PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, AUGUST 7, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Rev. Dr. C.W. Whitlow, National Missionary Baptist Oklahoma President
3. Consent Agenda
    A. Consider Approval of Minutes of Previous Meeting
    Hospital Authority Solid Waste Authority Recreational Authority Airport Authority Industrial Authority
    B. Consider Claims
    Hospital Authority Solid Waste Authority Recreational Authority Airport Authority Industrial Authority
4. Action Items:
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 3rd Day of August, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on August 3, 2012 at 1:30 p.m.

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Not recorded

AA071712

MINUTES OF AIRPORT AUTHORITY MEETING ON JULY 17, 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, July 17, 2012 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on July 13, 2012.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph, Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Julie Menge, Gene McCullough, Jeremy Bush, Randy Carpenter, Wade Anders, L.R. Sights, Lyle Miller, David Crabtree, Gerri Cordes, and others.

Carol Waters of the First Presbyterian Church opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of July 3, 2012

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER ACCEPTANCE OF BID OFFER FROM WARD PETROLEUM CORPORATION FOR OIL AND GAS LEASE

City Manager Steve Hewitt explained that Grady Stimmel, representative of Ward Petroleum Corporation, had contacted him regarding leasing of property around Clinton Regional Airport. An offer has been received for this property. He said that the City has solicited bids twice over the past 24 months and received no bids at that time. He said an oil and gas lease from Ward Petroleum has been received but a modification for a depth clause will need to be included.

Trustee Rodolph suggested looking into including two sections of land in the lease. He said the motion could be to including with sections in the lease and if they choose to only lease one that

would already be approved. He said the proposal is for 241 acres of land at $700 per acre for three years and 3/16th royalty.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to approve the lease with the with depth clause and include Section 6 and Section 7 and authorize the Chairman to execute the lease document.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Hewitt reported that a Drug Task Force/ Oklahoma Bureau of Narcotics held a three-day event at Clinton Regional Airport last week.

Manager Hewitt reported that a pre-construction meeting would be schedule for the recently bid project at the airport.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote.

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

Chairman declared the meeting adjourned at 5:45 pm.

PACKET: 05509 7/2/12
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08995	WESTERN OKLA AVIATION,L	I-JULY 12	720-42700-2142	MGMT FEE/FBO AIRPORT MANAGER AGREE	070721	6,270.83
01-15265	WSI CORPORATION	I-0000384851	720-42700-2120	CONTRACTUAL S WSO PILOT BRIEF	070722	387.00
				DEPARTMENT 2700 AIRPORT TOTAL:		6,657.83
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		6,657.83

PACKET: 05532 7/17/12
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-7-3-12	720-42700-2142	MGMT FEE/FBO JUNE 2012 HANGER FEE	070775	325.80
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL-12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	0.00
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-AUG 12	720-42700-2120	CONTRACTUAL S SERV AGR AWOS CRA	070759	150.00
		I-JULY 12	720-42700-2120	CONTRACTUAL S SERV AGR AWOS CRA	070759	150.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34881063	720-42700-2425	FUEL, OIL, ET FUEL USE	070757	286.75
				DEPARTMENT 2700 AIRPORT TOTAL:		912.55
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		912.55

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC	I-640851/5	720-42700-2470	FACILITIES MA SUPPLIES RPR HANGAR DOOR CRA	070849	13.53
01-08995	WESTERN OKLA AVIATION,L	I-AUG 2012	720-42700-2142	MGMT FEE/FBO AIRPORT MANAGER AGREE	070969	6,270.83
01-09435	AMERICAN ELECTRIC POWER	I-AUG-12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	753.85
01-15330	RS MEACHAM CPA'S	I-1ST INVOICE 4055	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	070938	275.00
01-15805	BILLY SCOTT SIZEMORE DB	I-70112	720-42700-2120	CONTRACTUAL S CRA MONITORING JUL/AUG/SEP 12	070960	120.00
				DEPARTMENT 2700 AIRPORT TOTAL:		7,433.21
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		7,433.21

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, AUGUST 7, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Rev. Dr. C.W. Whitlow, National Missionary Baptist Oklahoma President
3. Consent Agenda
    A. Consider Approval of Minutes of Previous Meeting
    Hospital Authority Solid Waste Authority Recreational Authority Airport Authority Industrial Authority
    B. Consider Claims
    Hospital Authority Solid Waste Authority Recreational Authority Airport Authority Industrial Authority
4. Action Items:
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 3rd Day of August, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on August 3, 2012 at 1:30 p.m.

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Not recorded

IA071712

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, JULY 17, 2012

Minutes of a regular meeting of the Chairman and Trustees of the Clinton Industrial Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, July 17, 2012 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on July 13, 2012.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph, Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Julie Menge, Jeremy Bush, Randy Carpenter, Wade Anders, L.R. Sights, David Crabtree, Lyle Miller, Gerri Cordes and others.

Carol Waters of the First Presbyterian Church opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of July 3, 2012 meeting

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER APPROVAL OF CONTRACT WITH MEGA CONTRACTOR FOR CONSTRUCTION OF FIRE STATION

City Manager Steve Hewitt said negotiations have been conducted with Mega Contractors for the fire station project. He said the contract being presented is for $3,451,628 to include the base bid, the sixth bay and dried logo on the floor. He said he felt more dollars can be saved with value engineering. He said the total budget for the Fire Project is $4,670,000 and he reviewed the breakdown of expenses for the project. The total of expenses is estimated at $4,816,628 with a gap of $146,628 from the budget. He explained that there is an estimated $25,000 reduction on the Police Station project and there is an estimated reductions on the contingency and additional cuts associated with the brick and electrical changes for the Police Station. He said the necessary

funding the Fire Station could come from the Capital Improvement Fund or from the increased future Sales Tax revenues. He said when he had reviewed the sales tax history; conservative numbers had been used for the estimation for the next eight years.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to approve the contract with Mega Contractors for the construction of the Fire Station as recommended by staff.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt said a groundbreaking ceremony would be scheduled for the Fire Station.

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 6:00 pm.

PACKET: 05532 7/17/12
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-July 12	740-2851	NOTES PAYABLE LN PYMT 8671 CDBG 98	070764	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL-12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	070748	78.73
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		443.31
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY-12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	070769	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR 5-4-12	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	384.37
01-02505	CITY OF CLINTON					
		I-JULY 12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	070753	224.20
		I-JULY 12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	070753	85.93
		I-JULY 12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	070753	125.67
		I-JULY 12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	070753	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL-12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	0.00
01-11515	OK ENERGY SERVICES INC					
		I-JUNE 12	740-41508-2080	NATURAL GAS C JUN 12 NAT GAS CTY HL/FRISCO	070765	20.29
01-12205	CABLE ONE					
		I-July.12	740-41508-2005	TELEPHONE INT/CABLE FRISCO CENTER	070750	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34881063	740-41508-2425	FUEL, OIL, ET FUEL USE	070757	41.86
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		987.97
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		1,431.28

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C					
		I-35976	740-40000-2085	PROFESSIONAL TAS/MODI DEED/CONTRACTS/PERMIT	070900	34.60
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	070824	0.00
01-15190	TREADWELL RESTAURANTS O					
		I-APR-JUN 12	740-40000-2631	SALES TAX BUS SALES TAX SHARING AGRMNT	070959	5,470.30
01-15330	RS MEACHAM CPA'S					
		I-1ST INVOICE 4055	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	070938	165.00
01-15995	J & B GRAPHICS, INC					
		I-0034393-IN	740-40000-2640	CONTINGENCY/R REMAINING BALANCE RT 66 PROJ.	070884	634.36
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		6,304.26
01-00735	FARMER BROTHERS CO					
		I-56615882-SO	740-41508-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	070870	170.16
01-01125	K-MART #4782					
		I-2346	740-41508-2410	OPERATING SUP SNACKS FOR OSAE CONFERENCE	070891	113.06
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	070924	117.10
01-04270	DR PEPPER BOTTLING CO					
		I-1257	740-41508-2410	OPERATING SUP SODAS-GLASS BOTTLES	070863	117.00
01-06415	FOUR SEASONS HEAT&AIR I					
		I-19939	740-41508-2130	FACILITIES RE LEAK/MOTOR SOUTH WIND FC	070876	863.62
		I-19986	740-41508-2470	FACILITIES MA AC RPR EXHIBIT HALL FRISC	070876	6,977.22
01-07630	RT 66 MUSEUM					
		I-7-11-12	740-41508-2460	MISCELLANEOUS ADMISSIONS OSAA GROUP (20)	070939	60.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	1,775.13
01-09935	D'LESE TRAVIS					
		I-7-11-12	740-41508-2120	CONTRACTUAL S OSAE CONF JUL 9,10,11 2012	070958	500.00
01-13060	JOEL HUESKE DBA MEETING					
		I-12-3-24	740-41508-2016	ADVERTISING SUMMER 2012 GUIDE JUNE-SEPT 12	070906	1,090.00
01-13090	MULTIVIEW, INC. USA					
		I-215915	740-41508-2016	ADVERTISING ONLINE MPI GUIDE	070907	745.00

PACKET: 05540 7/23/12
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
01-03705	AT&T MOBILTY						
		I-JUN-12	740-41508-2005	TELEPHONE	CELLULAR TELEPHONE BILL	070776	32.79
				DEPARTMENT 1508	CONF CTR OPERATION TOTAL:		32.79
				FUND 740	CLINTON INDUSTRIAL AUTH. TOTAL:		32.79
					REPORT GRAND TOTAL:		1,094.85

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15020	MORE THAN MOWING, LLC					
		I-2666	740-41508-2475	LAND MAINTENA LAWN CARE FRISCO 6/29/12	070903	200.00
		I-2759	740-41508-2475	LAND MAINTENA LAWN CARE FRISCO CTR 7/6/12	070903	200.00
01-15330	RS MEACHAM CPA'S					
		I-1ST INVOICE 4055	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	070938	165.00
01-15935	JASON JONES PLUMBING, L					
		I-1550	740-41508-2130	FACILITIES RE RPR WATER HEATER- FRISCO CTR	070887	243.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		13,336.29
01-01930	SANZRO LLC DBA S&D DRUG					
		I-255848	740-44800-3055	FD PROJ ADMIN PRE CONST MEETING FIRE STATION	070941	32.94
01-15740	GLMV					
		I-104190	740-44800-3050	FD PROJ ENG/A ARCH CONTR NEW FIRE DEPT	070878	6,481.53
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		6,514.47
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		26,155.02

PACKET: 05560 7-30-12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBAP
BUDGET TO USE: NB-PROPOSED 12-13

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16095	NEW BOSTON CREATIVE GRO					
		I-INV3543	740-41508-2120	CONTRACTUAL S WEBSITE DESIGN	000000	2,999.33
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		2,999.33
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		2,999.33
				REPORT GRAND TOTAL:		11,839.64

PACKET: 05509 7/2/12
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
01-00240	CHAMBER OF COMMERCE					
		I-JULY 12	740-41508-2120	CONTRACTUAL S FACILITIES MANAGMENT AGRE	070715	8,000.00
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 12	740-41508-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	416.62
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		8,416.62
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		8,416.62

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, AUGUST 7, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Rev. Dr. C.W. Whitlow, National Missionary Baptist Oklahoma President
3. Consent Agenda
    A. Consider Approval of Minutes of Previous Meeting
    Hospital Authority Solid Waste Authority Recreational Authority Airport Authority Industrial Authority
    B. Consider Claims
    Hospital Authority Solid Waste Authority Recreational Authority Airport Authority Industrial Authority
4. Action Items:
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 3rd Day of August, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on August 3, 2012 at 1:30 p.m.

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Not recorded

RA070312

MINUTES OF RECREATIONAL AUTHORITY MEETING, JULY 3, 2012

Minutes of a regular meeting of the Chairman and Trustees of the Clinton Recreational Trust Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, July 3, 2012 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on June 29, 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: Julie Menge, Gene McCullough, K.D. Kappel, Marion Miller, Mary Helen Jones, Jeremy Brush, Randy Carpenter, Ray Hammonds, Wade Anders, Narci Smith, L.R. Sights, Cheryl Lowry, Lydia Garvey and others.

