457.64 |
| 01-01925 | AT&T | | | | | |
| | | I-MAY-12 | 100-41600-2005 | TELEPHONE TELEPHONE SERVICE | 070229 | 30.45 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP34229994 | 100-41600-2425 | FUEL, OIL, ET FUEL USE | 070243 | 248.84 |
| | | | | DEPARTMENT 1600 CEMETERY TOTAL: | | 279.29 |
| 01-01150 | KIWASH ELECTRIC | | | | | |
| | | I-MAY-12 | 100-41700-2075 | ELECTRIC CHAR BILLBOARD SIGN | 070244 | 126.39 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-May-12 | 100-41700-2080 | NATURAL GAS C NATURAL GAS SERVICE | 070251 | 573.77 |
| 01-01925 | AT&T | | | | | |
| | | I-MAY-12 | 100-41700-2005 | TELEPHONE TELEPHONE SERVICE | 070229 | 88.83 |
| | | I-MAY-12 | 100-41700-2020 | DATA PROCESSI TELEPHONE SERVICE | 070229 | 62.20 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-May.12 | 100-41700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 070227 | 3,824.80 |
| 01-11515 | OK ENERGY SERVICES INC | | | | | |
| | | I-12-04-005860-1 | 100-41700-2080 | NATURAL GAS C CTY HLL /FRSCO CTR NATGAS 4-12 | 070249 | 39.03 |
| 01-12205 | CABLE ONE | | | | | |
| | | I-MAY:12 | 100-41700-2020 | DATA PROCESSI CITY HALL INT/CABLE | 070233 | 239.50 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP34229994 | 100-41700-2425 | FUEL, OIL, ET FUEL USE | 070243 | 51.86 |
| | | | | DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: | | 5,006.38 |
| | | | | FUND 100 GENERAL FUND TOTAL: | | 61,198.68 |

PACKET: 05407 5/31/12
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 |
|---|---|---|---|---|---|---|
| 01-00255 | CLINTON LAUNDRY AND CLE | continued | | | | |
| | | I-679695 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 16.05 |
| | | I-681055 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 16.05 |
| | | I-682429 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 16.05 |
| | | I-683823 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 16.05 |
| | | I-685179 | 100-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 16.05 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-638013/5 | 100-41409-2470 | FACILITIES MA BATHROOM DOOR ACME PAVILLION | 000000 | 153.42 |
| | | I-638022/5 | 100-41409-2470 | FACILITIES MA DOOR KNOB | 000000 | 14.41 |
| | | I-638140/5 | 100-41409-2470 | FACILITIES MA BATTING CAGE ACME MATERIALS | 000000 | 166.99 |
| 01-00515 | OK DEPT OF ENVIRONMENTA | | | | | |
| | | I-55176253 | 100-41409-2470 | FACILITIES MA OK DEPT OF ENVIRONMENTAL QUALI | 000000 | 330.00 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-004896 | 100-41409-2410 | OPERATING SUP EDGER BLADES/OIL MIX | 000000 | 69.50 |
| | | I-004940 | 100-41409-2410 | OPERATING SUP TRIMMER LINE/SPOOLS | 000000 | 127.74 |
| | | I-005013 | 100-41409-2410 | OPERATING SUP TRIMMER HEADS | 000000 | 65.98 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-188910 | 100-41409-2422 | PARTS - EQUIP BELT | 000000 | 112.61 |
| | | I-192956 | 100-41409-2422 | PARTS - EQUIP SPINDEL RPR FO 1565 TRCTR | 000000 | 220.42 |
| | | I-197296 | 100-41409-2422 | PARTS - EQUIP FUEL FILTER 997 | 000000 | 13.64 |
| | | I-197444 | 100-41409-2422 | PARTS - EQUIP FUEL PUMP 997 | 000000 | 90.13 |
| | | I-198151 | 100-41409-2422 | PARTS - EQUIP BATTERY 1565 | 000000 | 131.67 |
| | | I-203596 | 100-41409-2046 | EQUIPMENT REP BATWING SHOE | 000000 | 171.40 |
| 01-02010 | SHERWIN-WILLIAMS CO. | | | | | |
| | | I-6670-6 | 100-41409-2471 | FIELD MAINTEN STRIPE PAINT ABP BALLFIELS | 000000 | 566.50 |
| 01-05120 | SHAWNEE LIGHTING SYST I | | | | | |
| | | I-11957 | 100-41409-2470 | FACILITIES MA NEW SWITCH SOCCER LTS | 000000 | 150.00 |
| 01-06145 | BOBBY J. BEAUCHAMP DBA | | | | | |
| | | I-S12-219 | 100-41409-2410 | OPERATING SUP LOCKS ACME | 000000 | 41.64 |
| 01-06730 | SPORT SUPPLY GROUP INC | | | | | |
| | | I-94632573 | 100-41409-2470 | FACILITIES MA REPLACE SOCCER NETS (1) | 000000 | 134.55 |
| 01-09725 | CHANCE RIDES MANUFACTUR | | | | | |
| | | I-061586 | 100-41409-2422 | PARTS - EQUIP NEW PA SYSTEM FOR TRAIN | 000000 | 386.12 |
| 01-11850 | K & S TIRE INC | | | | | |
| | | I-63228 | 100-41409-2046 | EQUIPMENT REP FIX FLATS | 000000 | 15.00 |
| 01-15915 | JOHN DEERE FINANCIAL | | | | | |
| | | I-C45677/4 | 100-41409-2410 | OPERATING SUP FUEL HOSE | 000000 | 21.99 |
| | | I-C45759/4 | 100-41409-2470 | FACILITIES MA HOSE CLAMP | 000000 | 7.12 |

