PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, SEPTEMBER 4, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Roland Youngberg, First United Methodist Church
3. Consent Agenda
    A. Consider Approval of Minutes of Regular Meeting on August 7, 2012 B . Consider Claims
4. Action Items:
    A. Presentation by Republic Trash Services regarding the future of Trash and Recycling for the City of Clinton
5. City Managers Report
6. Audience Participation
7. Adjournment

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

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Not recorded

SW080712

MINUTES OF THE SOLID WASTE AUTHORITY, AUGUST 7, 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, August 7, 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 August 3, 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
OTHERS: Julie Menge, Mary Helen Jones, Jeremy Brush, Gene McCullough, Narci Smith, David Crabtree, Seth Adams, Henry Caldwell and others.

Rev. Dr. C.W. Whitlow, President of the National Missionary Baptist opened the meeting with prayer and Betty Gaines led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of July 3, 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 5:35 pm.

PACKET: 05583 8-14-12 PYROLL
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	14.76
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	120.80
		I-OMR7B/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	44.58
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	1.19
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	2.83
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	624.91
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		809.07
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	216.75
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	1,111.66
		I-OMR7B/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	1,244.36
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	105.52
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	45.45
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	3,104.97
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		5,828.71
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,637.78

PACKET: 05634 8/29/12
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET
BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S					
		I-2ND INVOICE #4072	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071164	1,500.00
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		1,500.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-698419	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	071089	76.00
		I-699751	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	071089	76.00
		I-701128	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	071089	76.00
		I-702502	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	071089	76.00
01-00260	ELK SUPPLY CO INC					
		I-642696/5	710-40912-2130	FACILITIES RE HOSE/COUPLER - CAR WASH	071084	19.49
01-03195	T&W TIRE					
		I-4967597	710-40912-2420	TIRES, BATTER TIRES-TRASH TRUCKS	071178	2,880.00
01-04500	TEXAS PNEUDRAULIC INC					
		I-026826	710-40912-2422	PARTS-EQUIPME PIN/BUSHINGS ALL TRUCKS	071172	935.10
		I-026830	710-40912-2422	PARTS-EQUIPME PIN/BUSHINGS ALL TRUCKS	071172	384.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-366416	710-40912-2410	OPERATING SUP DUMPSTER RPR WIRE/GRINDER WHL	071139	43.86
		I-0243-369235	710-40912-2410	OPERATING SUP GREASE GUN #22, #21	071139	39.98
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	103.81
01-10545	STAPLES CREDIT PLAN					
		I-8022523779	710-40912-2405	OFFICE SUPPLI FOLDERS/CARD STK/RCPT BOOKS	071175	23.07
01-11040	SHELL FLEET PLUS					
		I-037853	710-40912-2425	FUEL, OIL, ET HYD OIL #23	071167	114.74
01-11445	PRECISION FIRE APPARATU					
		C-.2006025	710-40912-2426	PARTS - DUMPS CORR WRONG VENDOR PRECISION FL	000000	6,960.00-
		I-2006025	710-40912-2426	PARTS - DUMPS 3 YARD BOTTOMS/ 1.5 BOTTO	000000	6,960.00
01-12415	LAMPTON WELDING SUPPLY					
		I-00455189	710-40912-2410	OPERATING SUP ARGON/GLOVES	071124	158.77
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		5,006.82
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,506.82

PACKET: 05625 8/28/12
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-01785	PRECISION FLAME CUTTING									
I 2006025.		3 YARD BOTTOMS/1 1/2 BOTTOM	FNBAP		R	8/31/2012		6,960.00	6,960.00CR	
		G/L ACCOUNT						6,960.00		
		710 40912-2426 PARTS - DUMPSTER REPAIR					6,960.00	3 YARD BOTTOMS/1 1/2 BOTTOMS		
		VENDOR TOTALS		REG. CHECK				6,960.00	6,960.00CR	0.00
								6,960.00	0.00	

PACKET: 05589 8/16/12
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG.12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	071026	87.80
01-02505	CITY OF CLINTON					
		I-AUG 12	710-40912-2060	WATER CHARGES WATER BILL SHOP	071013	13.04
		I-AUG 12	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	071013	14.65
		I-AUG 12	710-40912-2460	MISCELLANEOUS FEES SHOP	071013	4.70
01-03825	ALL-AMERICAN WASTE CONT					
		I-0000001385	710-40912-2120	CONTRACTUAL S SOLID WAST HAULING JULY 12	071007	47,235.83
01-09435	AMERICAN ELECTRIC POWER					
		I-Aug.12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	114.72
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	710-40912-2425	FUEL, OIL, ET FUEL USE	071017	5,849.20
01-15160	CELLULAR ONE					
		I-AUG-12	710-40912-2005	TELEPHONE CELLULAR PHONE	071011	44.58
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		53,364.52
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		53,364.52

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Presentation from Republic Regarding the future of Solid Waste and Recycling for the City of Clinton

Staff Source: City Manager, Steve Hewitt

Date: August 30, 2012

History/Background Information:

Allied/Republic has been operating the Transfer Station and taking our trash for many years (since 1995).

Item/Subject Summary:

Trash industry continues to evolve. As you know, I'm a big supporter of sustainability and recycling. I asked Republic day one to look into ways to offer better recycling opportunities for our community. In fact, I have been diligently looking at ways to offer curb-side single stream recycling.

Price/Cost: N/A

Recommendation:

No specific recommendation….. Staff would ask that you embrace their presentation. If would could develop a sustainable recycling plan (which most of Oklahoma is out of touch with), our community would become levels above other communities. This would enhance our local businesses and make our community attractive to both new economic development and families.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, SEPTEMBER 4, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Roland Youngberg, First United Methodist Church
3. Consent Agenda
    A. Consider Approval of Minutes on August 21, 2012 B. Consider Claims
4. Action Items:
5. City Manager's Report
    A. Robinson Addition Covenant Update
6. Audience Participation
7. Adjournment

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

Not recorded

IA082112

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, AUGUST 21, 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, August 21, 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 August 17, 2012.

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

CHAIRMAN: Absent
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph, Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Julie Menge, Jeremy Brush, Mary Helen Jones, Seth Adams, Stephen Jones, Joe Ridley, L.R. Sights, Mike Murley, Gene McCullough and others.

Trustee Phyllis Smith opened the meeting with prayer and Vice-Chairman Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of August 7, 2012 meeting

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

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

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

Vice-Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. REVIEW HOUSING PLAT FROM RIDLEY ENGINEERING

Joe Ridley of Ridley Engineering presented and reviewed the plat for Robinson Addition. He said the names in the addition at Truman Street, Garfield Street and Cleveland Street. He said that errors had been discovered by the surveyor recently so the final plat is not available at this time. He said he expects the final to be available in a day or two. He said the lot lines would need to be moved 33 feet so he had to adjust the widths of the lots to assure the minimum lot size of 6,000 square feet. He said the plans contain a total of 41 lots. He said the final plat will include information for the Clinton Industrial Authority and the signature of the Chairman.

Mr. Ridley reported that work has begun on the construction documents. He said the next step would be to prepare the grading plans for bid.

Trustee Rodolph asked about covenants for Robinson Addition.