Wade Anders 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
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee 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: 05561 7-31-12
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-696477	730-41301-2465	JANITORIAL SU BAR MOPS	070849	35.26
01-00715	ROBERT LELAND ESSARY					
		I-AUG 2012	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	070869	300.00
01-00735	FARMER BROTHERS CO					
		I-56615882-SO	730-41301-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	070870	127.87
01-00955	HINZ REFRIGERATION INC					
		I-012223	730-41301-2470	FACILITIES MA RPR BACK AIR CONDITIONER	070880	119.50
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	070924	39.17
01-01990	SECURITY SERVICES					
		I-288558	730-41301-2120	CONTRACTURAL ALARM MONITOR- PRO SHOP	070944	105.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	1,050.06
01-12205	CABLE ONE					
		I-AUG 12	730-41301-2460	MISCELLANEOUS INT/CABLE GOLF COURSE	070840	100.95
01-13800	EZGO, A DVISION OF TEXT					
		I-1799389	730-41301-2410	OPERATING SUP RPLC BROKEN BATTERY CABLE	070865	27.55
01-15330	RS MEACHAM CPA'S					
		I-1ST INVOICE 4055	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	070938	165.00
01-16250	RIVERSIDE RUMBLE TOURNA					
		I-981162	730-41301-2016	ADVERTISING TEAM SPONSORSHIP/ENTRY FEE	070936	350.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		2,420.36
01-00255	CLINTON LAUNDRY AND CLE					
		I-691853	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070851	11.00
		I-693150	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070851	21.00
		I-694470	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070851	26.00
		I-695810	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070851	19.00
		I-697114	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	070851	19.00
01-01240	LITTKE'S STORE					
		I-004435	730-41308-2422	PARTS - EQUIP OIL FILTERS	070897	21.90
01-01420	MOSER AUTO SUPPLY					
		I-156503	730-41308-2420	TIRES, BATTER BATTERY FOR MOWER	070904	87.12

PACKET: 05509 7/2/12
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
01-00715	ROBERT LELAND ESSARY					
		I-JULY 12	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	070717	300.00
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 12	730-41301-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	416.61
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		716.61
		I-JULY 12	730-41308-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE	070719	1,666.48
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		1,666.48
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		2,383.09

PACKET: 05560 7-30-12
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: NB-PROPOSED 12-13

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16095	NEW BOSTON CREATIVE GRO					
		I-INV3543	730-41301-2120	CONTRACTURAL WEBSITE DESIGN	000000	2,171.91
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		2,171.91
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		2,171.91

PACKET: 05532 7/17/12
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-JULY-12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	070769	39.45
01-02505	CITY OF CLINTON					
		I-JULY 12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	070753	98.92
		I-JULY 12	730-41301-2460	MISCELLANEOUS FEES GOLF	070753	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	357.25
01-12205	CABLE ONE					
		I-JULY 12	730-41301-2460	MISCELLANEOUS INT/CABLE GOLF COURSE	070750	100.95
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		601.27
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR 5-4-12	730-41308-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	1,750.46
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		1,750.46
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		2,351.73

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-357792	730-41308-2422	PARTS - EQUIP RETURNED BEARINGS	070910	0.20-
		I-0243-35707	730-41308-2422	PARTS - EQUIP BEARINGS	070910	7.52
01-04840	R & R PRODUCTS, INC					
		I-cd1581289	730-41308-2410	OPERATING SUP CIG RECEPTACLE/DOMELID	070934	1,110.35
01-08200	PROFESSIONAL TURF PRODU					
		I-1191238-00	730-41308-2422	PARTS - EQUIP FLANGE/NUT/SCREWS	070932	24.90
01-08675	JESCO PRODUCTS INC					
		I-70695	730-41308-2410	OPERATING SUP CUPS/FLAG STICKS/LAPPING	070889	1,230.00
01-10545	STAPLES CREDIT PLAN					
		I-8022459290	730-41308-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	161.12
01-11975	TRUE TURF					
		I-6195	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	070961	1,645.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN541976	730-41308-2439	FERTILIZERS RESPOND/SILICA/STARLINE	070825	425.00
		I-IN541976	730-41308-2440	CHEMICALS RESPOND/SILICA/STARLINE	070825	620.00
		I-IN541976	730-41308-2440	CHEMICALS RESPOND/SILICA/STARLINE	070825	125.00
		I-IN548054	730-41308-2440	CHEMICALS TANK CLEANER	070825	35.00
		I-IN548055	730-41308-2440	CHEMICALS MERIDIAN INSECTICIDE	070825	306.00
		I-IN548056	730-41308-2440	CHEMICALS INSIGNIA FUNGICIDE	070825	1,113.57
01-15915	JOHN DEERE FINANCIAL					
		I-C84401/4	730-41308-2425	FUEL, OIL, ET MOTOR OIL/GREASE - GOLF MAINT	070831	151.18
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		7,159.46
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		9,579.82

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, AUGUST 7, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Rev. Dr. C.W. Whitlow, National Missionary Baptist Oklahoma President

3. Consent Agenda

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

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

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 3rd Day of August, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on August 3, 2012 at 1:30 p.m.

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Not recorded

SW070312

MINUTES OF THE SOLID WASTE AUTHORITY, JULY 3, 2012

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Solid Waste Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, July 3, 2012 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on June 29, 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: Julie Menge, K.D. Kappel, Marion Miller, Mary Helen, Jeremy Bush, Randy Carpenter, Ray Hammonds, Wade Anders, Gene McCullough, Narci Smith, L.R. Sights, Cheryl Lowry, Lydia Garvey, and others.

Wade Anders 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
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that Solid Waste services would run on the 4th of July as regularly scheduled.

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: 05509 7/2/12
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
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 12	710-40901-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		624.91
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		624.91
		I-JULY 12	710-40912-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		3,144.32
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		3,144.32
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		3,769.23

PACKET: 05561 7-31-12
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
01-15330	RS MEACHAM CPA'S					
		I-1ST INVOICE 4055	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	070938	825.00
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		825.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-691853	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070851	49.00
		I-693150	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070851	90.00
		I-694470	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070851	76.00
		I-695810	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070851	76.00
		I-697114	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	070851	76.00
01-01250	LOCKE SUPPLY COMPANY					
		I-18228166-00	710-40912-2410	OPERATING SUP BRITE COIL CLEANER	070898	20.55
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	070924	0.00
01-03135	ATC FREIGHTLINER GROUP,					
		I-53579415	710-40912-2045	VEHICLE REPAI SER TRANS/EXHAUST FILTER #20	070830	1,999.53
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-361969	710-40912-2426	PARTS - DUMPS MIG WIRE DUMPSTER REPAIR	070910	24.06
01-05255	CORDELL OVERHEAD DOOR					
		I-7-26-12	710-40912-2130	FACILITIES RE RPR OVRHD DOOR	070854	650.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	101.28
01-10545	STAPLES CREDIT PLAN					
		I-8022459290	710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	10.80
01-11040	SHELL FLEET PLUS					
		I-410761	710-40912-2425	FUEL, OIL, ET HYD OIL #22	070945	163.96
01-11850	K & S TIRE INC					
		I-65559	710-40912-2420	TIRES, BATTER 11R225 TIRE #22	070890	393.82
01-12180	WESTERN OK TIRE & SERVI					
		I-29602	710-40912-2420	TIRES, BATTER FLAT REPAIR	070968	25.00
		I-29791	710-40912-2420	TIRES, BATTER FLAT REPAIR #37	070968	25.00
01-15915	JOHN DEERE FINANCIAL					
		I-C79661/4	710-40912-2410	OPERATING SUP SUPPLIES FOR DUMPSTER REPAIR	070831	112.82
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		3,893.82
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		4,718.82

PACKET: 05532 7/17/12
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
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR 5-4-12	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	277.53
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		277.53
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY-12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	070769	91.44
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR 5-4-12	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	2,562.09
01-02505	CITY OF CLINTON					
		I-JULY 12	710-40912-2060	WATER CHARGES WATER BILL SHOP	070753	21.10
		I-JULY 12	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	070753	14.85
		I-JULY 12	710-40912-2460	MISCELLANEOUS FEES SHOP	070753	4.70
01-03825	ALL-AMERICAN WASTE CONT					
		I-0000001371	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING JUNE 2012	070749	47,865.28
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL-12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	86.57
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34881063	710-40912-2425	FUEL, OIL, ET FUEL USE	070757	5,606.54
01-15160	CELLULAR ONE					
		I-JULY-12	710-40912-2005	TELEPHONE CELLULAR ONE	070752	44.58
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		56,297.15
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		56,574.68

PACKET: 05560 7-30-12
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS
BUDGET TO USE: NB-PROPOSED 12-13

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16095	NEW BOSTON CREATIVE GRO					
		I-INV3543	710-40912-2120	CONTRACTUAL S WEBSITE DESIGN	000000	2,999.33
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		2,999.33
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		2,999.33

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, AUGUST 7, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Rev. Dr. C.W. Whitlow, National Missionary Baptist Oklahoma President
3. Consent Agenda
    A. Consider Approval of Minutes of Previous Meeting
    Hospital Authority Solid Waste Authority Recreational Authority Airport Authority Industrial Authority
    B. Consider Claims
    Hospital Authority Solid Waste Authority Recreational Authority Airport Authority Industrial Authority
4. Action Items:
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 3rd Day of August, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on August 3, 2012 at 1:30 p.m.

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Not recorded

MINUTES OF HOSPITAL AUTHORITY MEETING, JULY 3, 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, July 3, 2012 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on June 29, 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: Julie Menge, Gene McCullough, K.D. Kappel, Marion Miller, Mary Helen Jones, Jeremy Brush, Randy Carpenter, Ray Hammonds, Wade Anders, Narci Smith, L.R. Sights, Cheryl Lowry, Ethan Edwards, Lydia Garvey and others.

Wade Anders 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
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee 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 5:32 pm.

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 770 CLINTON HOSPITAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL
BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S					
		I-1ST INVOICE 4055	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	070938	165.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		165.00
				FUND 770 CLINTON HOSPITAL AUTH. TOTAL:		165.00
				REPORT GRAND TOTAL:		335,682.19

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, AUGUST 7, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Rev. Dr. C.W. Whitlow, National Missionary Baptist Oklahoma President
3. Consent Agenda
    A. Consider Approval of Minutes on July 17, 2012 B. Consider Claims
4. Action Items:
    A. Consider Ordinance No. 831B regarding repealing Section 3-5-2 and 3-5-4 of Clinton City Code regarding Hotel/Motel Room Tax Exemptions
    B. Consider Intergovernmental Agreement with the Oklahoma Department of Transportation
    C. Consider Change Order #3 with Colony Construction for renovation of Police Station
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 3rd day of August, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on August 3, 2012 at 1:30 p.m.

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Not recorded

RM071712

MINUTES OF THE CLINTON CITY COUNCIL
JULY 17, 2012

Minutes of the regular meeting of the Mayor and City Council of the City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, July 17, 2012 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on July 13, 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: Julie Menge, Wade Anders, Randy Carpenter, Jeremy Bush, David Crabtree, Gene McCullough, L.R. Sights, Lyle Miller, Gerri Cordes, and others.

Carol Waters of the First Presbyterian Church opened the meeting with prayer and Councilwoman Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 4: CONSENT AGENDA:

A. Minutes of Regular Meeting of July 3, 2012

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

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER RENEWAL AGREEMENT WITH CLINTON SUMMER PLAYGROUND

City Manager Steve Hewitt explained the agreement with Clinton Summer Playground is the same agreement as in past years. He said the program provides morning activities for children and the agreement amount is $8,000.

Motion was made by Councilwoman Smith and seconded by Councilman Marcy to approve the renewal agreement with Clinton Summer Playground in the amount of $8,000.00.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4B. CONSIDER RENEWAL AGREEMENT WITH ACTION ASSOCIATES

City Manager Steve Hewitt said the renewal agreement is the same agreement as previous years in the amount of $16,000.00.

Mayor Allen Bryson said this agreement is a follow up to the Multi-County Service Agreement that had been approved at the previous meeting for the amount of $20,000.00

City Manager Steve Hewitt said the City does provide services at no cost to Action Associates on top of the contract amount of $16,000.00 but it does not match the $4,000 increase.

Motion was made by Councilman Rodolph and seconded by Councilman Marcy to approve the renewal agreement with Action Associates at a rate of $20,000.00.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4C. CONSIDER RENEWAL AGREEMENT WITH AARP

City Manager Steve Hewitt said the renewal agreement is the same agreement as last year in the amount of $3,500.00. He said the funding is for fuel for transportation and AARP provides the service.

AARP representative Gerri Cordell said AARP is appreciative of the assistance from the City of Clinton.

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to approve the renewal agreement with AARP in the amount of $3,500.00.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4D. CONSIDER RENEWAL AGREEMENT WITH EASTSIDE ACADEMY

City Manager Steve Hewitt explained the renewal agreement is the same as in past years with Eastside Academy. He said the budgeted amount for the agreement is $4,000.00.

Motion was made by Councilman Marcy and seconded by Councilwoman Smith to approve the renewal agreement with Eastside Academy in the amount of $4,000.00.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

5. CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that following the adoption of the ordinance implementing the water conservation, usage has been reduced and Clinton Lake was able to be taken off line. He said the process of educating the community is ongoing. He said alternate water sources are still being sought. He said some water customers are not complying with the restrictions and the process of educating those customers continues. He said it is not fair to allow some customers to abuse the policy. He said the goal is not to issue tickets but to educate them so they comply with the policy.

City Manager Hewitt said he has interviewed three Public Works Director applicants. He said he has not made a decision yet.

Councilmembers expressed their appreciation to *The Clinton Daily News* for the front-page space that has been dedicated to informing residents about the water restriction policy.

AGENDA ITEM. 7 AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 6:15 P.M.

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
FLORY MORALES		I-4694	100-500-54030	ACME MEMBERSH FLORY MORALES: REFUND ACME MEM	070875	125.00
01-14985	OK UNIFORM BUILDING COD					
		I-July 12	100-2601	DUE TO STATE- FEES COLLECTED JULY 12	070920	308.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		433.00
01-01600	OK MUNICIPAL LEAGUE					
		I-2012-2013	100-40100-2605	DUES, SUBSCRI 2012-13 SERVICE FEE	070922	7,094.63
01-02740	RANDOLPH S MEACHAM, P.C					
		I-35976	100-40100-2085	PROFESSIONAL TAS/MODI DEED/CONTRACTS/PERMIT	070900	870.00
01-04315	CLINTON SUMMER PLAYGROU					
		I-7-19-12	100-40100-2650	CONTRIBUTION SERV AGREEMENT 2012-13	070953	8,000.00
01-05630	ACTION ASSOCIATES INC					
		I-7-18-12	100-40100-2650	CONTRIBUTION SERV AGREEMENT 12-13	070822	20,000.00
01-07630	RT 66 MUSEUM					
		I-7-6-12	100-40100-2630	COMMUNITY PRO RT 66 MEMORABILIA	070939	245.50
01-13930	CALVIN C MOSER					
		I-7-6-12	100-40100-2630	COMMUNITY PRO ANNUAL BILLBOARD RENTAL 12-13	070905	125.00
01-15330	RS MEACHAM CPA'S					
		I-1ST INVOICE 4055	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	070938	2,090.00
01-15915	JOHN DEERE FINANCIAL					
		I-C78726/4	100-40100-2610	CONFERENCES, GALVANIZED TUB DOOR PRIVE	070831	17.99
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		38,443.12
01-00320	CLINTON DAILY NEWS					
		I-7-9-12	100-40200-2025	LEGAL PUBLICA CDN CLASS AD IT ASSISTANT	070843	53.80
		I-LN#22021	100-40200-2025	LEGAL PUBLICA LN# 22021	070843	121.85
01-00380	CITY MGMT ASSOC OF OKLA					
		I-0712SC-14	100-40200-2610	CONFERENCES, 2012 SUMMER CONF HEWITT	070852	140.00
		I-12-13 HEWITT	100-40200-2605	DUES, SUBSCRI ANNUAL MEMBERSHIP 12/13 HEWITT	070852	449.42
01-00480	DAVIS PRINTING CO					
		I-30868	100-40200-2405	OFFICE SUPPLI ENVELOPES REG/WINDOW	070858	617.00
01-00750	FEDERAL EXPRESS CORP					
		I-7-956-94780	100-40200-2010	POSTAGE CITY INFO FOR TODAY IN AMERICA	070873	51.65

