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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Pat Peters, Church of Christ
3. Consent Agenda
    A. Consider Approval of Minutes on June 19, 2012 B. Consider Claims
4. Action Items:
    A. Consider Resolution AA12-01 accepting FAA Grant and Authorizing the Chairman to execute the Grant Agreement upon receipt from FAA
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 29th day of June, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on June 29, 2012 at 5:30 p.m.

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Not recorded

AA061912

MINUTES OF AIRPORT AUTHORITY MEETING ON JUNE 19, 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, June 19, 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 June 15, 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, Seth Adams, Bob Leonard, Dave Thorpe, Mary Helen Jones, Kirk & Brenda Meacham, Dr. Harold Tisdal, Linda Rose, Miranda Evans, Bobby Ingram, Jeff Weifold, Wade Anders, Randy Carpenter, Tracy Yoder and others.

Roy Dobbs of the First Church of God opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of June 5, 2012

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER RECOMMENDATION FROM COBB ENGINEERING REGARDING RECONSTRUCTION OF HANGAR APRONS AT CLINTON REGIONAL AIRPORT

City Manager Steve Hewitt said the bids that were opened at the previous meeting had been referred to staff for review and recommendation. The low bid was submitted by Circle S Paving for $353,881.30. He said there was enough funding for the project so no alternates would be accepted.

Motion was made by Trustee Rodolph and seconded by Trustee Smith to approve the recommendation from Cobb Engineering to award the bid for the hangar apron reconstruction at Clinton Regional Airport to Circle S Paving.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Smith, Marcy, Hulin, Bryson
Nay: Nay

Chairman declared the motion carried.

4B. CONSIDER AIRPORT MANAGER AGREEMENT WITH WESTERN OKLAHOMA AVIATION, LLC

City Manager Steve Hewitt explained that the contract for the Fixed Base Operation at Clinton Regional Airport would be completed June 30th. He said negotiations with Tracy Yoder have been underway for a three year Manager Agreement. He said there are a few changes to the agreement such as the fueling system and the hangar rental arrangements. He said this agreement contains a provision for a Consumer Price Index index.

Trustee Hulin asked about having a $1,500 per month increase in the management fee.

City Manager Steve Hewitt said the City would be purchasing and selling the fuel and would be retaining the full hangar rental collections. He said the revenue would cover the additional expenses. He said the goal is to ultimately provide jet A fuel at the airport.

Motion was made by Trustee Marcy and seconded by Trustee Rodolph to approve the airport manager agreement with Western Oklahoma Aviation, LLC.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Hewitt said a pre-construction meeting would be schedule for the hangar apron reconstruction project.

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 5:45 pm.

PACKET: 26464 6/22/12
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAT
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I					
		I-11153	720-42700-2030	LIABILITY INS RNWL EHRHARDT AVIATION POLICY	070560	1,[illegible]43.00
01-01215	LINDERER PRINTING COMPA					
		I-8509	720-42700-2460	MISCELLANEOUS SALES BOOK FUEL/OIL PURCHASES	070621	192.93
01-04015	TERMINIX INTERNATIONAL					
		I-6-7-12	720-42700-2120	CONTRACTUAL S TERMITE LIQUID DEFEND CRA	070671	150.00
01-07820	CDW GOVERNMENT INC					
		I-K922762	720-42700-2410	OPERATING SUP BACKUPS/CABLE/ACER LCD	070565	44.99
		I-L184074	720-42700-2410	OPERATING SUP BLACK BOX WIRELESS ROUTER	070565	52.66
01-09005	COBB ENGINEERING CO INC					
		I-07054.02-07	720-42700-3035	IMPROVEMENTS ENGINEER AIRPORT IMPROVE	070576	3,050.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	809.22
01-12180	WESTERN OK TIRE & SERVI					
		I-28973	720-42700-2421	PARTS - VEHIC RPR FLAT ON 4 WHEELER AT CRA	070681	12.50
01-13655	ROTHER BROTHERS					
		I-91874	720-42700-2046	EQUIPMENT REP FUEL FILTER BAD BOY MOWER	070654	125.98
		I-IV11354	720-42700-2046	EQUIPMENT REP DECK WHEELS BAD BOY - CRA	070654	116.35

DEPARTMENT 2700 AIRPORT TOTAL: 5,897.63

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 5,897.63

PACKET: 05432 6/15/12
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
01-01925	AT&T						
		I-JUNE 12	720-42700-2005	TELEPHONE	TELEPHONE SERVICE	070500	79.16
01-08995	WESTERN OKLA AVIATION,L						
		I-MAY 12	720-42700-2142	MGMT FEE/FBO	HANGAR MAINT MAY 2012	070524	883.60
01-09435	AMERICAN ELECTRIC POWER						
		I-Jun 12	720-42700-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	070498	0.00
01-11250	VAISALA INC						
		I-30117957	720-42700-2120	CONTRACTUAL S	AWOS ANNUAL 5/12 TO 5/13	070523	900.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP34566179	720-42700-2425	FUEL, OIL, ET	FUEL USE	070511	381.04
				DEPARTMENT 2700	AIRPORT	TOTAL:	2,243.80
				FUND 720	CLINTON AIRPORT AUTHORITY	TOTAL:	2,243.80

PACKET: 05409 6/4/12
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
01-08995	WESTERN OKLA AVIATION,L					
		I-JUNE 12	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	070447	4,750.00
				DEPARTMENT 2700 AIRPORT TOTAL:		4,750.00
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		4,750.00

RESOLUTION NO. AA12-01

A RESOLUTION ACCEPTING A FEDERAL AVIATION ADMINISTRATION GRANT OFFER FOR AIRPORT IMPROVEMENT PROJECT (AIP 3-40-0021-011-2012) AT CLINTON REGIONAL AIRPORT FOR "RECONSTRUCTION HANGAR APRONS" AND AUTHORIZE THE MAYOR TO EXECUTE THE GRANT AGREEMENT AND ALL NECESSARY DOCUMENTS.

WHEREAS, the City of Clinton has submitted a Project Application dated June 22, 2012 at the Clinton Regional Airport for a project to reconstruct the hangar aprons,as approved by the Federal Aviation Administration (FAA); and

WHEREAS, the FAA has approved the project with funding made possible by the Airport Improvement Program and requires formal acceptance thereof by resolution;

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CLINTON: The Grant Offer for Airport Improvement Program (AIP 3-40-0021-011-2012) for Reconstruction of the Hangar Aprons and the Grant Agreement therefore all are hereby expressly approved and accepted by the City of Clinton. The Mayor is hereby authorized and directed to execute the Grant Agreement for the Project for and on behalf of the City, together with all other necessary documents.

ADOPTED AND APPROVED this ___ day of _____, 2012

CITY OF_____

_____
CHAIRMAN/ MAYOR

ATTEST: (Seal)

_____
CITY CLERK

APPROVED AS TO FORM:

_____
CITY ATTORNEY

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

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Pat Peters, Church of Christ

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 29th Day of June, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on June 29, 2012 at 5:30 p.m.

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Not recorded

RA060512

MINUTES OF RECREATIONAL AUTHORITY MEETING, JUNE 5, 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, June 5, 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 June 1, 2012.

Chairman Marcy 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, Toby Baker, Julie Menge, Twila Ashcraft, Gene McCullough, John Lee Cornell, Seth Adams, and others.

Charles Murphy of Free Will Baptist Church opened the meeting with prayer and Trustee Jason Hulin led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of May 1, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee 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 5:33 pm.

PACKET: 05464 6/22/12
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-688513	730-41301-2465	JANITORIAL SU BAR MOPS	070575	25.76
		I-691193	730-41301-2465	JANITORIAL SU BAR MOPS	070575	25.76
01-00280	ROGER CABANISS					
		I-6-12-12	730-41301-2470	FACILITIES MA TERMITE TRMNT PRO SHOP	070669	1,300.00
01-00320	CLINTON DAILY NEWS					
		I-June 12	730-41301-2016	ADVERTISING AD FREE JR GOLF CLINIC	070564	118.92
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 1	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	070641	0.00
01-03740	HORNUNGS PRO GOLF SALES					
		I-948765	730-41301-2410	OPERATING SUP DRIVING RANGE BALLS	070604	239.74
		I-950074	730-41301-2410	OPERATING SUP DRIVING RANGE BASKET	070604	185.57
01-07990	CHEM-CAN SERVICES, INC					
		I-312611	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS KLUMP/GOLF	070567	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	1,021.79
01-14990	PROFESSIONAL GOLF BALL					
		I-SO0050051	730-41301-2410	OPERATING SUP RANGE BALLS (1200)	070648	371.74
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		3,355.28
01-00255	CLINTON LAUNDRY AND CLE					
		I-686514	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070575	11.00
		I-687860	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070575	11.00
		I-689216	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070575	11.00
		I-690526	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070575	11.00
01-00260	ELK SUPPLY CO INC					
		I-639908/5	730-41308-2422	PARTS - EQUIP FAUCET CAPS	070571	4.87
01-00685	DANNY ELSTON ELECTRIC					
		I-3072	730-41308-2120	CONTRACTURAL RPR TO WELL PUMP	070585	518.50
01-01240	LITTKE'S STORE					
		I-004407	730-41308-2422	PARTS - EQUIP TRIMMER LINE/BAR OIL	070623	69.98
		I-004556	730-41308-2422	PARTS - EQUIP EDGER BLADES	070623	15.80
01-04185	LUBER BROS, INC.					
		I-INV00133882	730-41308-2422	PARTS - EQUIP ROUGH MOWER BLADES	070625	520.85
		I-INV00133984	730-41308-2422	PARTS - EQUIP WHEEL BEARING KIT/DUST CAP	070625	107.86

PACKET: 05464 6/27/12
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: 08-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-353715	730-41308-2425	FUEL, OIL, ET BATTERY	070634	162.43
		I-0243-354232	730-41308-2422	PARTS - EQUIP OIL/SPLICE/LIGHT	070634	32.97
01-07535	HUTCHINSON OIL CO, INC					
		I-90000759	730-41308-2425	FUEL, OIL, ET UNLEADED/DYED DIESEL	070605	2,396.84
01-11975	TRUE TURF					
		I-6149	730-41308-2439	FERTILIZERS FLORATIVE GREENS PROGRAM	070675	1,359.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN 532559	730-41308-2440	CHEMICALS CYANARA/ RAINSHIELD	070549	576.00
		I-IN 532560	730-41308-2440	CHEMICALS CYANARA/ RAINSHIELD	070549	210.00
		I-IN 535761	730-41308-2439	FERTILIZERS 28-0-10 FUNGICIDE	070549	811.20
01-15915	JOHN DEERE FINANCIAL					
		I-C66530/4	730-41308-2422	PARTS - EQUIP CLAMP/WIRE/PIPE WRENCH	070556	89.94
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		6,920.74
		I-C61216/4	730-41409-2410	OPERATING SUP COUPLER (ACME)	070556	2.99
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:		2.99
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		10,279.01

PACKET: 05502 6/29/11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON					
		I-JUN-12	730-41301-2610	CONFERENCES, PETTY CASH REIMBURSEMENT	070713	20.35
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		20.35
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		20.35

PACKET: 05432 6/15/12
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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE 12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	070518	0.00
01-01925	AT&T					
		I-JUNE 12	730-41301-2005	TELEPHONE TELEPHONE SERVICE	070500	48.13
01-02505	CITY OF CLINTON					
		I-JUNE 12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	070506	85.00
		I-JUNE 12	730-41301-2460	MISCELLANEOUS FEES GOLF	070506	4.70
01-07990	CHEM-CAN SERVICES, INC					
		I-310077	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS KLUMP/GOLF	070505	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-Jun 12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	368.86
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		572.69
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		572.69

PACKET: 05409 6/4/12
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00715	ROBERT LELAND ESSARY	I-JUNE 12	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	070446	300.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		300.00
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		300.00
				REPORT GRAND TOTAL:		5,225.00

PACKET: 05412 6-6-12
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-JUNE 12	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	175.76
		I-OMR5B/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	175.76
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	730-41301-1040	HEALTH & LIFE VISION SERVICE PLAN OF OKLAHOM	000000	6.06
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		796.75
01-00500	DELTA DENTAL PLAN OF OK	I-JUNE 12	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	589.03
		I-OMR5B/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	594.10
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,639.60
01-15575	VISION SERVICE PLAN OF	I-JUNE 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

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

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Pat Peters, Church of Christ

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 29th Day of June, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on June 29, 2012 at 5:30 p.m.

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Not recorded

SW060512

MINUTES OF THE SOLID WASTE AUTHORITY, JUNE 5, 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, June 5, 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 June 1, 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
THERS: Arnold Adams, David Crabtree, Seth Adams, Toby Baker, Julie Menge, Twila Ashcraft, John Cornell, and others.

Charles Murphy of Free Will Baptist Church opened the meeting with prayer and Trustee Jason Hulin led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of May 1, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee 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 5:34 pm.

PACKET: 05464 6/22/12
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-686514	710-40912-2430	UNIFORM SERVI UNIFORM RENTAL	070575	44.00
		I-687860	710-40912-2430	UNIFORM SERVI UNIFORM RENTAL	070575	44.00
		I-689216	710-40912-2430	UNIFORM SERVI UNIFORM RENTAL	070575	44.00
		I-690526	710-40912-2430	UNIFORM SERVI UNIFORM RENTAL	070575	44.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 1	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	070641	0.00
01-03135	ATC FREIGHTLINER GROUP,					
		I-*REVIEW*	710-40912-2045	VEHICLE REPAI RPR ON #20 PETE	070555	769.80
01-04215	WELDON PARTS, INC					
		I-832368-00	710-40912-2410	OPERATING SUP CHEETAH AIR TANK- FLAT RPR	070679	278.57
01-04295	JAMES H. PARKER					
		I-3568	710-40912-2045	VEHICLE REPAI TOW # 20 TO OKC	070642	586.23
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-353690	710-40912-2130	FACILITIES RE BELT/HOSE CLAMPS/HEX PLUGS	070634	14.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	164.48
01-10545	STAPLES CREDIT PLAN					
		I-317248558	710-40912-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	7.69
		I-317248558	710-40912-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	21.12
01-13540	TOTER INCORPORORATED					
		I-KB 296289	710-40912-3030	OTHER EQUIPME POLY KARTS/FREIGHT	070674	8,469.00

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 10,487.59

FUND 710 SOLID WASTE AUTHORITY TOTAL: 10,487.59

PACKET: 05432 6/15/12
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
01-01925	AT&T						
		I-JUNE 12	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	070500	14.25
				DEPARTMENT 0901	SOLID WASTE ADMINISTRATIOTOTAL:		14.25
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JUNE 12	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	070518	90.36
01-01925	AT&T						
		I-JUNE 12	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	070500	24.70
01-02505	CITY OF CLINTON						
		I-JUNE 12	710-40912-2060	WATER CHARGES	WATER BILL SHOP	070506	17.07
		I-JUNE 12	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	070506	14.65
		I-JUNE 12	710-40912-2460	MISCELLANEOUS	FEES SHOP	070506	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-0000001354	710-40912-2120	CONTRACTUAL S	SOLID WASTE HAULING MAY 2012	070499	51,823.36
01-09435	AMERICAN ELECTRIC POWER						
		I-Jun 12	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	070498	78.66
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP34566179	710-40912-2425	FUEL, OIL, ET	FUEL USE	070511	5,957.46
01-15160	CELLULAR ONE						
		I-JUNE 12	710-40912-2005	TELEPHONE	CELLULAR ONE	070503	44.85
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS TOTAL:		58,055.81
				FUND 710	SOLID WASTE AUTHORITY TOTAL:		58,070.06

PACKET: 05412 6-6-12
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 12	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	48.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	120.80
		I-OMR5B/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	122.71
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.14
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUNE 12	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	737.82
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 12	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	10.90
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		1,045.97
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 12	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,108.12
		I-OMR5B/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,116.16
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	16.22
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUNE 12	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,074.25
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 12	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	45.45
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		5,562.70
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,608.67

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

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Pat Peters, Church of Christ

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 29th Day of June, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on June 29, 2012 at 5:30 p.m.

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Not recorded

MINUTES OF HOSPITAL AUTHORITY MEETING, JUNE 5, 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, June 5, 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 June 1, 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, Seth Adams, Toby Baker, Julie Menge, Twila Ashcraft, Gene McCullough, and others.

Charles Murphy of the Free Will Baptist Church opened the meeting with prayer and Trustee Jason Hulin led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of May 15, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

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 Smith and seconded by Trustee Marcy 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 5:32 pm.

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Pat Peters, Church of Christ
3. Consent Agenda
    A. Consider Approval of Minutes on June 19, 2012 B . Consider Claims
4. Action Items:
    A. Consider Amendment to Severn Trent Environmental Services Inc. Contract
    B. Consider PEC Report on Water Alternatives
    C. Affirm Expenditures by Clinton Public Schools Board of Education to Joe D. Hall General Contractor for School Construction
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 29th day of June, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on June 29, 2012 at 5:30 p.m.

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Not recorded

PW061912

MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, JUNE 19, 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, June 19, 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 June 15, 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, Julie Menge, Seth Adams, Wade Anders, Randy Carpenter, Jeff Weiford, Bob Leonard, Bobby Ingram, Davve Thorpe, Mary Helen Jones, Kirk & Brenda Meacham, Kevin Nightengale, Dr. Harold Tisdal, Linda Rose, Miranda Evans, Tracy Yoder, and others.

Roy Dobbs of the First Church of God opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of June 5, 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 BIDS ON AGRICULTURAL LEASE ON APPROXIMATELY 200 ACRES NEAR WASTEWATER TREATMENT PLANT

Staff advertised for bid on an agricultural lease of approximately 200 acres of land near the Wastewater Treatment Plant.

One bid was received.

Meacham Farms
Clinton, OK
$4,350.00 per year for five years

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to approve the bid submitted by Meacham Farms for $4,350.00 per year for a five year period on the 200 acres near the Wastewater Treatment Plant.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4B. CONSIDER SUPPLEMENTAL BUDGET FOR CLINTON PUBLIC WORKS AUTHORITY

City Treasurer Debra Blanchard explained that the supplemental budget was necessary to appropriate to the budget additional sales tax that came in higher than expected. He explained the transfers were required since sales tax is pledged against all PWA Revenue Bond issues and the supplemental appropriations of increased water revenues and Foss water excess purchases due to the drought conditions and appropriations of portion of increased Wastewater Revenue and improvements at the Wastewater Treatment Plant for major repairs.

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4C. CONSIDER AMENDMENT TO SEVERN TRENT ENVIRONMENTAL SERVICES, INC. CONTRACT

City Manager Steve Hewitt said that the current agreement with Severn Trent includes a chemical formula which is very confusing. There are several changes that have been recommended in the agreement but Severn Trent has not approved the changes yet. He asked that this item be tabled until the next meeting so as to allow for more time to review necessary changes.

Trustee Hulin said he expected some decreases since the operation of the Water Treatment Plant has been decreased.