Assistant City Attorney Ryan Meacham said covenants would be necessary and that Council input would be needed.

Mr. Ridley said he could provide some sample protective covenants.

City Manager Steve Hewitt said he would bring back a recommendation for protective covenants for Robinson Addition.

Motion was made by Trustee Rodolph and seconded by Trustee Smith to approve the plat for Robinson Addition with the amendment as outlined by Joe Ridley.

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

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

Vice-Chairman declared the motion carried.

City Manager Steve Hewitt said as soon as the final plat is received, he would forward it to Authority members. He said if a special meeting is necessary, he would schedule it.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt said that *Today in America* would be back in Clinton on Friday to do additional filming. He said the segment would air in the fall.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Motion was made by Trustee Hulin and seconded by Trustee Smith that the meeting adjourn.

Vice-Chairman put the motion to a roll call vote

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

Vice-Chairman declared the meeting adjourned at 5:50 pm.

PACKET: 05589 8/16/12
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-AUG 12	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	071024	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-Aug.12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	071006	78.92
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		443.50
01-00240	CHAMBER OF COMMERCE					
		I-AUG-12	740-41508-2120	CONTRACTUAL S FACILITIES MANAGMENT AGRE	071012	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG.12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	071026	118.68
01-02505	CITY OF CLINTON					
		I-AUG 12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	071013	279.88
		I-AUG 12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	071013	105.42
		I-AUG 12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	071013	129.31
		I-AUG 12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	071013	4.70
01-03705	AT&T MOBILTY					
		I-JUL-12	740-41508-2005	TELEPHONE IPAD DATA PLANS	071008	32.79
01-09435	AMERICAN ELECTRIC POWER					
		I-Aug.12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	0.00
01-11515	OK ENERGY SERVICES INC					
		I-12-07-005860-1	740-41508-2080	NATURAL GAS C NAT GAS SERV FRISCO JUL 12	071025	28.77
01-12205	CABLE ONE					
		I-Aug-12	740-41508-2005	TELEPHONE INT/CABLE FRISCO CTR	071009	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	740-41508-2425	FUEL, OIL, ET FUEL USE	071017	0.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		8,800.50
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		9,244.00

PACKET: 05634 8/29/12
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
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	071054	0.00
01-15330	RS MEACHAM CPA'S					
		I-2ND INVOICE #4072	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071164	300.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		300.00
01-00165	JEFF BARRICK DBA BARRIC					
		I-820121	740-41508-2130	FACILITIES RE RPR OUTDOOR WTR FAUCET- FRISCO	071066	142.00
01-00735	FARMER BROTHERS CO					
		I-56616295SO	740-41508-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	071105	139.28
01-02395	WILLIAMS ELECTRIC CO IN					
		I-3065645	740-41508-2130	FACILITIES RE RPR LTS FRNT FRISCO CTR	071197	436.54
01-04015	TERMINIX INTERNATIONAL					
		I-317227995	740-41508-2120	CONTRACTUAL S PEST CONTROL FRISCO - ANNUAL	071183	488.88
01-04630	WRIGHT BROADCASTING					
		I-2304-00007-0000	740-41508-2016	ADVERTISING ADVERTISING PACKAGE	071199	924.00
01-06415	FOUR SEASONS HEAT&AIR I					
		I-19837	740-41508-2130	FACILITIES RE RPR AC @ FRISCO CENTER	071107	1,325.90
		I-20022	740-41508-2470	FACILITIES MA RPR A/C CORNELL RM FRISCO CTR	071107	161.50
01-07515	FOX GLASS & MIRROR CO I					
		I-20827	740-41508-2130	FACILITIES RE RPLC BORKEN WINDOW FRISCO CTR	071108	521.31
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	3,015.28
01-15300	RONALD WILLIAM KELSHAW					
		I-593801	740-41508-2470	FACILITIES MA CLEAN WINDOWS - FRISCO CTR	071159	375.00
01-15330	RS MEACHAM CPA'S					
		I-2ND INVOICE #4072	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071164	300.00
01-15695	NAYLOR, LLC DBA TEXAS S					
		I-1016269	740-41508-2016	ADVERTISING ADVERTISING TSAE- AMARILLO	071137	699.50
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		8,529.19
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55141170	740-44800-3060	FD PROJ CONST STORM WTR CONST. APP NEW FD	071098	412.18

PACKET: 05583 8-14-12 PYROLL
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	0.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	386.44
		I-OMR7B/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	133.80
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	0.01
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	0.00
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	416.62
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		936.87
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		936.87

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05584 8-14-12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-8-13-12	740-44800-4010		INT THRU 8-13/INTERIM FD LOAN	071000	3,212.22
				DEPARTMENT 4800	FD CONST PROJ	TOTAL:	3,212.22
				FUND 740	CLINTON INDUSTRIAL AUT	TOTAL:	3,212.22
					REPORT GRA	TOTAL:	5,307.49

PACKET: 05634 8/29/12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01930	SANZRO LLC DBA S&D DRUG	I-258064	740-44800-3055	FD PROJ ADMIN LUNCH MTG ARCHITECTS PD/FD PRO	071166	44.92
01-16280	AT&T	I-285-12	740-44800-3060	FD PROJ CONST RPLC CABLE AT NEW FIRE STATION	071060	7,983.88
01-16310	MEGA CONTRACTORS, INC	I-01 REVISED	740-44800-3060	FD PROJ CONST CONST CNTRCT NEW FIRE DEP	071135	116,273.40
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		124,714.38
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		133,543.57

PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, SEPTEMBER 4, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Roland Youngberg, First United Methodist Church

3. Consent Agenda:

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

    B. Consider Claims
    Hospital Authority Recreational Authority Airport Authority
    Public Works Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

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

_____

Not recorded

AA080712

MINUTES OF AIRPORT AUTHORITY MEETING ON AUGUST 7, 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, August 7, 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 August 3, 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
OTHERS: Julie Menge, Gene McCullough, Jeremy Bush, David Crabtree, Mary Helen Jones, Henry Caldwell, Narci Smith, Seth Adams, and others.

Rev. Dr. C.W. Whitlow, President of the National Missionary Baptist, opened the meeting with prayer and Betty Gaines led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of July 17, 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 5:34 pm.