PACKET: 05532 7/17/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD						
		I-JUNE 12	100-2601	DUE TO STATE-	FEES COLLECTED JUNE 2012	070767	288.00
				DEPARTMENT	NON-DEPARTMENTAL TOTAL:		288.00
01-06005	MULTI COUNTY YOUTH SERV						
		I-2012-2013	100-40100-2650	CONTRIBUTION	PROF SERV AGR 7/12 TO 6/13	070760	20,000.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP34881063	100-40100-2650	CONTRIBUTION	FUEL USE	070757	0.00
		I-NP34881063	100-40100-2650	CONTRIBUTION	FUEL USE	070757	0.00
				DEPARTMENT 0100	GOVERNING BOARD TOTAL:		20,000.00
01-01670	OK MUN. ASSURANCE GROUP						
		I-1ST QTR 5-4-12	100-40200-1090	WORKERS' COMP	WORKERS COMP INSURANCE	070768	3,258.00
01-1	MISCELLANEOUS VENDOR						
STEPHEN JONES		I-7-3-12	100-40200-2635	OTHER MISCELL	STEPHEN JONES: RMBRS MILEAGE	070773	143.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP34881063	100-40200-2425	FUEL, OIL, ET	FUEL USE	070757	0.00
01-15160	CELLULAR ONE						
		I-JULY-12	100-40200-2005	TELEPHONE	CELLULAR ONE	070752	44.58
				DEPARTMENT 0200	ADMINISTRATION TOTAL:		3,445.58
01-01670	OK MUN. ASSURANCE GROUP						
		I-1ST QTR 5-4-12	100-40300-1090	WORKERS' COMP	WORKERS COMP INSURANCE	070768	2,213.38
01-04995	US POSTAL SRVC/CMRS-PB						
		I-JUL 12 LATE	100-40300-2010	POSTAGE	JUL 12 POSTAGE LATE NOTICES	070774	248.43
01-11290	CSG SYSTEMS, INC DBA/DA						
		I-706407	100-40300-2120	CONTRACTUAL S	BILLING JUNE 2012	070754	2,808.85
				DEPARTMENT 0300	FINANCE TOTAL:		5,270.66
01-01670	OK MUN. ASSURANCE GROUP						
		I-1ST QTR 5-4-12	100-40400-1090	WORKERS' COMP	WORKERS COMP INSURANCE	070768	953.80
01-13750	AMERICAN MUNICIPAL SERV						
		I-11319	100-40400-2120	CONTRACTUAL S	COURT COLLECTIONS JUNE 2012	070747	223.25
				DEPARTMENT 0400	LEGAL AND COURTS TOTAL:		1,177.05

PACKET: 05547 07-25-12
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
01-16190	AMERICAN FIDELITY FLEX					
		I-ICB7A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	070795	856.41
		I-ICB7B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	070795	856.41

DEPARTMENT NON-DEPARTMENTAL TOTAL: 1,712.82

FUND 999 POOLED CASH TOTAL: 1,712.82

REPORT GRAND TOTAL: 1,712.82

PACKET: 05509 7/2/12
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 12	999-2650	HEALTH INSURA JULY 12 INSURANCE PREMIUMS DUE 070719		4,162.32
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		4,162.32
				FUND 999 POOLED CASH TOTAL:		4,162.32
				REPORT GRAND TOTAL:		71,237.80

PACKET: 05540 7/23/12
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					
	MARIA HERNANDEZ	I-7-20-12	100-2501	CURRENT MC RE MARIA HERNANDEZ: REFUND COURT	070777	119.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		119.00
01-03705	AT&T MOBILTY					
		I-JUN-12	100-40200-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	131.16
01-1	MISCELLANEOUS VENDOR					
	STEPHEN JONES	I-7-18-12	100-40200-2635	OTHER MISCELL STEPHEN JONES: RMBRS TRIP	070778	481.99
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		613.15
01-03705	AT&T MOBILTY					
		I-JUN-12	100-40300-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	32.79
				DEPARTMENT 0300 FINANCE TOTAL:		32.79
		I-JUN-12	100-40501-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	32.79
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		32.79
		I-JUN-12	100-40505-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	46.59
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		46.59
		I-JUN-12	100-40601-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	32.79
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		32.79
		I-JUN-12	100-41000-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	47.19
				DEPARTMENT 1000 INSPECTION TOTAL:		47.19
		I-JUN-12	100-41208-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	46.59
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		46.59
		I-JUN-12	100-41408-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	32.79
		I-JUN-12	100-41408-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	25.59
				DEPARTMENT 1408 RECREATION TOTAL:		58.38
				FUND 100 GENERAL FUND TOTAL:		1,029.27

PACKET: 05540 7/23/12
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					
MARIA HERNANDEZ		I-7-20-12	100-2501	CURRENT MC RE MARIA HERNANDEZ: REFUND COURT	070777	119.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		119.00
01-03705	AT&T MOBILTY					
		I-JUN-12	100-40200-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	131.16
01-1	MISCELLANEOUS VENDOR					
STEPHEN JONES		I-7-18-12	100-40200-2635	OTHER MISCELL STEPHEN JONES: RMBRS TRIP	070778	481.99
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		613.15
01-03705	AT&T MOBILTY					
		I-JUN-12	100-40300-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	32.79
				DEPARTMENT 0300 FINANCE TOTAL:		32.79
		I-JUN-12	100-40501-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	32.79
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		32.79
		I-JUN-12	100-40505-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	46.59
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		46.59
		I-JUN-12	100-40601-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	32.79
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		32.79
		I-JUN-12	100-41000-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	47.19
				DEPARTMENT 1000 INSPECTION TOTAL:		47.19
		I-JUN-12	100-41208-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	46.59
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		46.59
		I-JUN-12	100-41408-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	32.79
		I-JUN-12	100-41408-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	25.59
				DEPARTMENT 1408 RECREATION TOTAL:		58.38
				FUND 100 GENERAL FUND TOTAL:		1,029.27

PACKET: 05521 7/11/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14435	MARY SMITH					
		I-7-6-12	100-40200-2610	CONFERENCES, RMBRS MILEAGE/MEALS HR CONF	070729	180.91
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		180.91
01-10975	JAY BAKER					
		I-7-9-12	100-40606-2425	FUEL, OIL, ET RMBRSE FUEL PURCHASE EAGLE CTY	070728	79.26
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		79.26
				FUND 100 GENERAL FUND TOTAL:		260.17
				REPORT GRAND TOTAL:		260.17

PACKET: 05509 7/2/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 12	100-40200-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		3,296.53
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		3,296.53
01-04995	US POSTAL SRVC/CMRS-PB					
		I-7-2-12	100-40300-2010	POSTAGE ANNUAL MAILING PERMIT FEE	070720	190.00
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 12	100-40300-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		2,499.72
				DEPARTMENT 0300 FINANCE TOTAL:		2,689.72
		I-JULY 12	100-40400-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		833.24
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		833.24
		I-JULY 12	100-40501-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		833.23
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		833.23
		I-JULY 12	100-40502-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		2,083.10
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		2,083.10
		I-JULY 12	100-40503-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		6,288.63
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		6,288.63
		I-JULY 12	100-40504-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		416.62
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		416.62
		I-JULY 12	100-40505-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		714.93
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		714.93
01-04060	CLINTON ABSTRACT CO INC					
		I-JULY 12	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	070716	175.00
01-16185	UNITEDHEALTHCARE INSURA					

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05555 7/26/12
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-11020	PAPER DIRECT, INC	I-W1918377	100-40200-2405		DOORTAGS WARNING WATER RESTRI		31.98
				DEPARTMENT 0200	ADMINISTRATION TOTAL:		31.98
01-1	TIGER SAFARI	I-7-13-12	100-41410-2310		TIGER SAFARI: ACTIVE AFTERNOO		246.00
				DEPARTMENT 1410	YOUTH PROGRAMS TOTAL:		246.00
				FUND 100	GENERAL FUND TOTAL:		277.98
					REPORT GRA TOTAL:		277.98

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00765	VIC FEY M.D.					
		I-K. HOUSE	100-40200-2616	EMPLOYEE HEAL PRE EMPL STOUP/HOUSE	070874	49.99
		I-K. STOUP	100-40200-2616	EMPLOYEE HEAL PRE EMPL STOUP/HOUSE	070874	49.99
01-02430	DUPREE INC. dba DUPREE					
		I-016690	100-40200-2610	CONFERENCES, WRAP DOOR PRIZE FOR CMAO CONF	070864	7.50
01-03775	AMBUCS					
		I-510	100-40200-2605	DUES, SUBSCRI MBRSHP DUES JULY 12 L. ANDERS	070827	27.00
01-09805	O.S.B.I. (BACKGROUND CK					
		I-149634-1	100-40200-2616	EMPLOYEE HEAL BACKGROUND CHECKS	070914	60.00
		I-149634-2	100-40200-2616	EMPLOYEE HEAL BACK GROUND CHECKS	070914	75.00
		I-149634-3	100-40200-2616	EMPLOYEE HEAL BACK GRND M. SWANSON	070914	15.00
		I-149634-4	100-40200-2616	EMPLOYEE HEAL BKGRND STOUP/HOUSE	070914	30.00
01-10545	STAPLES CREDIT PLAN					
		I-.8022459290	100-40200-2405	OFFICE SUPPLI POST IT FLAGS/ORGANIZER	070951	13.28
		I-.8022459290	100-40200-2405	OFFICE SUPPLI POST IT FLAGS/ORGANIZER	070951	60.48
		I-8022459290	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	835.51
		I-8022459290	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	21.60
		I-8022459290	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	129.44-
01-10740	STERLING CODIFIERS INC					
		I-12597	100-40200-2120	CONTRACTUAL S SUPPLEMENT #9 CITY CODE	070952	406.00
01-10795	INFINISOURCE COBRA ADMI					
		I-C100308885	100-40200-2085	PROFESSIONAL COBRA NOTICES ADMIN 12-13	070883	1,185.48
01-16035	NATIONAL SEMINARS GROUP					
		I-401221073	100-40200-2615	TRAINING & DE HR PACKAGE-M. SMITH	070909	621.90
		I-401221073-002	100-40200-2605	DUES, SUBSCRI HR PACKAGE-M. SMITH	070909	199.00
01-16220	NATIONAL PEN CO, LLC					
		I-106454933	100-40200-2405	OFFICE SUPPLI FOCUS FLASHLIGHT PENS	070908	188.40
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		5,150.41
01-01215	LINDERER PRINTING COMPA					
		I-8913	100-40300-2405	OFFICE SUPPLI ADDING TAPE/CC THRML TAPE	070895	80.94
01-01765	PITNEY-BOWES INC					
		I-5745428-JN-12	100-40300-2010	POSTAGE RNTL AGR POST MTR JUL/AUG/SEPT	070930	195.00
01-03250	TYLER TECHNOLOGIES					
		I-025-47104	100-40300-2020	DATA PROCESSI ANL SW MAINT BL/CR/CCM/DD	070962	4,985.40
01-03510	KIWANIS CLUB OF CLINTON					

PACKET: 05560 7-30-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE
BUDGET TO USE: NB-PROPOSED 12-13

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-04995	US POSTAL SRVC						
		I-JUL 12 BILLS	100-40300-2010	POSTAGE	MAILING COST/JUL 30 BILLING	000000	1,497.14
				DEPARTMENT 0300	FINANCE TOTAL:		1,497.14
				FUND 100	GENERAL FUND TOTAL:		1,497.14

PACKET: 05511 07/03/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC/CMRS-PB					
		I-7-3-12	100-40300-2010	POSTAGE ANNUAL MAILING FEE BULK RATE	070723	190.00
				DEPARTMENT 0300 FINANCE TOTAL:		190.00
				FUND 100 GENERAL FUND TOTAL:		190.00
				REPORT GRAND TOTAL:		190.00

PACKET: 05561 7-31-12
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
01-03510	KIWANIS CLUB OF CLINTON continued					
		I-JULY 12	100-40300-2605	DUES, SUBSCRI MEMBER DUES D. BLANCHARD	070892	40.00
		I-June 12	100-40300-2605	DUES, SUBSCRI JUN 12 DUES- D. BLANCHARD	070892	40.00
01-10545	STAPLES CREDIT PLAN					
		I-.8022459290	100-40300-2405	OFFICE SUPPLI POST IT FLAGS/ORGANIZER	070951	13.28
		I-8022459290	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	2.99
		I-8022459290	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	539.85
		I-8022459290	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	21.60
				DEPARTMENT 0300 FINANCE TOTAL:		5,919.06
01-01665	OK MUN COURT CLERK ASSC					
		I-617	100-40400-2605	DUES, SUBSCRI DUES TUPPER/EATON 12-13	070921	110.00
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		110.00
01-01990	SECURITY SERVICES					
		I-286921	100-40501-2055	MAINTENANCE/O LABOR CCTV MONITOR	070944	85.00
01-03995	LAW ENFORCEMENT					
		I-8972	100-40501-2085	PROFESSIONAL CRITICAL INCIDENT COUNSELING	070893	150.00
		I-8990	100-40501-2085	PROFESSIONAL PSYCH EVAL (BROWN)	070893	80.00
		I-8997	100-40501-2085	PROFESSIONAL MMPI (MORGAN)	070893	80.00
		I-8999	100-40501-2085	PROFESSIONAL MMPI (THOMPSON)	070893	80.00
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		475.00
01-04600	QUILL CORPORATION					
		I-4413252	100-40502-2405	OFFICE SUPPLI GLOVES/PENS/SHARPIES	070933	85.50
		I-4416283	100-40502-2405	OFFICE SUPPLI GLOVES/PENS/SHARPIES	070933	227.81
		I-4442444	100-40502-2405	OFFICE SUPPLI GLOVES/PENS/SHARPIES	070933	242.70
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		556.01
01-00595	DOLLAR GENERAL CHARGED					
		I-1000113174	100-40503-2431	PRISONER BOAR JAIL SUPPLIES FOOD/CLEANERS	070862	110.47
01-00735	FARMER BROTHERS CO					
		I-56615882-SO	100-40503-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	070870	181.40
01-01125	K-MART #4782					
		I-2471	100-40503-2470	FACILITIES MA PLEDGE	070891	13.47
01-01215	LINDERER PRINTING COMPA					