City Manager Steve Hewitt said that is one issue with the agreement as well as the change in the chemical formula. He said he would be negotiating with Severn Trent and bring this back to the Authority at the next meeting.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to table the amendment to Severn Trent Environment Services, Inc. contract to the next meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt reported he has been working with Professional Engineering Consultant s regarding locating water. He said he has been running into roadblocks with the water being to hard to treat. He said there has been no additional moisture at the lake.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 6:00 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 Revenues	125,000
700-507-59020	Sales Tax Transfer In	175,500
700-508-54072	Wastewater Revenues	100,000
	Total Water Dept.	**400,500**
TOTAL ESTIMATED REVENUE		400,500
APPROPRIATIONS		
700-40701-2200	Foss Water Purchases	125,000
700-40799-5020	Sales Tax Transfer Out	175,500
700-40810-3035	Improvements - WWTP	100,000
	Total Water Dept.	**400,500**
TOTAL APPROPRIATIONS		400,500

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 increased Wastewater Revenues and Improvements at WWTP for major repairs approved by Council.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 19TH DAY OF JUNE, 2012.

ATTEST:

Lisa Anders
CLERK

CHAIRMAN

PACKET: 05432 6/15/12
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-June 12	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	070513	48,556.04
		I-June.12	700-1141	CASH - BOND A PYMT PWA 06 BOND ACCT	070514	63,434.58
01-01995	SINOR EMERGENCY MEDICAL					
		I-MAY 2012	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED MAY 12	070521	18,888.28
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		130,878.90
01-00815	FOSS RESERVOIR M.C.D.					
		I-JUNE 12	700-40701-2210	FOSS ASSESSME MONTHLY ASSESSMENT JUNE 12	070510	67,210.43
		I-MAY 12 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE MAY 12	070510	99,540.53
01-01925	AT&T					
		I-JUNE 12	700-40701-2005	TELEPHONE TELEPHONE SERVICE	070500	12.99
01-11290	CSG SYSTEMS, INC DBA/DA					
		I-703364	700-40701-2025	LEGAL PUBLICA BILLING MAY 2012	070507	512.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34566179	700-40701-2425	FUEL, OIL, ET FUEL USE	070511	119.16
01-13750	AMERICAN MUNICIPAL SERV					
		I-11093	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS MAY 2012	070497	81.14
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		167,476.25
01-01150	KIWASH ELECTRIC					
		I-JUNE-12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	070512	164.06
		I-JUNE-12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	070512	58.61
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE 12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	070518	37.93
01-01925	AT&T					
		I-JUNE 12	700-40708-2005	TELEPHONE TELEPHONE SERVICE	070500	12.99
01-09435	AMERICAN ELECTRIC POWER					
		I-Jun 12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	163.20
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34566179	700-40708-2425	FUEL, OIL, ET FUEL USE	070511	942.28
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		1,379.07
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 05412 6-6-12
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-JUNE 12	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	161.08
		I-OMR5B/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	163.61
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.64
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUNE 12	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	696.83
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 12	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	10.30
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		1,082.36
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 12	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	748.67
		I-OMR5B/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	767.25
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.23
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUNE 12	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,639.60
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 12	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	27.27
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		3,301.02
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 12	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	40.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	120.80
		I-OMR5B/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	122.70
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.18
01-10745	BLUE CROSS & BLUE SHIEL					

PACKET: 05432 6/15/12
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 continued					
		I-Jun 12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34566179	700-40710-2425	FUEL, OIL, ET FUEL USE	070511	131.98
01-15105	SEVERN TRENT SERVICES,					
		I-122305	700-40710-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	070520	36,516.40
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		36,648.38
01-01925	AT&T					
		I-JUNE 12	700-40808-2005	TELEPHONE TELEPHONE SERVICE	070500	12.99
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34566179	700-40808-2425	FUEL, OIL, ET FUEL USE	070511	942.28
01-15160	CELLULAR ONE					
		I-JUNE 12	700-40808-2005	TELEPHONE CELLULAR ONE	070503	44.85
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,000.12
01-01925	AT&T					
		I-JUNE 12	700-40810-2005	TELEPHONE TELEPHONE SERVICE	070500	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-Jun 12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34566179	700-40810-2425	FUEL, OIL, ET FUEL USE	070511	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-122305	700-40810-2120	CONTRACTUAL S OP FEE/MAINTENANCE CAP	070520	36,516.39
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		36,516.39
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		373,899.11

PACKET: 05412 6-6-12
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-JUNE 12	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	614.85
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 12	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	9.10
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		912.13
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 12	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	327.83
		I-OMR5B/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	323.47
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.65
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUNE 12	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 12	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	15.15
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,545.90
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		6,841.41

PACKET: 05502 6/29/11
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
01-02505	CITY OF CLINTON					
		I-JUN-12	700-40701-2010	POSTAGE PETTY CASH REIMBURSEMENT	070713	22.95
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		22.95
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		22.95

PACKET: 05464 6/22/12
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
01-00750	FEDERAL EXPRESS CORP					
		I-7-92-90470	700-40701-2010	POSTAGE PEC WATER STUDY - MAIL COST	070589	31.83
01-10545	STAPLES CREDIT PLAN					
		I-317248558	700-40701-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	4.66
		I-317248558	700-40701-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	10.56
01-16165	HAROLD SMITH					
		I-8261	700-40701-2120	CONTRACTUAL S CONS FEE OLD LAKE PIPE	070598	1,500.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		1,547.05
01-00155	BALLARD'S OF CLINTON IN					
		I-77947	700-40708-2421	PARTS-VEHICLE CENTER CAP-LFT FRNT DEREK'S PU	070628	32.05
		I-80433	700-40708-2046	EQUIP REPAIR RPR F250 WATER PICK UP	070628	415.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-686514	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070575	19.75
		I-687860	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070575	19.75
		I-689216	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070575	19.75
		I-690526	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070575	21.38
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55255006 K KLUMP	700-40708-2615	TRAINING & DE WATER LICENSE RENEWAL	070581	92.00
		I-55255018 M PROFFIT	700-40708-2615	TRAINING & DE WATER LICENSE RENEWAL	070581	46.00
		I-55256317 D.WEBB	700-40708-2615	TRAINING & DE WATER LICENSE RENEWAL	070581	92.00
		I-55256959 C CRITES	700-40708-2615	TRAINING & DE WATER LICENSE RENEWAL	070581	92.00
		I-55258033 SBROWN JR	700-40708-2615	TRAINING & DE WATER LICENSE RENEWAL	070581	46.00
		I-55259615 K BLOOMER	700-40708-2615	TRAINING & DE WATER LICENSE RENEWAL	070581	92.00
		I-55260259 GKLUCKNER	700-40708-2615	TRAINING & DE WATER LICENSE RENEWAL	070581	92.00
		I-55260428 D. TAYLOR	700-40708-2615	TRAINING & DE WATER LICENSE RENEWAL	070581	92.00
		I-CSG 451781	700-40708-2615	TRAINING & DE W/WW STUDY GUIDES OP CERT	070581	40.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 1	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	070641	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-4642	700-40708-2410	OPERATING SUP METER BOXES/RINGS/LIDS	070645	894.72
		I-4656	700-40708-2410	OPERATING SUP 12"ADS PIPE/2" POLY ACME	070645	725.00
01-03095	HAYNES EQUIPMENT CO INC					
		I-S108414-IN	700-40708-2120	CONTRACTUAL S RPR RADIO AIRPORT STNDPP	070599	901.32
01-05880	RICKY SMITH DITCHING IN					
		I-17212	700-40708-2120	CONTRACTUAL S BORE WATER SERVICE RIVERVIEW	070652	210.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	5,447.94

PACKET: 05464 6/22/12
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
01-10545	STAPLES CREDIT PLAN					
		I-317248558	700-40708-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	21.12
01-15915	JOHN DEERE FINANCIAL					
		I-C61619/4	700-40708-2410	OPERATING SUP FREEZE PROOF HYD/HOSE ADPTR	070556	136.53
		I-C62406/4	700-40708-2455	SAFETY EQUIPM BOOTS- D. WEBB	070556	149.99
		I-C70426/4	700-40708-2410	OPERATING SUP GRASS WHIP	070556	6.94
		I-C72833/4	700-40708-2410	OPERATING SUP WASP SPRAY	070556	15.96
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		9,721.20
01-01775	A.W. POOL INC.					
		I-CLTN 12-001	700-40710-3030	OTHER EQUIPME DRILL TEST HOLES ACME/HAG	070545	11,900.00
01-03095	HAYNES EQUIPMENT CO INC					
		I-0009964-IN	700-40710-3035	IMPROVEMENTS FILTER CONTROL PANEL WTP	070599	44,760.00
		I-0009965-IN	700-40710-3035	IMPROVEMENTS REPLACE ACTUATOR VALVES/SOLENO	070599	8,190.00
		I-0009966-IN	700-40710-3035	IMPROVEMENTS LIMIT SWITCHES/SOLENOID VALVES	070599	22,100.00
		I-S108746-IN	700-40710-2046	EQUIP REPAIR RPLC ABB DP CELL FLOW MTR	070599	1,892.28
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	664.46
01-15105	SEVERN TRENT SERVICES,					
		I-122356	700-40710-2120	CONTRACTUAL S AD LAB TEST WWTP 4TH QTR	070658	4,188.75
01-15315	WORTH HYDROCHEM OF OKLA					
		I-4111IN1	700-40710-2120	CONTRACTUAL S MONITOR/DIALER/SFTWRE	070686	10,906.00
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		104,601.49
01-00320	CLINTON DAILY NEWS					
		I-LN#21994	700-40801-2025	LEGAL PUBLICA LN#21994 WWTP AG LEASE	070564	136.29
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		136.29
01-00255	CLINTON LAUNDRY AND CLE					
		I-686514	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070575	19.75
		I-687860	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070575	19.75
		I-689216	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070575	19.75
		I-690526	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070575	21.37
01-00260	ELK SUPPLY CO INC					
		I-639699/5	700-40808-2410	OPERATING SUP SAFETY POINT/ANCHORS/CEMENT	070571	31.04
01-01760	PIONEER SUPPLY CO, LLC					

PACKET: 05464 6/22/12
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
01-01760	PIONEER SUPPLY CO, LLC continued					
		I-4656	700-40808-2410	OPERATING SUP 12"ADS PIPE/2" POLY ACME	070645	1,120.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1119816	700-40808-2410	OPERATING SUP ROCKTITE PATCH DRAIN @ PARK	070670	24.58
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-353561	700-40808-2420	TIRES, BATTER 2 BATTERIES	070634	195.98
01-06035	ICM					
		I-OK801943PW	700-40808-2045	VEHICLE REPAI FLUSHER HOSE	070606	1,256.00
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		2,708.22
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	9,858.08
01-15315	WORTH HYDROCHEM OF OKLA					
		I-3119 IN1	700-40810-3035	IMPROVEMENTS RPR HEADWORKS WWTP	070686	92,010.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		101,868.08
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		220,582.33

PACKET: 05432 6/15/12
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-JUNE 12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	070518	35.99
01-01925	AT&T					
		I-JUNE 12	760-43600-2005	TELEPHONE TELEPHONE SERVICE	070500	24.60
01-09435	AMERICAN ELECTRIC POWER					
		I-Jun 12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		60.59
				FUND 760 CENTRAL GARAGE FUND TOTAL:		60.59
				REPORT GRAND TOTAL:		472,931.84

PACKET: 05412 6-6-12
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-JUNE 12	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	103.87
		I-OMR5B/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	106.41
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.13
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUNE 12	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	204.95
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 12	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		432.89
				FUND 760 CENTRAL GARAGE FUND TOTAL:		432.89

PACKET: 05412 6-6-12
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-IC25A/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	534.24
		I-IC25B/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	604.40
		I-IC85B/12	999-2655	OTHER INSURAN 2014	000000	26.98
		I-IN25A/12	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	000000	190.23
		I-IN25B/12	999-2654	DENTAL INSURA 2014- DENTAL INSURANCE	000000	66.11
		I-IN95A/12	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-IN95B/12	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-JUNE 12	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	475.06
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,752.52
		I-OMR5B/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,681.49
		I-OMV5A/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	534.97
		I-OMV5B/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	539.60
01-06360	CLINTON UNITED FUND					
		I-CUF5A/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	29.62
		I-CUF5B/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	29.62
01-09595	OMRF CMO PLAN					
		I-CM25A/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	42.65
		I-CM25B/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	38.65
01-10105	NATIONAL TEACHER ASSOC					
		I-IC45A/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC45B/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN45A/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
		I-IN45B/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
01-10110	AFLAC					
		I-IC55A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	547.32
		I-IC55B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	547.32
		I-IN55A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	177.93
		I-IN55B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	177.93
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86
		I-LIF5A/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	550.25
		I-LIF5B/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	547.82
01-10745	BLUE CROSS & BLUE SHIEL					
		I-IC15A/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,840.45
		I-IC15B/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,840.45
		I-IN15A/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	146.75
		I-IN15B/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	146.75
		I-JUNE 12	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,389.00
01-15575	VISION SERVICE PLAN OF					

PACKET: 05412 6-6-12
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-JUNE 12	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	60.82
		I-VIS5A/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	134.08
		I-VIS5B/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	114.28
01-15590	FLEX ONE					
		I-AFC5A/12	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	21.00
		I-AFC5B/12	999-2657	AFLAC - CARD ALFAC - CARD FEE	000000	21.00
		I-MAY 12	999-2657	AFLAC - CARD MAY 12 CARD FEE DIFFERENCE	000000	8.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		25,964.65
				FUND 999 POOLED CASH TOTAL:		25,964.65
				REPORT GRAND TOTAL:		93,754.08

PACKET: 05464 6/22/12
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN					
		C-77948	760-43600-2421	PARTS-VEHICLE TUBE RETURNED/TUBE	070628	3.02-
		I-77935	760-43600-2421	PARTS-VEHICLE RADIATOR FIRE #1	070628	375.95
		I-77946	760-43600-2421	PARTS-VEHICLE TUBES/PLUNGER STREETS	070628	53.75
		I-77971	760-43600-2421	PARTS-VEHICLE ANTIFREEZE STOCK POLICE CARS	070628	174.00
		I-78000	760-43600-2421	PARTS-VEHICLE FAN MOTOR PD#3	070628	244.13
01-01260	WESTERN EQUIPMENT LLC					
		I-225286	760-43600-2421	PARTS-VEHICLE SOLENOID PARKS 1545	070680	120.25
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 1	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	070641	0.00
01-02460	BRIAN ZANE FLETCHER					
		I-2673	760-43600-2421	PARTS-VEHICLE RADIATOR STREETS	070688	1,281.18
01-03135	ATC FREIGHTLINER GROUP,					
		I-53573400	760-43600-2421	PARTS-VEHICLE A/C CLUTCH #24	070555	150.16
01-04215	WELDON PARTS, INC					
		I-832369-00	760-43600-2421	PARTS-VEHICLE REMAN SHOE	070679	132.22
		I-834903-00	760-43600-2421	PARTS-VEHICLE REMAN SHOE/BRAKE HRDWR KIT	070679	167.92
		I-836508-00	760-43600-2421	PARTS-VEHICLE SIDE LAMP #37	070679	6.46
		I-837421-00	760-43600-2410	OPERATING SUP AIR CHUCK - SHOP	070679	38.28
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-355660	760-43600-2421	PARTS-VEHICLE STARTER CORE RETURN	070634	32.00-
		I-0243-352879	760-43600-2421	PARTS-VEHICLE HEX PLUGS 1/8 STREET SWEEPER	070634	2.13
		I-0243-353690	760-43600-2421	PARTS-VEHICLE BELT/HOSE CLAMPS/HEX PLUGS	070634	10.78
		I-0243-353733	760-43600-2421	PARTS-VEHICLE RADIATOR HOSE VAN ACME	070634	13.00
		I-0243-354328	760-43600-2421	PARTS-VEHICLE BATTERY- STREET 10 WHEELER	070634	407.96
		I-0243-354365	760-43600-2421	PARTS-VEHICLE QUICK MOUNT - PARKS	070634	4.72
		I-0243-354377	760-43600-2421	PARTS-VEHICLE ROTORS/DISC PAD BLDG INSPECTOR	070634	95.49
		I-0243-354499	760-43600-2421	PARTS-VEHICLE DOOR CLIPS- STREETS	070634	8.18
		I-0243-354771	760-43600-2421	PARTS-VEHICLE WIPER BLADES	070634	27.12
		I-0243-354835	760-43600-2421	PARTS-VEHICLE BATTERY	070634	123.49
		I-0243-355140	760-43600-2421	PARTS-VEHICLE TURN SIGNAL ALL TRUCKS	070634	19.16
		I-0243-355242	760-43600-2421	PARTS-VEHICLE STARTER/PENETRANT/LUBRICANT	070634	171.64
		I-0243-355242	760-43600-2410	OPERATING SUP STARTER/PENETRANT/LUBRICANT	070634	34.74
		I-0243-355751	760-43600-2421	PARTS-VEHICLE OIL- AIRPORT MOWER	070634	35.16
		I-0243-355852	760-43600-2421	PARTS-VEHICLE RADIATOR POLICE #11	070634	127.49
		I-0243-355950	760-43600-2421	PARTS-VEHICLE HYD HOSE BACK HOE SW	070634	30.26
		I-0243-356062	760-43600-2421	PARTS-VEHICLE OIL FILTER - WATER	070634	7.46
		I-0243-356079	760-43600-2421	PARTS-VEHICLE SPARK PLUGS -WATER	070634	3.98
		I-0243-356140	760-43600-2421	PARTS-VEHICLE SPARK PLUGS AIRPORT	070634	7.98
		I-0243-357188	760-43600-2421	PARTS-VEHICLE 3 GAL TRANS FLUID SHOP	070634	50.97
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	173.81

PACKET: 05464 6/22/12
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15595	CHALIS W. ROGERS DBA SN					
		I-236626	760-43600-2410	OPERATING SUP DISCONNECT/TRANS OIL LINE DISC	070566	113.65
01-15915	JOHN DEERE FINANCIAL					
		I-C70642/4	760-43600-2422	PARTS-EQUIPME FUEL FILTERS/BUSHING/NIPPLE	070556	75.40
01-16065	SWEEPER PARTS SALES SPS					
		I-6225	760-43600-2421	PARTS-VEHICLE CYLINDERS- STR SWEEPER	070668	961.55
		I-6235	760-43600-2421	PARTS-VEHICLE WTR PMP/GAUGE	070668	311.70
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		5,527.10
				FUND 760 CENTRAL GARAGE FUND TOTAL:		5,527.10
				REPORT GRAND TOTAL:		766,971.04

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Severn Trent Agreement amendment.

Staff Source: City Manager, Steve Hewitt

Date: July 1st, 2012

History/Background Information:

The City has negotiated the needed changes for the maintenance agreement.

Item/Subject Summary:

These changes protect the City due to the cumbersome chemical formula. Simplified and better protected.

Price/Cost: Base contract only

Recommendation:

Staff recommends the approval of this amendment.