PACKET: 05407 5/31/12
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 |
|---|---|---|---|---|---|---|
| 01-15915 | JOHN DEERE FINANCIAL | continued | | | | |
| | | I-C46284/4 | 100-41409-2410 | OPERATING SUP HOE | 000000 | 25.88 |
| | | I-C48424/4 | 100-41409-2410 | OPERATING SUP BOOSTER CABLES | 000000 | 13.99 |
| | | I-C50233/4 | 100-41409-2410 | OPERATING SUP SNAPLINKS | 000000 | 59.38 |
| | | I-C50596/4 | 100-41409-2470 | FACILITIES MA IRRIGATION REPAIR | 000000 | 11.96 |
| | | I-C51702/4 | 100-41409-2410 | OPERATING SUP FILTER WRENCH | 000000 | 22.38 |
| | | I-C56279/4 | 100-41409-2470 | FACILITIES MA WAGON WHEEL FOR PUTT PUTT | 000000 | 39.99 |
| | | I-C58821/4 | 100-41409-2410 | OPERATING SUP PROPANE CYL | 000000 | 4.99 |
| | | | | DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL: | | 3,249.65 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-679695 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.50 |
| | | I-681055 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.50 |
| | | I-682429 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.50 |
| | | I-683823 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.50 |
| | | I-685179 | 100-41600-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.50 |
| 01-01220 | LINDLEY FARM EQUIP INC | | | | | |
| | | I-01-2867 | 100-41600-2422 | PARTS - EQUIP BEARING REAR WHEEL/MWR BLDE | 000000 | 187.31 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-203457 | 100-41600-2422 | PARTS - EQUIP GREASE/OIL/TIRE SEALENT | 000000 | 153.05 |
| 01-01570 | OCT EQUIPMENT, INC | | | | | |
| | | I-120996 | 100-41600-2046 | EQUIP REPAIR PIN/SNAP RING/WASHER/BUCKET | 000000 | 1,192.25 |
| 01-07880 | CLARK GRAVE VAULT COMPA | | | | | |
| | | C-231163. | 100-41600-2417 | VAULTS/BOXES DISCOUNT ON PO#85871 | 000000 | 89.60- |
| | | I-236153 | 100-41600-2417 | VAULTS/BOXES 8 VAULTS FOR RESALE CEMT. | 000000 | 5,008.00 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | |
| | | I-8021551447 | 100-41600-2410 | OPERATING SUP FOLDING CHAIRS | 000000 | 529.33 |
| 01-15355 | WINFIELD SOLUTION, LLC | | | | | |
| | | I-57717141 RI | 100-41600-2440 | CHEMICALS DIMENSION/TRIMEC/PENDULUM | 000000 | 656.93 |
| | | | | DEPARTMENT 1600 CEMETERY TOTAL: | | 7,689.77 |
| 01-00120 | ARTIC AIR REFRIG. INC. | | | | | |
| | | I-014706 | 100-41700-2130 | FACILITIES RE SPRING FLTR MAINT LIBRARY | 000000 | 157.00 |
| 01-00165 | JEFF BARRICK DBA BARRIC | | | | | |
| | | I-510121 | 100-41700-2130 | FACILITIES RE RPR SUMP PUMP CLINTON LIBRARY | 000000 | 150.00 |
| 01-00255 | CLINTON LAUNDRY AND CLE | | | | | |
| | | I-111704 | 100-41700-2465 | JANITORIAL SU CENTER PULL HAND TOWELS | 000000 | 800.00 |

PACKET: 05367 5-4-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | 1-OMR4A/12 | 100-41700-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 133.05 |
| | | I-OMR4B/12 | 100-41700-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 133.05 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-MAY 12 | 100-41700-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.54 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-MAY 12 | 100-41700-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 409.90 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-MAY 12 | 100-41700-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 12.12 |
| | | | | DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: | | 719.66 |
| | | | | FUND 100 GENERAL FUND TOTAL: | | 47,845.34 |

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00255 | CLINTON LAUNDRY AND CLE continued | | | | | |
| | | I-679695 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.50 |
| | | I-681055 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.50 |
| | | I-682429 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.50 |
| | | I-683823 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.50 |
| | | I-685179 | 100-41700-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.50 |
| 01-00735 | FARMER BROTHERS CO | | | | | |
| | | I-56053496 SO | 100-41700-2410 | OPERATING SUP COFFEE SERVICE | 000000 | 165.87 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-17771835-00 | 100-41700-2130 | FACILITIES RE SUMP PUMP CLINTON LIBRARY | 000000 | 144.51 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-JUN 12 | 100-41700-2080 | NATURAL GAS C OKLAHOMA NATURAL GAS CO | 000000 | 210.66 |
| 01-01990 | SECURITY SERVICES | | | | | |
| | | I-286349 | 100-41700-2120 | CONTRACTUAL S MONITORING FIRE SYST EASTSIDE | 000000 | 294.00 |
| 01-04015 | TERMINIX INTERNATIONAL | | | | | |
| | | I-11056479 | 100-41700-2120 | CONTRACTUAL S TERMITE SERV LIBR. 5-/12- 5/13 | 000000 | 240.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAY 12 | 100-41700-2075 | ELECTRIC CHAR AMERICAN ELECTRIC POWER | 000000 | 115.13 |
| 01-15565 | SHRED-IT USA INC. | | | | | |
| | | I-8005200598 | 100-41700-2120 | CONTRACTUAL S PPR RECYCLING 2011/2012 | 000000 | 100.00 |
| | | | | DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: | | 2,429.67 |
| | | | | FUND 100 GENERAL FUND TOTAL: | | 48,538.21 |

PACKET: 05378 5/15/12
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-15235 | CANON FINANCIAL SERVICE | | | | | |
| | | I-11829935 | 430-40200-3010 | OFFICE FURNIT 36 MONTH LEASE COPIER | 070234 | 348.00 |
| | | | | DEPARTMENT 0200 ADMINISTRATION TOTAL: | | 348.00 |
| 01-15150 | PNC BANK, N.A. dba PNCE | | | | | |
| | | I-MAY 12 | 430-41308-3030 | OTHER EQUIPME LSE/PURCH GOLF CARTS | 070252 | 2,025.00 |
| | | | | DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: | | 2,025.00 |
| 01-00005 | FIRST BANK & TRUST CO | | | | | |
| | | I-PYMT #2 | 430-41700-4005 | DEBT SERVICE CITY HALL LEASE PYMT | 070241 | 41,211.37 |
| | | I-PYMT #2 | 430-41700-4010 | DEBT SERVICE CITY HALL LEASE PYMT | 070241 | 9,078.94 |
| | | | | DEPARTMENT 1700 FACILITIES TOTAL: | | 50,290.31 |
| | | | | FUND 430 CAPITAL IMPROVEMNT TOTAL: | | 52,663.31 |