PACKET: 05532 7/17/12
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
01-00615	DEPT OF PUBLIC SAFETY	I-04-1300038	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYST	070755	350.00
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	1,055.95
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	100-40501-2425	FUEL, OIL, ET FUEL USE	070757	102.26
01-15160	CELLULAR ONE	I-JULY-12	100-40501-2005	TELEPHONE CELLULAR ONE	070752	44.59
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,552.80
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	2,413.50
01-09370	O.S.B.I.	I-12-004224-S	100-40502-2055	MAINTENANCE/O ODIS ANNUAL SUPPORT FEE 12-13	070761	4,500.00
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		6,913.50
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	7,031.43
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	100-40503-2425	FUEL, OIL, ET FUEL USE	070757	3,525.33
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		10,556.76
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	298.44
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	100-40504-2425	FUEL, OIL, ET FUEL USE	070757	266.43
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		564.87
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-40505-1090	WORKERS' COMP WORKER'S COMP INSURANCE	070768	324.94
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	100-40505-2425	FUEL, OIL, ET FUEL USE	070757	131.44
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		456.38

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215	LINDERER PRINTING COMPA continued					
		I-P42010	100-40503-2410	OPERATING SUP OFFICER DAILY REPORTS	070895	313.80
01-02465	FIRST AID SERVICES & SU					
		I-2725242	100-40503-2431	PRISONER BOAR MEDICINE CABINET SUPPLIES	070973	60.75
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-358921	100-40503-2421	PARTS-VEHICLE POWER STEERING FLUID - FLEET	070910	10.38
		I-0243-363128	100-40503-2421	PARTS-VEHICLE WINSHIELD WIPER FLUID-PD	070910	13.74
01-11000	BOARD OF TESTS FOR ALCO					
		I-1345	100-40503-2615	TRAINING & DE INTOX OP COURSE-IRWIN	070836	62.00
01-14800	ENFORCEMENT VIDEO, LLC					
		I-071612L	100-40503-2050	RADIO REPAIR MDT DOCUING STATION U-2	070964	35.00
01-15915	JOHN DEERE FINANCIAL					
		I-C82375/4	100-40503-2470	FACILITIES MA FILTER FOR SHOP VAC JAIL	070831	14.99
01-16210	SAFARILAND, LLC					
		I-I12-093741	100-40503-2615	TRAINING & DE SIMUNATION TRAINING BURCH	070942	275.00
		I-I12-093742	100-40503-2615	TRAINING & DE SIMUNATION TRAINING HAMMANS	070942	275.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		1,366.00
01-15915	JOHN DEERE FINANCIAL					
		I-C76039/4	100-40504-2470	FACILITIES MA FLEA SPRAY/YARD SPRAY	070831	22.48
		I-C85059/4	100-40504-2470	FACILITIES MA FLEA/TICK SPRAY/GAS CAN/TRSHBG	070831	63.46
		I-C85059/4	100-40504-2410	OPERATING SUP FLEA/TICK SPRAY/GAS CAN/TRSHBG	070831	20.98
		I-C85108/4	100-40504-2470	FACILITIES MA PADLOCK SHACKLE/HOSE/TAPE	070831	23.98
		I-C85108/4	100-40504-2455	SAFETY EQUIPM PADLOCK SHACKLE/HOSE/TAPE	070831	4.98
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		135.88
01-00255	CLINTON LAUNDRY AND CLE					
		I-691853	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070851	5.50
		I-693150	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070851	10.50
		I-694470	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070851	9.50
		I-695810	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070851	16.50
		I-697114	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	070851	9.50
01-00320	CLINTON DAILY NEWS					
		I-1n#22023	100-40505-2025	LEGAL PUBLICA LN#22023 ABATEMNT HEARING	070843	115.60
01-04380	CUSTER COUNTY CLERK					
		I-BK1411PG272-73	100-40505-2085	PROFESSIONAL 1309 NOWAHY LIEN RELEASE	070856	13.00
		I-BK1494PG457-58	100-40505-2085	PROFESSIONAL 1318 HAYES LEIN RELEASE	070856	13.00

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0505 PD/CODE ENFORCEMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04380	CUSTER COUNTY CLERK continued					
		I-BK1494PG461-62	100-40505-2085	PROFESSIONAL 2312 SUNUP PL LIEN RELEASE	070856	13.00
01-16235	CRAIG TUCKER DBA C.T. L					
		I-2323	100-40505-2092	NUISANCE ABAT MOWING 17TH/DOUGHERTY/20TH/WEL	070855	80.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		286.10
01-01215	LINDERER PRINTING COMPA					
		I-8847	100-40601-2405	OFFICE SUPPLI INK PEN	070895	2.87
01-01590	OK FIRE CHIEF ASSOC					
		I-2592	100-40601-2605	DUES, SUBSCRI DUES - R. CARPENTER	070917	36.00
01-04060	CLINTON ABSTRACT CO INC					
		I-AUG-12	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	070848	175.00
01-15640	REPORTING SYSTEMS INC,					
		I-2012-1331	100-40601-2405	OFFICE SUPPLI 12/13 SUBSCRIPT FIRE RPRT SW	070868	1,068.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		1,281.87
01-00255	CLINTON LAUNDRY AND CLE					
		I-692826	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	070851	48.54
		I-695490	100-40606-2111	LAUNDRY RENTA WET MOP AND TOOL	070851	18.76
01-00735	FARMER BROTHERS CO					
		I-56615882-SO	100-40606-2460	MISCELLANEOUS COFFEE SERVICE/ENERGY CHARGE	070870	59.79
01-00770	OK FIREFIGHTERS PENSION					
		I-7-11-12	100-40606-1080	FIRE PENSION VOLUNTEER PENSION DUES (16)	070918	960.00
01-01050	JACKS GOLF CARS II					
		I-7-26-12	100-40606-2422	PARTS - EQUIP SHIPPING CHAIN SAW CHAIN	070885	10.29
01-01250	LOCKE SUPPLY COMPANY					
		I-18137832-00	100-40606-2470	FACILITIES MA CASE FILTERS AC FIRE STATION	070898	46.69
01-01590	OK FIRE CHIEF ASSOC					
		C-7-12-11	100-40606-1080	FIRE PENSION CORRECTION WRONG VENDOR	070917	960.00-
		I-7-11-12	100-40606-1080	FIRE PENSION VOLUNTEER PENSION DUES (16)	070917	960.00
01-02465	FIRST AID SERVICES & SU					
		I-2724792	100-40606-2455	SAFETY EQUIPM REFILL FIRST KIT FIRE STATION	070973	44.75
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-361030	100-40606-2421	PARTS - VEHIC CORE EXCHANGE CREDIT	070910	45.00-

PACKET: 05509 7/2/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA continued					
		I-JULY 12	100-40601-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		416.62
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		591.62
		I-JULY 12	100-40606-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		4,999.43
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		4,999.43
		I-JULY 12	100-41000-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		416.62
				DEPARTMENT 1000 INSPECTION TOTAL:		416.62
		I-JULY 12	100-41108-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		1,249.86
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,249.86
		I-JULY 12	100-41208-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		2,083.10
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		2,083.10
		I-JULY 12	100-41408-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		2,083.10
				DEPARTMENT 1408 RECREATION TOTAL:		2,083.10
		I-JULY 12	100-41409-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		1,249.86
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		1,249.86
		I-JULY 12	100-41600-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		833.24
				DEPARTMENT 1600 CEMETERY TOTAL:		833.24
		I-JULY 12	100-41700-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		416.62
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		416.62
				FUND 100 GENERAL FUND TOTAL:		31,079.45

PACKET: 05532 7/17/12
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
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	1,104.80
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		1,104.80
		I-1ST QTR 5-4-12	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	5,042.90
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	100-40606-2425	FUEL, OIL, ET FUEL USE	070757	1,212.81
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		6,255.71
01-09435	AMERICAN ELECTRIC POWER	I-JUL-12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	070748	60.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.00
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	463.30
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	100-41000-2425	FUEL, OIL, ET FUEL USE	070757	67.60
				DEPARTMENT 1000 INSPECTION TOTAL:		530.90
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY-12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	070769	35.99
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	1,020.19
01-09435	AMERICAN ELECTRIC POWER	I-JUL-12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	110.45
01-13175	FLEETCOR DBA/FUELMAN	I-NP34881063	100-41108-2425	FUEL, OIL, ET FUEL USE	070757	1,622.54
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,789.17
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY-12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	070769	0.00
01-01670	OK MUN. ASSURANCE GROUP	I-1ST QTR 5-4-12	100-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	545.98

PACKET: 05561 7-31-12
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
01-04605	O'REILLY AUTOMOTIVE INC continued					
		C-0243-361104	100-40606-2421	PARTS - VEHIC EXCHANGE PARTS FOR BP-101	070910	32.29-
		I-0243-359121	100-40606-2421	PARTS - VEHIC AIR FILTERS BP-101/BP-102	070910	42.76
		I-0243-360712	100-40606-2421	PARTS - VEHIC BRAKE BOOSTER FOR RESCUE	070910	170.39
		I-0243-361013	100-40606-2421	PARTS - VEHIC PARTS FOR BP-101	070910	37.48
		I-0243-362898	100-40606-2421	PARTS - VEHIC FILTERS BP-101 & BP-102	070910	83.76
		I-0243-362930	100-40606-2421	PARTS - VEHIC TRIM ADHESIVE #7	070910	3.40
01-06415	FOUR SEASONS HEAT&AIR I					
		I-20020	100-40606-2470	FACILITIES MA AC MAINTENANCE FIRE STATION	070876	273.40
01-12180	WESTERN OK TIRE & SERVI					
		I-29581	100-40606-2420	TIRES, BATTER REPLACE REAR TIRES TRK #8	070968	1,342.92
		I-29846	100-40606-2420	TIRES, BATTER RPLC TIRES ON BP-101	070968	185.13
01-12495	RED DIRT WIRELESS					
		I-5568-42	100-40606-2422	PARTS - EQUIP WIRELESS HANDS FREE UNIT #7	070935	99.99
01-13845	WEATHERFORD FIRE DEPART					
		I-07-20-04	100-40606-2120	CONTRACTUAL S IRIS ANNUAL FEE 2012-13	070965	90.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		3,440.76
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	070824	60.12
01-15655	OK EMERGENCY MANAGEMENT					
		I-6-21-12	100-40607-2615	TRAINING & DE ANNUAL DUES CRABTREE/CARPENTER	070916	70.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		130.12
01-00255	CLINTON LAUNDRY AND CLE					
		I-691853	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070851	16.00
		I-693150	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070851	31.00
		I-694470	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070851	28.00
		I-695810	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070851	28.00
		I-697114	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	070851	35.00
01-00260	ELK SUPPLY CO INC					
		I-640417/5	100-41108-2470	FACILITIES MA MRP RR DOORS - SUPPLIES	070849	3.95
		I-640432/5	100-41108-2470	FACILITIES MA MRP RR DOORS - SUPPLIES	070849	8.08
		I-640579/5	100-41108-2410	OPERATING SUP GATORADE/REST ROOM DOOR MRP	070849	69.90
		I-640579/5	100-41108-2470	FACILITIES MA GATORADE/REST ROOM DOOR MRP	070849	8.77
		I-641225/5	100-41108-2470	FACILITIES MA MRP RR DOORS SUPPLIES	070849	38.34
		I-641227/5	100-41108-2470	FACILITIES MA MRP RR DOORS SUPPLIES	070849	47.63
		I-641294/5	100-41108-2470	FACILITIES MA MRP RR DOORS SUPPLIES	070849	13.63
		I-641353/5	100-41108-2470	FACILITIES MA MRP RR DOORS SPRAY PAINT	070849	43.58

PACKET: 05561 7-31-12
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
01-01240	LITTKE'S STORE					
		I-004428	100-41108-2410	OPERATING SUP WEEDEATER HEADS/EDGER BLADES	070897	136.00
		I-004485	100-41108-2410	OPERATING SUP 6 FLTR KITS WEEDEATER/TRIM LIN	070897	112.93
		I-8593636	100-41108-2046	EQUIPMENT REP RPR WEED EATER	070897	59.47
01-01250	LOCKE SUPPLY COMPANY					
		I-18277197-00	100-41108-2470	FACILITIES MA BALLAST OFFICE CITY PARKS	070898	18.08
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	070924	39.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1175545	100-41108-2470	FACILITIES MA RPR MRP RESTROOMS	070955	43.02
01-02620	D&D USED PARTS/SERVICE					
		I-47293	100-41108-2421	PARTS-VEHICLE TAIL LT LENS 2002 F150 FORD	070857	35.00
01-07990	CHEM-CAN SERVICES, INC					
		I-0-314981	100-41108-2110	RENTAL CHARGE PORT TOILETS SOCCER PRAC FIELD	070846	81.40
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	889.53
01-10545	STAPLES CREDIT PLAN					
		I-8022459290	100-41108-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	10.80
01-12180	WESTERN OK TIRE & SERVI					
		I-29448	100-41108-2420	TIRES, BATTER RPR TIRE FOR MOWER	070968	12.50
		I-29611	100-41108-2045	VEHICLE REPAI MOUNT 2 MOWER TIRES ZTRACK	070968	25.00
		I-29804	100-41108-2046	EQUIPMENT REP RPR TIRE FLTBD TRAILER- PARKS	070968	12.50
		I-29907	100-41108-2420	TIRES, BATTER CARLISLE TIRE FRONT DECK MOWER	070968	23.00
01-14385	JANNING WELDING & SUPPL					
		I-87716	100-41108-2470	FACILITIES MA METAL RR DOORS MRP	070886	581.80
		I-87970	100-41108-2470	FACILITIES MA MRP RR METAL FOR DOORS	070886	244.90
01-15915	JOHN DEERE FINANCIAL					
		I-C78901/4	100-41108-2425	FUEL, OIL, ET GREASE FOR MOWERS/TIRES (2)	070831	24.90
		I-C78901/4	100-41108-2420	TIRES, BATTER GREASE FOR MOWERS/TIRES (2)	070831	37.98
		I-C79224/5	100-41108-2410	OPERATING SUP WEEDSPRAYER/GLUE/BTTRY CBLE	070831	94.99
		I-C79224/5	100-41108-2410	OPERATING SUP WEEDSPRAYER/GLUE/BTTRY CBLE	070831	17.97
		I-C79224/5	100-41108-2422	PARTS-EQUIPME WEEDSPRAYER/GLUE/BTTRY CBLE	070831	7.94
		I-C82025/4	100-41108-2470	FACILITIES MA MRP RR DOORS SUPPLIES	070831	30.76
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,911.35
01-00260	ELK SUPPLY CO INC					
		I-640428/5	100-41109-2470	FACILITIES MA PAINT- POOL	070849	87.70