FIRST AMENDMENT

TO THE

WATER AND WASTEWATER OPERATION AND MAINTENANCE AGREEMENT

Between

SEVERN TRENT ENVIRONMENTAL SERVICES, INC.

and

THE CLINTON PUBLIC WORKS AUTHORITY

THIS FIRST AMENDMENT (the "First Amendment") is made on this __ day of _____, 2012 by and between The Clinton Public Works Authority, a municipal corporation organized under the laws of the State of Oklahoma (hereinafter the "Municipality"), and Severn Trent Environmental Services, Inc., a Texas corporation with its principal place of business at 16337 Park Row, Houston, Texas 77084 (hereinafter the "Operator"). The Municipality and Operator may be referred to as a "Party" or collectively as the "Parties".

WHEREAS, the Parties entered into a Water and Wastewater Operation and Maintenance Agreement (the "Agreement") effective July 01, 2010; and

WHEREAS, the Parties now desire to make certain changes to the Agreement pursuant to the terms of this First Amendment.

NOW, THEREFORE, in consideration of the mutual promises contained herein and subject to the terms and conditions herein stated, the Parties hereby agree to amend the Agreement as follows:

1. All capitalized terms contained in this First Amendment and not specifically defined herein, shall have the meaning provided to such terms in the Agreement.

2. The definition of *"Baseline Power Rate"* in Article 1 (Definitions) of the Agreement shall be deleted in its entirety.

3. The definition of *"Price Index Increase"* in Article 1 (Definitions) of the Agreement shall be deleted and restated in its entirety and instead shall read as follows:

"Price Index Increase" shall mean the percentage increase between the Price Index in effect as of the February of the current Agreement Year over the Price Index in effect as of prior February. The Price Index Increase shall be calculated as of each and every Adjustment Date for the purpose of adjusting the Base Compensation.

4. Section 4.1 of the Agreement (General Scope of Services and Operator's

Responsibilities) shall be deleted in its entirety and instead shall read as follows:

Subject to the terms and conditions provided herein, the Operator shall provide labor, tools, and materials, including coordinating the purchasing of an on-site routine stock of chemicals (at the Municipality's expense) necessary for the operation and maintenance of the Facilities to the extent specifically set forth in this Article 4 (hereinafter the "Services"). The Services include: (a) treatment of wastewater influent delivered to the Facilities; (b) the production of treated water as necessary to meet the demand for water by the Municipality's customers, as well as using reasonable efforts to maintain full water storage capacity levels in all water storage facilities in the distribution system, consistent with the parties' understanding the current capability of the water plant is 1.8 MGD; (c) routine preventive maintenance of the Facilities; (d) repair and replacement of the Facilities' equipment; (e) laboratory testing and analysis; and (f) preparation and prompt delivery of all applicable and required filings, including discharge reports, to Municipality and to regulatory agencies as prescribed by Applicable Law.

5. Section 7.3 of the Agreement (Utilities) shall be deleted and restated in its entirety and instead shall read as follows:

(a) The Municipality shall assume all responsibility and cost for arranging for the delivery of utility services to the Facilities, including water, electricity natural gas services, phone and high-speed internet service and shall be responsible for maintaining water service to the Facilities at its sole cost and expense.

(b) The Operator shall assume all costs related to the consumption of gas and telephone usage, including internet service, at the Facilities.

6. Subsections (a) and (b) of Section 8.1 of the Agreement (Base Compensation) shall be deleted and restated in their entirety and instead shall read as follows:

(a) For the period beginning on the Commencement Date, the Municipality shall pay the Operator an annual fee (the "Base Compensation") in the amount of seven hundred thirty eight thousand seven hundred and eight dollars ($738,708). The Base Compensation shall be payable in equal monthly installments of sixty one thousand five hundred and fifty nine dollars ($61,559), in advance, on the first day of each and every month for the duration of the Agreement, as adjusted pursuant to subparagraph (b) below.

(b) The amount of the Base Compensation shall be increased as of each Adjustment Date in accordance with the formula set forth in Exhibit D hereunder in proportion to the Price Index Increase. Unless, as calculated in accordance with Exhibit D, the Base Compensation is to be reduced by twenty-five percent (25%) or more during any consecutive three (3) year period during the term of this Agreement, the Base Compensation shall not be reduced by virtue of this Section.

7. Subsection (k) of Section 8.4 of the Agreement (Other Costs and Expenses) shall be deleted in its entirety and instead shall read as follows:

All costs attributable to the consumption of electric power;

8. Subsection (r) of Section 8.4 of the Agreement (Other Costs and Expenses) shall be added to the Agreement and shall read as follows:

Chemicals.

9. The paragraph immediately following Subsection (r) of Section 8.4 of the Agreement (Other Costs and Expenses) shall be deleted and restated in its entirety and instead shall read as follows:

The Municipality shall directly pay and/or reimburse and/or compensate the Operator for all expenses incurred or paid by the Operator for those items listed in (a) through (r) above within thirty (30) days of Operator's submission of Operator's invoices. For the listed items specified above, the Municipality shall reimburse or compensate the Operator only for authorized costs incurred by the Operator. All costs or expenses subject to reimbursement (excluding any taxes as provided in Section 8.6 below, or Surcharges) shall include an administrative fee of ten percent (10%), plus any finance costs incurred in connection with any or Capital Improvements financed by the Operator for the benefit of the Municipality.

10. Exhibit D to the Agreement (Compensation Formula) shall be deleted and restated in its entirety and instead shall read as attached to this First Amendment.

11. Except for the specific amendments to the Agreement as provided in this First Amendment, all other provisions contained in the Agreement are and shall remain in full force and effect.

IN WITNESS WHEREOF, the Client and the Operator have caused this First Amendment to the Agreement to be executed in their respective names by their duly authorized representatives on this __ day of ___, 2012.

MUNICIPALITY

By: _____
Name:
Title:

SEVERN TRENT ENVIRONMENTAL SERVICES, INC.:
By: _____
Name:
Title:

EXHIBIT D
COMPENSATION FORMULA

The following formula shall be used to determine the increase in Base Compensation on each Adjustment Date in accordance with Section 8.1(b) of this Agreement:

$$\mathbf{AAF = AF_0 \times [P_1 / P_0]}$$

where:

AAF = Annual Adjusted Fee (new Base Compensation) for the upcoming Agreement Year

AF_0 = Annual Fee (Base Compensation) for the Agreement Year just ended

P_1 = Price Index in effect as of February of the most recent Agreement Year

P_0 = Price Index in effect as of the prior February. With respect to the first Adjustment Date, P_0 shall be the Price Index in effect as of the Commencement Date of the Agreement.

Clinton Hub City of Western Oklahoma	**City of Clinton, OK** **Water Study** **PEC Project No. 434-12K14-6994**	PEC PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

CITY OF CLINTON, OKLAHOMA

WATER STUDY IMPLEMENTATION REPORT

Custer County, Oklahoma

City of Clinton, Oklahoma

June 2012

Prepared By

Professional Engineering Consultants, P.A.
4150 S. 100th East Ave., Suite 401
Tulsa, OK 74146
(918) 664-5400

Overview

The City of Clinton, Oklahoma is located in Custer County, west of Oklahoma City, Oklahoma. The City is currently experiencing surface water supply shortages in their raw water source, Clinton Lake. Therefore, the City has been relying solely on their treated water allocation from the Foss Reservoir. A long-term water study was conducted by Garver USA, LLC, and the City requested that Professional Engineering Consultants, P.A. (PEC) review the findings and develop recommendations.

Population

The City states that there is currently a residential population of approximately 10,000, with an additional 2,000 non-resident workers. This City estimate is higher than what was reported by the report titled *City of Clinton Long Term Water Supply Evaluation* by Garver USA, LLC, as many residents do not participate in the U.S. Census survey. Based on historical population data and input from the city, the population is projected to grow at a rate of 1.5% per year. Table 1 below shows the City's projected growth in five-year increments.

Table 1: City of Clinton's Projected Population Growth

Year	Population
2010	9,702
2015	10,457
2020	11,265
2025	12,136
2030	13,073
2035	14,084
2040	15,172
2045	16,345
2050	17,608
2055	18,969
2060	20,453

The current average daily water demand is 2.07 MGD, with 0.56 MGD of that demand being commercial or industrial. Therefore, the current residential water demand is 1.51 MGD, or 155 gpcd. The historical peaking factor is 2.0, therefore, the maximum daily residential demand is 310 gpcd. The residential and commercial demands were determined by adding 0.56 MGD, with a yearly growth of 1.00%, to the residential demands. Table 2 below shows the water demands for the next fifty (50) years.

Table 2: City of Clinton's Future Water Demands

Year	Population	Average Daily Demand (MGD) Residential	Maximum Daily Demand (MGD) Residential	Average Daily Demand (MGD) Residential + Commercial	Maximum Daily Demand (MGD) Residential + Commercial
2010	9,702	1.50	3.01	2.06	3.57
2015	10,457	1.62	3.24	2.20	3.82
2020	11,265	1.75	3.49	2.36	4.10
2025	12,136	1.88	3.76	2.52	4.40
2030	13,073	2.03	4.05	2.70	4.72
2035	14,084	2.18	4.37	2.88	5.07
2040	15,172	2.35	4.70	3.09	5.44
2045	16,345	2.53	5.07	3.31	5.87
2050	17,608	2.73	5.46	3.55	6.28
2055	18,969	2.94	5.88	3.80	6.74
2060	20,453	3.17	6.34	4.07	7.24

Foss Master Conservatory District

The City of Clinton is a stakeholder in the Foss Master Conservatory District and has 48.6% of the allocation rights, which is 2.19 MGD of the 4.5 MGD capacity. However, the water treatment plant cannot continually produce 4.5 MGD, with the firm production rate being 4.1 MGD, with poor water quality.

Finished Water

The City of Clinton is capable of producing approximately 2.5 MGD with a conventional treatment process. The plant is operated by Severn Trent, and was built in 1985. Though twenty-seven (27) years old, the plant is being rehabilitated following a chlorine gas rupture, but is structurally sound and in good condition. The plant has not been in service due to lack of water in Clinton Lake since November 2011.

The water treatment plant is capable of treating both surface water and ground water. In addition to the surface water treatment process, it has a ground water filter and a chlorine injection system. Treated water enters the distribution system on site though a 24-inch line, and is transferred to the City.

The water quality in Clinton Lake is generally good; the lake experiences low turbidity, moderate alkalinity, and is generally easy to treat.

Current Water Conservation Plan

The City of Clinton has begun a water conservation program by passing an ordinance requesting voluntary water conservation. In 2011, the City requested that residents water their property for no more than one (1) hour per zone, or up to ¾-inch. Properties with even addresses could water on even days, and properties with odd addresses could water on odd days of the month. By minimizing nonessential water usage, such as recreational and landscape usage, the City can continue to support commercial businesses and industrial users.

Potential Raw Water Sources

The City of Clinton, Oklahoma's primary water source is Clinton Lake, and is supplemented by the purchase of treated water from the Foss Reservoir. Given the recent drought conditions, the water demand has been met solely with the Foss Reservoir. Due to these conditions, the City will need to have additional water supply to meet the increasing water demand. There are several options for securing water for the City: purchasing water from nearby communities, surface water sources and groundwater sources.

Purchasing Water

The City can purchase water from east Custer County, if the source is agreeable. There are existing active wells utilizing ground water in the area. These wells have numerous accounts of arsenic above the maximum contaminant level (MCL), and therefore must be treated for arsenic prior to distribution.

The amount of water available to the City of Clinton would depend on the potential water supplier's demand and treatment ability. Should the City of Clinton decide to purchase water, a distribution pipeline would be constructed.

Surface Water

Potential surface water sources include Fort Cobb Reservoir, which is located in Caddo County, approximately thirty (30) miles outside of the City of Clinton. The Fort Cobb Reservoir covers approximately 4,100 acres of water, and has a total capacity of 80,010 acre-feet. Fort Cobb Lake has an average turbidity of 13 NTU and a pH range of 7.3-9.09. The general water clarity rating is good. According to the Lakes of Oklahoma Maps by the Oklahoma Water Resources Board, Fort Cobb Reservoir's public and private water supply usage is severely impaired, meaning it may not be a suitable long-term water source.

Another potential surface water source is the Rocky Lake, located approximately twenty (20) miles southwest of the City of Clinton. Rocky Lake is similar in size to Clinton Lake, approximately 350 acres, with a capacity of 4,120 acre-feet. The average turbidity is 52 NTU, with a poor water clarity rating. The overall water quality is poor. Like Fort Cobb Reservoir, its private and public water supply is severely impaired.

The Lugert-Altus Reservoir is located approximately thirty-five (35) miles southwest of the City of Clinton Water Treatment Plant. It has an area of 6,260 acres, with a capacity of 132,830 acre-

feet, and currently no use is threatened. The average turbidity is 21 NTU, with a fair water clarity rating. The overall water quality is good. The City of Clinton could pump water from the Lugert-Altus Reservoir to the water treatment plant and either fill Clinton Lake or treat directly. There is available public water supply in the Lugert-Altus Reservoir. Table 3 is a summary of the surface water sources.

Table 3: Surface Water Sources

Lake	County	Distance from City of Clinton	Area (acres)	Capacity (acre-feet)	Water Quality	Water Availability
Foss Reservoir	Custer	9.5 miles	8,800	256,220	Poor	Fair
Clinton Lake	Washita	-	335	3,980	Good	Poor
Fort Cobb Reservoir	Caddo	30 miles	4,100	80,010	Good	Fair
Rocky Lake	Washita	20 miles	350	4,120	Poor	Poor
Lugert-Altus Reservoir	Greer	35 miles	6,260	132,830	Good	Fair

Groundwater

There are several available aquifers in western Oklahoma for public water sources, all of which are bedrock aquifers. Bedrock aquifers are geologic bedrock units that have porosity and permeability such that are able to release water. Water in these units are located in the spaces between the rock grains or in the fractures within the more solid rock. Bedrock aquifers are fairly well defined in terms of their areal extent. The two (2) potential aquifers for the City of Clinton raw water supply are: Rush Springs and Elk City. The following information was provided by the USGS.

The Rush Springs aquifer has an area of approximately 896,000 acres in central/ west Oklahoma. This aquifer is located in parts of Blaine, Caddo, Comanche, Custer, Dewey, Grady, and Washita Counties. This formation consists of the Rush Springs Sandstone and the Marlow Formation. The Rush Springs Sandstone region has a maximum thickness of more than 300 feet in the south in Caddo County, while the Marlow Formation has a maximum thickness of 125 in the western area. The Marlow Formation yields moderate amounts of water with fair chemical quality.

According to the USGS, the Rush Springs aquifer is unconfined, with typical well yields of 200 to 600 gallons per minute. The aquifer water has a dissolved solids concentration of less than 500 mg/L in central Caddo, eastern Custer, and western Blaine Counties. To the west and east of this area, the dissolved solids concentrations exceed 1,000 mg/L. There have been incidences of arsenic found within the aquifer, which would require treatment. Approximately six million gallons per day are drawn for public water supply. Establishment of a well field will likely have to take place approximately 8-17 miles east of the City of Clinton.

The Elk City aquifer, located in southwestern Oklahoma, consists of Elk City sandstone and terrace deposits, dune sands and gravel from the Ogallala formation. The aquifer covers an area of approximately 193,000 acres and supplies ground water for irrigation, domestic and industrial purposes in Beckham, Custer, Roger Mills, and Washita Counties. Wells in the Elk City aquifer yield 25-300 gallons per minute. The aquifer has dissolved solids concentrations ranging from

300 – 500 mg/L, and has generally good water quality. Wells with the greatest yields are located approximately 18-20 miles southeast of the City of Clinton.

The City of Clinton currently has a well field located near Burns Flat, which consists of 20 wells. This well field is located within the Elk City Sandstone Aquifer, and was built in 1957. The total water rights held by the city is 1500 gpm. The City has not relied on this well field in the last 40 years, due to a sufficient supply of surface water. Currently, the City has water rights for 329 acre-feet per year, from the four (4) active permits. To obtain 569 acre-feet per year, the City would have to obtain the permit held by OSIDA (#1993-612).

Cost Estimates

The following tables are preliminary cost estimates for each water supply source. The cost estimates do not include easements.

Table 4: Fort Cobb Lake Intake and Transmission Line

ITEM	DESCRIPTION	QUAN.	UNIT	UNIT PRICE	TOTAL PRICE
1	MOBILIZATION/DEMOBILIZATION	1	LS	$ 10,000.00	$ 10,000.00
2	TRAFFIC CONTROL	1	LS	$ 2,500.00	$ 2,500.00
3	WATER LINE	158,400	LF	$ 85.00	$ 13,464,000.00
4	INTAKE STRUCTURE	1	LS	$ 750,000.00	$ 750,000.00
5	ADJUSTMENT TO EXISTING UTILITIES	1	LS	$ 5,000.00	$ 5,000.00
TOTAL ESTIMATED CONSTRUCTION COSTS:					**$ 14,231,500.00**

Table 5: Rocky Lake Intake and Transmission Line

ITEM	DESCRIPTION	QUAN.	UNIT	UNIT PRICE	TOTAL PRICE
1	MOBILIZATION/DEMOBILIZATION	1	LS	$ 10,000.00	$ 10,000.00
2	TRAFFIC CONTROL	1	LS	$ 2,500.00	$ 2,500.00
3	WATER LINE	105,600	LF	$ 85.00	$ 8,976,000.00
4	INTAKE STRUCTURE	1	LS	$ 750,000.00	$ 750,000.00
5	ADJUSTMENT TO EXISTING UTILITIES	1	LS	$ 5,000.00	$ 5,000.00

TOTAL ESTIMATED CONSTRUCTION COSTS:	**$ 9,743,500.00**

Table 6: Lugert-Altus Intake and Transmission Line

ITEM	DESCRIPTION	QUAN.	UNIT	UNIT PRICE	TOTAL PRICE
1	MOBILIZATION/DEMOBILIZATION	1	LS	$ 10,000.00	$ 10,000.00
2	TRAFFIC CONTROL	1	LS	$ 2,500.00	$ 2,500.00
3	WATER LINE	184,800	LF	$ 85.00	$ 15,708,000.00
4	INTAKE STRUCTURE	1	LS	$ 750,000.00	$ 750,000.00
5	ADJUSTMENT TO EXISTING UTILITIES	1	LS	$ 5,000.00	$ 5,000.00

TOTAL ESTIMATED CONSTRUCTION COSTS:	**$ 16,475,500.00**

The preliminary cost estimates for the groundwater sources are based on the estimated distance from the City of Clinton, and a set yield. The cost estimates were calculated based on the maximum estimated distance from the City of Clinton, and with both the minimum and maximum well water yields. For the Rush Springs aquifer, a distance of 17 miles and yields of 200 gpm and 600 gpm were used. For the Elk City aquifer, a distance of 20 miles and yields of 25 gpm and 300 gpm were used. The quantity of wells required is based on a 4.5 MGD water demand, which is the estimated demand for the average day in 2060. The cost estimates do not include easements.