PACKET: 05407 5/31/12
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0300 FINANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-04610 | DEBRA BLANCHARD | | | | | |
| | | I-5-21-12 | 430-40300-3010 | OFFICE FURNIT CHAIRS FOR TREAS OFFICE REIMB | 000000 | 216.73 |
| | | I-5-21-12 | 430-40300-3010 | OFFICE FURNIT CHAIRS FOR TREAS OFFICE REIMB | 000000 | 216.73 |
| | | | | DEPARTMENT 0300 FINANCE TOTAL: | | 433.46 |
| 01-11595 | QUEST | | | | | |
| | | I-9460002980 | 430-40606-3030 | OTHER EQUIPME (5) GEAR NORMAL RPLCMNT | 000000 | 7,530.00 |
| 01-16145 | UNITED REGIONAL HEALTHC | | | | | |
| | | I-5/7/12 | 430-40606-3020 | RADIO EQUIPME VHS REPEATER AND CASE | 000000 | 1,500.00 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION TOTAL: | | 9,030.00 |
| 01-09265 | AUTO CONCEPTS & CELLULA | | | | | |
| | | I-1578 | 430-41408-3005 | BUILDING REMO VIDEO MONITORING SYSTEM ABP | 000000 | 2,735.00 |
| | | | | DEPARTMENT 1408 ACME BRICK PARK TOTAL: | | 2,735.00 |
| 01-00590 | DOLESE BROTHERS CO. | | | | | |
| | | I-RM12032158 | 430-41409-3035 | IMPROVEMENTS CONCRETE FISHING DOCK ABP | 000000 | 352.75 |
| | | I-RM12032617 | 430-41409-3035 | IMPROVEMENTS CONCRETE FISHING DOCK ABP | 000000 | 352.75 |
| 01-02220 | T.H. ROGERS LUMBER CO. | | | | | |
| | | I-1110383 | 430-41409-3035 | IMPROVEMENTS REBAR FOR DOCK @ ACME | 000000 | 58.90 |
| | | I-1110405 | 430-41409-3035 | IMPROVEMENTS REBAR FOR ACME FISHING DOCK | 000000 | 58.90 |
| 01-08605 | FASTENAL COMPANY | | | | | |
| | | I-OKWEA66555 | 430-41409-3035 | IMPROVEMENTS MATERIAL FISHING DOCK ABP | 000000 | 178.68 |
| 01-12805 | JESSIE MUSICK CONCRETE | | | | | |
| | | I-922400 | 430-41409-3035 | IMPROVEMENTS LABOR CNCRTE DECK FISHING DOCK | 000000 | 2,000.00 |
| 01-16120 | PROMOUNDS INC, DBA ON D | | | | | |
| | | I-INV24044 | 430-41409-3030 | OTHER EQUIPME ASTRO TURF BATTING CAGES | 000000 | 2,600.02 |
| 01-16140 | EZ DOCK OF TEXAS, L.P. | | | | | |
| | | I-2583 | 430-41409-3035 | IMPROVEMENTS FISHING DOCK ACME BRICK PARK | 000000 | 32,414.38 |
| | | | | DEPARTMENT 1409 PKS/ABP BALLFIELDS TOTAL: | | 38,016.38 |
| | | | | FUND 430 CAPITAL IMPROVEMNT TOTAL: | | 50,214.84 |

PACKET: 05372 5/1
VENDOR SET: 01
FUND : 514 2011 S.T.-FD/PD CONST
DEPARTMENT: 4700 PD/FD CONST PROJECT
BUDGET TO USE: CB- CURRENT BUDGET
BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-16015 | COLONY CONSTR | ...N, IN | | | | |
| | | | 514-44[illegible]0-3060 | PD RENOV CONS RENO POLICE STATION | 070203 | 38,319.30 |
| | | | | DEPARTMENT 4700 PD/FD CONST PROJEC | TOTAL: | 38,319.30 |
| | | | | FUND 514 2011 S.T.-FD/PD CO[illegible] | TOTAL: | 38,319.30 |
| | | | | REPORT | TOTAL: | 39,899.45 |

PACKET: 05407 5/31/12
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 |
|---|---|---|---|---|---|---|
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-638021/5 | 514-44700-3060 | PD RENOV CONS ATTIC LADDER | 000000 | 106.27 |
| 01-01160 | KLUVER'S APPLIANCES | | | | | |
| | | I-8442 | 514-44700-3063 | PD RENOV FF&E TV/MOUNT SQUAD ROOM/CHIEF OFF | 000000 | 1,176.00 |
| 01-01685 | OK CORRECTIONAL INDUSTR | | | | | |
| | | I-40722 | 514-44700-3063 | PD RENOV FF&E OFFICE FURNITURE PD RENO | 000000 | 5,073.60 |
| | | I-40723 | 514-44700-3063 | PD RENOV FF&E OFFICE FURNITURE | 000000 | 3,406.34 |
| | | I-40768 | 514-44700-3063 | PD RENOV FF&E OFFICE FURNITURE PD RENO | 000000 | 13,532.46 |
| 01-02740 | RANDOLPH S MEACHAM, P.C | | | | | |
| | | I-35568 | 514-44700-3055 | PD RENOV ADMI DRAFT FINAL PLACEMENT MEMO PD | 000000 | 105.00 |
| 01-07820 | CDW GOVERNMENT INC | | | | | |
| | | I-K743959 | 514-44700-3063 | PD RENOV FF&E MONITORS/KEYBOARD/DVD/RW | 000000 | 962.16 |
| 01-15740 | GLMV | | | | | |
| | | I-103920 | 514-44700-3050 | PD RENOV ENG/ ARCH FEES PD | 000000 | 2,664.68 |
| 01-16015 | COLONY CONSTRUCTION, IN | | | | | |
| | | I-#3 | 514-44700-3060 | PD RENOV CONS RENOVATION POLICE DEPT | 000000 | 103,020.30 |
| | | | | DEPARTMENT 4700 PD/FD CONST PROJECT TOTAL: | | 130,046.81 |
| | | | | FUND 514 2011 S.T.-FD/PD CONST TOTAL: | | 130,046.81 |