PACKET: 05532 7/17/12
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
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL-12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		545.98
01-01150	KIWASH ELECTRIC					
		I-JULY 12	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	070758	84.68
		I-JULY 12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	070758	136.32
		I-JULY 12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	070758	243.20
		I-JULY 12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	070758	103.94
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR 5-4-12	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	2,039.90
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL-12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	070748	6,043.88
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34881063	100-41208-2425	FUEL, OIL, ET FUEL USE	070757	1,799.89
01-15160	CELLULAR ONE					
		I-JULY-12	100-41208-2005	TELEPHONE CELLULAR ONE	070752	44.58
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		10,496.39
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY-12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	070769	93.95
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR 5-4-12	100-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	1,831.10
01-02505	CITY OF CLINTON					
		I-JULY 12	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	070753	37.38
		I-JULY 12	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	070753	29.85
		I-JULY 12	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	070753	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	581.53
		I-JUL-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	0.00
01-12205	CABLE ONE					
		I-JULY-12	100-41408-2460	MISCELLANEOUS ABP INT/CABLE ABP	070750	50.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34881063	100-41408-2425	FUEL, OIL, ET FUEL USE	070757	88.64
01-15160	CELLULAR ONE					

PACKET: 05561 7-31-12
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
01-01125	K-MART #4782					
		I-.2377	100-41109-2455	SAFETY EQUIPM BAND AID/FIRST AID POOL	070891	9.37
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	070924	35.99
01-05230	G FARNEY & ASSOCIATES,					
		I-24416	100-41109-2470	FACILITIES MA FLOW METER PLUNGE POOL	070877	393.24
		I-24444	100-41109-2440	CHEMICALS CHLORING FOR CHEMICAL FEEDERS	070877	2,140.00
		I-24535	100-41109-2440	CHEMICALS CHLORINE/CLEANING PANS	070877	428.00
		I-24535	100-41109-2455	SAFETY EQUIPM CHLORINE/CLEANING PANS	070877	146.97
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	1,635.06
01-10545	STAPLES CREDIT PLAN					
		I-8022459290	100-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	21.60
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1496	100-41109-2130	FACILITIES RE INSTALL RECEPT. BOX POOL	070888	166.07
01-15915	JOHN DEERE FINANCIAL					
		I-C73550/4	100-41109-2460	MISCELLANEOUS BOLT CUTTER	070831	26.99
		I-C74986/4	100-41109-2465	JANITORIAL SU TRASH BAGS/BATTERIES POOL	070831	29.98
		I-C74986/4	100-41109-2410	OPERATING SUP TRASH BAGS/BATTERIES POOL	070831	2.49
		I-C76217/4	100-41109-2465	JANITORIAL SU LATEX GLOVES/CLOROX	070831	43.88
		I-C79146/4	100-41109-2440	CHEMICALS CLARIFIER (POOL)	070831	13.27
		I-C81745/4	100-41109-2440	CHEMICALS CLARIFIER FOR POOL	070831	15.98
		I-C82087/4	100-41109-2422	PARTS-EQUIPME PLIERS	070831	15.99
		I-C82875/4	100-41109-2465	JANITORIAL SU TRSH BGS SWIMMING POOL	070831	25.98
01-16110	LESLIE'S POOL MART, INC					
		I-1545164	100-41109-2130	FACILITIES RE CHLORINATER INSTALLED	070894	1,170.00
		I-3023-20209	100-41109-2440	CHEMICALS CHEMICAL TESTING SOLUTION	070894	41.41
		I-3023-20828	100-41109-2440	CHEMICALS STABLIZER FOR POOL	070894	133.87
		I-3023-21246	100-41109-2440	CHEMICALS CHLORINE FOR POOL	070894	1,064.48
01-16155	AMERICAN RED CROSS					
		I-10110980	100-41109-2615	TRAINING & DE LIFE GUARD CERT	070828	35.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		7,683.32
01-00255	CLINTON LAUNDRY AND CLE					
		I-691853	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070851	34.50
		I-693150	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070851	58.25
		I-694470	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070851	48.00
		I-695810	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070851	48.00
		I-697114	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	070851	48.00

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-640901/5	100-41208-2410	OPERATING SUP SPRAY MARKING PAINT ORANGE	070849	15.58
		I-641560/5	100-41208-2410	OPERATING SUP MARKING PAINTS FOR STREETS	070849	31.16
01-00370	CIRCLE S PAVING CO INC					
		I-7551	100-41208-2485	STREET REPAIR CHIPS/ASPHALT STR RPR/MAINT	070847	174.02
01-01240	LITTKE'S STORE					
		I-004393	100-41208-2410	OPERATING SUP RPR CHAIN SAW	070897	83.47
		I-004477	100-41208-2410	OPERATING SUP RPR CHAINSAW	070897	57.90
01-04215	WELDON PARTS, INC					
		I-856620-00	100-41208-2420	TIRES, BATTER TAIL LT DURA PATCHER	070966	16.68
		I-856773-00	100-41208-2420	TIRES, BATTER LT PLUG BOB TAIL TRUCK	070966	12.47
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-358822	100-41208-2425	FUEL, OIL, ET HYD OIL STREET SWEEPER	070910	91.98
		I-0243-361543	100-41208-2425	FUEL, OIL, ET CARB CLEANER'S	070910	13.48
		I-0243-362123	100-41208-2420	TIRES, BATTER ELECT CLEANER LT PLG DURAPATCH	070910	7.49
		I-0243-362951	100-41208-2420	TIRES, BATTER BULB'S LIGHTS ON TRAILER	070910	3.36
		I-0243-363094	100-41208-2420	TIRES, BATTER WIRE CONNECTOR'S TRLR/PICK UP	070910	31.76
		I-0243-364640	100-41208-2422	PARTS-EQUIPME STREET SWEEPER AIR FILTER	070910	40.63
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	070824	774.96
01-10545	STAPLES CREDIT PLAN					
		I-8022459290	100-41208-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	10.80
01-14200	DEWEY COUNTY #3					
		I-143	100-41208-2485	STREET REPAIR DURA PATCH OIL	070860	820.00
01-15355	WINFIELD SOLUTION, LLC					
		I-58047142 RI	100-41208-2440	CHEMICALS WEED SPRAY	070972	426.30
01-16065	SWEEPER PARTS SALES SPS					
		I-6328	100-41208-2422	PARTS-EQUIPME SUPAWASH WTRPMP/FREIGHT	070954	2,438.35
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		5,287.14
01-00035	ACTION SPORTS					
		I-1082	100-41408-2410	OPERATING SUP GIFT CERTIFICATES MUD RUN	070823	110.00
01-00050	ALBERT BROTHERS INC					
		I-236213	100-41408-2416	CONCESSIONS F CONCESSIONS STOCK ABP	070826	107.74
01-00255	CLINTON LAUNDRY AND CLE					
		I-691853	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070851	0.50

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-693150	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070851	0.50
		I-694470	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070851	0.50
		I-695810	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070851	0.50
		I-697114	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	070851	0.50
01-01125	K-MART #4782					
		C-0813183	100-41408-2410	OPERATING SUP POSTED WRONG VENDOR	070891	128.89-
		I-2238	100-41408-2410	OPERATING SUP AIR HORN/FUN NOODLES/CONCESSIO	070891	143.43
		I-2238	100-41408-2416	CONCESSIONS F AIR HORN/FUN NOODLES/CONCESSIO	070891	13.32
		I-2283	100-41408-2410	OPERATING SUP BATTERIES	070891	31.16
		I-2462	100-41408-2405	OFFICE SUPPLI HIGHLIGHTERS/MARKERS	070891	128.24
		I-2472	100-41408-2405	OFFICE SUPPLI PICTURE FRAMES/UTENSILS	070891	66.77
01-01215	LINDERER PRINTING COMPA					
		I-8695	100-41408-2405	OFFICE SUPPLI WRITING TABLET/PENCIL- POOL	070895	7.75
01-01250	LOCKE SUPPLY COMPANY					
		I-18282436-00	100-41408-2470	FACILITIES MA RPLCMNT BULBS RAQUETBALL CRT	070898	94.68
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	070924	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-0813626	100-41408-2416	CONCESSIONS F GATORADE/WATER - CONCESSION AB	070927	214.52
01-01930	SANZRO LLC DBA S&D DRUG					
		I-251203	100-41408-2410	OPERATING SUP MUD RUN SUPPLIES PINS,MARKERS	070941	42.90
01-01950	HAC, INC, DBA HOMELAND,					
		I-206364	100-41408-2410	OPERATING SUP SOAP/BLEACH - ACME TOWELS	070881	58.86
		I-206425	100-41408-2416	CONCESSIONS F SUMMER CAMP SNACKS/ABP CONCESS	070881	51.22
		I-231068	100-41408-2410	OPERATING SUP MUD RUN REFRESHMENTS	070881	38.75
		I-231078	100-41408-2410	OPERATING SUP ICE/CUPS	070881	81.27
01-02220	T.H. ROGERS LUMBER CO.					
		I-1119971	100-41408-2410	OPERATING SUP MUD RUN SUPPLIES/WIRE/TAPE	070955	52.00
		I-1175307	100-41408-2410	OPERATING SUP PLASTIC FOR MUD RUN	070955	127.48
		I-1175326	100-41408-2410	OPERATING SUP PLASTIC/NAILS	070955	266.41
01-08450	ORPS					
		I-7-7-12	100-41408-2605	DUES, SUBSCRI MBRSHP WERMY/PARMAN/MENDEZ	070926	135.00
01-09265	AUTO CONCEPTS & CELLULA					
		I-7-5-12	100-41408-2410	OPERATING SUP MEGA PHONE - MUD RUN	070834	87.99
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	2,074.52
		I-AUG-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	0.00

PACKET: 05532 7/17/12
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
01-15160	CELLULAR ONE continued					
		I-JULY-12	100-41408-2005	TELEPHONE CELLULAR ONE	070752	44.58
				DEPARTMENT 1408 RECREATION TOTAL:		2,761.73
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR 5-4-12	100-41409-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	699.37
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL-12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	1,098.20
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34881063	100-41409-2425	FUEL, OIL, ET FUEL USE	070757	795.96
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		2,593.53
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR 5-4-12	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	668.82
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34881063	100-41600-2425	FUEL, OIL, ET FUEL USE	070757	254.40
				DEPARTMENT 1600 CEMETERY TOTAL:		923.22
01-01150	KIWASH ELECTRIC					
		I-JULY 12	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	070758	125.88
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY-12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	070769	602.56
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR 5-4-12	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	584.51
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL-12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	5,145.89
01-11515	OK ENERGY SERVICES INC					
		I-JUNE 12	100-41700-2080	NATURAL GAS C JUN 12 NAT GAS CTY HL/FRISCO	070765	40.57
01-12205	CABLE ONE					
		I-July 12	100-41700-2020	DATA PROCESSI INTERNET/CABLE CITY HALL	070750	239.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34881063	100-41700-2425	FUEL, OIL, ET FUEL USE	070757	46.05
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		6,784.96
				FUND 100 GENERAL FUND TOTAL:		85,071.99

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10175	SIDES SCREEN PRINTING					
		I-17981	100-41408-2410	OPERATING SUP MUD RUN SHIRTS	070949	411.50
01-10545	STAPLES CREDIT PLAN					
		I-8022459290	100-41408-2410	OPERATING SUP OFFICE SUPPLIES/COPY PAPER	070951	39.71
		I-8022459290	100-41408-2410	OPERATING SUP OFFICE SUPPLIES/COPY PAPER	070951	107.97
		I-8022459290	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	32.40
01-11715	TAUTFEST FURNITURE & CA					
		I-165144	100-41408-2046	EQUIPMENT REP A/C REPAIR MARK'S OFFICE	070956	125.00
01-13055	ELK CITIAN, INC					
		I-15849	100-41408-2016	ADVERTISING MUD RUN ADS	070867	206.25
01-13135	SHERRE R. SHEPHARD					
		I-JULY 12	100-41408-2120	CONTRACTUAL S 12 AEROBIC CLASSES	070946	120.00
01-14705	ORIENTAL TRADING COMPAN					
		I-651799895-01	100-41408-2455	SAFETY EQUIPM WATER BOTTLES/CLIPS	070925	127.99
		I-651851686-01	100-41408-2410	OPERATING SUP MUD RUN/SUMMER CAMP	070925	112.49
01-15665	OK SPORTS AND FITNESS					
		I-070210-396	100-41408-2016	ADVERTISING DOWNTOWN DASH MAG/ONLINE ADS	070919	627.75
01-15765	MOJO SPORTS, LLC					
		I-16730	100-41408-2410	OPERATING SUP 28 SFTBLL SHIRTS MENS LGE	070902	202.24
01-15915	JOHN DEERE FINANCIAL					
		I-C73995/4	100-41408-2410	OPERATING SUP ROPE FOR MUD RUN	070831	240.66
01-16230	CAMPMOR, INC					
		I-0193387009	100-41408-2410	OPERATING SUP LIGHTNING LINE/TUBE WEBBING	070842	259.82
				DEPARTMENT 1408 RECREATION TOTAL:		6,421.40
01-00255	CLINTON LAUNDRY AND CLE					
		I-691853	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070851	16.05
		I-693150	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070851	35.05
		I-694470	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070851	31.80
		I-695810	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070851	31.80
		I-697114	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	070851	31.80
01-00590	DOLESE BROTHERS CO.					
		I-rm12044563	100-41409-2441	SAND/SOIL AME SAND ABP MUD RUN	070861	638.00
01-00900	GREENS CARPET					
		I-09969	100-41409-2470	FACILITIES MA CARPET TAPE BAT CAGE,PUTT PUTT	070879	135.00