Table 7: Rush Springs Aquifer Well Field and Intake – Maximum Yield

ITEM	DESCRIPTION	QUAN.	UNIT	UNIT PRICE	TOTAL PRICE
1	MOBILIZATION/DEMOBILIZATION	1	LS	$ 10,000.00	$ 10,000.00
2	GROUNDWATER WELL	5	EA	$ 100,000.00	$ 500,000.00
3	WATER LINE	132,000	LF	$ 85.00	$ 11,220,000.00
4	WELL HOUSE	1	LS	$ 200,000.00	$ 200,000.00
5	TESTING	1	LS	$ 30,000.00	$ 30,000.00
6	CLEAN UP	1	LS	$ 15,000.00	$ 15,000.00

TOTAL ESTIMATED CONSTRUCTION COSTS: **$ 11,975,000.00**

Table 8: Rush Springs Aquifer Well Field and Intake – Minimum Yield

ITEM	DESCRIPTION	QUAN.	UNIT	UNIT PRICE	TOTAL PRICE
1	MOBILIZATION/DEMOBILIZATION	1	LS	$ 10,000.00	$ 10,000.00
2	GROUNDWATER WELL	11	EA	$ 100,000.00	$ 1,100,000.00
3	WATER LINE	132,000	LF	$ 85.00	$ 11,220,000.00
4	WELL HOUSE	1	LS	$ 200,000.00	$ 200,000.00
5	TESTING	1	LS	$ 30,000.00	$ 30,000.00
6	CLEAN UP	1	LS	$ 15,000.00	$ 15,000.00

TOTAL ESTIMATED CONSTRUCTION COSTS: **$ 12,575,000.00**

Table 9: Elk City Aquifer Well Field and Intake – Maximum Yield

ITEM	DESCRIPTION	QUAN.	UNIT	UNIT PRICE	TOTAL PRICE
1	MOBILIZATION/DEMOBILIZATION	1	LS	$ 10,000.00	$ 10,000.00
2	GROUNDWATER WELL	11	EA	$ 100,000.00	$ 1,100,000.00
3	WATER LINE	105,600	LF	$ 85.00	$ 8,976,000.00
4	WELL HOUSE	1	LS	$ 200,000.00	$ 200,000.00
5	TESTING	1	LS	$ 30,000.00	$ 30,000.00
6	CLEAN UP	1	LS	$ 15,000.00	$ 15,000.00

TOTAL ESTIMATED CONSTRUCTION COSTS:	**$ 10,331,000.00**

Table 10: Elk City Aquifer Well Field and Intake – Minimum Yield

ITEM	DESCRIPTION	QUAN.	UNIT	UNIT PRICE	TOTAL PRICE
1	MOBILIZATION/DEMOBILIZATION	1	LS	$ 10,000.00	$ 10,000.00
2	GROUNDWATER WELL	125	EA	$ 100,000.00	$ 12,500,000.00
3	WATER LINE	105,600	LF	$ 85.00	$ 8,976,000.00
4	WELL HOUSE	1	LS	$ 200,000.00	$ 200,000.00
5	TESTING	1	LS	$ 30,000.00	$ 30,000.00
6	CLEAN UP	1	LS	$ 15,000.00	$ 15,000.00

TOTAL ESTIMATED CONSTRUCTION COSTS:	**$ 21,731,000.00**

Recommendations

It is recommended that the City of Clinton begin a short-and long-term plan for their raw water supply that relies on multiple sources including surface and ground water.

Short Term

The City of Clinton should begin a mandatory water conservation policy with the goal to limit the maximum daily demand to 2.19 MGD, the City's maximum allocation from the Foss Reservoir. Residents of Clinton should be required to limit their water usage and minimize non-essential water usage. The residents should be made active participants in water conservation

with incentives to comply and fines for non-compliance. For example, the City of Clinton could provide incentives for the most sustainable yard.

Additionally, the highest industrial and commerical users in the City of Clinton could explore water reuse options. The City has existing wells that have very hard water, and those wells can be used for industrial supply, with the installation of a Zeta-Core catalytic water conditioning system by the Water Lady, or similar point-of-use treatment system. These systems have been successful in treating hard water for many private wells, and have been used by farmers in the area. While this system will not be effective for the entire public water supply, it can be used to treat water for individual businesses. Therefore, water from irrigation wells with poor water quality could be utilized. In addition, heavy industrial water users should form a task force with the City to discuss water usage.

The City of Clinton must continue to utilize their allotment from the Foss Reservoir. The Foss Reservoir is the only dependable water source available in the short term. As water becomes available in Clinton Lake, the City can begin to supplement the treated water from Foss with water from Clinton Lake.

The City should investigate the existing well field on the in Washita County for yield and water quality. If the existing well field does not prove satisfactory, additional test wells could be constructed. The City has existing water rights in the Elk City aquifer, and should use their allocation if at all possible. Should there be sufficient water supply and yield for the short term, the wells, stand pipe and transmission lines should be investigated for structural integrity and condition, and rehabilitated if necessary.

If Clinton Lake remains unutilized, the total available water, including the Foss Reservoir allotment, is 2.19 MGD. This will supply the City with the average daily water demand until 2015-2020. See Table 11 for the water balance. However, the peak daily demand would not be satisfied, making water conservation a necessary effort. If Clinton Lake fills, or if a secondary surface water source is used to fill Clinton Lake, then the City would have a total of 4.69 MGD available to them, as shown in Table 12. The 4.69 MGD is based on the maximum allotment from the Foss Reservoir and Clinton Lake. The long-term recommendations will be based on a lack of available water in Clinton Lake.

Table 11: Water Balance without Clinton Lake

Source	**Yield (MGD)**
Clinton Lake	0.00
Foss Reservoir	2.19
Elk City Well field	unknown
Total	2.19

Table 12: Water Balance with Clinton Lake

Source	Yield (MGD)
Clinton Lake	2.50
Foss Reservoir	2.19
Elk City Well field	unknown
Total	4.69

Long Term

A "do nothing" approach to the City of Cinton's water supply is not a viable option. It is recommended that for the long-term the City of Clinton secure additional diverse water sources, either surface, ground water, or both, using the minimum allocation from Foss Reservoir of 0.70 MGD. The Foss Reservoir's water plant is in poor condition, and the reservoir has poor water quality.

Alternative 1 consists of the construction of a transmission line from the Lugert-Altus Reservoir, and either augmenting Clinton Lake or directly treating it. While the Lugert-Altus Reservoir is currently experiencing lower water levels, it has the largest drainage basin of the surface water options, and has the highest probability of recovery. This alternative would require construction of an intake structure, pipeline, easements, and upgrading of the water treatment plant. Clinton Lake would have to supply approximately 3.8 MGD, which means the plant capacity would have to double. See Table 13 for the water balance.

Alternative 2 consists of obtaining water rights and constructing a well field in the Rush Springs aquifer. This water would require little treatment, and could be put directly into the distribution system. A test well, yield and quality analysis should be conducted. This alternative would require construction of a well field, transmission line and a disinfection station. The Clinton water treatment plant would not have to be upsized, but could not be used unless Clinton Lake filled. See Table 14 for the water balance.

Alternative 3 consists of both the construction of a transmission line from the Lugert-Altus Reservoir and the well field at the Rush Springs aquifer. The Lugert-Altus transmission line would be used to fill Clinton Lake in times of drought, and treated with the existing water treatment plant. Since the plant would have a capacity of 2.5 MGD, the Rush Springs well field would need to provide a yield of approximately 1.3 MGD. See Table 15 for the water balance for Alternative 3.

It is recommended that the City use Alternative 3 as the long term water source plan, with phased construction. Improvements to the Elk City well field should occur in Phase 1. Should the Rush Springs aquifer prove to be a good water source, construction of wells should occur in Phase 2. This well field will be in addition to the existing well field in the Elk City aquifer. The wells can be constructed based on the current needs of the community, with an incremental approach. After the wells have been constructed, Phase 3 would be the transmission line from the Lugert-Altus Reservoir to augment the water capacity in Clinton Lake. Improving Clinton Lake through

dredging and expanding the capacity is also recommended. The City should obtain water rights to both sources in the near future, to ensure that the rights are available when needed. In addition to this, the City should begin an enforceable water conservation program immediately, to reduce the nonessential recreational and landscape water usage. With these measures, the City of Clinton will have an adequate and diverse water supply.

Table 13: Water Balance for Alternative 1

Source	**Yield (MGD)**
Clinton Lake via Lugert-Altus Reservoir	3.80
Foss Reservoir	0.7
Elk City Well field	unknown
Total	4.5

Table 14: Water Balance for Alternative 2

Source	**Yield (MGD)**
Clinton Lake via Lugert-Altus Reservoir	0.00
Foss Reservoir	0.7
Elk City Well Field	unknown
Rush Springs Well Field	3.8
Total	4.5

Table 15: Water Balance for Alternative 3

Source	**Yield (MGD)**
Clinton Lake via Lugert-Altus Reservoir (Phase 3 construction)	2.50
Foss Reservoir	0.7
Elk City Well Field (Phase 1 construction)	unknown
Rush Springs Well Field (Phase 2 construction)	1.3
Total	4.5

EXHIBIT "D"

REQUISITION FOR PAYMENT
(Submit in Quadruplicate)

TO: BancFirst
Oklahoma City, Oklahoma

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

Payee: Security Services

Address: P.O. Box 10 Arapaho, OK 73620

Federal Tax ID # 731313611

Amount: $ 5641.86

Purpose of Payment: Phone & burglar alarms for new building at Washington Elementary & new High School Practice Gym DW#287153-85.00 & DW#287177-5556.86

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

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

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: _____

Requisition Paid: Date: 6-28-12

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Balance in Payment Fund after payment: $ 48,496.

1

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Pat Peters, Church of Christ
3. Consent Agenda
    A. Consider Approval of Minutes on June 19, 2012 B. Consider Claims
4. Action Items:
    A. Consider Recommendation Regarding Construction of New Fire Station
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 29th day of June, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on June 29, 2012 at 5:30 p.m.

_____

Not recorded

IA061912

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, JUNE 19, 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, June 19, 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 June 15, 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, Julie Menge, Seth Adams, Mary Helen Jones Wade Anders, Randy Carpenter, Jeff Weiford, Kirk & Brenda Meacham, Kevin Nightengale, Linda Rose, Miranda Evans, Dave Thorp, Dr. Harold Tisdal, Bob Leonard, Bobby Ingram, Tracy Yoder and others.

Roy Dobbs of the First Church of God opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of June 5, 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 BIDS ON FIRE STATION CONSTRUCTION

Staff had advertised for bids on the construction of a new fire station. The bids contain five alternates. Five bids were received.

Miller-Tippins	AUI Contractors, LLC	Reeder General Contract
Oklahoma City, OK	Ft. Worth, TX	Oklahoma City, OK
Base Bid: $3,990,000	Base Bid: $3,524,000	Base Bid: $3,850,000
Alt 1: $198,000	Alt 1: $176,800	Alt 1: $160,000
Alt 2: $72,000	Alt 2: $101,000	Alt 2: $0
Alt 3: $1300	Alt 3: $2100	Alt 3: $1500
Alt 4: $25,000	Alt 4: $23,900	Alt 4: $25,000
Alt 5: $14,000	Alt 5: $19,400	Alt 5: $10,500

Mega Contractor	Crossland Construction
Ft. Worth, TX	Columbus, KS
Base Bid: $3,299,337	Base Bid: $3,804,000
Alt 1: $190,000	Alt 1: $240,000
Alt 2: $25,000	Alt 2: $25,000
Alt 3: $5500	Alt 3: $2100
Alt 4: $18,000	Alt 4: $25,000
Alt 5: $15,000	Alt 5: $18,200

Alternate 1 is for Additional Apparatus Bay; Alternate 2 is for Spray Insulation; Alternate 3 is for Dyed Logo in Floor; Alternate 4 is for Lightning Protection System; and Alternate 5 is for Sliding Automatic Entrances.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to refer the bids to staff and the architect for review.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4B. CONSIDER ACCEPTANCE OF TRANSFERAL OF PROPERTY FROM THE CITY OF CLINTON

City Manager Steve Hewitt presented a request from Robert Leonard on behalf of the Mission House, Inc. regarding acquiring property. He explained that the property adjacent to the Clinton Senior Citizens Building is not being utilized and the Mission House is interested in the lot since it is just north of their current facility.

Bob Leonard, representative of the Mission House, said they have a strong interest in the property. He said it could be used in the future for replacement of the shelter. He said the current facility is 85 years old and was donated by Dr. Harold Tisdal several years ago.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to accept the transfer of property from the City of Clinton pending the approval of the City Council.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt said he had met with the Chamber of Commerce Board last week regarding the operation of the Frisco Center.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 6:10 pm.

PACKET: 05464 6/22/12
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
01-04380	CUSTER COUNTY CLERK					
		I-WRIGHT 6-6-12	740-40000-2025	LEGAL PUBLICA WRIGHT- FILING QUIT CLAIM DEED	070660	13.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	070547	0.00
01-15995	J & B GRAPHICS, INC					
		I-0034238-IN	740-40000-3030	OTHER EQUIPME RT 66 MUSEUM PROJ 6x10 BANNER	070607	264.00
		I-0034254-IN	740-40000-3030	OTHER EQUIPME RT 66 MUSEUM PRO- MURALS	070607	12,664.34
01-16060	STAPLEGUN DESIGN					
		I-5111	740-40000-3030	OTHER EQUIPME SOFTWARE DEVELOPMENT RT 66 MUS	070666	15,000.00
		I-5112	740-40000-3030	OTHER EQUIPME SFTWRE DEVELOPMENT RT 66 MUS	070666	11,000.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		38,941.34
01-01125	K-MART #4782					
		C-7625	740-41508-2410	OPERATING SUP RETURNED SAFE- FRISCO CTR	070612	45.98-
01-01195	LEE OFFICE EQUIPMENT IN					
		I-42017	740-41508-2405	OFFICE SUPPLI INK	070618	20.86
01-01240	LITTKE'S STORE					
		I-004349	740-41508-2475	LAND MAINTENA CHEMICAL TO TREAT NUT GRASS	070623	22.98
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 1	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	070641	119.29
01-02395	WILLIAMS ELECTRIC CO IN					
		I-3065558	740-41508-2130	FACILITIES RE RPR BREAKER POP MACHINE	070684	115.08
01-04630	WRIGHT BROADCASTING					
		I-2304-00002-0019	740-41508-2410	OPERATING SUP KCLI- ACME	070687	130.00
		I-2304-00004-0007	740-41508-2410	OPERATING SUP KWEY-ID PACKAGE	070687	305.00
		I-CLI 01	740-41508-2016	ADVERTISING TORNADO SPORTS/WINTER CLEAR	070687	1,959.90
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-13624	740-41508-2130	FACILITIES RE RPR LOCK "CORNELL" MTG ROOM	070544	60.00
01-06415	FOUR SEASONS HEAT&AIR I					
		I-20568	740-41508-2130	FACILITIES RE RPR A/C IN EXHIBIT HALL	070593	1,754.68
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	1,669.45
01-12000	EVENT PRO SOFTWARE					
		I-12864	740-41508-2120	CONTRACTUAL S SOFTWARE UPGRADE	070586	775.23

PACKET: 05464 6/22/12
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
01-15020	MORE THAN MOWING, LLC					
		I-2068	740-41508-2475	LAND MAINTENA MOWING/FERTLIZER	070631	275.00
		I-2183	740-41508-2475	LAND MAINTENA MOWING FRISCO CENTER	070631	200.00
		I-2261	740-41508-2475	LAND MAINTENA MOWING FRISCO CTR	070631	200.00
		I-2274	740-41508-2475	LAND MAINTENA TREE SPRAYING FRISCO CTR	070631	300.00
		I-2322	740-41508-2475	LAND MAINTENA MOWING FRISCO	070631	200.00
		I-2420	740-41508-2475	LAND MAINTENA MOWING FRISCO CENTER	070631	200.00
		I-2497	740-41508-2475	LAND MAINTENA MOWING FRISCO CENTER	070631	200.00
		I-2533	740-41508-2475	LAND MAINTENA MOWING FRISCO CENTER	070631	200.00
01-16040	FLOORS NOW, LLC DBA BRE					
		I-CG201565	740-41508-2410	OPERATING SUP CARPET SQUARES STAGE FRISCO	070592	430.56
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		9,092.05
01-01930	SANZRO LLC DBA S&D DRUG					
		I-247168	740-44800-3055	FD PROJ ADMIN LUNCH PRE BID FIRE MEETING	070656	54.90
01-15740	GLMV					
		I-104051	740-44800-3050	FD PROJ ENG/A ARCH FEE NEW FIRE STATION	070597	31,308.50
01-16150	AEP/PSO - CIAC PAYMENT					
		I-DWMS00000149070	740-44800-3060	FD PROJ CONST ELECTRICAL SERVICE NEW FIRE DP	070548	32,881.80
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		64,245.20
01-04380	CUSTER COUNTY CLERK					
		C-4-2-12 DOC STAMPS	740-45600-3055	PROJ ADMIN CO CORR- DOC STAMPS PAID PREVIOUS	070580	15.00-
		I-4-2-12 WRIGHT	740-45600-3055	PROJ ADMIN CO QCD WRIGHT/DOC STAMPS	070580	28.00
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:		13.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		112,291.59

PACKET: 05502 6/29/11
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON					
		I-JUN-12	740-40000-2085	PROFESSIONAL PETTY CASH REIMBURSEMENT	070713	30.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		30.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		30.00
				REPORT GRAND TOTAL:		1,648.38

PACKET: 05432 6/15/12
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-JUNE 12	740-2851	NOTES PAYABLE LN PYMT 8671 CDBG 98	070515	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-Jun 12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	070498	78.92
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		443.50
01-00240	CHAMBER OF COMMERCE					
		I-June 12	740-41508-2120	CONTRACTUAL S STAFF/OPERATION AGREEMENT	070504	3,500.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE 12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	070518	0.00
01-01925	AT&T					
		I-JUNE 12	740-41508-2005	TELEPHONE TELEPHONE SERVICE	070500	54.83
01-02505	CITY OF CLINTON					
		I-JUNE 12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	070506	442.28
		I-JUNE 12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	070506	162.26
		I-JUNE 12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	070506	125.67
		I-JUNE 12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	070506	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-Jun 12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	0.00
01-09935	D'LESE TRAVIS					
		I-04121	740-41508-2610	CONFERENCES, REIMBURSE PARKING FEE	070522	4.00
01-11515	OK ENERGY SERVICES INC					
		I-12-05-005860-1	740-41508-2080	NATURAL GAS C MAY 12 FRISCO CTR NAT GAS SERV	070516	22.05
		I-12-05-005860-1	740-41508-2080	NATURAL GAS C ADJ APR 12 FRISCO NAT GAS SERV	070516	7.32-
01-12205	CABLE ONE					
		I-JUNE.12	740-41508-2005	TELEPHONE INT/CABLE FRISCO 6/12 TO 7/12	070501	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34566179	740-41508-2425	FUEL, OIL, ET FUEL USE	070511	81.59
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		4,491.01
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		4,934.51

PACKET: 05412 6-6-12
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-JUNE 12	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	386.44
		I-OMR5B/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	392.78
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUNE 12	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 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

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05466 6/25/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04465	ICMA	I-100556	740-41508-2610	JOB POSTING/PWA DIRECTOR		222.75
01-12380	OK TURNPIKE AUTHORITY	I-20120594697	740-41508-2610	PIKE PASS		8.05
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		230.80
				FUND 740 CLINTON INDUSTRIAL AUT TOTAL:		230.80
				REPORT GRA TOTAL:		230.80

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05416 6/11/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 5600 LAND/HOUSING DEVELOPMT

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15710	RANDOLPH S. MEACHAM TRU	I-TAS 6-11-12	740-45600-3055	ABSTRAT/DOC STAMPS/QC DEED	070460	523.00
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:		523.00
				FUND 740 CLINTON INDUSTRIAL AUT TOTAL:		523.00
				REPORT GRA TOTAL:		523.00

PACKET: 05431 6/15/12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 5600 LAND/HOUSING DEVELOPMT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15710	RANDOLPH S. MEACHAM TRU	I-MODI 6-15-12	740-45600-3055	PROJ ADMIN CO CLOSING COSTS CHAPMAN/28TH	070496	451.50
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:		451.50
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		451.50
				REPORT GRAND TOTAL:		451.50

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Recommend Fire Station Low Bid

Staff Source: City Manager, Steve Hewitt

Date: July 1st, 2012

Information:

The City Advertised bids for the new fire station and received 5 bids.