PACKET: 05378 5/15/12
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-MAY_12 | 520-44900-2080 | NATURAL GAS C HOPE APT ANNEX GAS SERV | 070251 | 28.60 |
| 01-01925 | AT&T | | | | | |
| | | I-MAY-12 | 520-44900-2005 | TELEPHONE TELEPHONE SERVICE | 070229 | 58.38 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-May-12 | 520-44900-2075 | ELECTRIC CHAR ELECTRIC SERVICE HOPE ANNEX | 070227 | 52.51 |
| | | | | DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL: | | 139.49 |
| | | | | FUND 520 HOUSING/HOPE VI FUND TOTAL: | | 139.49 |

PACKET: 05407 5/31/12
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-JUN-12 | 520-44900-2080 | NATURAL GAS C HOPE ANNEX | 000000 | 28.60 |
| 01-08005 | JERRY'S GLASS | | | | | |
| | | I-4-20-12 | 520-44900-2130 | FACILITIES RE WINDOW RPLCMNT APT#3 | 000000 | 323.10 |
| | | | | DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL: | | 351.70 |
| | | | | FUND 520 HOUSING/HOPE VI FUND TOTAL: | | 351.70 |

PACKET: 05378 5/15/12
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 |
|---|---|---|---|---|---|---|
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-May-12 | 760-43600-2080 | NATURAL GAS C NATURAL GAS SERVICE | 070251 | 35.99 |
| 01-01925 | AT&T | | | | | |
| | | I-MAY-12 | 760-43600-2005 | TELEPHONE TELEPHONE SERVICE | 070229 | 30.39 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-May.12 | 760-43600-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 070227 | 173.94 |
| | | | | DEPARTMENT 3600 CENTRAL GARAGE TOTAL: | | 240.32 |
| | | | | FUND 760 CENTRAL GARAGE FUND TOTAL: | | 240.32 |
| | | | | REPORT GRAND TOTAL: | | 602,146.90 |

PACKET: 05367 5-4-12
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-MAY 12 | 760-43600-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 13.50 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR4A/12 | 760-43600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 103.87 |
| | | I-OMR4B/12 | 760-43600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 106.41 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-MAY 12 | 760-43600-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 35.10- |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-MAY 12 | 760-43600-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 204.95 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |
| | | I-MAY 12 | 760-43600-1046 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 3.03 |
| | | | | DEPARTMENT 3600 CENTRAL GARAGE TOTAL: | | 396.66 |
| | | | | FUND 760 CENTRAL GARAGE FUND TOTAL: | | 396.66 |

PACKET: 05407 5/31/12
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 |
|---|---|---|---|---|---|---|
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-637165/5 | 760-43600-2421 | PARTS-VEHICLE VALVE | 000000 | 15.59 |
| | | I-637241/5 | 760-43600-2410 | OPERATING SUP NOZZEL/HOSE/COUPL/VALVE/ELBOW | 000000 | 64.89 |
| 01-01570 | OCT EQUIPMENT, INC | | | | | |
| | | I-120985 | 760-43600-2421 | PARTS-VEHICLE GASKET KIT BACKHOE | 000000 | 33.99 |
| | | I-121049 | 760-43600-2422 | PARTS-EQUIPME V-BELTS/FAN | 000000 | 71.99 |
| 01-04215 | WELDON PARTS, INC | | | | | |
| | | I-809839-00 | 760-43600-2421 | PARTS-VEHICLE BRAKE DRUM/SHOES KIT #20 PETE | 000000 | 398.64 |
| | | I-814639-00 | 760-43600-2421 | PARTS-VEHICLE HYD HOSE #20 | 000000 | 43.76 |
| 01-04500 | TEXAS PNEUDRAULIC INC | | | | | |
| | | I-026506 | 760-43600-2421 | PARTS-VEHICLE HYD VALVE #37 | 000000 | 240.49 |
| | | I-026520 | 760-43600-2421 | PARTS-VEHICLE HYD FITTINGS #37, #29 | 000000 | 58.12 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | C-0243-348923 | 760-43600-2421 | PARTS-VEHICLE BATTERY CREDIT POLICE DEPT | 000000 | 86.68- |
| | | I-0243-34409 | 760-43600-2421 | PARTS-VEHICLE GREASE | 000000 | 20.37 |
| | | I-0243-344798 | 760-43600-2421 | PARTS-VEHICLE WATER FILTER/HYD OIL | 000000 | 139.01 |
| | | I-0243-345595 | 760-43600-2421 | PARTS-VEHICLE BATTERY #29 | 000000 | 101.99 |
| | | I-0243-345683 | 760-43600-2421 | PARTS-VEHICLE LIGHT BULBS #20- HEAD LIGHT | 000000 | 12.36 |
| | | I-0243-347243 | 760-43600-2421 | PARTS-VEHICLE ING COIL #11 PD | 000000 | 50.36 |
| | | I-0243-347303 | 760-43600-2421 | PARTS-VEHICLE FUEL FILTER STOCK #37 AND #22 | 000000 | 8.07 |
| | | I-0243-348924 | 760-43600-2421 | PARTS-VEHICLE BATTERY | 000000 | 123.49 |
| | | I-0243-349375 | 760-43600-2421 | PARTS-VEHICLE FIBERGLASS RPR KIT #20 | 000000 | 19.20 |
| | | I-0243-349427 | 760-43600-2421 | PARTS-VEHICLE HALOGEN LIGHT | 000000 | 16.28 |
| | | I-0243-350149 | 760-43600-2421 | PARTS-VEHICLE HYD HOSE/HOSE ENDS/BATTERY | 000000 | 126.68 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-MAY 12 | 760-43600-2075 | ELECTRIC CHAR AMERICAN ELECTRIC POWER | 000000 | 172.00 |