PACKET: 05589 8/16/12
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-JULY12	720-42700-2142	MGMT FEE/FBO HANGAR MANGMENT FEE PRPD JUN12	071029	133.00
01-09435	AMERICAN ELECTRIC POWER	I-Aug.12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	0.00
01-11025	LARRY-PAT CEROVSKI, DBA	I-SEPT 12	720-42700-2120	CONTRACTUAL S SERV AGR AWOS CRA	071020	150.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP35278546	720-42700-2425	FUEL, OIL, ET FUEL USE	071017	0.00
				DEPARTMENT 2700 AIRPORT TOTAL:		283.00
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		283.00

PACKET: 05634 8/29/12
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
01-03110	HANK DYE INSURANCE AGEN					
		I-8-23-12	720-42700-2032	PROPERTY INSU HANGAR INS CRA 9/12 TO 9/13	071111	10,411.00
01-08995	WESTERN OKLA AVIATION,L					
		C-8-27-12	720-42700-2419	FUEL FOR RESA ERROR IN FUEL CALCULATION	071195	1,028.28-
		I-2982	720-42700-2419	FUEL FOR RESA PURCHASE AVIATION FUEL CRA	071195	14,111.79
01-09005	COBB ENGINEERING CO INC					
		I-#07054.03-01	720-42700-3035	IMPROVEMENTS ENGINEER RECON HANGAR APR	071090	5,000.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	994.51
01-13655	ROTHER BROTHERS					
		I-RO19529	720-42700-2046	EQUIPMENT REP RPRS TO BAD BOY MOWER	071163	154.63
01-15330	RS MEACHAM CPA'S					
		I-2ND INVOICE #4072	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071164	500.00
				DEPARTMENT 2700 AIRPORT TOTAL:		30,143.65
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		30,143.65

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, SEPTEMBER 4, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Roland Youngberg, First United Methodist Church

3. Consent Agenda:

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

    B. Consider Claims
    Hospital Authority Recreational Authority Airport Authority
    Public Works Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

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

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Not recorded

PW082112

MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, AUGUST 21, 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, August 21, 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 August 17, 2012.

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

CHAIRMAN: Absent
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph, Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Julie Menge, Mary Helen Jones, Jeremy Brush, Gene McCullough, Seth Adams, Mike Murley, Stephen Jones, Joe Ridley, L.R. Sights, and others.

Trustee Phyllis Smith opened the meeting with prayer and Vice-Chairman Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of August 7, 2012

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

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

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

Vice-Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

4A. CONSIDER BIDS ON REHABILITATION OF CLARIFIER TANKS AT WASTEWATER TREATMENT PLANT

Staff had advertised for bid for the rehabilitation of clarifier tanks at the Wastewater Treatment Plant. One bid was received.

Jeromy Brush of Severn Trent estimated the cost at $185,000.00

Sharp Iron Group dba BW Services
Wichita Falls, TX
$167,100.00
($83,550.00 per clarifier)

City Manager Steve Hewitt said that the rehab was mandated by the Department of Environmental Quality and must be completed by the end of the year.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to refer the bid to staff and if bid meets specifications to award to BW Services for $167,100.00.

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

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

Vice-Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt introduced newly hired Public Works Director Stephen Jones.

City Manager Hewitt said the review of the Burns Flat water wells continues. He said some of the wells will need to be capped and test wells will be done. He reported that water usage is being managed and the recent rains had helped. He said the City is still taking big hits on Tuesday and Thursday but has been able to recover.

City Manager Hewitt reported that Foss Master Conservancy has hired Gurnsey to prepare a 20 year long term plan to include looking at expansion of the plant.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

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

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

Vice-Chairman declared the meeting adjourned at 6:00 pm.

PACKET: 05589 8/16/12
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-Aug 12	700-1141	CASH - BOND A PYMT 2006 BOND ACCT	071022	63,434.58
		I-Aug. 12	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	071023	48,556.04
01-01995	SINOR EMERGENCY MEDICAL					
		I-JUL-12	700-2306	DUE TO SEMS/A AMB FEE COLLECTED JULY 12	071028	19,082.50
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		131,073.12
01-00815	FOSS RESERVOIR M.C.D.					
		I-AUG 12	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT AUG 2012	071016	67,210.43
		I-JULY 12 OVERAGE	700-40701-2200	FOSS WATER PU CONS OVR JULY 2012	071016	137,555.56
01-03705	AT&T MOBILTY					
		I-JUL-12	700-40701-2005	TELEPHONE IPAD DATA PLANS	071008	32.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	700-40701-2425	FUEL, OIL, ET FUEL USE	071017	0.00
01-13750	AMERICAN MUNICIPAL SERV					
		I-11633	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS JULY 12	071005	73.58
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		204,872.36
01-01150	KIWASH ELECTRIC					
		I-AUG-12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	071019	204.37
		I-AUG-12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	071019	51.39
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG.12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	071026	38.94
01-09435	AMERICAN ELECTRIC POWER					
		I-Aug.12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	700-40708-2425	FUEL, OIL, ET FUEL USE	071017	682.46
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		977.16
01-09435	AMERICAN ELECTRIC POWER					
		I-Aug.12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	700-40710-2425	FUEL, OIL, ET FUEL USE	071017	155.74
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		155.74

PACKET: 05634 8/29/12
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
01-07850	OK WATER RESOURCE BOARD						
		I-9-14-12	700-2309	NOTE PAYABLE	SEMI ANN PYMT ORF-98-0003-DW	071150	16,607.22
01-14885	OK OFFICE OF STATE FINA						
		I-PC-0001544	700-2307	DUE TO OK.GOV	PC CC MODULE MAY 2012	071145	65.00
		I-PC-0001554	700-2307	DUE TO OK.GOV	PC CC MODULE JUNE 2012	071145	69.00
				DEPARTMENT	NON-DEPARTMENTAL TOTAL:		16,741.22
01-01215	LINDERER PRINTING COMPA						
		I-.9245	700-40701-2405	OFFICE SUPPLI	BINDERS FINANCE/PENS PWA	071128	17.40
01-02740	RANDOLPH S MEACHAM, P.C						
		I-36235	700-40701-2085	PROFESSIONAL	AMND WTR CONS ORD/LODGING TAX	071134	172.50
01-09720	PITNEY BOWES PURCHASE P						
		I-7-17-12	700-40701-2010	POSTAGE	POSTAGE METER REFILL	071154	400.00
01-15330	RS MEACHAM CPA'S						
		I-2ND INVOICE #4072	700-40701-2095	FINANCIAL AUD	FINANCIAL CONSULTANTS	071164	1,500.00
				DEPARTMENT 0701	WATER ADMINISTRATION TOTAL:		2,089.90
01-00255	CLINTON LAUNDRY AND CLE						
		I-698419	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	071089	36.07
		I-699751	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	071089	34.63
		I-701128	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	071089	34.63
		I-702502	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	071089	34.63
01-00260	ELK SUPPLY CO INC						
		I-642202/5	700-40708-2485	STREET REPAIR	CONCRETE - LEAK 1100 BLACKSTON	071084	28.00
		I-642217/5	700-40708-2485	STREET REPAIR	LIQUID NAILS 1100 BLACKSTONE	071084	10.50
01-00295	CAPITOL ELEC MOTOR INC						
		I-006910	700-40708-2046	EQUIP REPAIR	MOTOR 18TH AND BROADWAY	071073	3,188.85
01-00580	DITCH WITCH OF OKLAHOMA						
		I-0128646	700-40708-2422	PARTS-EQUIPME	MUD PUMP BORE MACHINE	071099	1,653.37
		I-127528	700-40708-2422	PARTS-EQUIPME	BORE MACHINE REPAIRS	071099	225.60
		I-128770	700-40708-2422	PARTS-EQUIPME	BORE MACHINE REPAIRS	071099	2,608.35
01-00590	DOLESE BROTHERS CO.						
		I-RM12054708	700-40708-2485	STREET REPAIR	RPR DRIVEWAY 1100 BLACKST	071100	300.50
		I-RM12055882	700-40708-2485	STREET REPAIR	CONCRETE WTR MTR RPR	071100	133.50
		I-RM12057055	700-40708-2485	STREET REPAIR	WTR LEAK 11TH/HAYES/AVANT	071100	2,533.50
		I-RM12058557	700-40708-2485	STREET REPAIR	WATER LEAK BEHIND HOMELAN	071100	434.00