Staff had advertised for bids on the construction of a new fire station. The bids contain five alternates. Five bids were received.

Miller-Tippins	AUI Contractors, LLC	Reeder General Contract
Oklahoma City, OK	Ft. Worth, TX	Oklahoma City, OK
Base Bid: $3,990,000	Base Bid: $3,524,000	Base Bid: $3,850,000
Alt 1: $198,000	Alt 1: $176,800	Alt 1: $160,000
Alt 2: $72,000	Alt 2: $101,000	Alt 2: $0
Alt 3: $1300	Alt 3: $2100	Alt 3: $1500
Alt 4: $25,000	Alt 4: $23,900	Alt 4: $25,000
Alt 5: $14,000	Alt 5: $19,400	Alt 5: $10,500

Mega Contractor	Crossland Construction
Ft. Worth, TX	Columbus, KS
Base Bid: $3,299,337	Base Bid: $3,804,000
Alt 1: $190,000	Alt 1: $240,000
Alt 2: $25,000	Alt 2: $25,000
Alt 3: $5500	Alt 3: $2100
Alt 4: $18,000	Alt 4: $25,000
Alt 5: $15,000	Alt 5: $18,200

Price/Cost: Negotiate contract price.

Recommendation:

Staff recommends the approval of low bid (Mega Contractor). Staff will work with Contractor on value engineering and saving money. We will negotiate a final price and bring back next meeting with contract and final budget.

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Pat Peters, Church of Christ
3. Consent Agenda
    A. Consider Approval of Minutes on June 19, 2012 B. Consider Claims
4. Action Items:
    A. Request Implementation of Mandatory Conservation for Landscape Irrigation Referencing Ordinance # 935
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 29th day of June, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on June 29, 2012 at 5:30 p.m.

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Not recorded

RM061912

MINUTES OF THE CLINTON CITY COUNCIL
JUNE 19, 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, June 19, 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 June 15, 2012.

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, Julie Menge, Seth Adams, Mary Helen Jones, Wade Anders, Randy Carpenter, Jeff Weiford, Bob Leonard, Bobby Ingram, Dave Thorpe, Kirk & Brenda Meacham, Dr. Harold Tisdal, Miranda Evans, Linda Rose, Tracy Yoder and others.

Roy Dobbs of the First Church of God opened the meeting with prayer and Councilman Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 4: CONSENT AGENDA:

A. Minutes of Regular Meeting of June 5, 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 AND ADOPT RESOLUTION NO. 803 APPROVING THE PROPOSED FISCAL YEAR 2012-2013 BUDGET BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013

City Manager Steve Hewitt explained the consideration of the resolution is one of the final procedures for the process of approving the fiscal year budget. He said earlier a budget work session was held and at the previous meeting a public hearing was conducted regarding the budget.

Councilman Rodolph said he would like to suggest an amendment to the budget. He said the Authorities fund the cost of insurance for the trustees and he suggested that this be reduced for Ward One and Ward Two and the Mayor after January 1, 2013. He said those utilizing the benefit would remain but after their terms were completed, future Council members would have to take the request for insurance benefit before a vote of the Council.

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to amend the budget regarding funding of insurance benefits for Trustees and approve Resolution 803 approving the Fiscal Year 2012-2013 budget.

Mayor put the motion to a roll call vote:

Aye: Rodolph, Hulin, Marcy
Abstain: Smith, Bryson

Mayor declared the motion carried.

4B. CONSIDER RENEWAL AGREEMENT WITH MULTI-COUNTY YOUTH SERVICES

City Manager Steve Hewitt said the renewal agreement with Multi-County Youth Services is a mirror contract of past year. He said the contract amount if $16,000.00. He said they provide a great service to the City of Clinton.

Linda Rose, representative of Multi-County Youth Service said in previous years the contract has been for $20,000 but had been reduced to $16,000 a couple of year ago.

Miranda Evans, representative of Multi-County Youth Service said there has been an increase of 80 in the number of admissions.

Councilman Rodolph asked if the additional $4,000 could be reinstated.

City Manager Steve Hewitt said it could be increased to $20,000. He said the request for Contributions to Other Agencies is reviewed each year during the budget work sessions.

Mayor Bryson said if the Multi-County Youth Service agreement is increased to $20,000 that he would recommend that the Action Associates agreement also be increased to $20,000.

Councilman Hulin said he suggested keeping the agreements as stated in the budget and look at a change in the budget for next year.

Councilman Rodolph said the need is great since the state continues to cut back on funding and the work load increasing, he recommends increasing the contract to $20,000.

Motion was made by Councilman Rodolph and seconded by Councilwoman Smith to approve the renewal agreement with Multi-County Youth services at a rate of $20,000.

Mayor put the motion to a roll call vote:

Aye: Rodolph, Smith, Marcy, Bryson
Nay: Hulin

Mayor declared the motion carried.

City Manager Steve Hewitt said the Action Associates agreement will be placed on a future agenda.

4C. CONSIDER RESOLUTION NO. 804 ADOPTING THE CUSTER COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

City Manager Steve Hewitt said the hazard mitigation plan is necessary for the City to be eligible

for future grants. He said this allows the City and County to work together to resolve issues. He said he strongly supports the adoption of this resolution.

Motion was made by Councilman Marcy and seconded by Councilman Rodolph to adopt Resolution No. 804 regarding adoption of the Custer County Multi-Jurisdictional Hazard Mitigation Plan.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4D. CONSIDER SUPPLMENTAL BUDGET FOR:

1) **Capital Improvement Fund**
2) **4th Cent Acme Park**
3) **Sales Tax-PD/FD Construction**

City Treasurer Debra Blanchard explained that the budget amendment to the Capital Improvement Fund is to supplement the appropriation to budget additional sales tax collections to meet the revenue bond requirements and to budget additional fund balance that was used for early payoff of lease purchase agreement for the Master Equipment lease and the Durapatcher lease.

The amendment to the 4th Cent Acme Park budget is to budget the sales tax collections and transfer out to PWA to meet the 2006 Debt Service requirements.

The amendment to the Sales Tax Police Department/Fire Department Construction budget is to budget the sales tax collections to the projects.

Motion was made by Councilman Hulin and seconded by Councilman Marcy to approve the Supplemental budgets for the Capital Improvement Fund, 4th Cent Acme Park and the Sales Tax-PD/FD Construction.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4E. CONSIDER BIDS ON AGRICULTURAL LEASE ON APPROXIMATELY 240 ACRES AT BURNS FLAT

Staff advertised for bids on approximately 240 acres of land at Burns Flat for a year five contract.

One bid was received.

Kevin Nightengale
$3,250.00 per year

Motion was made by Councilman Rodolph and seconded by Councilwoman Smith to award the bid on the 240 acre agricultural lease at Burns Flat to Kevin Nightengale for $3,250.00 per year for a five year period.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4F. CONSIDER TRANSFER OF PROPERTY ON SOUTH 8TH STREET TO THE CLINTON INDUSTRIAL AUTHORITY

City Manager Steve Hewitt explained that Bob Leonard and Bobby Ingram of the Mission House have submitted a letter to the City expressing interest in acquiring the vacant lot north of the Senior Citizens Center. He said the property is owned by the City but recommends it be transferred to the Clinton Industrial Authority. He said at that point the Industrial Authority could negotiate with the Mission House regarding their interest in the property.

Motion was made by Councilwoman Smith and seconded by Councilman Hulin to approve the transfer of property on South 8th Street to the Clinton Industrial Authority.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

5. CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that the filming crew from *Today in America* would be in town on Thursday.

AGENDA ITEM. 7 AUDIENCE PARTICIPATION

City Treasurer Debra Blanchard requested that funds for the insurance premiums for elected officials be shifted to the Contingency line item rather than changing the budget.

It was decided that would be acceptable.

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 - 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	5,884
TOTAL ESTIMATED REV		5,884
APPROPRIATIONS		
512-49999-5020	Sales Tax Transfer Out	5,884
TOTAL APPROPRIATIONS		5,884

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 19TH DAY OF JUNE, 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	21,588
TOTAL ESTIMATED REVENUE - INCR		21,588
APPROPRIATIONS		
430-49999-5020	Sales Tax Transfers Out	21,588
430-40000-2980	Oper Transf Out	86,124
430-41208-3030	Other Equipment	24,545
TOTAL APPROPRIATIONS		132,257

EXPLANATIONS:

A. Supplemental appropriation to budget additional Sales Tax Collections and Transfers Out to meet revenue bond requirements. Also to budget additional fund balance that was used for early payoff of lease purchase agreements - Master Equipment Lease & Durapatcher Lease. Paid off early for interest savings.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 19TH DAY OF JUNE, 2012.

ATTEST:

Lisa Anders
CLERK

MAYOR

BUDGET AMENDMENT FORM
FY 2011-2012

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

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	5,373
514-547-59020	Sales Tax Transfers In	5,373
TOTAL ESTIMATED REV		10,746
APPROPRIATIONS		
514-44700-3050	PD Renov/Architect & Engin	
514-44700-3055	PD Renov/Admin	
514-44700-3060	PD Renov/Constr Costs	5,373
514-44700-3063	PD Renov/FF&E	
514-49999-5020	Other Uses/Transfers Out	5,373
TOTAL APPROPRIATIONS		10,746

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 19TH DAY OF JUNE, 2012.

ATTEST:

Lisa Anders
CLERK

MAYOR

PACKET: 05464 6/22/12
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
01-1	MISCELLANEOUS VENDOR					
	CHRIS JONES	I-6-20-12	100-500-54039	YOUTH PROGRAM CHRIS JONES: REFUND ACTIVE APT	070568	90.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		90.00
01-01125	K-MART #4782					
		I-1972	100-40100-2410	OPERATING SUP TV/WALL MOUNT CTY MNGR	070612	429.98
		I-2044	100-40100-2635	OTHER MISCELL SUPPLIES FOR RECEPTION	070612	41.78
01-01950	HAC, INC, DBA HOMELAND,					
		I-.230753	100-40100-2635	OTHER MISCELL SUPPLIES FOR RECEPTION	070602	27.72
		I-230780	100-40100-2630	COMMUNITY PRO LUNCHEON ANDERS/TRAVIS/ADAMS	070602	67.67
01-10555	BRIAN KENT MILLER					
		I-054611	100-40100-2630	COMMUNITY PRO PROMO GOLF BALLS	070630	111.00
01-14955	EASTSIDE ACADEMY, INC					
		I-6-21-12	100-40100-2650	CONTRIBUTION CONT 2011-2012	070584	2,000.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		2,678.15
01-00260	ELK SUPPLY CO INC					
		I-639557/5	100-40200-2020	DATA PROCESSI PHONE WIRE/CONNECTORS/SPLITTER	070571	34.06
		I-639570/5	100-40200-2020	DATA PROCESSI CABLE/WIRE/SPLITTER/CONNECTORS	070571	43.86
01-00320	CLINTON DAILY NEWS					
		I-6-19-12	100-40200-2025	LEGAL PUBLICA PWA DIRECTOR CLASS AD	070564	72.10
		I-6-25-12	100-40200-2025	LEGAL PUBLICA CLASS AD - DISPATCHER/ANIMAL C	070564	112.40
		I-6-27-12	100-40200-2025	LEGAL PUBLICA CLASS AD CEMETERY ASSISTANT	070564	58.30
		I-6/12/12	100-40200-2025	LEGAL PUBLICA CLASS AD- CUSTODIAN/MAINT	070564	45.50
		I-LN#21993	100-40200-2025	LEGAL PUBLICA LN#21993 BF FARM BID	070564	104.12
01-00765	VIC FEY M.D.					
		I-A. CASAS	100-40200-2616	EMPLOYEE HEAL EMP DRG SCRN	070590	49.99
		I-A. SNIDER	100-40200-2616	EMPLOYEE HEAL EMP DRG SCRN	070590	49.99
		I-C. JOHNSON	100-40200-2616	EMPLOYEE HEAL EMP DRG SCRN	070590	49.99
		I-C. MEYER	100-40200-2616	EMPLOYEE HEAL EMP DRG SCRN	070590	49.99
		I-C. POWELL	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY PHYSICALS (10)	070590	49.99
		I-C. YOUNG	100-40200-2616	EMPLOYEE HEAL EMP DRG SCRN	070590	49.99
		I-D. BARRIOS	100-40200-2616	EMPLOYEE HEAL EMP DRG SCRN	070590	49.99
		I-EVANS	100-40200-2616	EMPLOYEE HEAL PRE EMP DRUG SCREEN	070590	49.99
		I-FAWVER	100-40200-2616	EMPLOYEE HEAL PRE EMP DRUG SCREEN	070590	49.99
		I-K. JONES	100-40200-2616	EMPLOYEE HEAL EMP DRG SCRN	070590	49.99
		I-LAMBETH	100-40200-2616	EMPLOYEE HEAL PRE EMP DRUG SCREEN	070590	49.99
		I-ROBNETT	100-40200-2616	EMPLOYEE HEAL PRE EMP DRUG SCREEN	070590	49.99
		I-T. CLINTON	100-40200-2616	EMPLOYEE HEAL EMP DRG SCRN	070590	49.99
		I-T. WINANS	100-40200-2616	EMPLOYEE HEAL EMP DRG SCRN	070590	49.99

PACKET: 05464 6/22/12
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
01-00765	VIC FEY M.D.	continued				
		I-WITHERSPOON	100-40200-2616	EMPLOYEE HEAL PRE EMP DRUG SCREEN	070590	49.99
01-01930	SANZRO LLC DBA S&D DRUG					
		I-250262	100-40200-2020	DATA PROCESSI CR-V3	070656	14.99
01-03775	AMBUCS					
		I-492	100-40200-2605	DUES, SUBSCRI JUNE 2012 DUES L. ANDERS	070551	27.00
01-07820	CDW GOVERNMENT INC					
		I-J87156	100-40200-2020	DATA PROCESSI MEMORY/WD CAVIAR BLUE/BACK UPS	070565	183.58
		I-K134077	100-40200-2020	DATA PROCESSI HP WORKSTATION- GOLF COURSE	070565	717.47
		I-K922762	100-40200-2020	DATA PROCESSI BACKUPS/CABLE/ACER LCD	070565	89.98
		I-L403168	100-40200-2020	DATA PROCESSI HARD DRIVE	070565	139.12
		I-L517371	100-40200-2020	DATA PROCESSI HARD DRIVE	070565	143.27
01-09805	O.S.B.I. (BACKGROUND CK					
		I-.149433	100-40200-2616	EMPLOYEE HEAL BGRD CHK ACME/POOL/HOPE APT	070637	120.00
		I-149433	100-40200-2616	EMPLOYEE HEAL PRE EMP BKGRND CHECKS 9	070637	135.00
		I-149433.	100-40200-2616	EMPLOYEE HEAL BKGRND CHK - CAMBLIN	070637	15.00
01-10545	STAPLES CREDIT PLAN					
		I-317248558	100-40200-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	149.96
01-13925	GENE MCCULLOUGH					
		I-6-26-12	100-40200-2615	TRAINING & DE REIMBURSE MILEAGE	070627	53.98
01-16175	LEAGUE OF KANSAS MUNICI					
		I-12-1471	100-40200-2025	LEGAL PUBLICA KGJ/WEBSITE AD PW DIR/SPEC PRO	070617	65.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		3,074.54
01-01215	LINDERER PRINTING COMPA					
		I-6776	100-40300-2405	OFFICE SUPPLI NAME PLATE BOBBI	070621	14.95
01-01765	PITNEY-BOWES INC					
		I-5745428-JN12	100-40300-2010	POSTAGE RENT AGR APR/MAY/JUNE 12	070646	195.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-MAY-12	100-40300-2605	DUES, SUBSCRI DUES MAY 2012 D. BLANCHARD	070614	40.00
01-04995	US POSTAL SRVC/CMRS-PB					
		I-2012-2013	100-40300-2010	POSTAGE BOX RENTAL FEE 7/12 TO 7/13	070677	220.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96088	100-40300-2040	OFFICE EQUIPM CTY HALL SERV MAR/APR/MAY	070619	553.42
01-10545	STAPLES CREDIT PLAN					

PACKET: 05464 6/22/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10545	STAPLES CREDIT PLAN	continued				
		I-317248558	100-40300-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	66.16
		I-317248558	100-40300-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	431.88
				DEPARTMENT 0300 FINANCE TOTAL:		1,521.41
01-01125	K-MART #4782					
		I-1837	100-40501-2405	OFFICE SUPPLI LABEL MAKER/LABELS SQUAD RM	070612	40.17
01-09335	CREATIVE COLORS					
		I-1753	100-40501-2045	VEHICLE REPAI HAIL DAMAGE RPR UNIT	070578	4,900.00
01-10545	STAPLES CREDIT PLAN					
		I-317248558	100-40501-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	13.55
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV221600	100-40501-2015	REPRODUCTION/ PRINT MNGMT SERV 5-12 TO 6-12	070665	28.81
		I-INV227922	100-40501-2015	REPRODUCTION/ PRNT MNGMT SERV 6-12 TO 7-12	070665	28.81
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		5,011.34
01-00595	DOLLAR GENERAL CHARGED					
		I-1000106547	100-40502-2405	OFFICE SUPPLI WIPES/FEBREEZE/PLEDGE/TRSH BGS	070583	23.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96023	100-40502-2405	OFFICE SUPPLI PD DISPATCH MAR/APR/MAY	070619	36.82
01-1	MISCELLANEOUS VENDOR					
WHITNEY DECKER		I-6-26-12	100-40502-2615	TRAINING & DE WHITNEY DECKER: MEALS OLETS	070683	32.66
01-10230	PRICE PRINTS INC					
		I-10037	100-40502-2435	UNIFORM SERVI UNIFORM SHIRTS	070647	441.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV221600	100-40502-2405	OFFICE SUPPLI PRINT MNGMT SERV 5-12 TO 6-12	070665	57.63
		I-INV221600	100-40502-2405	OFFICE SUPPLI OVERAGE 4-12 TO 5-12	070665	25.68
		I-INV227922	100-40502-2405	OFFICE SUPPLI PRNT MNGMT SERV 6-12 TO 7-12	070665	57.63
		I-INV227922	100-40502-2405	OFFICE SUPPLI OVERAGES 5-12 TO 6-12	070665	25.94
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		700.36
01-00260	ELK SUPPLY CO INC					
		I-639806/5	100-40503-2470	FACILITIES MA PUSH BROOM	070571	16.57
01-00595	DOLLAR GENERAL CHARGED					
		I-1000106547	100-40503-2431	PRISONER BOAR WIPES/FEBREEZE/PLEDGE/TRSH BGS	070583	28.00