DEPARTMENT 3600 CENTRAL GARAGE TOTAL: 1,630.60

FUND 760 CENTRAL GARAGE FUND TOTAL: 1,630.60

PACKET: 05367 5-4-12
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-IC24A/12 | 999-2654 | DENTAL INSURA 2014 - DENTAL INSURANCE | 000000 | 617.89 |
| | | I-IC24B/12 | 999-2654 | DENTAL INSURA 2014 - DENTAL INSURANCE | 000000 | 652.97 |
| | | I-IC84B/12 | 999-2655 | OTHER INSURAN 2014 | 000000 | 26.98 |
| | | I-IN24A/12 | 999-2654 | DENTAL INSURA 2014- DENTAL INSURANCE | 000000 | 35.08 |
| | | I-IN24B/12 | 999-2654 | DENTAL INSURA 2014- DENTAL INSURANCE | 000000 | 35.08 |
| | | I-IN94A/12 | 999-2655 | OTHER INSURAN DENTAL INSURANCE ANDERS | 000000 | 17.54 |
| | | I-IN94B/12 | 999-2655 | OTHER INSURAN DENTAL INSURANCE ANDERS | 000000 | 17.54 |
| | | I-MAY 12 | 999-2654 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 475.06 |
| 01-01675 | OK MUN RETIREMENT FUND | | | | | |
| | | I-OMR4A/12 | 999-2640 | OMRF PAYABLE CLINTON 014,DB, PLAN AAA | 000000 | 4,482.99 |
| | | I-OMR4B/12 | 999-2640 | OMRF PAYABLE CLINTON 014,DB, PLAN AAA | 000000 | 4,574.26 |
| | | I-OMV4A/12 | 999-2640 | OMRF PAYABLE CLINTON DC PLAN | 000000 | 534.74 |
| | | I-OMV4B/12 | 999-2640 | OMRF PAYABLE CLINTON DC PLAN | 000000 | 538.04 |
| 01-06360 | CLINTON UNITED FUND | | | | | |
| | | I-CUF4A/12 | 999-2658 | CLINTON UNITE CLINTON UNITED FUND | 000000 | 29.62 |
| | | I-CUF4B/12 | 999-2658 | CLINTON UNITE CLINTON UNITED FUND | 000000 | 29.62 |
| 01-09595 | OMRF CMO PLAN | | | | | |
| | | I-CM24A/12 | 999-2640 | OMRF PAYABLE CITY MANAGER PENSION | 000000 | 42.65 |
| | | I-CM24B/12 | 999-2640 | OMRF PAYABLE CITY MANAGER PENSION | 000000 | 38.65 |
| 01-10105 | NATIONAL TEACHER ASSOC | | | | | |
| | | I-IC44A/12 | 999-2655 | OTHER INSURAN NTA DEDUCTION | 000000 | 9.98 |
| | | I-IC44B/12 | 999-2655 | OTHER INSURAN NTA DEDUCTION | 000000 | 9.98 |
| | | I-IN44A/12 | 999-2655 | OTHER INSURAN NTA DEDUCTION | 000000 | 7.73 |
| | | I-IN44B/12 | 999-2655 | OTHER INSURAN NTA DEDUCTION | 000000 | 7.73 |
| 01-10110 | AFLAC | | | | | |
| | | I-IC54A/12 | 999-2655 | OTHER INSURAN AFLAC DEDUCTION | 000000 | 547.32 |
| | | I-IC54B/12 | 999-2655 | OTHER INSURAN AFLAC DEDUCTION | 000000 | 547.32 |
| | | I-IN54A/12 | 999-2655 | OTHER INSURAN AFLAC DEDUCTION | 000000 | 177.93 |
| | | I-IN54B/12 | 999-2655 | OTHER INSURAN AFLAC DEDUCTION | 000000 | 177.93 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-LIF4A/12 | 999-2652 | LIFE INSURANC OPT LIFE CONTROL 02891 | 000000 | 528.45 |
| | | I-LIF4B/12 | 999-2652 | LIFE INSURANC OPT LIFE CONTROL 02891 | 000000 | 607.01 |
| | | I-MAY 12 | 999-2652 | LIFE INSURANC LIFE INSURANCE PREMIUMS | 000000 | 76.86 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-IC14A/12 | 999-2650 | HEALTH INSURA CITY OF CLINTON, OKLAHOMA | 000000 | 2,546.95 |
| | | I-IC14B/12 | 999-2650 | HEALTH INSURA CITY OF CLINTON, OKLAHOMA | 000000 | 2,840.45 |
| | | I-IN14A/12 | 999-2650 | HEALTH INSURA CITY OF CLINTON, OKLAHOMA | 000000 | 146.75 |
| | | I-IN14B/12 | 999-2650 | HEALTH INSURA CITY OF CLINTON, OKLAHOMA | 000000 | 146.75 |
| | | I-MAY 12 | 999-2650 | HEALTH INSURA HEALTH INSURANCE PREMIUMS | 000000 | 4,389.00 |
| 01-15575 | VISION SERVICE PLAN OF | | | | | |