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY					
		I-18098425-00	100-41409-2470	FACILITIES MA IRRIGATION RPR ACME	070898	29.46
		I-18326912-00	100-41409-2470	FACILITIES MA PARTS IRRIGATION RPR ACME	070898	48.11
01-01260	WESTERN EQUIPMENT LLC					
		I-238998	100-41409-2422	PARTS - EQUIP BUSHINGS	070967	12.86
		I-245988	100-41409-2422	PARTS - EQUIP OIL COOLER 997	070967	326.97
		I-246066	100-41409-2422	PARTS - EQUIP OIL	070967	32.82
		I-248537	100-41409-2470	FACILITIES MA FUEL FILTER 997 TRACTOR ACME	070967	13.64
		I-249804	100-41409-2422	PARTS - EQUIP FUEL LINE	070967	11.89
01-01735	PEPSI COLA BOTTLING CO,					
		I-0813183	100-41409-2410	OPERATING SUP WATER/GATORAD FOR RESALE	070927	128.89
01-01775	A.W. POOL INC.					
		I-11141	100-41409-2422	PARTS - EQUIP RPR YOKES ON 1565	070821	150.00
01-02010	SHERWIN-WILLIAMS CO.					
		I-7908-1	100-41409-2471	FIELD MAINTEN PAINT FOR FIELDS	070947	566.50
01-03330	ROGER BURTON					
		I-JULY 12	100-41409-2370	SOFTBALL LEAG UMPIRE 25 SOFTBALL GAMES	070839	500.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-358947	100-41409-2421	PARTS - VEHIC BATTERY TRUCK - 1996	070910	102.99
01-06730	SPORT SUPPLY GROUP INC					
		I-94750858	100-41409-2410	OPERATING SUP VOLLEY BALL NET MUD RUN	070838	69.99
01-09300	INDUSTRIAL CHEM LABS					
		I-109897	100-41409-2440	CHEMICALS WEED KILLER	070882	211.11
01-09355	BOB A. WHITE					
		I-JULY 12	100-41409-2370	SOFTBALL LEAG UMPIRE 34 SOFTBALL GAMES	070970	680.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	0.00
01-10310	BLAKE MENDEZ					
		I-JULY 12	100-41409-2370	SOFTBALL LEAG UMPIRE 31 SOFTBALL GAMES	070901	620.00
01-12180	WESTERN OK TIRE & SERVI					
		I-29453	100-41409-2422	PARTS - EQUIP FIX FLAT ABP	070968	12.50
01-14490	RAYMOND E VERMILLION					
		I-JULY 12	100-41409-2370	SOFTBALL LEAG SCORE KEEPER 37 GAMES	070963	370.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1498	100-41409-2120	CONTRACTUAL S NEW KEY SWITCH SOCCER	070888	77.92

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15045	JEFF BAILEY ELECTRIC, L continued					
		I-1508	100-41409-2470	FACILITIES MA ABP NEW LGHT/CVR PLTES	070888	387.14
01-15355	WINFIELD SOLUTION, LLC					
		I-58009094RI	100-41409-2439	FERTILIZERS FERTILIZER ABP - SPORTS	070972	1,074.15
01-15915	JOHN DEERE FINANCIAL					
		I-C73560/4	100-41409-2470	FACILITIES MA SUPPLIES BATTING CAGE	070831	42.48
		I-C73720/4	100-41409-2410	OPERATING SUP SUPPLIES BATTING CAGE	070831	17.96
		I-C76645/4	100-41409-2470	FACILITIES MA CONCRETE	070831	12.14
		I-C76999/4	100-41409-2470	FACILITIES MA PLUMBING PARTS	070831	32.03
		I-C77246/4	100-41409-2410	OPERATING SUP ROPE	070831	55.96
		I-C79361/4	100-41409-2410	OPERATING SUP TRIMMER LINE	070831	59.98
		I-C82344/4	100-41409-2410	OPERATING SUP DRIP TUBING FOR TREES @ ACME	070831	7.97
		I-C84705/4	100-41409-2470	FACILITIES MA IRRIGATION RPR AMCE	070831	24.66
		I-C85077/4	100-41409-2410	OPERATING SUP GREASE FITTINGS	070831	13.18
		I-C85492/4	100-41409-2470	FACILITIES MA AIR FILTER/SUMMER PLAYGROUND	070831	14.97
01-16120	PROMOUNDS INC, DBA ON D					
		I-INV 26072	100-41409-2470	FACILITIES MA SEAM FABRIC BATTING CAGE	070923	226.25
		I-INV25959	100-41409-2422	PARTS - EQUIP SEAM FABRIC/GLUE	070923	201.00
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		7,055.02
01-01930	SANZRO LLC DBA S&D DRUG					
		I-251856	100-41410-2310	SUMMER CAMP P CRAFT SUPPLIES- SUMMER CAMP	070941	37.88
01-01950	HAC, INC, DBA HOMELAND,					
		I-206354	100-41410-2310	SUMMER CAMP P ICE FOR SUMMERCAMP	070881	11.94
		I-206407	100-41410-2310	SUMMER CAMP P ICE FOR FIELD TRIP SUMMER CAMP	070881	3.98
		I-206425	100-41410-2310	SUMMER CAMP P SUMMER CAMP SNACKS/ABP CONCESS	070881	157.65
		I-230791	100-41410-2310	SUMMER CAMP P SUMMER CAMP SNACKS	070881	8.67
		I-231054	100-41410-2310	SUMMER CAMP P SUMMER CAMP SNACKS	070881	106.33
		I-231087	100-41410-2310	SUMMER CAMP P SUMMER CAMP SNACKS	070881	165.37
01-16255	TORNADO ALLEY BOWLING C					
		I-6	100-41410-2310	SUMMER CAMP P SUMMER CAMP BOWLING TRIP	070957	50.00
				DEPARTMENT 1410 YOUTH PROGRAMS TOTAL:		541.82
01-00255	CLINTON LAUNDRY AND CLE					
		I-691853	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	070851	10.50
		I-693150	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	070851	10.00
		I-694470	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	070851	9.00
		I-695810	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	070851	9.00
		I-697114	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	070851	9.00

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01220	LINDLEY FARM EQUIP INC					
		I-01-4491	100-41600-2422	PARTS - EQUIP MOWER WHEEL	070896	104.61
				DEPARTMENT 1600 CEMETERY TOTAL:		152.11
01-00120	ARTIC AIR REFRIG. INC.					
		I-014827	100-41700-2130	FACILITIES RE SERVICE HVA SR CITIZENS BLDG	070829	116.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-691853	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070851	10.50
		I-693150	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070851	10.00
		I-694470	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070851	9.00
		I-695810	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070851	9.00
		I-697114	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	070851	9.00
01-00260	ELK SUPPLY CO INC					
		I-640552/5	100-41700-2470	FACILITIES MA CAULK/GUTTER SR CITITZENS BLDG	070849	43.23
		I-640749/5	100-41700-2410	OPERATING SUP DEAD BOLT/FLOOD LIGHTS/KEY	070849	31.15
		I-640789/5	100-41700-2410	OPERATING SUP FLOOD LIGHT BULBS	070849	32.15
		I-641996/5	100-41700-2470	FACILITIES MA BUG SPRAY/TOOLS/TAPE/KEYS MADE	070849	48.68
01-00735	FARMER BROTHERS CO					
		I-56615882-SO	100-41700-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	070870	127.87
01-01250	LOCKE SUPPLY COMPANY					
		I-18283884-00	100-41700-2470	FACILITIES MA LIGHT BULBS/LAMPS	070898	44.30
		I-18285075-00	100-41700-2470	FACILITIES MA LAMPS/BULBS/FAN SWITCH	070898	189.49
		I-1835815-00	100-41700-2130	FACILITIES RE RPR TOILET D.L. EXAM BLDG	070898	3.13
		I-18386961-00	100-41700-2470	FACILITIES MA CASE 13 WATT QUAD LIGHT	070898	185.83
01-01325	DARRELL MCCARTHER SURVE					
		I-2621	100-41700-2120	CONTRACTUAL S SURVEY SR CIT BLDG PROP	070899	300.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	070924	212.65
01-07820	CDW GOVERNMENT INC					
		I-M756188	100-41700-2020	DATA PROCESSI FLASH DRIVES/MERAKI LICS	070844	1,029.42
		I-M820727	100-41700-2020	DATA PROCESSI FLASH DRIVES/MERAKI LICS	070844	40.56
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	5,244.76
01-15565	SHRED-IT USA INC.					
		I-9400563734	100-41700-2120	CONTRACTUAL S PPR RECYCLING 2012/13	070948	100.00
01-15800	CABLEORGANIZER.COM, INC					
		I-975112	100-41700-2470	FACILITIES MA WALMOUNT/PATCH PANEL/SHIP	070841	92.87
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		7,889.59
				FUND 100 GENERAL FUND TOTAL:		95,669.08

PACKET: 05532 7/17/12
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-11972287	430-40200-3010	OFFICE FURNIT CITY HALL COPIER	070751	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-JULY 12	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	070770	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,373.00

PACKET: 05561 7-31-12
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
01-01685	OK CORRECTIONAL INDUSTR					
		I-41785	430-40200-3010	OFFICE FURNIT DESK CHAIR CITY MANAGER	070915	573.18
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		573.18
01-00590	DOLESE BROTHERS CO.					
		I-RM12046795	430-41208-3036	STREET IMPROV 8TH/GARY MEDIAN DQ CONCRETE	070861	158.13
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		158.13
01-04110	EASY PICKER GOLF PRODUC					
		I-0042152-IN	430-41308-3030	OTHER EQUIPME BALL WASHER/PICKER BASKET	070866	1,756.00
		I-0042152-IN	430-41308-3030	OTHER EQUIPME BALL WASHER/PICKER BASKET	070866	383.70
01-08200	PROFESSIONAL TURF PRODU					
		I-1191226-00	430-41308-3030	OTHER EQUIPME FOUNTAIN	070932	6,637.43
		I-1191228-00	430-41308-3030	OTHER EQUIPME FOUNTAIN	070932	45.01
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		8,822.14
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		9,553.45

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 514 2011 S.T.-FD/PD CONST
DEPARTMENT: 4700 PD/FD CONST PROJECT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782					
		I-2471	514-44700-3063	PD RENOV FF&E TP HLDR/BASKETS/TRSH CANS	070891	137.09
01-01685	OK CORRECTIONAL INDUSTR					
		I-41479	514-44700-3063	PD RENOV FF&E METAL SHELVING PROP RM	070915	2,166.60
		I-41480	514-44700-3063	PD RENOV FF&E METAL SHELVES KITCHEN PD RENO	070915	1,263.85
		I-41488	514-44700-3063	PD RENOV FF&E OFFICE FURNITURE	070915	7,024.55
01-01990	SECURITY SERVICES					
		I-288375	514-44700-3055	PD RENOV ADMI RPLC FIRE ALARM CONTROL	070944	870.00
01-16015	COLONY CONSTRUCTION, IN					
		I-#5	514-44700-3060	PD RENOV CONS CONST. CONTRACTOR PD RENO	070853	109,555.85
01-16160	FASCO, INC					
		I-6622	514-44700-3063	PD RENOV FF&E GUN LOCKER	070872	372.00
01-16195	SALSBURY INDUSTRIES					
		I-653267	514-44700-3063	PD RENOV FF&E WALL LOCKERS/SQD RM/DSP	070943	2,379.66
				DEPARTMENT 4700 PD/FD CONST PROJECT	TOTAL:	123,769.60
				FUND 514 2011 S.T.-FD/PD CONST	TOTAL:	123,769.60

PACKET: 05532 7/17/12
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-Jul-12	520-44900-2080	NATURAL GAS C NATURAL GAS HOPE ANNEX	070769	28.60
01-09435	AMERICAN ELECTRIC POWER	I-Jul-12	520-44900-2075	ELECTRIC CHAR HOPE ANNX-ELECTRIC SERVICE	070748	62.67
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		91.27
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		91.27

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG-12	520-44900-2080	NATURAL GAS C GAS SERVICE HOPE ANNEX	070924	29.59
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		29.59
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		29.59

PACKET: 05532 7/17/12
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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY-12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	070769	35.99
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR 5-4-12	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	239.41
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL-12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		275.40
				FUND 760 CENTRAL GARAGE FUND TOTAL:		275.40
				REPORT GRAND TOTAL:		522,123.58

PACKET: 05509 7/2/12
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
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 12	760-43600-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		227.97
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		227.97
				FUND 760 CENTRAL GARAGE FUND TOTAL:		227.97