PACKET: 05464 6/22/12
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
01-01950	HAC, INC, DBA HOMELAND,					
		I-227451	100-40503-2431	PRISONER BOAR BREAD/EGGS/CAN OPENER	070602	27.37
		I-227483	100-40503-2431	PRISONER BOAR JUICE/CRACKERS/OATS/PANCAKEMIX	070602	77.76
		I-230763	100-40503-2431	PRISONER BOAR BREAD/CHIPS/COOKIES/EGGS JAIL	070602	257.96
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-182529	100-40503-2435	UNIFORM SERVI MAG CASE (RUIZ)	070664	84.99
01-04750	JOHNSON SIGNS INC					
		C-619	100-40503-2045	VEHICLE REPAI CORRECTION QUOTE AMOUNT	070610	55.00-
		I-619	100-40503-2045	VEHICLE REPAI 911 LETTERING UNITS 2, 14, 17	070610	55.00
		I-7132	100-40503-2045	VEHICLE REPAI 911 LETTERING UNITS #2, 14, 17	070610	128.50
01-07820	CDW GOVERNMENT INC					
		I-J87156	100-40503-2410	OPERATING SUP MEMORY/WD CAVIAR BLUE/BACK UPS	070565	134.97
01-08425	TODD STEHR'S BODY SHOP					
		I-581877	100-40503-2045	VEHICLE REPAI REPAINT UNIT #17 PANEL	070673	330.00
		I-581878	100-40503-2045	VEHICLE REPAI REPAINT UNIT # 14 HOOD/FENDER	070673	1,138.00
		I-581885	100-40503-2045	VEHICLE REPAI REPAINT UNIT #2 FENDER/PANEL	070673	1,165.00
01-10230	PRICE PRINTS INC					
		I-10038	100-40503-2435	UNIFORM SERVI UNIFORM SHIRTS/HAT	070647	26.00
01-11000	BOARD OF TESTS FOR ALCO					
		I-1156	100-40503-2615	TRAINING & DE INTOX CLASS - MACH	070559	62.00
		I-1156.	100-40503-2615	TRAINING & DE INTOX SCHOOL -HAWKINS	070559	62.00
		I-15939	100-40503-2615	TRAINING & DE INTOX CLASS (SACK)	070559	62.00
01-12180	WESTERN OK TIRE & SERVI					
		I-28960	100-40503-2420	TIRES, BATTER RPR FLAT/MOUNT TIRE #10	070681	25.00
		I-29349	100-40503-2420	TIRES, BATTER MOUNT/BAL TIRE UNIT #11	070681	30.00
		I-29427	100-40503-2410	OPERATING SUP FLAT RPR UNIT #30	070681	12.50
01-15915	JOHN DEERE FINANCIAL					
		C-639806/5	100-40503-2470	FACILITIES MA CORR-WRONG VENDOR -ACE	070556	16.57-
		I-639806/5	100-40503-2470	FACILITIES MA PUSH BROOM PD	070556	16.57
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV221600	100-40503-2015	REPRODUCTION/ PRINT MNGMT SERV 5-12 TO 6-12	070665	144.06
		I-INV221600	100-40503-2015	REPRODUCTION/ OVERAGE 4-12 TO 5-12	070665	142.08
		I-INV225866	100-40503-2015	REPRODUCTION/ FREIGHT FOR TONER	070665	7.50
		I-INV227922	100-40503-2015	REPRODUCTION/ PRNT MNGMT SERV 6-12 TO 7-12	070665	144.06
		I-INV227922	100-40503-2015	REPRODUCTION/ OVERAGES 5-12 TO 6-12	070665	152.02
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		4,258.34
01-03065	AIRGAS MID SOUTH, INC					

PACKET: 05464 6/22/12
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
01-03065	AIRGAS MID SOUTH, INC continued					
		I-9006290729	100-40504-2410	OPERATING SUP CO2 (ANIMAL CONTROL)	070550	20[illegible].42
01-15915	JOHN DEERE FINANCIAL					
		I-C69539/4	100-40504-2410	OPERATING SUP TRASH BAGS	070556	29.98
		I-C70889/4	100-40504-2410	OPERATING SUP CAT LITTER-ANIMAL CONTROL	070556	14.98
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		245.38
01-00255	CLINTON LAUNDRY AND CLE					
		I-686514	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070575	5.50
		I-687860	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070575	5.50
		I-689216	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070575	5.50
		I-690526	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070575	5.50
01-04380	CUSTER COUNTY CLERK					
		I-SAMBRANO 9/8/11	100-40505-2085	PROFESSIONAL FILING LIEN	070580	13.00
01-11965	LEON SCARLETT SR					
		I-6-15-12	100-40505-2092	NUISANCE ABAT MOWING LOCUST/TERRACE	070657	100.00
01-14455	BOB RIGNEY					
		I-533629	100-40505-2092	NUISANCE ABAT MOWING 1501 OAK	070653	60.00
		I-533630	100-40505-2092	NUISANCE ABAT MOWING 1612 PRAIRIE CHIEF	070653	100.00
01-16090	PERRY MATZ					
		I-.101	100-40505-2092	NUISANCE ABAT MOWING GLEN SMITH/TURTLE CREEK	070644	212.50
01-16115	MANUAL CASTRO, III DBA					
		I-820910	100-40505-2092	NUISANCE ABAT VARIOUS MOWING	070626	600.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		1,107.50
01-00595	DOLLAR GENERAL CHARGED					
		I-1000109008	100-40601-2465	JANITORIAL SU PPR TOWELS/SOAP/CLEANERS	070583	175.00
01-01590	OK FIRE CHIEF ASSOC					
		I-2355	100-40601-2615	TRAINING & DE WINTER WRKSHP REG FEE'S	070639	150.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		325.00
01-00155	BALLARD'S OF CLINTON IN					
		I-77974	100-40606-2420	TIRES, BATTER RPLCMNT TIRE BP-102	070628	225.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-687535	100-40606-2111	LAUNDRY RENTA DUST MOPS/MOPS/MATS/TOOLS	070575	48.54

PACKET: 05464 6/22/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00265	CLINTON LAUNDRY AND CLE continued					
		I-690193	100-40606-2111	LAUNDRY RENTA MOPS/MOP TOOLS	070575	18.76
01-00260	ELK SUPPLY CO INC					
		I-639436/5	100-40606-2470	FACILITIES MA NUTS / BOLTS	070571	5.80
01-00850	GARY JONES DBA GARY'S					
		I-418235	100-40606-2045	VEHICLE REPAI RPLCMNT HOESBED COVER #91	070596	754.00
01-01420	MOSER AUTO SUPPLY					
		I-156332	100-40606-2421	PARTS - VEHIC OIL FILL CAP BP-101	070632	3.27
01-01930	SANZRO LLC DBA S&D DRUG					
		I-248899	100-40606-2421	PARTS - VEHIC RPRS FOR TRUCK #8 TERM STRIP	070656	4.18
01-01950	HAC, INC, DBA HOMELAND,					
		I-230776	100-40606-2431	MEALS HOT DOG BUNNS - RTRMNT PARTY	070602	34.75
01-04215	WELDON PARTS, INC					
		I-829769-00	100-40606-2421	PARTS - VEHIC RPLCMNT LTS FOR TRK #8	070679	50.04
		I-830103-00	100-40606-2421	PARTS - VEHIC REPLACE LIGHTS TRK #8	070679	29.98
		I-838235-00	100-40606-2421	PARTS - VEHIC THROTTLE ADJUSTER BP-102	070679	26.65
01-06220	WESTERN TECHNOLOGY CENT					
		I-6-13-12	100-40606-2615	TRAINING & DE CPR TRAINER CARDS	070682	15.00
01-1	MISCELLANEOUS VENDOR					
	CALEB MOORE	I-688370	100-40606-2615	TRAINING & DE CALEB MOORE: TUITION REIMBURSE	070563	500.00
01-10230	PRICE PRINTS INC					
		I-10048	100-40606-2435	UNIFORM SERVI UNIFORM T-SHIRTS	070647	533.00
01-15915	JOHN DEERE FINANCIAL					
		I-C71404/4	100-40606-2470	FACILITIES MA HOSE NOZZLES	070556	9.98
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		2,258.95
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	070547	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		0.00
01-10545	STAPLES CREDIT PLAN					
		I-317248559	100-41000-2405	OFFICE SUPPLI COLOR PAPER LUNAR BLUE	070667	18.69
01-14840	PZ SOLUTIONS, LLC					
		I-581953	100-41000-2435	UNIFORM SERVI SHIRTS INSPECTOR	070651	100.00
				DEPARTMENT 1000 INSPECTION TOTAL:		118.69

PACKET: 05464 6/22/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-686514	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070575	16.00
		I-686860	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070575	16.00
		I-689216	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070575	16.00
		I-690526	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070575	16.00
01-00260	ELK SUPPLY CO INC					
		I-638758/5	100-41108-2470	FACILITIES MA CONCRETE MIX/PORTLAND CEMENT	070571	45.89
		I-638846/5	100-41108-2470	FACILITIES MA JOINT EXPANSION	070571	59.97
		I-639615/5	100-41108-2470	FACILITIES MA 2 X 6'S DOUG FIR MRP	070571	15.90
		I-639622/5	100-41108-2470	FACILITIES MA DRILL BIT - MRP	070571	9.74
		I-639681/5	100-41108-2470	FACILITIES MA CONCRETE MIX	070571	27.92
		I-639693/5	100-41108-2470	FACILITIES MA NUTS/BOLTS/SCREWS MRP	070571	34.90
01-00850	GARY JONES DBA GARY'S					
		I-418178	100-41108-2422	PARTS-EQUIPME RPR RIPS/HOLES IN TENT	070596	85.00
01-01240	LITTKE'S STORE					
		I-004554	100-41108-2410	OPERATING SUP 2 ROLLS .095 WEEDEATING LINE	070623	105.98
		I-9190790	100-41108-2046	EQUIPMENT REP RPRS ON PUSH MOWER	070623	178.27
01-01260	WESTERN EQUIPMENT LLC					
		I-223078	100-41108-2422	PARTS-EQUIPME U-JOINT/ISOLATOR PLATE/BOLTS	070680	211.05
		I-227543	100-41108-2422	PARTS-EQUIPME GREASE CAPS/PLUGS MOWERS	070680	19.29
		I-227553	100-41108-2422	PARTS-EQUIPME LOCK NUT/ROLLERS/BOLT/SWITCH	070680	75.31
		I-231019	100-41108-2422	PARTS-EQUIPME PARTS RBLD DECK ON JD MOWER	070680	555.02
		I-231318	100-41108-2422	PARTS-EQUIPME BLADES/OIL FILTERS/OIL	070680	132.87
		I-231318	100-41108-2425	FUEL, OIL, ET BLADES/OIL FILTERS/OIL	070680	95.73
		I-232123	100-41108-2422	PARTS-EQUIPME SEALS/WHEEL KIT	070680	157.61
		I-234486	100-41108-2422	PARTS-EQUIPME BLADES FOR MOWER PARKS	070680	80.94
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 1	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	070641	41.49
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-354601	100-41108-2420	TIRES, BATTER BATTERY DECK TRACTOR	070634	68.39
01-07335	CLINTON AUTO GLASS INC					
		I-400	100-41108-2046	EQUIPMENT REP RPLC GLASS DR DOOR JD TRCTR	070574	580.85
01-07990	CHEM-CAN SERVICES, INC					
		I-312141	100-41108-2110	RENTAL CHARGE PORT TOILETS SOCCER PRCT FIELD	070567	176.40
		I-312611	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS KLUMP/GOLF	070567	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	851.86
01-10545	STAPLES CREDIT PLAN					
		I-317248558	100-41108-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	10.56

PACKET: [illegible]464 6/22/12
VENDOR SET: [illegible]
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: ENBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI					
		I-29023	100-41108-2420	TIRES, BATTER TIRE FOR [illegible]" FRONT DECK MOWER	070681	[illegible].00
01-14840	PE SOLUTIONS, LLC					
		I-581641	100-41108-2435	UNIFORM REPLA 25 T-SHIRTS FOR PART TIME HELP	070651	250.00
01-15915	JOHN DEERE FINANCIAL					
		I-C63819/4	100-41108-2470	FACILITIES MA SEMI GLOSS WHITE SPRAY PAINT	070556	[illegible].96
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		4,057.90
01-00260	ELK SUPPLY CO INC					
		I-638961/5	100-41109-2470	FACILITIES MA NUTS/BOLTS POOL	070571	2.04
01-01125	K-MART #4782					
		I-.1954	100-41109-2405	OFFICE SUPPLI POSTER BOARD/MARKERS	070612	25.35
		I-2114	100-41109-2460	MISCELLANEOUS NOODLES (POOL)	070612	9.00
		I-5180	100-41109-2465	JANITORIAL SU CLEANERS/PENS	070612	58.66
		I-5180	100-41109-2405	OFFICE SUPPLI CLEANERS/PENS	070612	9.55
01-01215	LINDERER PRINTING COMPA					
		I-8485	100-41109-2405	OFFICE SUPPLI RUBBER BANDS OFFICE SUPPLIES	070621	14.76
01-01250	LOCKE SUPPLY COMPANY					
		I-18011806-00	100-41109-2470	FACILITIES MA PLUMBING PARTS- POOL	070624	0.62
		I-1801256-00	100-41109-2470	FACILITIES MA PLUMBING PARTS - POOL	070624	37.41
		I-18019747-00	100-41109-2470	FACILITIES MA PLUMBING PARTS - POOL	070624	4.29
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 1	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	070641	35.99
01-01760	PIONEER SUPPLY CO, LLC					
		I-5100	100-41109-2130	FACILITIES RE 6" FLANGE	070645	57.79
01-05230	G FARNEY & ASSOCIATES,					
		I-23741	100-41109-2422	PARTS-EQUIPME LIFEGUARD CHAIRS/PLATFORM	070595	1,285.87
		I-24283	100-41109-2410	OPERATING SUP PULSAR CHOLRINE BASK	070595	418.42
		I-24334	100-41109-2470	FACILITIES MA FLOW METER POOL	070595	336.50
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	1,499.71
01-10545	STAPLES CREDIT PLAN					
		I-317248558	100-41109-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	21.12
01-14380	THE LIFEGUARD STORE					
		C-RTN005251	100-41109-2435	UNIFORM REPLA RETURNED UNIFORMS	070672	290.25-
		C-RTN005586	100-41109-2435	UNIFORM REPLA UNIFORMS RETURNED	070672	255.00-

MARKET: 05464 6/22/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-14380	THE LIFEGUARD STORE	continued				
		I-INV082587	100-41109-2435	UNIFORM REPLA POOL UNIFORMS	070572	933.50
		I-INV089798	100-41109-2435	UNIFORM REPLA UNIFORMS	070572	556.00
01-14475	AQUA AEROBIC SYSTEMS IN					
		I-10372	100-41109-2422	PARTS-EQUIPME VACUUM PUMP	070554	302.15
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1489	100-41109-2130	FACILITIES RE REPAIR LIGHTS @ POOL	070608	330.98
01-15915	JOHN DEERE FINANCIAL					
		I-C63746/4	100-41109-2470	FACILITIES MA FIX PLUG IN ON VAC AT POOL	070556	6.99
		I-C66759/4	100-41109-2440	CHEMICALS MURATIC ACID	070556	39.04
		I-C66859/4	100-41109-2465	JANITORIAL SU BLEACH	070556	59.57
		I-C67613/4	100-41109-2470	FACILITIES MA PLUMBING PARTS POOL	070556	10.25
		I-C72758/4	100-41109-2470	FACILITIES MA PAINT/SUPPLIES	070556	28.90
01-16110	LESLIE'S POOL MART, INC					
		I-19781	100-41109-2422	PARTS-EQUIPME PUMP SEAL	070620	12.79
		I-3023-19563	100-41109-2410	OPERATING SUP POOL VACUUM	070620	196.38
		I-3023-19763	100-41109-2440	CHEMICALS CHEMICALS/PUMPS	070620	574.58
		I-3023-19763	100-41109-2422	PARTS-EQUIPME CHEMICALS/PUMPS	070620	928.71
		I-3023-20129	100-41109-2440	CHEMICALS CHEMICAL TESTING	070620	23.28
01-16155	AMERICAN RED CROSS					
		I-10084928	100-41109-2615	TRAINING & DE LIFE GUARD CERTIFICATIONS	070553	175.00
		I-10090826	100-41109-2615	TRAINING & DE CPR/AED CLASS - KODIE POWELL	070553	35.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		7,484.95
01-00255	CLINTON LAUNDRY AND CLE					
		I-686514	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070575	28.50
		I-687860	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070575	28.50
		I-689216	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070575	28.50
		I-690526	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070575	28.50
01-00260	ELK SUPPLY CO INC					
		I-638790/5	100-41208-2476	SIDEWALK REPA MASONARY BLADE 14"	070571	29.23
		I-638801/5	100-41208-2476	SIDEWALK REPA MASONARY BLADE 14"	070571	29.23
		I-639166/5	100-41208-2410	OPERATING SUP ELECT TAPE/DUCT TAPE	070571	12.65
		I-639392/5	100-41208-2476	SIDEWALK REPA 3 1/2# TIE WIRE 13TH ST	070571	11.98
		I-639418/5	100-41208-2476	SIDEWALK REPA FILM POLY BLK 10 X 25 13TH ST	070571	29.24
		I-639944/5	100-41208-2410	OPERATING SUP KEYS LOCK GOLF COURSE PIT	070571	29.14
01-00370	CIRCLE S PAVING CO INC					
		I-7441	100-41208-2485	STREET REPAIR MILLINGS/TYPE C ASPHALT	070570	279.44
		I-7450	100-41208-2485	STREET REPAIR 28TH STREET ASPHALT REPAIR	070570	5,294.10
		I-7509	100-41208-2485	STREET REPAIR TYPE C/COLD LAY/ROCK	070570	2,030.43