PACKET: 05583 8-14-12 PYROLL
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	0.55-
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	161.08
		I-OMR7B/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	59.43
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	1.08-
01-15575	VISION SERVICE PLAN OF	I-AUG 12	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	0.41
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	541.60
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		760.89
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	101.15
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	652.93
		I-OMR7B/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	782.20
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	15.31
01-15575	VISION SERVICE PLAN OF	I-AUG 12	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	30.91
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	1,458.17
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		3,040.67
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	6.09
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	120.80
		I-OMR7B/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	44.57
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	0.04
01-15575	VISION SERVICE PLAN OF					

PACKET: 05634 8/29/12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01760	PIONEER SUPPLY CO, LLC					
		I-6087	700-40708-2410	OPERATING SUP VALVES/SADDLES/CORPS/MTR	071153	1,975.75
		I-6088	700-40708-2410	OPERATING SUP METER BOXES/PACK JOINTS/SADDLE	071153	1,197.44
		I-6089	700-40708-2410	OPERATING SUP MTRS/COUPLINGS/CIRCLES	071153	1,698.00
		I-6436	700-40708-2410	OPERATING SUP SADDLE/CORP/TUBE	071153	268.80
		I-6437	700-40708-2410	OPERATING SUP 24" FULL CIRCLE CLAMP	071153	1,590.00
01-04685	WATER PRODUCTS INC					
		I-0928986-IN	700-40708-2410	OPERATING SUP FLUSHING/HYDRANT/BASKET	071191	8,136.88
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S12-403	700-40708-2410	OPERATING SUP MASTER LOCKS - METER READERS	071053	261.00
01-08405	183 OILFIELD INDUSTRIAL					
		I-12302	700-40708-2410	OPERATING SUP 4" NIPPLES/4" COUPLING	071051	50.99
		I-12305	700-40708-2410	OPERATING SUP COUPLING/BUSHING	071051	33.80
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	5,362.72
01-12180	WESTERN OK TIRE & SERVI					
		I-30119	700-40708-2045	VEHICLE REPAI FIX FLAT AND VALVE STEM	071194	10.00
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		31,841.51
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW335933	700-40710-2440	CHEMICALS CHEMICALS-BLEACH/SURCHARG	071070	144.59
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	898.33
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		1,042.92
01-07850	OK WATER RESOURCE BOARD					
		I-9-14-12	700-40799-4010	INTEREST SEMI ANN PYMT ORF-98-0003-DW	071150	5,106.33
		I-9-14-12	700-40799-4015	PAYING AGENT SEMI ANN PYMT ORF-98-0003-DW	071150	807.97
				DEPARTMENT 0799 WATER DEBT SRV/DEPREC TOTAL:		5,914.30
01-15330	RS MEACHAM CPA'S					
		I-2ND INVOICE #4072	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071164	1,500.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		1,500.00
01-00255	CLINTON LAUNDRY AND CLE					

PACKET: 05583 8-14-12 PYROLL
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0801 WASTEWATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
		I-AUG 12	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	1.40
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	499.96
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		672.86
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	72.25
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	327.83
		I-OMR7B/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	370.34
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	5.65
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	15.15
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	1,041.53
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,832.75
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		6,307.17

PACKET: 05589 8/16/12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0808 WASTEWATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN continued	I-NP35278546	700-40808-2425	FUEL, OIL, ET FUEL USE	071017	682.45
01-15160	CELLULAR ONE	I-AUG-12	700-40808-2005	TELEPHONE CELLULAR PHONE	071011	44.58
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		727.03
01-09435	AMERICAN ELECTRIC POWER	I-Aug.12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	106.54
01-13175	FLEETCOR DBA/FUELMAN	I-NP35278546	700-40810-2425	FUEL, OIL, ET FUEL USE	071017	0.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		106.54
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		337,911.95

PACKET: 05634 8/29/12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0808 WASTEWATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-698419	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	071089	36.08
		I-699751	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	071089	34.62
		I-701128	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	071089	34.62
		I-702502	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	071089	34.62
01-02220	T.H. ROGERS LUMBER CO.					
		I-1175519	700-40808-2410	OPERATING SUP SPRAYER FOR SEWER	071179	63.73
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		203.67
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW339011	700-40810-2440	CHEMICALS SULFUR DIOXIDE/CHLORINE	071070	2,166.43
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	9,423.76
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		11,590.19
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		70,923.71

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, SEPTEMBER 4, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Roland Youngberg, First United Methodist Church

3. Consent Agenda:

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

    B. Consider Claims
    Hospital Authority Recreational Authority Airport Authority
    Public Works Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

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

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Not recorded

RA080712

MINUTES OF RECREATIONAL AUTHORITY MEETING, AUGUST 7, 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, August 7, 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 August 3, 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
OTHERS: Julie Menge, Gene McCullough, Mary Helen Jones, Jeremy Brush, Narci Smith, Henry Caldwell, Seth Adams and others.

Rev. Dr. C.W. Whitlow, President of the National Missionary Baptist opened the meeting with prayer and Betty Gaines led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of July 3, 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: 05583 8-14-12 PYROLL
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	170.69
		I-OMR7B/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	195.01
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	2.27
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	730-41301-1040	HEALTH & LIFE VISION SERVICE PLAN OF OKLAHOM	070999	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	1,039.78
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		1,413.81
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	28.90
		I-AUG 12	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	115.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	590.25
		I-OMR7B/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	661.06
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	9.08
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	24.24
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	1,666.48
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,095.61
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		4,509.42

PACKET: 05589 8/16/12
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-AUG.12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	071026	0.00
01-02505	CITY OF CLINTON					
		I-AUG 12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	071013	131.40
		I-AUG 12	730-41301-2460	MISCELLANEOUS FEES GOLF	071013	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-Aug.12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	605.29
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		741.39
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		741.39

PACKET: 05634 8/29/12
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-699091	730-41301-2465	JANITORIAL SU BAR MOPS-PRO SHOP	071089	25.76
		I-701821	730-41301-2465	JANITORIAL SU BAR MOPS	071089	25.76
01-00320	CLINTON DAILY NEWS					
		I-7-31-12	730-41301-2016	ADVERTISING PATRIOT ADS GOLF/ABP	071076	100.98
01-00715	ROBERT LELAND ESSARY					
		I-SEPT 12	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	071104	300.00
01-00735	FARMER BROTHERS CO					
		I-56616295SO	730-41301-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	071105	85.58
01-01050	JACKS GOLF CARS II					
		I-939849	730-41301-2130	FACILITIES RE RPR GOLF CART	071115	510.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT.12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	071148	39.91
01-07990	CHEM-CAN SERVICES, INC					
		I-0-315364	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	071080	66.00
		I-0-315364	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	071080	66.00
		I-0-317434	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	071080	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	1,351.66
01-09470	RT PROMOTIONS AND					
		I-217	730-41301-2016	ADVERTISING COLLEGE COUPON BOOKS - GOLF	071165	100.00
01-12205	CABLE ONE					
		I-Sept 1	730-41301-2460	MISCELLANEOUS CABLE/INT GOLF COURSE SEPT 12	071072	100.95
01-15330	RS MEACHAM CPA'S					
		I-2ND INVOICE #4072	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071164	300.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		3,138.60
01-00255	CLINTON LAUNDRY AND CLE					
		I-698419	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	071089	19.00
		I-699751	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	071089	19.00
		I-701128	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	071089	19.00
		I-702502	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	071089	19.00
01-00260	ELK SUPPLY CO INC					
		I-643166/5	730-41308-2422	PARTS - EQUIP MARKING PNT/COUPLER/SPRINKLER	071084	22.40
01-00685	DANNY ELSTON ELECTRIC					