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-640635/5	760-43600-2421	PARTS-VEHICLE ADAPTER VALVE STREET SWEEPER	070849	21.42
		I-641453/5	760-43600-2410	OPERATING SUP FUSE FOR SHOP	070849	62.32
01-01250	LOCKE SUPPLY COMPANY					
		I-18184689-00	760-43600-2421	PARTS-VEHICLE PRESS VALVE STREET SWEEPER	070898	50.74
01-01260	WESTERN EQUIPMENT LLC					
		I-248583	760-43600-2421	PARTS-VEHICLE PARTS PARKS JD TRACTOR	070967	1,246.37
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	070924	0.00
01-01620	REGIONS INTERSTATE BILL					
		I-N-1062396	760-43600-2421	PARTS-VEHICLE EXPANSION VALVE/DRYER REC #15	070940	64.69
01-01745	PERFECTION TRUCK PARTS					
		I-406-759080	760-43600-2421	PARTS-VEHICLE CABLE ASSY #15	070928	190.86
01-01775	A.W. POOL INC.					
		I-11165	760-43600-2045	VEHICLE REPAI CUT OF SHAFT JD TRCTR PARKS	070821	100.00
01-03135	ATC FREIGHTLINER GROUP,					
		I-53575906	760-43600-2421	PARTS-VEHICLE FAN/BELT/FREIGHT	070830	208.38
		I-53577563	760-43600-2421	PARTS-VEHICLE IDLER/BELTS/FLTR - #32,#22	070830	406.01
01-04215	WELDON PARTS, INC					
		I-854549-00	760-43600-2421	PARTS-VEHICLE HYD HOSE- STREET SWEEPER	070966	18.00
		I-862251-00	760-43600-2421	PARTS-VEHICLE SLEEVE/FUEL HOSE #24 SW	070966	17.07
01-04500	TEXAS PNEUDRAULIC INC					
		I-026752	760-43600-2421	PARTS-VEHICLE VALVE #22	070950	185.10
		I-026836	760-43600-2421	PARTS-VEHICLE CONTROL BOX #20 SW	070950	303.03
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-631491	760-43600-2421	PARTS-VEHICLE CORE RETURNED	070910	100.00-
		I-0243-358621	760-43600-2421	PARTS-VEHICLE WIX/AIRFILTER/BATTERY- CODE EN	070910	95.62
		I-0243-358666	760-43600-2421	PARTS-VEHICLE BWD/PIGTAIL/BLOWER FD #11	070910	84.08
		I-0243-358864	760-43600-2421	PARTS-VEHICLE AT FLTR KIT/TRANS FLUID/FREON	070910	124.98
		I-0243-359241	760-43600-2421	PARTS-VEHICLE ALTERNATOR PARKS	070910	118.74
		I-0243-359248	760-43600-2421	PARTS-VEHICLE RED FAN ASSY - PD	070910	204.59
		I-0243-360956	760-43600-2421	PARTS-VEHICLE RACK AND PINION - PD	070910	328.59
		I-0243-362114	760-43600-2421	PARTS-VEHICLE BATTERY - POLICE DEPT	070910	118.99
		I-0243-362922	760-43600-2421	PARTS-VEHICLE BATTERY CRA JD TRACTOR	070910	103.99
		I-0243-363103	760-43600-2421	PARTS-VEHICLE SPARK PLUGS #1 FIRE DEPT	070910	103.92
		I-0243-363266	760-43600-2421	PARTS-VEHICLE MINI BULB PD/STOCK OTHER VEH	070910	15.80
		I-0243-363313	760-43600-2421	PARTS-VEHICLE WIPER BLADER #60 PD	070910	15.28
		I-0243-363329	760-43600-2421	PARTS-VEHICLE BATTERY #20 TRASH TRUCK	070910	115.99
		I-0243-363374	760-43600-2421	PARTS-VEHICLE IGN COIL - WATER SAW	070910	20.97

PACKET: 05561 7-31-12
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
01-04605	O'REILLY AUTOMOTIVE INC continued					
		I-0243-363668	760-43600-2421	PARTS-VEHICLE FUEL FILTER 33033 #24 SW	070910	5.38
		I-0243-364490	760-43600-2421	PARTS-VEHICLE HYD HOSE #24	070910	49.68
01-07875	ROBERTS TRUCK CENTER					
		I-5-651259	760-43600-2421	PARTS-VEHICLE COOLER BENDRIX #21	070937	365.78
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	175.05
01-16065	SWEEPER PARTS SALES SPS					
		C-6455	760-43600-2421	PARTS-VEHICLE HYD CYLINDER WRONG PARTS	070954	899.00-
		I-6330	760-43600-2421	PARTS-VEHICLE CYLINDERS-SWEET SWEEPER	070954	1,190.00
		I-6427	760-43600-2421	PARTS-VEHICLE RELIEF VALVE STREET SWEEP	070954	450.49
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		5,562.91
				FUND 760 CENTRAL GARAGE FUND TOTAL:		5,562.91

ORDINANCE NO. 831B

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

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

WHEREAS, Ordinance 831a was passed by the City Council on April 3, 2012;

WHEREAS, Ordinance 831a removed the definition of "permanent resident" from 3-5-2 (831a) however all references to the defined term, "permanent resident" were not removed;

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

1. The definition of Hotel/Motel shall be amended to read as follows:

   Any building or buildings, structures, trailers, or other facility in which the public may, for consideration, obtain sleeping accommodations in which five (5) or more rooms are used for the accommodation of such guests, whether such rooms are in one or several structures. The term shall include hotels, apartment hotels, motels, tourist homes, houses or courts, lodging houses, inns, rooming houses, trailer houses, trailer motels, dormitory space where bed space is rented to individuals or groups, apartments not occupied by permanent residents, and all other facilities where room or sleeping facilities or space are furnished for a consideration. The term shall not include hospitals, sanatoriums or nursing homes.

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

Passed and approved this _____ day of _____, 2012.

_____
Allen Bryson, Mayor

ATTEST:

_____
Lisa Anders, City Clerk

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: ODOT agreement

Staff Source: City Manager, Steve Hewitt

Date: August 3rd, 2012

History/Background Information:

Each year the City and ODOT work together to keep up maintenance of Gary Blvd (Business I40) through this agreement. This agreement pays the City of Clinton up to $50,000 annually to do repairs to Gary Blvd.

Item/Subject Summary:

The same agreement is up again for approval. No changes have been suggested.

Price/Cost: City reimbursed up to $50,000 Annually.

Recommendation:

Staff recommends approval.

INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE OKLAHOMA DEPARTMENT OF TRANSPORTATION
AND
THE CITY/TOWN OF CLINTON, OKLAHOMA

THIS Agreement made the day and year last written below, by and between the Oklahoma Department of Transportation (hereinafter called the "DEPARTMENT") and the City/Town of Clinton, Oklahoma, (hereinafter called the "CITY/TOWN"), for the following intents and purposes:

WITNESSETH

WHEREAS, the DEPARTMENT is charged under the laws of the State of Oklahoma with the construction and maintenance of highways which are designated as a part of the State Highway System; and

WHEREAS, the DEPARTMENT, pursuant to Title 69 Oklahoma Statutes § 901, must pay for the maintenance of streets within cities and towns which such streets are the continuation of State or Federal highway; and

WHEREAS, reduced manning levels within the DEPARTMENT has caused a marked reduction in the availability of DEPARTMENT employees to perform maintenance on state highways; and

WHEREAS, the DEPARTMENT is authorized under the provisions of Title 69, Oklahoma Statutes § 1502 and Title 74, Oklahoma Statutes § 85.12 to contract for necessary services; and

WHEREAS, the CITY/TOWN has employees who have training and experience in maintenance of roadway surfaces; and

WHEREAS, the DEPARTMENT and the CITY/TOWN have agreed on terms under which CITY/TOWN employees will provide roadway maintenance on municipal streets which are continuations of State or Federal highways and the DEPARTMENT will reimburse the CITY/TOWN for the reasonable costs of such services and materials used in the performance of such maintenance.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, the DEPARTMENT and the CITY/TOWN do hereby mutually promise and agree as follows:

SECTION 1 Purpose of the Agreement

The DEPARTMENT and the CITY/TOWN hereby agree that the CITY/TOWN will perform all routine maintenance of State or Federal highways within the corporate limits of such CITY/TOWN from curb line to curb line or where no curb exists from shoulder line to shoulder line when such State or Federal highways are continued as CITY/TOWN streets within the corporate limits of such CITY/TOWN.

SECTION 2 Scope of Services

The CITY/TOWN is to perform surface repair on all State or Federal highways within the corporate limits of such CITY/TOWN such as, but not limited to, concrete and asphalt patching, crack sealing and such other routine repairs as may be approved by the DEPARTMENT and as are within the capabilities of such CITY/TOWN and are necessary to maintain the appearance and serviceability of such highways, to prolong the interval between major repairs and to maximize the overall service life.

SECTION 3 Time for Performance

Unless terminated as provided in Section 7, the roadway maintenance to be provided by the CITY/TOWN shall be performed from time to time and as needed from the date of execution of this Agreement by the DEPARTMENT's Chief Engineer until the end of Fiscal Year 2013 but may be extended by a Supplemental Agreement for additional fiscal years by mutual agreement of the parties hereto.

SECTION 4 Compensation

The DEPARTMENT will compensate the CITY/TOWN for performance of roadway maintenance for actual costs for labor, to include the actual hourly pay rates plus additives of CITY/TOWN employees engaged in maintenance of streets subject to this Agreement during the time such employees are actually providing maintenance for such streets; equipment at an hourly rate will be determined at the maximum allowable FHWA rate as listed in the most current edition of the Rental Rate Blue Book, published by Equipment Watch for the type and year of the equipment actually used by the CITY/TOWN for maintenance of streets subject to this Agreement during the time such equipment is actually in use performing maintenance on streets subject to this Agreement; and the material at the CITY/TOWN's cost is evidenced by supply invoices for material actually used for maintenance of streets subject to this Agreement. Payment will be made monthly, in arrears, within forty-five (45) days of receipt of itemized invoice detailing costs for approved roadway maintenance.

SECTION 5 Travel

No reimbursable travel is contemplated under the terms of this Agreement.

SECTION 6 Dispute Resolution

Any dispute concerning a question of fact in connection with the work not disposed of by the Agreement between the parties hereto shall be referred to the DEPARTMENT's Director or his duly authorized representative for determination, whose decision in this matter shall be final and conclusive as the parties to this Agreement.

SECTION 7 Termination

This Agreement may be terminated upon thirty (30) days written notice by either the DEPARTMENT or the CITY/TOWN without fault. In the event of such termination the CITY/TOWN shall be entitled to compensation for the actual costs of labor, equipment, and material such are defined in Section 4 which may be used or expended for roadway maintenance services rendered prior to the date of termination.

SECTION 8 Hold Harmless Clause

The DEPARTMENT and the CITY/TOWN hereby mutually agree to indemnify and save harmless each and the other from any and all claims, suits in law or in equity, of any nature whatsoever, praying for any damages or otherwise giving from any alleged negligent act or omission of any of their respective employees or agents which may occur during the prosecution or the performance of this Agreement.

SECTION 9 Insurance

It is understood by the DEPARTMENT that the CITY/TOWN is self-insured and subject to the Governmental Tort Claims Act (51 O.S., § 151, et seq.) And will therefore, subject to any defenses, exemptions or limitations which may be available to the CITY/TOWN, provide workers' compensation, public liability and property damage protection for the CITY/TOWN and its employees and for the actions or omissions of those employees in accordance with the ordinances, rules and procedures of the CITY/TOWN as may be approved by its mayor and governing body.

SECTION 10 Non-Compensable Maintenance

The DEPARTMENT shall not compensate the CITY/TOWN for costs incurred in mowing the right-of-way or for striping for parking and miscellaneous markings, nor shall the DEPARTMENT pay for any maintenance on drainage systems and facilities, curbs, sidewalks or driveways, for any damage caused by drainage systems or utilities or for any maintenance performed outside of the curb of shoulder line on any roadway without curbs on any State or Federal highway which in continued as a municipal street within the CITY/TOWN.

SECTION 11 Major Repairs

The DEPARTMENT will perform major reconstruction or repair such as milling and overlay/resurfacing, widening, reconstructing, realignment and bridge structure repair on State and Federal highways continued as municipal streets within the CITY/TOWN.

SECTION 12 Reserved Maintenance

The DEPARTMENT will maintain all permanent signing adjacent to and roadway striping on the driving surface of municipal streets which are continuations of State or Federal highways within the CITY/TOWN.

SECTION 13 Departmental Authorization and Inspection

The CITY/TOWN must secure written authorization from the DEPARTMENT for all roadway maintenance prior to commencement of any maintenance for which reimbursement will be requested by the CITY/TOWN in accordance with terms of this Agreement. In emergency situations the CITY/TOWN may affect temporary or stabilizing repairs upon telephone authorization. Minor routine repairs such as small pothole patching may be performed throughout this Agreement period upon approval by DEPARTMENT of a CITY/TOWN maintenance program which includes methods and materials to be used for such repairs. The CITY/TOWN must notify the DEPARTMENT within forty-eight (48) hours of completion of any approved roadway maintenance activity in order that the department may inspect and accept the completed work prior to final reimbursement. Any work determined by the DEPARTMENT not to be in conformance with the DEPARTMENT standards of quality and workmanship will be corrected or removed and replaced at CITY/TOWN expense as directed by the DEPARTMENT field personnel.

SECTION 14 Traffic Control During Maintenance

The CITY/TOWN will provide appropriate temporary signage, barricades and channeling devices, markings, light devices and traffic control through work areas as are described and required by the Manual on Uniform Traffic Control Devices for maintenance and construction zones.

SECTION 15 Utilities

Roadway restoration necessitated by installation or repair of underground utilities is not maintenance within the contemplation of this Agreement and is not compensable. Utility permits must be obtained from DEPARTMENT for all utility associated work performed within the right-of-way limits before such work may commence.

SECTION 16 Authorization to Execute Agreement

The CITY/TOWN agrees that it will, by resolution of its governing body, duly authorizes the execution of this Agreement by proper officials, and will attach copies of such resolution to

this Agreement.

SECTION 17 Prior Understandings

This Agreement incorporates and reduces to writing all prior understandings, promises, agreements, commitments, covenants, or conditions, and constitutes the full and complete understanding and contractual relationship of the parties. This Agreement is entered into for a total amount not to exceed Fifty Thousand Dollars ($50,000.00).

SECTION 18 Amendments of Modification of Agreement

No changes, revisions, amendments or alterations in the manner, scope, or type of work or compensation to be paid by DEPARTMENT shall be effective unless reduced to writing and executed by the parties with same formalities as are observed in the execution of this Agreement.

SECTION 19 Records

The CITY/TOWN is to maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and to make such materials available at its respective offices at all reasonable times, during this Agreement period and for three (3) years from the date of final payment under this Agreement, for inspection by the DEPARTMENT and the State Auditor and Inspector, and copies thereof shall be furnished to the DEPARTMENT, if requested.

SECTION 20 Governing Law and Regulations

This Agreement shall be governed and construed in accordance with the laws of the State of Oklahoma and the applicable rules, regulations, policies, and procedures of the Oklahoma Transportation Commission.