PACKET: 05464 6/22/12
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
01-00590	DOLESE BROTHERS CO.					
		I-RM12037026	100-41208-2476	SIDEWALK REPA CURB 28TH AND [illegible]	070582	133.50
		I-RM12039235	100-41208-2476	SIDEWALK REPA 13TH STREET	070582	492.50
		I-RM12042098	100-41208-2485	STREET REPAIR MRP - CONCRETE	070582	133.50
01-01150	KIWASH ELECTRIC					
		I-20120093	100-41208-2077	STREET LIGHT RPR LTS ON EXIT 69	070615	80.25
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-29726	100-41208-2481	TRAFFIC SIGNA SIGNAL LIGHTS (BULBS)	070629	219.47
		I-29765	100-41208-2078	TRAFFIC SIGNA TRAFFIC LOOPS 13TH/BARY BLVD	070629	2,368.20
01-01570	OCT EQUIPMENT, INC					
		I-C03539	100-41208-2046	EQUIPMENT REP FRON-END LOADER	070638	463.62
01-04215	WELDON PARTS, INC					
		I-832033-00	100-41208-2455	SAFETY EQUIPM FLASHING BEACON'S FOR EQUIP	070679	427.50
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-354320	100-41208-2422	PARTS-EQUIPME CRACK SEALER BATTERY	070634	70.99
		I-0243-354342	100-41208-2422	PARTS-EQUIPME FUSES/AIRFILTERS CRACK SEALER	070634	28.82
		I-0243-354776	100-41208-2421	PARTS-VEHICLE DOOR LATCH FOR 3/4 TON PICK UP	070634	6.19
01-08150	CUSTER CO CONSERVATION					
		I-2845	100-41208-2410	OPERATING SUP GRASS SEED BLVD OF CHAMPIONS	070579	535.49
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	070547	0.00
01-10545	STAPLES CREDIT PLAN					
		I-317248558	100-41208-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	8.98
		I-317248558	100-41208-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	10.56
01-12180	WESTERN OK TIRE & SERVI					
		I-28639	100-41208-2422	PARTS-EQUIPME BACK-HOE TIRE	070681	40.00
		I-28992	100-41208-2420	TIRES, BATTER FLAT ON 3/4 TON PICK UP	070681	12.50
		I-29081	100-41208-2420	TIRES, BATTER 3/4 TON PICK UP FLAT	070681	20.00
01-16065	SWEEPER PARTS SALES SPS					
		I-6109	100-41208-2422	PARTS-EQUIPME STREET SWEEPER PARTS	070668	9,814.28
		I-6207	100-41208-2422	PARTS-EQUIPME PARTS TO REPAIR STREET SWEEPER	070668	132.06
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		22,847.85
01-00255	CLINTON LAUNDRY AND CLE					
		I-686514	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070575	7.50
		I-687860	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070575	0.50
		I-689216	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070575	0.50

PACKET: 05464 6/22/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE continued					
		I-690526	100-41408-2435 UNIFORM SERVI	UNIFORM RENTAL	070575	0.50
01-00320	CLINTON DAILY NEWS					
		I-5-31-12	100-41408-2016 ADVERTISING	CLINTON POOL AD	070564	192.78
		I-6/19/12	100-41408-2016 ADVERTISING	WATER AEROBICS/FISH DERBY AD	070564	283.69
01-01125	K-MART #4782					
		I-.1857	100-41408-2410 OPERATING SUP	ACT AFTRNOONS/CONCESSIONS/SUPP	070612	9.87
		I-.1857	100-41408-2416 CONCESSIONS F	ACT AFTRNOONS/CONCESSIONS/SUPP	070612	15.18
		I-.1857	100-41408-2405 OFFICE SUPPLI	ACT AFTRNOONS/CONCESSIONS/SUPP	070612	10.98
		I-.1857	100-41408-2410 OPERATING SUP	ACT AFTRNOONS/CONCESSIONS/SUPP	070612	47.68
		I-0813183	100-41408-2410 OPERATING SUP	WATER/GATORADE RESALE	070612	128.89
		I-1780	100-41408-2410 OPERATING SUP	TRSH BGS/SUN SCREEN/COOLERS	070612	170.25
		I-1894	100-41408-2460 MISCELLANEOUS	ICE PACKS FOR ICE CHEST	070612	17.90
		I-1979	100-41408-2410 OPERATING SUP	FSHNG DRBY/ACTIVE AFTERNOONS	070612	65.52
		I-2043	100-41408-2410 OPERATING SUP	STRAWS/TISSUES	070612	24.30
		I-3563	100-41408-2455 SAFETY EQUIPM	FIRST AID SUPPLIES	070612	46.33
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 1	100-41408-2080 NATURAL GAS C	NATURAL GAS SERVICE	070641	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-0813403	100-41408-2416 CONCESSIONS F	CONCESSIONS	070643	182.52
01-01930	SANZRO LLC DBA S&D DRUG					
		I-248957	100-41408-2410 OPERATING SUP	ACTIVITY SUPPLIES-ART	070656	19.83
		I-249229	100-41408-2410 OPERATING SUP	ACTIVITY SUPPLIES ACTIVE AFTER	070656	30.95
01-01950	HAC, INC, DBA HOMELAND,					
		I-227456	100-41408-2410 OPERATING SUP	BAGGED ICE/POPSICLES-ACTIVE AF	070602	50.26
		I-227475	100-41408-2410 OPERATING SUP	SNACKS/ICE ACTIVE AFTERNOONS	070602	172.66
		I-227495	100-41408-2410 OPERATING SUP	FISHING DERBY SUPPLIES	070602	38.71
		I-227581	100-41408-2410 OPERATING SUP	SNACKS ACTIVE AFTERNOON	070602	158.41
		I-227585	100-41408-2410 OPERATING SUP	CONCESSIONS	070602	90.48
		I-227598	100-41408-2410 OPERATING SUP	BAGGED ICE- ACTIVE AFTERNOONS	070602	7.96
		I-230753	100-41408-2410 OPERATING SUP	ACTIVE AFTERNOON SNACKS	070602	111.44
		I-230765	100-41408-2410 OPERATING SUP	SUMMER CAMP SNACKS	070602	144.91
01-02270	UNITED SUPERMARKET					
		I-232354	100-41408-2410 OPERATING SUP	FISHING DERBY BUNS	070676	19.16
01-02350	WEATHERFORD DAILY NEWS					
		I-5-31-12	100-41408-2016 ADVERTISING	TENNIS/SOFTBALL AD ABP	070678	90.00
01-04630	WRIGHT BROADCASTING					
		I-6/12	100-41408-2016 ADVERTISING	MUD RUN ADS	070687	500.00
01-06145	BOBBY J. BEAUCHAMP DBA					

PACKET: 05464 6/22/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06145	BOBBY J. BEAUCHAMP DBA	continued				
		I-S12-239	100-41408-2460	MISCELLANEOUS REPLACEMENT KEYS	070544	60.50
		I-S12-256	100-41408-2460	MISCELLANEOUS KEYS - SPARE ACME	070544	48.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96024	100-41408-2130	FACILITIES RE ABP MAINT MAR/APR/MAY	070619	96.81
01-07515	FOX GLASS & MIRROR CO I					
		I-20424	100-41408-2470	FACILITIES MA MIRROR REPLACEMENT	070594	392.50
01-07630	RT 66 MUSEUM					
		I-06-2012	100-41408-2460	MISCELLANEOUS ACTIVE AFTERNOONS ADMISSIONS	070655	57.00
01-07820	CDW GOVERNMENT INC					
		I-L471513	100-41408-2405	OFFICE SUPPLI COLOR PCU RICOH ACME	070565	363.85
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	1,979.99
		I-JUNE 12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	0.00
01-10175	SIDES SCREEN PRINTING					
		I-18164	100-41408-2016	ADVERTISING MUD RUN POSTERS/T-SHIRTS	070661	200.00
		I-18164	100-41408-2410	OPERATING SUP MUD RUN POSTERS/T-SHIRTS	070661	825.00
01-10545	STAPLES CREDIT PLAN					
		I-317248558	100-41408-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	170.62
		I-317248558	100-41408-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	143.96
		I-317248558	100-41408-2405	OFFICE SUPPLI OFFICES SUPPLIES/PAPER/TIME CA	070667	10.56
		I-3173045226	100-41408-2410	OPERATING SUP POCKET CALCULATOR	070667	0.95
01-13135	SHERRE R. SHEPHARD					
		I-JUNE 2012	100-41408-2120	CONTRACTUAL S 7 AEROBIC CLASSES	070659	70.00
01-14840	PZ SOLUTIONS, LLC					
		I-581654A	100-41408-2410	OPERATING SUP TIE DYE T-SHIRTS	070651	147.00
		I-581655	100-41408-2410	OPERATING SUP STAFF SHIRTS/ACTIVE AFTERNOON	070651	77.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1488	100-41408-2130	FACILITIES RE PUTT PUTT ELECTRIC RPRS	070608	213.38
		I-1490	100-41408-2120	CONTRACTUAL S CAMERA INSTALLATION	070608	712.33
01-15790	RUSSELL W. CARNEY DBA S					
		I-248	100-41408-2410	OPERATING SUP FISHING DERBY TROPHIES	070663	27.00
01-15915	JOHN DEERE FINANCIAL					
		I-C64515/4	100-41408-2460	MISCELLANEOUS BOX FANS - ACTIVE AFTERNOONS	070556	499.95
01-16000	OKLAHOMA CITY ZOOLOGICA					
		I-200-340361	100-41408-2460	MISCELLANEOUS ACTIVE AFTERNOONS- FIELD TRIP	070640	138.00

PACKET: 05464 6/22/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16170	SILSBY MEDIA LLC					
		I-50412	100-41408-2016	ADVERTISING ACME VAN WRAP/DECALS	070662	3,750.00
				DEPARTMENT 1408 RECREATION TOTAL:		12,624.06
01-00035	ACTION SPORTS					
		I-239	100-41409-2410	OPERATING SUP THROW DOWN BASES (JOE BAKER)	070546	15.96
01-00255	CLINTON LAUNDRY AND CLE					
		I-686514	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070575	16.05
		I-687860	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070575	23.05
		I-689216	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070575	16.05
		I-690526	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070575	16.05
01-00260	ELK SUPPLY CO INC					
		I-638769/5	100-41409-2470	FACILITIES MA BATTING CAGE	070571	94.89
		I-638858/5	100-41409-2470	FACILITIES MA BATTING CAGE CEMENT ACME	070571	34.90
		I-639293/5	100-41409-2470	FACILITIES MA CONCRETE	070571	34.90
		I-639376/5	100-41409-2470	FACILITIES MA BATTING CAGE ACME	070571	46.48
		I-639773/5	100-41409-2470	FACILITIES MA 2 X 6 BATTING CAGE	070571	9.89
01-00370	CIRCLE S PAVING CO INC					
		I-7441	100-41409-2470	FACILITIES MA MILLINGS/TYPE C ASPHALT	070570	397.60
01-01240	LITTKE'S STORE					
		I-004995	100-41409-2441	SAND/SOIL AME 50# BERMUDA GRASS	070623	400.00
01-01260	WESTERN EQUIPMENT LLC					
		I-221745	100-41409-2046	EQUIPMENT REP BELT FOR 1565	070680	126.23
		I-232689	100-41409-2422	PARTS - EQUIP LIFT LINKS 1565 MOWER	070680	44.64
01-01760	PIONEER SUPPLY CO, LLC					
		I-5101	100-41409-2470	FACILITIES MA ABP SPRINKLER/REROUTE TO POND	070645	860.88
01-02515	AMER LEGION H.O.P. 41					
		I-10-19-11	100-41409-2410	OPERATING SUP FLAGS	070552	96.00
		I-4-12-12	100-41409-2410	OPERATING SUP FLAGS	070552	96.00
01-04215	WELDON PARTS, INC					
		I-836321-00	100-41409-2422	PARTS - EQUIP HYDRO HOSE BATTWING	070679	30.00
01-04750	JOHNSON SIGNS INC					
		I-7111	100-41409-2455	SAFETY EQUIPM CLOSED FIELD SIGNAGE	070610	290.00
01-06730	SPORT SUPPLY GROUP INC					
		I-94741870	100-41409-2410	OPERATING SUP TEMP FENCE	070561	467.98
01-08200	PROFESSIONAL TURF PRODU					

PACKET: [illegible] 6/22/12
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
01-08200	PROFESSIONAL TURF PRODU continued						
		I-1189740-00	100-41409-2422	PARTS - EQUIP	BLADES THATCHER/BEARING/FLANGE	070649	327.19
		I-1189740-01	100-41409-2422	PARTS - EQUIP	BLADES	070649	174.72
01-09215	WING AERO PRODUCTS						
		C-57821979RI	100-41409-2439	FERTILIZERS	CORR- WRONG VENDOR WINFIELD	000000	2,236.00-
		I-57821979 RI	100-41409-2439	FERTILIZERS	FERTILIZER 4 PALLETS	000000	2,236.00
01-09435	AMERICAN ELECTRIC POWER						
		I-JUNE 12	100-41409-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	070547	0.00
01-10720	JUSTIN L HILEMAN						
		I-6-12-12	100-41409-2130	FACILITIES RE	RPRS DUGOUTS	070600	175.00
01-15045	JEFF BAILEY ELECTRIC, L						
		I-1483	100-41409-2130	FACILITIES RE	ACME PAVILLION	070608	229.71
01-15355	WINFIELD SOLUTION, LLC						
		I-57821979RI	100-41409-2439	FERTILIZERS	FERTILIZER 4 PALLETS	070685	2,236.00
01-15915	JOHN DEERE FINANCIAL						
		I-C63857/4	100-41409-2470	FACILITIES MA	CONCRETE FOR SIGNS ACME	070556	6.98
		I-C64165/4	100-41409-2410	OPERATING SUP	FERTILIZER SPREADER	070556	469.99
		I-C64524/4	100-41409-2470	FACILITIES MA	GATE PARTS SOCCERFIELD	070556	52.64
		I-C70056/4	100-41409-2410	OPERATING SUP	HITCH PIN/TOP LINK	070556	29.37
		I-C71419/4	100-41409-2470	FACILITIES MA	STRIKE ANCHORS- BUFFALO	070556	5.06
				DEPARTMENT 1409	ABP FIELDS/SPORT PROG	TOTAL:	6,824.21
01-00255	CLINTON LAUNDRY AND CLE						
		I-686514	100-41600-2435	UNIFORM SERVI	UNIFORM RENTAL	070575	10.50
		I-687860	100-41600-2435	UNIFORM SERVI	UNIFORM RENTAL	070575	10.50
		I-689216	100-41600-2435	UNIFORM SERVI	UNIFORM RENTAL	070575	17.50
		I-690526	100-41600-2435	UNIFORM SERVI	UNIFORM RENTAL	070575	10.50
01-01220	LINDLEY FARM EQUIP INC						
		I-01-3757	100-41600-2422	PARTS - EQUIP	TIRE/BELT DECK/BELT HYDRO	070622	344.42
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-354936	100-41600-2422	PARTS - EQUIP	WSHR FLUID/BATTERY CHGR/RAGS	070634	93.27
01-11850	K & S TIRE INC						
		I-64306	100-41600-2046	EQUIP REPAIR	FLAT REPAIR MOWER	070611	12.00
				DEPARTMENT 1600	CEMETERY	TOTAL:	498.69
01-00255	CLINTON LAUNDRY AND CLE						

BATCH: 05464 6/22/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-686514	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070575	10.50
		I-687860	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070575	10.50
		I-689216	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070575	10.50
		I-690526	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070575	17.50
01-00955	HINZ REFRIGERATION INC					
		I-0011838	100-41700-2130	FACILITIES RE RPR AC @ DRIVERS EXAM OFFICE	070601	232.50
		I-011629	100-41700-2130	FACILITIES RE MAINT/FILTERS A/C CITY HALL	070601	597.00
		I-012135	100-41700-2130	FACILITIES RE RPR TO A/C CITY HALL	070601	321.50
01-01125	K-MART #4782					
		I-1765	100-41700-2410	OPERATING SUP LT BLBS/PWR OUTLETS/PLATES	070612	215.18
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY 1	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	070641	120.49
01-01930	SANZRO LLC DBA S&D DRUG					
		I-248071	100-41700-2020	DATA PROCESSI CAT5E JACK KEYSTONE (3)	070656	17.37
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-13530	100-41700-2130	FACILITIES RE ADJUST LOCK AT CITY HALL	070544	50.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE 12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	138.44
01-15565	SHRED-IT USA INC.					
		I-8005422914	100-41700-2120	CONTRACTUAL S PRP RECYCLING 2011/2012	070660	100.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		1,841.48
				FUND 100 GENERAL FUND TOTAL:		77,568.80

PACKET: 05464 6/22/12
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-08315	JOHN DEERE GOV'T & NAT'						
		I-11211270	430-41108-3025	VEHICLES	Z-TRACK MOWER 72" DECK	070609	14,626.15
				DEPARTMENT 1108	PARKS MAINTENANCE TOTAL:		14,626.15
01-00370	CIRCLE S PAVING CO INC						
		I-7487	430-41109-3035	IMPROVEMENTS	WALKING TRAIL/BASE/ASPHALT	070570	9,818.68
01-09915	BUSBY PUMP & SUPPLY						
		I-8293	430-41109-3030	OTHER EQUIPME	AUTO FILL VALVE/INSTALL	070562	3,983.40
				DEPARTMENT 1109	PARKS SWIMMING POOL TOTAL:		13,802.08
01-00590	DOLESE BROTHERS CO.						
		I-RM 12038390	430-41208-3036	STREET IMPROV	GARY BLVD PANELS	070582	3,130.20
		I-RM 12038843	430-41208-3036	STREET IMPROV	GARY BLVD PANELS	070582	1,692.00
		I-RM12037391	430-41208-3036	STREET IMPROV	GARY BLVD PANELS	070582	2,030.40
		I-RM12037769	430-41208-3036	STREET IMPROV	GARY BLVD PANELS	070582	1,184.40
01-09410	CIRCLE R ASPHALT, LLC						
		I-.2	430-41208-3036	STREET IMPROV	SEAL COAT STREETS	070569	37,586.00
		I-.3	430-41208-3036	STREET IMPROV	SEAL COAT STREETS	070569	363.00
01-12805	JESSIE MUSICK CONCRETE						
		I-595059	430-41208-3036	STREET IMPROV	LABOR CONCRETE PANELS GARY BLV	070633	5,128.75
01-14050	FAWVER EXCAVATION & DOZ						
		I-112998	430-41208-3036	STREET IMPROV	RMVE CONCRETE PANELS GARY BLVD	070588	18,463.50
				DEPARTMENT 1208	STREETS MAINTENANCE TOTAL:		69,578.25
				FUND 430	CAPITAL IMPROVEMNT TOTAL:		98,006.48

PACKET: 05502 6/29/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.					
		I-JUN 30 12	100-2600	DUE TO STATE JUNE 2012 PENALTY ASSESSMENT	070712	749.28
01-09370	O.S.B.I.					
		I-JUNE 30 12	100-2600	DUE TO STATE JUNE 2012 AFIS FEES	070714	812.28
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,561.56
01-01670	OK MUN. ASSURANCE GROUP					
		C-26026	100-40100-2033	FLEET INSURAN DELETE PD IMPALAS/EXPID AD VAN	000000	831.09-
		I-26025	100-40100-2033	FLEET INSURAN REVERSE CREDIT	000000	831.09
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		0.00
01-02535	HYPRES EQUIPMENT					
		C-0005231-CM	100-40606-2422	PARTS - EQUIP CREDIT FILTERS BREATHING AIR	000000	31.50-
		I-005231-CM	100-40606-2422	PARTS - EQUIP REVERSE CREDIT	000000	31.50
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		0.00
01-02505	CITY OF CLINTON					
		I-JUN-12	100-41408-2010	POSTAGE PETTY CASH REIMBURSEMENT	070713	13.52
				DEPARTMENT 1408 RECREATION TOTAL:		13.52
				FUND 100 GENERAL FUND TOTAL:		1,575.08