PACKET: 05634 8/29/12
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
01-00685	DANNY ELSTON ELECTRIC continued					
		I-3102	730-41308-2130	FACILITIES RE INSTALL FOUNTAIN	071102	270.00
01-01240	LITTKE'S STORE					
		I-003916	730-41308-2422	PARTS - EQUIP OIL FILTERS	071130	21.90
		I-004539	730-41308-2422	PARTS - EQUIP TRIMMER HEAD	071130	32.99
01-01250	LOCKE SUPPLY COMPANY					
		I-18522513-00	730-41308-2445	IRRIGATION & PVC PARTS/SAW BLADE/PRIMER	071131	69.25
01-01260	WESTERN EQUIPMENT LLC					
		I-264300	730-41308-2046	EQUIPMENT REP BEARINGS INSTALLED	071193	141.52
01-02465	FIRST AID SERVICES & SU					
		I-2726050	730-41308-2455	SAFETY EQUIPM FIRST AID STATION SUPPLIES	071201	249.75
01-04185	LUBER BROS, INC.					
		I-INV00134068	730-41308-2422	PARTS - EQUIP BEARING SEAL WASHER	071132	105.92
		I-INV00134080	730-41308-2422	PARTS - EQUIP BEARING KIT/DUST CAPS	071132	20.81
		I-INV00134372	730-41308-2422	PARTS - EQUIP BEARING KIT/DUST CAPS	071132	35.46
		I-INV00134997	730-41308-2422	PARTS - EQUIP BEARING KIT/DUST CAPS	071132	18.77
01-07500	WESTERN OKLA COMPUTERS					
		I-55	730-41308-2046	EQUIPMENT REP PC POWER SUPPLY	071196	46.00
01-07535	HUTCHINSON OIL CO, INC					
		I-90000994	730-41308-2425	FUEL, OIL, ET UNLEADED/DYED DIESEL GOLF MAIN	071114	2,273.07
01-08200	PROFESSIONAL TURF PRODU					
		I-1193868-00	730-41308-2445	IRRIGATION & CONVERSION ASSEMBLY/IRRIGATION	071157	1,055.76
		I-1196114-00	730-41308-2422	PARTS - EQUIP RH SUPPORT ASM	071157	102.77
01-08675	JESCO PRODUCTS INC					
		I-70917	730-41308-2410	OPERATING SUP RUBBER MALLET/FLAGS/ALUMI	071119	323.04
01-10545	STAPLES CREDIT PLAN					
		I-3178926582	730-41308-2405	OFFICE SUPPLI TIME CLOCK GOLF/CARD RACK CH	071175	524.99
		I-3178926582	730-41308-2405	OFFICE SUPPLI TIME CLOCK GOLF/CARD RACK CH	071175	38.95-
01-11975	TRUE TURF					
		I-6273	730-41308-2439	FERTILIZERS GREEN'S FERTILITY PROGRAM	071188	1,568.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN553176	730-41308-2440	CHEMICALS PREEMERGENT/INSECTICIDE	071055	1,675.00
		I-IN554202	730-41308-2440	CHEMICALS CERTAINTY HERBICIDE	071055	160.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		8,754.45
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		11,893.05

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, SEPTEMBER 4, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Roland Youngberg, First United Methodist Church

3. Consent Agenda:

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

    B. Consider Claims
    Hospital Authority Recreational Authority Airport Authority
    Public Works Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

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

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Not recorded

MINUTES OF HOSPITAL AUTHORITY MEETING, AUGUST 7, 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, August 7, 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 August 3, 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
OTHERS: Julie Menge, Narci Smith, Gene McCullough, Mary Helen Jones, Jeremy Brush, Henry Caldwell, Seth Adams,and others.

Rev. Dr. C.W. Whitlow, President of the National Missionary Baptist opened the meeting with prayer and Betty Gaines led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of July 3, 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: 05634 8/29/12
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-2ND INVOICE #4072	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071164	300.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		300.00
				FUND 770 CLINTON HOSPITAL AUTH. TOTAL:		300.00
				REPORT GRAND TOTAL:		421,666.76

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 4, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Roland Youngberg, First United Methodist Church
3. Consent Agenda
    A. Consider Approval of Minutes on August 21, 2012 B . Consider Claims
4. Action Items:
    A. Consider request of Grayson Bottom for Early Retirement Pension through Oklahoma Municipal Retirement Fund
5. City Manager's Report
6. Audience Participation
7. Adjournment

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

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Not recorded

RM082112

MINUTES OF THE CLINTON CITY COUNCIL
AUGUST 21, 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, August 21, 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 August 17, 2012.

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

MAYOR: Absent
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, Jeremy Brush, Gene McCullough, Seth Adams, Mary Helen Jones, L.R. Sights, Mike Murley, Stephen Jones, Joe Ridley, and others.

Councilwoman Phyllis Smith opened the meeting with prayer and Vice-Mayor Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 4: CONSENT AGENDA:

A. Minutes of Regular Meeting of August 7, 2012

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

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

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

Vice-Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. DISCUSS AND CONSIDER POSSIBLE CHARTER CHANGES REGARDING MUNICIPAL ELECTIONS

City Manager Steve Hewitt asked for clarification regarding possible charter changes regarding municipal elections. He said if a change is recommended for the charter, it will require an election and a resolution calling the election would need to be presented to the Custer County Election Board.

Assistant City Attorney Ryan Meacham said if a change were made, there are several obstacles that would have to be resolved. He said if changes were made, the municipal election could not be held on the date that any other election is held. He said the state statutes require the resolution setting the dates for the filing period and the elections.

Councilman Rodolph asked why not set the filing period the number of days necessary to allow the election to be in November.

Assistant City Attorney Ryan Meacham said for the City Code to trump the state, the election must be regarding municipal matters and if the use of the County Election Board is utilized, it would not be purely a municipal matter.

Councilman Rodolph suggested continuing to look at options and plan for the next year's elections.

Assistant City Attorney Ryan Meacham said it would be possible to have a Charter Change in 2013 that would affect the elections of 2014.

5. CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that the renovation of the Police Station should be completed in 60 days. He reported that dirt work has begun on the Fire Station construction. He said that work is underway regarding the easements for Public Service and At & T. He said that a Ground Breaking ceremony for the Fire Station construction would be scheduled after Labor Day.