SECTION 21 Notices

All notices, demands, requests, or other communications which may be or are required to be given, served or sent by either party to the other pursuant to the Agreement shall be in writing and shall be deemed to have been properly given or sent:

(a) if intended for the DEPARTMENT, by mailing by first class mail or, if sender prefers, by registered or certified mail, return receipt requested, with postage prepaid, addressed to State at:

Oklahoma Department of Transportation
PO Box 1449
Clinton, OK 73601

(b) if intended for the CITY/TOWN, by mailing by first class mail or, if sender prefers,

by registered or certified mail, return receipt requested, with postage prepaid addressed to the CITY/TOWN at:

Steve Hewitt, City Manager
City of Clinton
PO Box 1177
Clinton, OK 73601

SECTION 22 Civil Rights Act of 1964

The CITY/TOWN agrees to comply with Title VI of the Civil Rights Act of 1964, 78 O.S. §252, 42 U.S.C. § 2000d et seq., and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Part 21 - "Nondiscrimination in federally assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act 1964".

SECTION 23 Headings

Article headings used in this Agreement are inserted for convenience of reference only and shall not be deemed a part of this Agreement for any purpose.

SECTION 24 Binding Effect

This Agreement shall be binding upon and insure to the benefit of the DEPARTMENT and the CITY/TOWN and shall be binding upon their successors and assigns subject to the limitations of Oklahoma law.

SECTION 25 Severability

If any provision, clause, or paragraph of this Agreement or any document incorporated by reference shall be determined invalid by a court of competent jurisdiction, such determination shall not affect the other provisions, clauses, or paragraphs of this Agreement which are not affected by the determination. The provisions, clauses, or paragraphs of this Agreement and any documents incorporated by reference are declared severable.

SECTION 26 Effective Date

This Agreement shall become effective State fiscal year 2013 (July 1, 2012 through June 30, 2013).

IN WITNESS WHEREOF, _____
OF THE city/town of _____, has set this hand and seal this _____ day of _____, 2012.

CITY/TOWN OF _____

_____

ATTEST:

_____
CITY/TOWN Clerk

(SEAL)

Approved as to form and legality:

_____
CITY/TOWN Attorney

OKLAHOMA DEPARTMENT OF TRANSPORTATION

RECOMMENDED APPROVAL:

_____
Brent Almquist, Div. 5 Engineer

_____
Kevin Bloss, State Maintenance Engineer

_____
Gary Evans, Chief Engineer

Approved as to form and legality:

_____
General Counsel

Approved:

_____
Casey Shell, Director of Operations

Agenda Commentary

Item Title/ Subject: Change Order #3

Staff Source: City Manager, Steve Hewitt

History/Background Information:

Police Project began late April of this year. Complete remodel of the facility.

Item/Subject Summary:

During the project, it was discovered HVAC ductwork needs to be moved to adequately have air loads to the proper areas. This is a change not in design. Contingency is available for these issues.

Price/Cost: $3,555.00

Recommendation:

Staff recommends the approval of the change #3.

COLONY CONSTRUCTION
2811 Dorchester Drive | Oklahoma City, OK 73120
405.254.5545 | 405.254.5546

July 30, 2012

GLMV Architecture, Inc.
Attn: Michael Morris
1525 E. Douglas
Wichita, KS. 67211

RE: Clinton Police Station

Michael,

Following is pricing for the plumbing and HVAC issues discussed.

Item #3: Reworking of ductwork in hallway.

R.D. Dodson Mechanical Industries Corp.	~~$3,292.00~~
OH&P (8%)	263.00
Total	$3,555.00

Please do not hesitate to call if you need any other information.

Sincerely,

David Shaw

CHANGE #3

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, AUGUST 7, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer
    A. Rev. Dr. C.W. Whitlow, National Missionary Baptist Oklahoma President
3. Agenda
    A. Consider Approval of Minutes of July 3, 2012
    B. Consider Claims
4. Action Items
    A. Affirm Expenditures by Clinton Public Schools Board of Education to Joe D. Hall General Contractor For School Construction
5. City Manager's Report
    A. Water Update
6. Audience Participation
7. Adjournment

See the signed PDF for the clerk's filing and posting certification.

_____

Lisa Anders

PW070312

MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, JULY 3, 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, July 3, 2012 at 5:30 P.M. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on June 29, 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: Julie Menge, Wade Anders, Randy Carpenter, Mary Helen Jones, K.D. Kappel, Marion Miller, Jeremy Bush, Ray Hammonds, Gene McCullough, Narci Smith, L.R. Sights, Cheryl Lowry, Lydia Garvey and others.

Wade Anders 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 19, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

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

City Manager Steve Hewitt reported that he and Assistant City Attorney Ryan Meacham had reviewed the Severn Trent agreement and recommend simplifying the base line. He said if the scope of the contract changes, the contract can be revisited when necessary.

Motion was made by Trustee Rodolph and seconded by Trustee Smith to approve the amendment to Severn Trent Environmental Services contract.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4B. CONSIDER PEC REPORT ON WATER ALTERNATIVES

City Manager Steve Hewitt introduced Ethan Edwards, Alexie Kendrick and Mike Kyser of PEC. PEC has been working on a report for long term water solutions for the City of Clinton.

Ethan Edwards said Garver Engineering had prepared a water report but there had been gaps in the report. Garver had identified short term solutions but long term solutions are needed also. He said they would work with the City and engineers to get water for the City. He reviewed the findings that PEC has identified to date. He suggested broadening various opportunities and looking into other options rather than relying solely on Foss Lake.

City Manager Steve Hewitt said he wants to look at options on a large scope to provide for water for the next fifty years.

Mike Kyser suggested diversifying water options also with an aggressive water conservations program.

Trustee Rodolph requested a map showing the various sources of water for Custer and Washita County.

Trustee Hulin asked about the time frame for Burns Flat well field and if the water from the well fields is treatable water.

City Manager Steve Hewitt said the Burns Flat wells does not produce much water but the City does have the rights to the wells.

Jeremy Bush of Severn Trent said that one pump if fully functional at Burns Flat.

K.D. Kappel asked how many wells are at Burns Flat.

Trustee Rodolph said there are four.

Alexie Kendrick said there are approximately 20 wells at Burns Flat.

Trustee Rodolph said the City only owns the right for water wells on the 240 acres owned by the City.

Alexie Kendrick said there is a "sweet spot" for water just east of Weatherford.

C. AFFIRM EXPENDITURES BY CLINTON PUBLIC SCHOOLS BOARD OF EDUCATION TO JOE D. HALL GENERAL CONTRACTOR FOR SCHOOL CONSTRUCTION

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt reported he has been interviewing Public Works Director applicants.

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 6:20 pm.

PACKET: 05532 7/17/12
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-JUL 12	700-1125	CASH - BOND A PYMT TO 2003 BOND ACCT	070762	48,556.04
		I-JUL. 12	700-1141	CASH - BOND A PYMT 2006 BOND ACCT	070763	63,434.58
01-01995	SINOR EMERGENCY MEDICAL					
		I-JUNE 12	700-2306	DUE TO SEMS/A AMB FEE COLLECTED JUNE 2012	070772	19,229.08
01-14885	OK OFFICE OF STATE FINA					
		I-PC-0001393	700-2307	DUE TO OK.GOV PC CREDIT CARD MODULE MAR 12	070766	69.00
		I-PC-0001439	700-2307	DUE TO OK.GOV PC CREDIT CARD MODULE APR 12	070766	75.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		131,363.70
01-00815	FOSS RESERVOIR M.C.D.					
		I-JULY 12	700-40701-2210	FOSS ASSESSME MONTHLY ASSESSMENT JUL 12	070756	67,210.43
		I-JUNE 12 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE JUNE 12	070756	96,296.75
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR 5-4-12	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	476.98
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34881063	700-40701-2425	FUEL, OIL, ET FUEL USE	070757	70.70
01-13750	AMERICAN MUNICIPAL SERV					
		I-11330	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS JUN 2012	070747	127.02
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		164,181.88
01-01150	KIWASH ELECTRIC					
		I-JULY 12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	070758	142.24
		I-JULY 12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	070758	51.08
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JULY-12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	070769	36.15
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR 5-4-12	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	1,491.21
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL-12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	89.10
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34881063	700-40708-2425	FUEL, OIL, ET FUEL USE	070757	682.30
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		2,492.08

PACKET: 05560 7-30-12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: NB-PROPOSED 12-13

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16095	NEW BOSTON CREATIVE GRO					
		I-INV3543	700-40701-2120	CONTRACTUAL S WEBSITE DESIGN	000000	2,171.93
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		2,171.93
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		2,171.93

PACKET: 05540 7/23/12
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
01-03705	AT&T MOBILTY					
		I-JUN-12	700-40701-2005	TELEPHONE CELLULAR TELEPHONE BILL	070776	32.79
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		32.79
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		32.79

PACKET: 05509 7/2/12
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
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 12	700-40701-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		541.61
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		541.61
		I-JULY 12	700-40708-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		1,458.17
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		1,458.17
01-00980	AMELIA MEACHAM HUDGINS					
		I-7-2-12	700-40801-2110	RENTAL CHARGE AG LAND LEASE PWA 7/12 TO 6/13 070718		11,000.00
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 12	700-40801-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		499.96
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		11,499.96
		I-JULY 12	700-40808-1040	HEALTH & LIFE JULY 12 INSURANCE PREMIUMS DUE 070719		1,041.55
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,041.55
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		14,541.29

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA					
		I-21011021	700-40701-2220	STATE REGULAT QUARTERLY WATER ANALYSIS	070859	904.22
01-02740	RANDOLPH S MEACHAM, P.C					
		I-35976	700-40701-2085	PROFESSIONAL TAS/MODI DEED/CONTRACTS/PERMIT	070900	240.00
01-15330	RS MEACHAM CPA'S					
		I-1ST INVOICE 4055	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	070938	825.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		1,969.22
01-00255	CLINTON LAUNDRY AND CLE					
		I-691853	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070851	24.88
		I-693150	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070851	33.12
		I-694470	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070851	30.13
		I-695810	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070851	30.13
		I-697114	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	070851	30.13
01-00260	ELK SUPPLY CO INC					
		I-641459/5	700-40708-2410	OPERATING SUP GARDEN SPRAYER 1 GAL METER RDR	070849	13.64
		I-641672/5	700-40708-2410	OPERATING SUP SHOP VAC/HOSE ENDS/SAW BLADES	070849	170.25
01-00740	FARMERS CO-OP					
		I-281642	700-40708-2440	CHEMICALS TEMPO SC ULTRA 8 OZ BUG SPRY	070871	47.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG 12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	070924	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-5408	700-40708-2410	OPERATING SUP METER REGISTER 3"	070929	162.40
		I-5409	700-40708-2410	OPERATING SUP CORPS/SADDLE	070929	426.36
		I-5541	700-40708-2410	OPERATING SUP 4' HYD COPPER RIDGE	070929	1,704.70
01-02465	FIRST AID SERVICES & SU					
		I-2724799	700-40708-2455	SAFETY EQUIPM GLOVES/MEDICAL CABINET SUPPLY	070973	330.70
01-09380	PROFESSIONAL ENGINEERIN					
		I-236317	700-40708-2090	ENGINEERING & ENGINEERING WATER LOCATE	070931	4,950.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	4,701.24
01-10545	STAPLES CREDIT PLAN					
		I-8022459290	700-40708-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	10.80
01-12180	WESTERN OK TIRE & SERVI					
		I-29575	700-40708-2420	TIRES, BATTER FLAT REPAIR MTR RDR PICK UP	070968	12.50

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL					
		I-C81530/4	700-40708-2410	OPERATING SUP WD-40, PB BLASTER	070831	13.75
		I-C85141/4	700-40708-2410	OPERATING SUP ALL THREAD ROD	070831	58.92
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		12,750.65
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW333427	700-40710-2440	CHEMICALS AMMONIUM SULFATE/SURCHARGES	070837	3,956.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	1,267.06
01-10545	STAPLES CREDIT PLAN					
		I-8022459290	700-40710-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	10.80
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		5,233.86
01-15330	RS MEACHAM CPA'S					
		I-1ST INVOICE 4055	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	070938	825.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		825.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-691853	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070851	24.87
		I-693150	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070851	33.13
		I-694470	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070851	30.12
		I-695810	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070851	30.12
		I-697114	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	070851	30.12
01-16200	CENTURY MANUFACTURING C					
		I-511260	700-40808-2410	OPERATING SUP LIFT STATION DEGREASER/FREIGHT	070845	132.72
01-16225	BIO-CHEM RESOURCES, LLC					
		I-G1027OK	700-40808-2410	OPERATING SUP CHEMICALS EZ101/EZ102	070835	258.53
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		539.61
01-02395	WILLIAMS ELECTRIC CO IN					
		I-3065605A	700-40810-2120	CONTRACTUAL S RPRS ELETRICAL SYS WWTP	070971	21,403.57
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW332789	700-40810-2440	CHEMICALS CHEMICALS/SULFUR DIOXIDE/CHLOR	070837	2,178.95
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070824	8,134.03

PACKET: 05532 7/17/12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL-12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34881063	700-40710-2425	FUEL, OIL, ET FUEL USE	070757	133.92
01-15105	SEVERN TRENT SERVICES,					
		I-122535	700-40710-2120	CONTRACTUAL S OP SERV/MAINT CAP JULY 2012	070771	36,516.40
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		36,650.32
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR 5-4-12	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	277.55
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		277.55
		I-1ST QTR 5-4-12	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	070768	832.89
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34881063	700-40808-2425	FUEL, OIL, ET FUEL USE	070757	682.29
01-15160	CELLULAR ONE					
		I-JULY-12	700-40808-2005	TELEPHONE CELLULAR ONE	070752	44.58
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,559.76
01-09435	AMERICAN ELECTRIC POWER					
		I-JUL-12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070748	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP34881063	700-40810-2425	FUEL, OIL, ET FUEL USE	070757	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-122535	700-40810-2120	CONTRACTUAL S OP SERV/MAINT CAP JULY 2012	070771	36,516.39
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		36,516.39
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		373,041.68

PACKET: 05561 7-31-12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10545	STAPLES CREDIT PLAN	I-8022459290	700-40810-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	070951	10.80
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		31,727.35
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		53,045.69

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: Innovative Technology, Ltd.

Address: P.O. Box 726 Elk City, OK 73648

Federal Tax ID # 73-1126560

Amount: $ 48,496.61

Purpose of Payment: Partial payment for installation, materials, & labor for technology cabling for Dance, Washington, Clinton Middle School & Clinton High School. Balance to be paid by school.

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

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

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: Ken Ivins

Requisition Paid: Date: 7-18-12

Balance in Payment Fund after payment: $ 0

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