PACKET: 05500 6/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-26111	100-40100-2033	FLEET INSURAN ADD JD GATOR FLEET ABP	070699	19.80
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		19.80
01-06535	CUSTER CO COURT CLERK					
		C-SAMBRANO 9-8-11	100-40505-2085	PROFESSIONAL CORR WRONG VENDOR	000000	13.00-
		I-SAMBRANO 9/8/11	100-40505-2085	PROFESSIONAL FILING LIEN	000000	13.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		0.00
				FUND 100 GENERAL FUND TOTAL:		19.80
				REPORT GRAND TOTAL:		19.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM BUDGET STAT	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET STAT
2011-2012	100-4[illegible]-2033	FLEET INSURANCE	19.80	23,000	[illegible]		256,440	62,202.77	
	100-4[illegible]-2085	PROFESSIONAL SERVICES	0.00	1,000	[illegible]		63,266	10,747.16	
	** 2011-2012 YEAR TOTALS **		19.80						

PACKET: 05414 6/8/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.					
		I-JUNE 12	100-2600	DUE TO STATE MAY 12 PEN ASSESSMENT FEES	070458	1,019.70
01-09370	O.S.B.I.					
		I-JUNE 12	100-2600	DUE TO STATE MAY 2012 FORENSIC/AFIS FEES	070459	1,105.44
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		2,125.14
				FUND 100 GENERAL FUND TOTAL:		2,125.14
				REPORT GRAND TOTAL:		2,125.14

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05417 BP - Refund
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CARPENTER, ROGER	I-000201206110324	100-1206		008673	070461	134.00
				DEPARTMENT 0000	NON-DEPARTMENTAL TOTAL:		134.00
				FUND 100	GENERAL FUND TOTAL:		134.00
					REPORT GRA TOTAL:		134.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05486 6/27/12
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	JIGGS	I-.000001	100-40100-2630		JIGGS:LUNCHEON TRAVIS/ANDERS/		651.40
				DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	651.40
				FUND 100	GENERAL FUND	TOTAL:	651.40
						REPORT GRA TOTAL:	651.40

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05468 6/25/12
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ILASSAQUAH TROPHY	I-99980	100-40100-2635	ILASSAQUAH TROPHY: SERV AWD		230.87
			W. ANDERS/A. ADAMS/D. TRAVIS			
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		230.87
				FUND 100 GENERAL FUND TOTAL:		230.87
				REPORT GRA TOTAL:		230.87

PACKET: 05432 6/15/12
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-MAY 12	100-2601	DUE TO STATE- UBCC FEES COLLECTED MAY 2012	070517	228.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		228.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34566179	100-40100-2650	CONTRIBUTION FUEL USE	070511	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		0.00
01-01925	AT&T					
		I-JUNE 12	100-40200-2005	TELEPHONE TELEPHONE SERVICE	070500	151.98
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34566179	100-40200-2425	FUEL, OIL, ET FUEL USE	070511	140.63
01-15160	CELLULAR ONE					
		I-JUNE 12	100-40200-2005	TELEPHONE CELLULAR ONE	070503	44.85
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		337.46
01-01925	AT&T					
		I-JUNE 12	100-40300-2005	TELEPHONE TELEPHONE SERVICE	070500	175.41
01-11290	CSG SYSTEMS, INC DBA/DA					
		I-703364	100-40300-2120	CONTRACTUAL S BILLING MAY 2012	070507	2,753.40
				DEPARTMENT 0300 FINANCE TOTAL:		2,928.81
01-01925	AT&T					
		I-JUNE 12	100-40400-2005	TELEPHONE TELEPHONE SERVICE	070500	24.70
01-13750	AMERICAN MUNICIPAL SERV					
		I-11136	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS MAY 2012	070497	382.00
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		406.70
01-00615	DEPT OF PUBLIC SAFETY					
		I-04-1214847	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	070509	350.00
01-01925	AT&T					
		I-JUNE 12	100-40501-2005	TELEPHONE TELEPHONE SERVICE	070500	313.53
01-13175	FLEETCOR DBA/FUELMAN					

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05478 6/27/12
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	RIMU HOSTING	I-182791912	100-40200-2020	RIMU HOSTING: WEBSIT SERVICES		25.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		25.00
				FUND 100 GENERAL FUND TOTAL:		25.00
				REPORT GRA TOTAL:		25.00

PACKET: 05412 6-6-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 12	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	197.06
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,416.22
		I-OMR5B/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,373.10
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUNE 12	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,956.10
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 12	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		5,984.12
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 12	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	961.21
		I-OMR5B/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	958.41
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.61
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUNE 12	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,459.40
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 12	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
				DEPARTMENT 0300 FINANCE TOTAL:		4,590.99
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 12	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	297.11
		I-OMR5B/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	297.11
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					

PACKET: 05412 6-6-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS 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-JUNE 12	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 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-JUNE 12	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	435.59
		I-OMR5B/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	441.93
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUNE 12	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 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-JUNE 12	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,110.50
		I-OMR5B/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	884.87
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	19.96
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUNE 12	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 12	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		4,236.19
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 12	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	459.00

PACKET: 05432 6/15/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN continued					
		I-NP34566179	100-40501-2425	FUEL, OIL, ET FUEL USE	070511	109.47
01-15160	CELLULAR ONE					
		I-JUNE 12	100-40501-2005	TELEPHONE CELLULAR ONE	070503	44.85
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		817.85
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34566179	100-40503-2425	FUEL, OIL, ET FUEL USE	070511	3,816.15
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,816.15
		I-NP34566179	100-40504-2425	FUEL, OIL, ET FUEL USE	070511	212.16
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		212.16
		I-NP34566179	100-40505-2425	FUEL, OIL, ET FUEL USE	070511	67.98
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		67.98
01-01925	AT&T					
		I-JUNE 12	100-40601-2005	TELEPHONE TELEPHONE SERVICE	070500	171.61
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		171.61
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34566179	100-40606-2425	FUEL, OIL, ET FUEL USE	070511	1,066.71
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,066.71
01-09435	AMERICAN ELECTRIC POWER					
		I-Jun 12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	070498	60.06
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.06
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34566179	100-41000-2425	FUEL, OIL, ET FUEL USE	070511	214.45
				DEPARTMENT 1000 INSPECTION TOTAL:		214.45

PACKET: 05412 6-6-12
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-JUNE 12	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	39.47
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	6,968.30
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	103.02
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		7,569.79
01-00500	DELTA DENTAL PLAN OF OK	I-JUNE 12	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	129.72
		I-OMR5B/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	134.79
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-JUNE 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-JUNE 12	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	141.08
		I-OMR5B/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	146.15
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		732.46

PACKET: 05463 6/22/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0505 PD/CODE ENFORCEMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16115	MANUAL CASTRO, III DBA					
		I-820904	100-40505-2092	NUISANCE ABAT MOWING VARIOUS ADDRESSES	070528	575.00
		I-820907	100-40505-2092	NUISANCE ABAT MOWING 1318 HAYS/2312 SUNUP	070528	125.00
		I-820908	100-40505-2092	NUISANCE ABAT 4TH/HAYS, 301 S 17TH, 203 S 18	070528	105.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		805.00
				FUND 100 GENERAL FUND TOTAL:		805.00
				REPORT GRAND TOTAL:		805.00

PACKET: 05409 6/4/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04060	CLINTON ABSTRACT CO INC					
		I-JUNE 12	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	070445	175.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		175.00
				FUND 100 GENERAL FUND TOTAL:		175.00

PACKET: 05412 6-6-12
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-JUNE 12	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	89.06
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		925.52
01-00500	DELTA DENTAL PLAN OF OK	I-JUNE 12	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	359.08
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.22
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,918.80
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	72.72
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		5,377.82
01-00500	DELTA DENTAL PLAN OF OK	I-JUNE 12	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR5A/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	201.90
		I-OMR5B/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	206.98
01-10725	PRUDENTIAL INSURANCE CO	I-JUNE 12	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-10745	BLUE CROSS & BLUE SHIEL	I-JUNE 12	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF	I-JUNE 12	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
				DEPARTMENT 1000 INSPECTION TOTAL:		854.11

PACKET: 05432 6/15/12
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
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JUNE 12	100-41108-2080	NATURAL GAS C	NATURAL GAS SERVICE	070518	35.99
01-01925	AT&T						
		I-JUNE 12	100-41108-2005	TELEPHONE	TELEPHONE SERVICE	070500	24.70
		I-JUNE 12	100-41108-2005	TELEPHONE	TELEPHONE SERVICE	070500	0.00
01-07990	CHEM-CAN SERVICES, INC						
		I-310077	100-41108-2110	RENTAL CHARGE	PORTABLE TOILETS KLUMP/GOLF	070505	80.00
01-09435	AMERICAN ELECTRIC POWER						
		I-Jun 12	100-41108-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	070498	123.60
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP34566179	100-41108-2425	FUEL, OIL, ET	FUEL USE	070511	1,170.97
				DEPARTMENT 1108	PARKS MAINTENANCE	TOTAL:	1,435.26
01-00505	OK STATE DEPT OF HEALTH						
		I-6-4-12	100-41109-2455	SAFETY EQUIPM	LIC# 693, 694, 695 SWIM POOLS	070508	150.00
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JUNE 12	100-41109-2080	NATURAL GAS C	NATURAL GAS SERVICE	070518	0.00
01-01925	AT&T						
		I-JUNE 12	100-41109-2005	TELEPHONE	TELEPHONE SERVICE	070500	24.70
01-09435	AMERICAN ELECTRIC POWER						
		I-Jun 12	100-41109-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	070498	0.00
				DEPARTMENT 1109	SWIMMING POOL	TOTAL:	174.70
01-01150	KIWASH ELECTRIC						
		I-JUNE-12	100-41208-2076	STREET LIGHTI	INTERCHANGE LIGHTS	070512	78.10
		I-JUNE-12	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	070512	146.97
		I-JUNE-12	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	070512	239.76
		I-JUNE-12	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	070512	113.62
01-01925	AT&T						
		I-JUNE 12	100-41208-2005	TELEPHONE	TELEPHONE SERVICE	070500	24.70
01-09435	AMERICAN ELECTRIC POWER						
		I-Jun 12	100-41208-2076	STREET LIGHTI	ELECTRIC SERVICE/ALL DEPTS	070498	7,496.75
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP34566179	100-41208-2425	FUEL, OIL, ET	FUEL USE	070511	1,446.46

PACKET: 05412 6-6-12
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-JUNE 12	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	443.36
		I-OMR5B/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	448.43
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.81
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUNE 12	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 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-JUNE 12	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	759.12
		I-OMR5B/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	764.19
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUNE 12	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 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-JUNE 12	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	10.88
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	783.78
		I-OMR5B/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	799.39
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-10745	BLUE CROSS & BLUE SHIEL					

PACKET: 05432 6/15/12
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
01-15160	CELLULAR ONE						
		I-JUNE 12	100-41208-2005	TELEPHONE	CELLULAR ONE	070503	44.85
				DEPARTMENT 1208 STREETS MAINTENANCE		TOTAL:	9,591.21
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JUNE 12	100-41408-2080	NATURAL GAS C	NATURAL GAS SERVICE	070518	95.30
01-01925	AT&T						
		I-JUNE 12	100-41408-2005	TELEPHONE	TELEPHONE SERVICE	070500	76.63
01-02505	CITY OF CLINTON						
		I-JUNE 12	100-41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	070506	85.00
		I-JUNE 12	100-41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	070506	32.52
		I-JUNE 12	100-41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	070506	4.70
01-09435	AMERICAN ELECTRIC POWER						
		I-Jun 12	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	070498	851.69
		I-Jun 12	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	070498	0.00
01-12205	CABLE ONE						
		I-June.12	100-41408-2460	MISCELLANEOUS	INT/CABLE ACME 6/12-7/12	070501	50.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP34566179	100-41408-2425	FUEL, OIL, ET	FUEL USE	070511	51.62
		I-NP34566179	100-41408-2425	FUEL, OIL, ET	FUEL USE	070511	65.83
01-15160	CELLULAR ONE						
		I-JUNE 12	100-41408-2005	TELEPHONE	CELLULAR ONE	070503	44.86
				DEPARTMENT 1408 RECREATION		TOTAL:	1,358.15
01-09435	AMERICAN ELECTRIC POWER						
		I-Jun 12	100-41409-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	070498	1,288.85
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP34566179	100-41409-2425	FUEL, OIL, ET	FUEL USE	070511	596.03
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG		TOTAL:	1,884.88
01-01925	AT&T						
		I-JUNE 12	100-41600-2005	TELEPHONE	TELEPHONE SERVICE	070500	24.70
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP34566179	100-41600-2425	FUEL, OIL, ET	FUEL USE	070511	445.10
				DEPARTMENT 1600 CEMETERY		TOTAL:	469.80

PACKET: 05419 6/12/12
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
01-15860	OKC ATHLETIC CLUB, LLC	I-6-5-12	100-41408-2460	MISCELLANEOUS TICKET BALANCE -45 TICKETS	070462	421.00
				DEPARTMENT 1408 RECREATION TOTAL:		421.00
				FUND 100 GENERAL FUND TOTAL:		421.00
				REPORT GRAND TOTAL:		421.00

PACKET: 05412 6-6-12
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-JUNE 12	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,049.50
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 12	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	10.50
				DEPARTMENT 1408 RECREATION TOTAL:		3,665.39
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 12	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	424.89
		I-OMR5B/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	429.97
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUNE 12	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,229.70
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 12	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		2,188.10
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 12	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR5A/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	288.77
		I-OMR5B/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	293.84
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUNE 12	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	819.80
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 12	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
				DEPARTMENT 1600 CEMETERY TOTAL:		1,473.07
01-00500	DELTA DENTAL PLAN OF OK					
		I-JUNE 12	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00

PACKET: 05432 6/15/12
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
01-01150	KIWASH ELECTRIC					
		I-JUNE-12	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	070512	124.73
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE 12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	070518	454.12
01-01925	AT&T					
		I-JUNE 12	100-41700-2005	TELEPHONE TELEPHONE SERVICE	070500	71.56
		I-JUNE 12	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	070500	54.74
01-09435	AMERICAN ELECTRIC POWER					
		I-Jun 12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	4,360.84
01-11515	OK ENERGY SERVICES INC					
		I-12-05-005860-1	100-41700-2080	NATURAL GAS C MAY 12 CITY HALL NAT GAS SERV	070516	26.96
		I-12-05-005860-1	100-41700-2080	NATURAL GAS C ADJ APR 12 CITY HALL NAT GAS	070516	4.88-
01-12205	CABLE ONE					
		I-June-12	100-41700-2020	DATA PROCESSI INT/CABLE CITY HALL 6/12-7/12	070501	239.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34566179	100-41700-2425	FUEL, OIL, ET FUEL USE	070511	100.18
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		5,427.75
				FUND 100 GENERAL FUND TOTAL:		30,669.69

PACKET: 05412 6-6-12
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					
		I-OMR5A/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	242.78
		I-OMR5B/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	242.78
01-10725	PRUDENTIAL INSURANCE CO					
		I-JUNE 12	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JUNE 12	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	409.90
01-15575	VISION SERVICE PLAN OF					
		I-JUNE 12	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		939.12
				FUND 100 GENERAL FUND TOTAL:		48,475.99

PACKET: 05432 6/15/12
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE					
		I-11901331	430-40200-3010	OFFICE FURNIT 36 MONTH LEASE COPIER	070502	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-JUNE 12	430-41308-3030	OTHER EQUIPME LSE/PURCH GOLF CARTS	070519	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,373.00

PACKET: 05432 6/15/12
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
01-01925	AT&T					
		I-JUNE 12	520-44900-2005	TELEPHONE TELEPHONE SERVICE	070500	46.86
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 12	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE HOPE ANNEX	070498	61.53
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		108.39
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		108.39

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Ordinance 935A

Staff Source: City Manager, Steve Hewitt

Date: July 1st, 2012

History/Background Information:

The City water usage has dramatically increased due to the heat index. To avoid issues with our Industry/businesses we need recreational and landscape watering to decrease.

Item/Subject Summary:

Staff has developed a more direct and simplified restrictions.

2 hours of watering per week irrigation. (Hand watering can happen daily) Both irrigation and watering will be from 8pm – midnight. This is to allow our water towers to refill.

No new pool permits, you can maintain your current pool levels.

Price/Cost:

Recommendation:

Staff recommends the approval of this ordinance. Voluntary Conservation isn't enough....

This is important and will allow our community to keep vegetation alive, not affect business community, which allows us time to continue our search for another water supply.

ORDINANCE NO. 935A

AN ORDINANCE TO APPLY WATER USE RESTRICTIONS

WHEREAS, the City has previously adopted Ordinance No. 935.

WHEREAS, implementation of Ordinance No. 935 has failed to properly address water shortage issues.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF CITY OF CLINTON, OKLAHOMA:

I. Section 3 of Ordinance 935 (Codified as 9-5-3), of the Clinton City Code of Ordinances, shall be repealed and replaced as follows:

Section 3. WATER USE RESTRICTION

1. Water use restrictions will begin with voluntary implementation beginning March 1st through September 30th of each year. Restrictions may be made mandatory by the City Manager with the advice and consent of the City Council. Use restrictions shall include the following restrictions:

A. Outdoor irrigation of landscaping with sprinkler systems and hose-end sprinklers will be limited to two (2) hours once a week

   1. Residents and business with even numbered addresses will be allowed to water on Tuesdays for any two (2) hours between 8:00 p.m. and 12:00 a.m. only.

   2. Residents and business with odd numbered addresses will be allowed to water on Thursdays for any two (2) hours between 8:00 p.m. and 12:00 a.m. only.

B. Outdoor irrigation of landscaping utilizing hand watering, drip irrigation and soaker hoses shall be allowed every day of the week for two (2) hours per day, between the hours of 8:00 p.m. and 12:00 a.m. only. All hoses must be equipped with a positive shutoff valve.

C. After June 1st of each year, existing swimming pools can only be filled to replace normal water loss due to evaporation.

   1. Permits for new swimming pools (either above or below ground) shall only be issued between October 1st and March 30th of the following year.

D. Use of fountains is prohibited.

E. Restaurants may only serve a glass of water upon request by the customer.

F. Vehicle washing is limited to commercial and mobile car washing only.

    1. Personal washing of vehicles is prohibited at any location not specifically designed and permitted for vehicle washing.

G. Washing down of sidewalks, walkways, driveways, parking lots, streets and gutters is prohibited.

H. Washing down of buildings is prohibited, unless for fire protection.

I. All water leaks must be repaired within a reasonable time frame.

II. Emergency Clause. This ordinance shall take effect immediately upon adoption.

PASSED AND DULY ADOPTED by the Council of the City of Clinton, Oklahoma this ___ day of _____, 2012.

_____
MAYOR

ATTEST:

_____
CITY CLERK

(SEAL)