City Manager Steve Hewitt reported that Channel 5-KOCO-TV would be coming to Clinton for their segment of "On the Road" on September 10th.

AGENDA ITEM. 7 AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

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

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

Vice-Mayor declared the meeting adjourned at 6:10 P.M.

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05599 8/21/12
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	JULIO SOSA	I-C12-0198	100-2501		JULIO SOSA: REFUND C12-0198	071031	119.00
				DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	119.00
				FUND 100	GENERAL FUND	TOTAL:	119.00
					REPORT GRA TOTAL:		119.00

PACKET: 05579 08/13/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.					
		I-AUG-12	100-2600	DUE TO STATE JULY 12 PENALTY ASSMNT FEES	070988	555.74
01-09370	O.S.B.I.					
		I-AUG 12	100-2600	DUE TO STATE JULY 12 FORENSIC AFIS FEES	070989	602.63
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,158.37
				FUND 100 GENERAL FUND TOTAL:		1,158.37
				REPORT GRAND TOTAL:		1,158.37

PACKET: 05583 8-14-12 PYROLL
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	508.38
		I-IC27A/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	070992	726.06
		I-IC27B/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	070992	754.92
		I-IC87B/12	999-2655	OTHER INSURAN 2014	070992	28.86
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	070994	4,612.80
		I-OMR7B/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	070994	4,400.58
		I-OMV7A/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	070994	536.13
		I-OMV7B/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	070994	557.07
01-06360	CLINTON UNITED FUND					
		I-CUF7A/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	070997	29.62
		I-CUF7B/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	070997	24.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA7A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	070991	598.70
		I-ICA7B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	070991	598.70
		I-INA7A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	070991	1,112.04
		I-INA7B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	070991	1,112.04
01-09595	OMRF CMO PLAN					
		I-CM27A/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	070995	42.65
		I-CM27B/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	070995	39.41
01-10105	NATIONAL TEACHER ASSOC					
		I-IC47A/12	999-2655	OTHER INSURAN NTA DEDUCTION	070993	9.98
		I-IC47B/12	999-2655	OTHER INSURAN NTA DEDUCTION	070993	9.98
		I-IN47A/12	999-2655	OTHER INSURAN NTA DEDUCTION	070993	21.71
		I-IN47B/12	999-2655	OTHER INSURAN NTA DEDUCTION	070993	21.71
01-10110	AFLAC					
		I-IC57A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	070990	143.89
		I-IC57B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	070990	143.89
		I-IN57A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	070990	111.54
		I-IN57B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	070990	111.54
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	070996	76.86
		I-LIF7A/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	070996	501.62
		I-LIF7B/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	070996	145.70
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	80.22
		I-VIS7A/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	070999	119.23
		I-VIS7B/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	070999	126.51
01-16185	UNITEDHEALTHCARE INSURA					

PACKET: 05583 8-14-12 PYROLL
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA	continued				
		I-AUG 12	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	070998	4,162.32
		I-IC17A/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	070998	3,542.69
		I-IC17B/12	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	070998	3,921.54
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		28,933.26
				FUND 999 POOLED CASH TOTAL:		28,933.26
				REPORT GRAND TOTAL:		95,202.36

PACKET: 05589 8/16/12
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					
	JUANITA JENCKS	I-8-8-12	100-500-54010	SWIMMING POOL JUANITA JENCKS: REFUND LESSONS	071018	200.00
	LACEY BREWER	I-AUG 8, 12	100-500-54010	SWIMMING POOL LACEY BREWER: REFUND POOL	071021	150.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		350.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	100-40100-2650	CONTRIBUTION FUEL USE	071017	0.00
		I-NP35278546	100-40100-2650	CONTRIBUTION FUEL USE	071017	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		0.00
01-03705	AT&T MOBILTY					
		I-JUL-12	100-40200-2005	TELEPHONE IPAD DATA PLANS	071008	131.16
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	100-40200-2425	FUEL, OIL, ET FUEL USE	071017	40.70
01-15160	CELLULAR ONE					
		I-AUG-12	100-40200-2005	TELEPHONE CELLULAR PHONE	071011	44.58
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		216.44
01-03705	AT&T MOBILTY					
		I-JUL-12	100-40300-2005	TELEPHONE IPAD DATA PLANS	071008	32.79
01-11290	CSG SYSTEMS, INC DBA/DA					
		I-709694	100-40300-2120	CONTRACTUAL S UTILITY BILLING- FINAL BILLING	071014	2,332.25
				DEPARTMENT 0300 FINANCE TOTAL:		2,365.04
01-13750	AMERICAN MUNICIPAL SERV					
		I-11635	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS JULY 2012	071005	177.25
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		177.25
01-00615	DEPT OF PUBLIC SAFETY					
		I-04-1300407	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYST	071015	350.00
01-03705	AT&T MOBILTY					
		I-JUL-12	100-40501-2005	TELEPHONE IPAD DATA PLANS	071008	32.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	100-40501-2425	FUEL, OIL, ET FUEL USE	071017	41.04

PACKET: 05634 8/29/12
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					
TAMMY FULLER		I-8-27-12	100-500-54039	YOUTH PROGRAM TAMMY FULLER: REFUND FLAG FB	071180	45.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		45.00
01-00240	CHAMBER OF COMMERCE					
		I-6982	100-40100-2630	COMMUNITY PRO 4 BANQUET TICKETS	071079	110.00
		I-7020	100-40100-2610	CONFERENCES, MAYORAL BREAKFAST X 2	071079	16.00
01-02155	S W OKLA DEV AUTHORITY					
		I-6596	100-40100-2605	DUES, SUBSCRI CITIES/TOWN ASSESSMENT 12/13	071177	2,709.90
01-02740	RANDOLPH S MEACHAM, P.C					
		I-36235	100-40100-2085	PROFESSIONAL AMND WTR CONS ORD/LODGING TAX	071134	967.50
01-05185	HOLLAND USA INC./DBA AM					
		I-3267716	100-40100-2630	COMMUNITY PRO INK PENS	071056	145.55
01-12095	ASCAP					
		I-Lic 9/12 TO 9/13	100-40100-2605	DUES, SUBSCRI LICENSE FEE ACCT # 500612722	071059	327.79
01-15330	RS MEACHAM CPA'S					
		I-2ND INVOICE #4072	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071164	3,800.00
01-15720	CUSTER COUNTY AARP CHAP					
		I-8-20-12	100-40100-2650	CONTRIBUTION AGREEMENT FY 12-13	071093	3,500.00
01-15955	BUCKLAND MEDIA GROUP DB					
		I-1050	100-40100-2630	COMMUNITY PRO BILLBOARD ADV RT 66 ENTR	071189	4,225.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		15,801.74
01-00320	CLINTON DAILY NEWS					
		I-LN#22061	100-40200-2025	LEGAL PUBLICA LN#22061 ORD#8313	071076	74.50
01-00765	VIC FEY M.D.					
		I-BROWN 7/31/12	100-40200-2616	EMPLOYEE HEAL PRE EMPL PHYS	071106	108.99
		I-DANIEL 7/20/12	100-40200-2616	EMPLOYEE HEAL PRE EMPL PHYS	071106	149.98
		I-FELLERS 7/9/12	100-40200-2616	EMPLOYEE HEAL PRE EMPL-FELLERS/SHAFER	071106	99.99
		I-JONES 7/23/12	100-40200-2616	EMPLOYEE HEAL PRE EMPL PHYS	071106	99.99
		I-MORGAN 8/2/12	100-40200-2616	EMPLOYEE HEAL PRE EMPL PHYS	071106	108.99
		I-SHAFER	100-40200-2616	EMPLOYEE HEAL PRE EMPL-FELLERS/SHAFER	071106	49.99
		I-SPERLE 6/28/12	100-40200-2616	EMPLOYEE HEAL PRE EMP PHY SWANSON/SPERL	071106	99.99
		I-SWANSON 6/25/12	100-40200-2616	EMPLOYEE HEAL PRE EMP PHY SWANSON/SPERL	071106	99.99
		I-THOMPSON 8/7/12	100-40200-2616	EMPLOYEE HEAL PRE EMPL PHYS	071106	108.99
		I-WEATHERLY 7/23/12	100-40200-2616	EMPLOYEE HEAL PRE EMPL PHYS	071106	99.99