PACKET: 05367 5-4-12
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

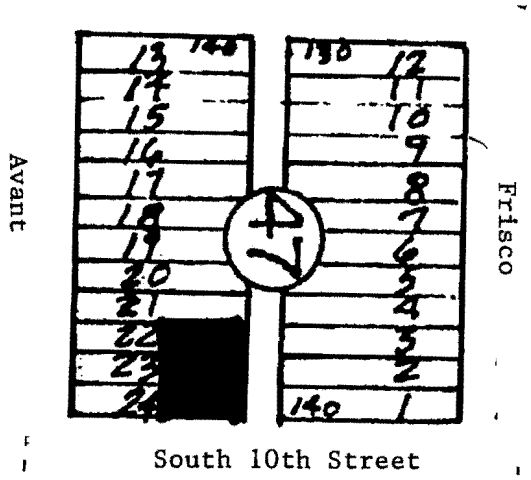
| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-15575 | VISION SERVICE PLAN OF | continued | | | | |
| | | I-MAY 12 | 999-2653 | VISION INSURA VISION SERVICE PLAN OF OKLAHOM | 000000 | 60.82 |
| | | I-VIS4A/12 | 999-2653 | VISION INSURA CITY OF CLINTON OKLAHOMA | 000000 | 105.49 |
| | | I-VIS4B/12 | 999-2653 | VISION INSURA CITY OF CLINTON OKLAHOMA | 000000 | 109.33 |
| 01-15590 | FLEX ONE | | | | | |
| | | I-AFC4A/12 | 999-2657 | AFLAC - CARD ALFAC - CARD FEE | 000000 | 21.00 |
| | | I-AFC4B/12 | 999-2657 | AFLAC - CARD ALFAC - CARD FEE | 000000 | 21.00 |
| | | I-APR 12 | 999-2657 | AFLAC - CARD CARD FEE DIFFERENCE APR 12 | 000000 | 8.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 25,242.49 |
| | | | | FUND 999 POOLED CASH TOTAL: | | 25,242.49 |
| | | | | REPORT GRAND TOTAL: | | 92,137.61 |

## NOTICE TO REZONE - PUBLIC HEARING

Notice is hereby given that on Tuesday, June 5, 2012, beginning at 5:30 p.m, a Public Hearing will be held before the Mayor and City Council of the City of Clinton, Oklahoma in the Council Room of the Clinton City Hall, 415 Gary Boulevard, on the application to rezone a parcel of land located in Lots 22-24, Block 47, Original Townsite of Clinton, Custer County, Oklahoma. (116 South 10th)

Requesting that the rezoning of said property be changed from R-1 (Single-Family District) to C-4 (General Commercial District).

The subject tract is located as shown on the following schematic drawing.




Any person may file protest in writing with the Clinton City Clerk, City Hall, P.O. Box 1177, Clinton, Oklahoma, 73601, at any time before such Public Hearing begins, and/or may appear in person or by representative at the time and place and be heard on this matter.

Dated this 9th day of May, 2012.

Lisa Anders

Lisa Anders, City Clerk
City of Clinton, OK

Clinton
Hub City of Western Oklahoma

# *Agenda Commentary*

**Item Title/ Subject:** Rezone of Property

**Staff Source:** City Clerk Lisa Anders

**History/Background Information:** Planning and Zoning Board has considered and recommended the rezoning of property at 116 South 10th to C-4 to allow for the purpose of office/retail uses.

**Item/Subject Summary:** Approval of Ordinance #937 rezoning property for commercial use.

**Price/Cost:** 0

**Recommendation:** Approval of rezone request as recommended by Planning and Zoning Board

**MINUTES OF A REGULAR MEETING OF THE PLANNING AND ZONING BOARD**

**TUESDAY, MAY 8, 2012**

A regular meeting of the Planning and Zoning Board of the City of Clinton, Oklahoma, was held on Tuesday, May 8, 2012, at 9:00am in the City of Clinton Council Room, City Hall. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on Thursday, May 3, 2012.

Members Present were: Corky Heard, Julie Strong

Others Present: Lisa Anders, Toby Anders, Robert McDown, Teresa Krewall

A quorum was not present. A reschedule meeting was set for Wednesday, May 8, 2012.

Chairman Heard called the rescheduled meeting of the Planning and Zoning Board in session at 9:00 A.M. on Wednesday, May 9, 2012 with the following present:

Members: Corky Heard, Jay Wyer, Mariela Acosta
Others: Lisa Anders, Toby Anders, Robert McDown

**2. CONSIDER MINUTES OF MEETING ON FEBRUARY 14, 2012 MEETING**

Motion was made by Jay Wyer and seconded by Mariela Acosta to approve the minutes of the previous meeting.

Chairman put the motion to roll call vote:

Aye: Wyer, Acosta, Heard
Nay: None

Chairman declared motion carried.

**3. CONSIDER REQUEST OF BELLETORIA,LLC ACTING AS AGENT FOR CHRISTOPHER & SUSAN BENNETT TO REZONE PROPERTY IN LOTS 22-24, BLOCK 47, ORIGINAL TOWNSITE OF CLINTON TO GENERAL COMMERCIAL DISTRICT (C-4) TO ALLOW FOR OFFICE/RETAIL PURPOSES (116 SOUTH 10TH)**

Chairman Heard reported that the Board of Adjustments has granted a variance regarding the spot zoning of this property. City Code requires 22,000 square feet to rezone and this property is less than that amount.

He explained that the property north of the alley is zoned for commercial usage and the property sound of the alley is zoned for residential usage. As far back as anyone can remember this property has been used for commercial purposes but has apparently been zoned residential. Heard said the parking at this location is limited and a letter confirming the arrangements for parking with the First Baptist Church was presented.

Jay Wyer asked what business is planned for this location.

Chairman Heard said that is undetermined at this time but will be for office space.

Motion was made by Jay Wyer and seconded by Mariela Acosta approved the request to rezone and recommended forwarding the recommendation to the City Council.

Chairman Heard put the motion to a roll call vote:

Aye: Wyer, Acosta, Heard
Nay: None

Chairman declared the motion carried.

**5. ADJOURN**

Motion was made by Jay Wyer and seconded by Mariela Acosta to adjourn the meeting.