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05573 8-6-12
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	RIMU HOSTING	I-681054522	100-40200-2020	RIMU HOSTING: WEBSIT SERV 8/1		25.00
01-1	RIMU HOSTING	I-828156222	100-40200-2020	RIMU HOSTING: WEBSITE SERVICE		25.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		50.00
				FUND 100 GENERAL FUND TOTAL:		50.00
				REPORT GRA TOTAL:		50.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05584 8-14-12
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16275	STEPHEN JONES	I-8-13-12	100-40200-2635	S. JONES RELOCATION COSTS	071001	2,095.27
			DEPARTMENT 0200	ADMINISTRATION TOTAL:		2,095.27
			FUND 100	GENERAL FUND TOTAL:		2,095.27

PACKET: 05583 8-14-12 PYROLL
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	210.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	1,420.84
		I-OMR7B/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	1,527.60
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	2.95
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	30.30
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	2,965.22
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		6,157.81
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	962.92
		I-OMR7B/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	1,075.60
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	3.61
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	2,499.69
				DEPARTMENT 0300 FINANCE TOTAL:		4,751.58
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	298.09
		I-OMR7B/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	331.98
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	4.54
01-15575	VISION SERVICE PLAN OF					

PACKET: 05634 8/29/12
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
01-05185	HOLLAND USA INC./DBA AM					
		I-3263372	100-40200-2405	OFFICE SUPPLI EMPLOYEE HISTORY FOLDERS	071056	109.28
01-09805	O.S.B.I. (BACKGROUND CK					
		I-149825-1	100-40200-2616	EMPLOYEE HEAL BKGRD CK JONES/DANIEL	071142	30.00
		I-149825-2	100-40200-2616	EMPLOYEE HEAL BKGRND CK- FELLERS/SHAFER	071142	30.00
01-10545	STAPLES CREDIT PLAN					
		C-3179576214	100-40200-2405	OFFICE SUPPLI RETURNED FOLDERS	071175	52.49-
		C-3179576215	100-40200-2405	OFFICE SUPPLI RETURNED TIME CARD RACK	071175	31.49-
		I-3178926581	100-40200-2405	OFFICE SUPPLI TIME CARD HOLDER/POST IT NOTES	071175	61.41
		I-3178926582	100-40200-2405	OFFICE SUPPLI TIME CLOCK GOLF/CARD RACK CH	071175	31.43
		I-3180241796	100-40200-2405	OFFICE SUPPLI ADDRESS LABELS	071175	34.98
		I-8022523779	100-40200-2405	OFFICE SUPPLI FOLDERS/CARD STK/RCPT BOOKS	071175	84.94
01-16290	ABSOLUTE HOSPITALITY DB					
		I-08312772	100-40200-2610	CONFERENCES, CMAO RESERVATIONS JULY 11-12	071125	267.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		1,666.45
01-00480	DAVIS PRINTING CO					
		I-31068	100-40300-2015	REPRODUCTION/ WATERBILL STOCK/SUPPLIES	071097	5,687.64
01-01215	LINDERER PRINTING COMPA					
		I-.9245	100-40300-2405	OFFICE SUPPLI BINDERS FINANCE/PENS PWA	071128	100.24
		I-9087	100-40300-2405	OFFICE SUPPLI RECEIPT BOOK	071128	30.48
		I-9246	100-40300-2405	OFFICE SUPPLI RCPT BOOKS UTILITY DEPT	071128	52.34
01-09720	PITNEY BOWES PURCHASE P					
		I-7-17-12	100-40300-2010	POSTAGE POSTAGE METER REFILL	071154	400.00
01-1	MISCELLANEOUS VENDOR					
ANITA FRANSEN		I-8-24-12	100-40300-2615	TRAINING & DE ANITA FRANSEN: RMBRS MILEAGE	071057	107.53
01-10545	STAPLES CREDIT PLAN					
		I-3180241796	100-40300-2405	OFFICE SUPPLI COLORED PAPER WTR NOTICES	071175	66.90
				DEPARTMENT 0300 FINANCE TOTAL:		6,445.13
01-01215	LINDERER PRINTING COMPA					
		I-9008	100-40400-2405	OFFICE SUPPLI TYPEWRITER RIBBON	071128	26.77
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		26.77
01-01050	JACKS GOLF CARS II					
		I-4641	100-40501-2010	POSTAGE SHIPPING -PC RPR PD THINCLIENT	071115	12.03

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05586 8-15-12
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-13085	GOVERNMENT FINANCE OFFI	I-8/15/12	100-40300-2615	MUN	PAYROLL TRAINING/FRANSEN		50.00
				DEPARTMENT 0300	FINANCE	TOTAL:	50.00
				FUND 100	GENERAL FUND	TOTAL:	50.00
					REPORT GRA	TOTAL:	50.00

PACKET: 05591 8/16/12
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					
		I-AUG 12 LATE	100-40300-2010	POSTAGE AUG 12 POSTAGE LATE NOTICES	071003	237.48
				DEPARTMENT 0300 FINANCE TOTAL:		237.48
				FUND 100 GENERAL FUND TOTAL:		237.48
				REPORT GRAND TOTAL:		237.48

PACKET: 05583 8-14-12 PYROLL
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
		I-AUG 12	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	833.24
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		1,537.77
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	435.59
		I-OMR7B/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	526.37
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	4.53
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	833.22
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,869.63
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	144.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	805.44
		I-OMR7B/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	774.15
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	24.05
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	30.30
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	2,083.10
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		3,861.54
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	462.44