Chairman put the motion to roll call vote:

Aye: Wyer, Acosta, Heard
Nay: None

Chairman declared the meeting adjourned at 9:15 am

ORDINANCE NUMBER 937

AN ORDINANCE CHANGING THE ZONING
FROM R-1(SINGLE FAMILY DISTRICT) TO C-4 (GENERAL COMMERCIAL DISTRICT)
FOR PROPERTY LOCATED IN LOTS 22- 24, BLOCK 47, ORIGINAL TOWNSITE OF
CLINTON, CUSTER COUNTY, OKLAHOMA;
AND DECLARING AN EMERGENCY.

**WHEREAS,** the owners of a tract of land located in Lots 22-24 , Block 47, Original Townsite in Clinton, Custer County, Oklahoma request that the zoning of said land be changed from R-1 (Single Family District) to C-4 (General Commercial District); and

**WHEREAS,** the Planning and Zoning Board of said City of Clinton, Oklahoma met on May 8, 2012, after due legal notice thereof to all owners of property situated within a radius of 300 feet of subject tract of land and has reviewed the said application and has recommended to this Council that the zoning of such property be approved as requested; and

**WHEREAS,** the City Council did conduct a Public Hearing on this matter on this date in the Council Room of the Clinton City Hall pursuant to due legal notice thereof published in the Clinton Daily (Oklahoma) News on May 11, 2012; and

**WHEREAS,** the matter was discussed in open forum at this Public Hearing before and by the members of the Council and the Council being fully informed in the premises does find that the interest of the City of Clinton will be served best by establishing the subject zoning district as requested in the subject application and as recommended by the Clinton Planning and Zoning Board; and

**NOW THEREFORE,** be it ordained by the City Council of the City of Clinton, Oklahoma that the following described property in Lots 22- 24, Block 47, Original Townsite in Clinton, Custer County, Oklahoma be and the same is hereby zoned C-4 (General Commercial District).

**WHEREOF,** an emergency is hereby declared to exist and the Ordinance shall be in full force and effect from and after its passage and proof of publication.

**PASSED AND APPROVED** this _____ day of _____, 2012.

_____
Allen Bryson, Mayor

**ATTEST:**

_____
Lisa Anders, City Clerk

**City of Clinton, OK**

# Memo

**To:** Steve Hewitt, City Manager

**From:** Lisa Anders, City Clerk

**CC:**

**Date:** 05/17/2012

**Re:** Board Appointments

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Corky Heard serves on the Planning and Zoning Board and the Board of Adjustments. His three year-term will expire on July 1, 2012.

Paul Adams serves on the Personnel Board. His six year term will expire on July 1, 2012.

Both of these appointments are made by the City Council. Would you like these placed on the June 5th agenda?

The City Manger makes the appointment to the Library Advisory Board. Heather Livingston was appointed in January to fill an unexpired term that will be completed July 1, 2012. Sally Sappington will also be completing her three year term on July, 2012.

RE011812

# APPOINTIVE BOARD MEMBERS AND TERMS

## WESTERN PLAINS LIBRARY- TERM

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

## PLANNING & ZONING BOARD – 3 YR TER

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

## FOSS CONSERVANCY DIST 4 YR TERM

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

## BOARD OF ADJUSTMENT – 3 YR TERM

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

## GOLF ADVISORY BOARD 3 YR TERM

| | |
|---|---|
| Bobby Richardson (MGA) | 12-20-12 |
| Jami Young (WGA) | 12-20-12 |
| Jack Abbott (10/11) | 12-20-13 |
| Luke Adams | 12-20-13 |
| Doyle Kinney (Vice) | 12-20-14 |
| Mike Scott(10/11) Pres | 12-20-14 |
| Bret Matlock | 12-20-14 |

## PERSONNEL BOARD – 6 YR TERM

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

## MOIF BOARD – 3 YR TERM

| | |
|---|---|
| Steve Hewitt | 2/2013 |
| Curtis Constein | 2/2013 |
| Chris Jones | 2/2014 |
| Bob Marcy | 2/2015 |
| Phyllis Smith | 2/2015 |

## LIBRARY ADVISORY BOARD – 3 YR TERM APPOINTED BY CITY MANAGER

| | | | |
|---|---|---|---|
| Pat Miskel (9/07) | 7-1-14 | Sally Sappington 8/03 Chrmn | 7-1-12 |
| Jerri Hough | 7-1-14 | Marcia Wheeler | 7-1-13 |
| Heather Livingston(1/12) | 7-1-12 | Darla Johnson | 7-1-13 |

# EMS WEEK PROCLAMATION

**Designation for EMS Week as designated for Emergency Medical Services.**

WHEREAS, each day, residents of Clinton and across the state rely on emergency medical service systems to help them in their hour of greatest need. We are able to take comfort in knowing that well-trained, caring men and women are only a phone call away from providing emergency medical treatment including injuries sustained in a car crash, responding to a cardiac emergency, or helping a child with asthma breathe easier. When accidents and illnesses strike unexpectedly, EMS personnel are the first ones on the scene, and their timely actions often make the difference between life and death.

WHEREAS, emergency medical technicians, paramedics and first responders serve on the front lines of our health care and public health system. Working with them are many others whose dedication makes the EMS system function, including emergency dispatchers, physicians, nurses and researchers, as well as colleagues in fire service and law enforcement. Our EMS system represents the Oklahoma Standard at its best.

WHEREAS, EMS agencies are an integral part of our community's health security strategy, and they help to build community resilience by strengthening all aspects of the emergency response system. Whether responding by car, ambulance, helicopter, boat or plane, this diverse group of dedicated Americans provided crucial pre-hospital medical care to fellow Oklahomans when they need it the most.

This week, we take time to recognize the inspiring contributions of EMS practitioners and honor their dedication to serving their community and fellow Oklahomans.

Now, therefore, I, Mayor Allen Bryson, Mayor of the City of Clinton, proclaim this week as

# EMERGENCY MEDICAL SERVICES WEEK

Proclaimed this 5th day of June 2012.

_____

Allen Bryson, Mayor

Attest: _____

Lisa Anders, City Clerk

Clinton
Hub City of Western Oklahoma

# *Agenda Commentary*

**Item Title/ Subject:** PD remodel, Change Order 1 & 2

**Staff Source:** City Manager, Steve Hewitt

**Date:** June 5, 2012

**History/Background Information:**

City has approved a contract with Colony Construction to remodel Police Department.

**Subject Summary:**

Change Order # 1, it was discovered a sewer line was nearly collapsed. A new line must be run for the plumbing, which is below the floor. Add card-readers strikes to more office areas. Add new lavatory to jail area.

Change Order #2, credit for changing return air grille. Install was base in hall (initially it was a painted base; (staff recommends a standard rubber base).

**Recommendation:**

Staff recommends these changes. Standard changes, especially in a remodel. Contingency in place for these items and with value engineering there is significant savings for changes. Architect has also recommended.

**Price/Cost:** Change #1: $32,441

Change #2: $946.00

# AIA® Document G701™ – 2001

## Change Order

| | | |
|---|---|---|
| **PROJECT** *(Name and address)*: | **CHANGE ORDER NUMBER:** 002 | OWNER: ☒ |
| City of Clinton, Oklahoma<br>Police Station Remodel<br>Clinton, Oklahoma | **DATE:** May 31, 2012 | ARCHITECT: ☐<br>CONTRACTOR: ☐ |
| **TO CONTRACTOR** *(Name and address)*: | **ARCHITECT'S PROJECT NUMBER:** 11106.000 | FIELD: ☐ |
| Colony Construction<br>2811 Dorchester Drive<br>Oklahoma City, OK 73120 | **CONTRACT DATE:**<br>**CONTRACT FOR:** General Construction | OTHER: ☐ |

**THE CONTRACT IS CHANGED AS FOLLOWS:**
*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

Proposal Request 004
Install wall base in all rooms scheduled to receive dyed and polished concrete floor finish. ADD $2,890.00

Value Engineering Item
Credit to substitute the specified "Titus TDC" diffusers and "Titus PAR" grille to the proposed "Titus TMS" diffuser and a standard PAR grille. <1,944.00>

| | | |
|---|---|---|
| The original Contract Sum was | $ | 548,904.00 |
| The net change by previously authorized Change Orders | $ | 32,441.00 |
| The Contract Sum prior to this Change Order was | $ | 581,345.00 |
| The Contract Sum will be increased by this Change Order in the amount of | $ | 946.00 |
| The new Contract Sum including this Change Order will be | $ | 582,291.00 |

The Contract Time will be unchanged by zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is November 19, 2012.

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

| | | |
|---|---|---|
| GLMV Architecture, Inc.<br>**ARCHITECT** *(Firm name)* | Colony Construction<br>**CONTRACTOR** *(Firm name)* | City of Clinton, Oklahoma<br>**OWNER** *(Firm name)* |
| 1525 E. Douglas<br>Wichita, KS 67211<br>**ADDRESS** | 2811 Dorchester Drive<br>Oklahoma City, OK 73120<br>**ADDRESS** | City Hall, 415 W. Gary Boulevard<br>Clinton, OK 73601<br>**ADDRESS** |
| **BY** *(Signature)* | **BY** *(Signature)* | **BY** *(Signature)* |
| Jeffrey W. Welford, AIA,<br>LEED AP BD+C<br>*(Typed name)* | *(Typed name)* | Steve Hewitt<br>*(Typed name)* |
| May 31, 2012<br>**DATE** | **DATE** | **DATE** |

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**User Notes:** (1951414344)

# AIA® Document G701™ – 2001

## Change Order

**PROJECT** *(Name and address)*:
City of Clinton, Oklahoma
Police Station Remodel
Clinton, Oklahoma

**TO CONTRACTOR** *(Name and address)*:
Colony Construction
2811 Dorchester Drive
Oklahoma City, OK 73120

**CHANGE ORDER NUMBER:** 001
**DATE:** May 23, 2012

**ARCHITECT'S PROJECT NUMBER:** 11106.000
**CONTRACT DATE:**
**CONTRACT FOR:** General Construction

OWNER: ☒
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

**THE CONTRACT IS CHANGED AS FOLLOWS:**
*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

Proposal Request 001

| | |
|---|---|
| Item 1. Reinstall a P1.2 water closet/lavatory combination in Room 104. | ADD $ 4,968.00 |
| Item 2. Credit to delete the P2.1 lavatory in Room 116. | <$ 173.00> |
| Item 3. Install gypsum board ceiling with metal grading in Room 110A. | ADD $ 312.00 |
| Item 4. Credit to limit concrete masonry unit wall in 110A to 104 inches above finished floor. | <$ 459.00> |

Proposal Request 002
Provide and install electric strikes and proximity card readers on ten doors. ADD $23,132.00

Proposal Request 003
Install new two-inch waste line for kitchen sink/grease interceptor down hallway to main line. ADD $ 4,661.00

| | |
|---|---|
| The original Contract Sum was | $ 548,904.00 |
| The net change by previously authorized Change Orders | $ 0.00 |
| The Contract Sum prior to this Change Order was | $ 548,904.00 |
| The Contract Sum will be increased by this Change Order in the amount of | $ 32,441.00 |
| The new Contract Sum including this Change Order will be | $ 581,345.00 |

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is November 19, 2012

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

| ARCHITECT | CONTRACTOR | OWNER |
|---|---|---|
| GLMV Architecture, Inc. *(Firm name)* | Colony Construction *(Firm name)* | City of Clinton, Oklahoma *(Firm name)* |
| 1525 E. Douglas<br>Wichita, KS 67211 *(Address)* | 2811 Dorchester Drive<br>Oklahoma City, OK 73120 *(Address)* | City Hall, 415 W. Gary Boulevard<br>Clinton, OK 73601 *(Address)* |
| BY *(Signature)* | BY *(Signature)* | BY *(Signature)* |
| Jeffrey W. Weiford, AIA, LEED AP BD+C *(Typed name)* | David Shaw *(Typed name)* | Steve Hewitt *(Typed name)* |
| May 23, 2012 *(Date)* | May 29, 2012 *(Date)* | *(Date)* |

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**User Notes:** (845622099)