PACKET: 05589 8/16/12
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
01-15160	CELLULAR ONE					
		I-AUG-12	100-40501-2005	TELEPHONE CELLULAR PHONE	071011	44.59
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		468.42
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	100-40503-2425	FUEL, OIL, ET FUEL USE	071017	3,289.08
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,289.08
		I-NP35278546	100-40504-2425	FUEL, OIL, ET FUEL USE	071017	254.16
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		254.16
01-03705	AT&T MOBILTY					
		I-JUL-12	100-40505-2005	TELEPHONE IPAD DATA PLANS	071008	46.59
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	100-40505-2425	FUEL, OIL, ET FUEL USE	071017	136.21
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		182.80
01-03705	AT&T MOBILTY					
		I-JUL-12	100-40601-2005	TELEPHONE IPAD DATA PLANS	071008	32.79
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		32.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	100-40606-2425	FUEL, OIL, ET FUEL USE	071017	2,425.06
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		2,425.06
01-09435	AMERICAN ELECTRIC POWER					
		I-Aug.12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	071006	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		0.00
01-03705	AT&T MOBILTY					
		I-JUL-12	100-41000-2005	TELEPHONE IPAD DATA PLANS	071008	47.19
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	100-41000-2425	FUEL, OIL, ET FUEL USE	071017	211.38
				DEPARTMENT 1000 INSPECTION TOTAL:		258.57

PACKET: 05634 8/29/12
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
01-01125	K-MART #4782					
		I-2755	100-40501-2405	OFFICE SUPPLI LABLE MAKER TAPE	071122	7.39
01-02740	RANDOLPH S MEACHAM, P.C					
		I-36235	100-40501-2085	PROFESSIONAL AMND WTR CONS ORD/LODGING TAX	071134	45.00
01-1	MISCELLANEOUS VENDOR					
	METR0 REPORTING BU	I-14-00898024	100-40501-2635	OTHER MISCELL METR0 REPORTING BUREAU: REFUND	071136	4.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV234026	100-40501-2015	REPRODUCTION/ PRINT MGMT SERVICES- PD ADMIN	071174	28.81
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		97.23
		I-INV234026	100-40502-2405	OFFICE SUPPLI PRINT MGMT SERVICES- PD SUPPOR	071174	57.63
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		57.63
01-00155	BALLARD'S OF CLINTON IN					
		I-81887	100-40503-2045	VEHICLE REPAI LABOR TRANSMISSION U #13	071133	177.04
01-00735	FARMER BROTHERS CO					
		I-56616295SO	100-40503-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	071105	119.65
01-01125	K-MART #4782					
		I-2894	100-40503-2410	OPERATING SUP MEMORY CARDS/BATTERIES	071122	59.95
01-01950	HAC, INC, DBA HOMELAND,					
		I-226658	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	071113	30.89
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-184800	100-40503-2435	UNIFORM SERVI 4 SHIRTS	071173	267.96
01-04750	JOHNSON SIGNS INC					
		I-7183	100-40503-2045	VEHICLE REPAI DECALS R/R UNIT #10	071120	73.50
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S12-381	100-40503-2410	OPERATING SUP KEYS BARN AND GATE MARSHAL RD	071053	8.00
		I-S12-413	100-40503-2050	RADIO REPAIR KEYS DASH CAMS (4) PD	071053	8.00
01-07335	CLINTON AUTO GLASS INC					
		I-480	100-40503-2045	VEHICLE REPAI FRONT WINDSHIELD UNIT #14	071088	287.00
01-07820	CDW GOVERNMENT INC					
		I-PO88411	100-40503-2470	FACILITIES MA BRACKET/BACKUP/THIN CLIENT/WEB	071077	193.48
		I-PO88411	100-40503-2410	OPERATING SUP BRACKET/BACKUP/THIN CLIENT/WEB	071077	57.75

PACKET: 05583 8-14-12 PYROLL
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	55.80
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	109.08
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	6,209.95
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		6,837.27
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	129.72
		I-OMR7B/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	149.52
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	4.81
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	416.62
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		735.63
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	141.08
		I-OMR7B/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	162.13
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	2.27
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	267.45
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		607.89

PACKET: 05634 8/29/12
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
01-08425	TODD STEHR'S BODY SHOP					
		I-558930	100-40503-2045	VEHICLE REPAI R/R PAINT U-10	071187	1,165.00
01-10470	CUSTOM IDENTIFICATION					
		I-0251776-IN	100-40503-2435	UNIFORM SERVI NAME TAG BLACKOWL/SHIPPIN	071094	14.69
		I-0252537-IN	100-40503-2435	UNIFORM SERVI NAME PLATE HERNANDEZ	071094	14.61
01-12180	WESTERN OK TIRE & SERVI					
		I-30116	100-40503-2045	VEHICLE REPAI RPR FLAT UNIT #10	071194	12.50
		I-30291	100-40503-2045	VEHICLE REPAI RPR FLAT TIRE (2) UNIT #2	071194	25.00
		I-30406	100-40503-2420	TIRES, BATTER 4 TIRES DDGE CHRGR #30 MNT-BAL	071194	460.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV234026	100-40503-2015	REPRODUCTION/ PRINT MGMT SERVICES- PD OPERAT	071174	144.06
		I-INV234026	100-40503-2015	REPRODUCTION/ OVERAGE 6-7-12 TO 7-6-12	071174	148.32
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,267.40
01-01125	K-MART #4782					
		I-2644	100-40504-2410	OPERATING SUP OINTMENT FOR DARTS/DART GUN	071122	15.08
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-366376	100-40504-2045	VEHICLE REPAI STEERING WHEEL COVER U#60	071139	11.49
01-10230	PRICE PRINTS INC					
		I-10075	100-40504-2435	UNIFORM SERVI UNIFORM SHIRTS	071156	39.00
01-15670	PNEU-DART, INC					
		I-114208	100-40504-2410	OPERATING SUP RPR KIT DART RIFLE - ACO	071155	32.56
01-15915	JOHN DEERE FINANCIAL					
		I-C87798/4	100-40504-2470	FACILITIES MA BUG SPRY/BROOM/TRMR LNE/FLSH L	071062	43.73
		I-C87798/4	100-40504-2455	SAFETY EQUIPM BUG SPRY/BROOM/TRMR LNE/FLSH L	071062	23.98
		I-C90108/4	100-40504-2435	UNIFORM SERVI JEANS WEATHERLY/TARP STRAPS	071062	68.97
		I-C90108/4	100-40504-2410	OPERATING SUP JEANS WEATHERLY/TARP STRAPS	071062	8.34
		I-C95134/4	100-40504-2410	OPERATING SUP NOZZLE/ANIMAL TRAP/SPRY PAINT	071062	86.50
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		329.65
01-00255	CLINTON LAUNDRY AND CLE					
		I-698419	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	071089	9.50
		I-699751	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	071089	9.50
		I-701128	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	071089	9.50
		I-702502	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	071089	9.50
01-15710	RANDOLPH S. MEACHAM TRU					
		I-.36236	100-40505-2085	PROFESSIONAL FORECLOSURE METHENY PROP	071161	406.70

PACKET: 05634 8/29/12
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
01-16090	PERRY MATZ					
		I-103	100-40505-2092	NUISANCE ABAT MOWING TURTLE CREEK/GLENN SMIT	071152	127.50
01-16235	CRAIG TUCKER DBA C.T. L					
		I-2329	100-40505-2092	NUISANCE ABAT MOWING DUNN/R.BROOKS/NORTHSIDE	071092	140.00
		I-820912	100-40505-2092	NUISANCE ABAT MOWING 301 S 17TH/615 S 13TH	071092	85.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		797.20
01-01520	NATIONAL FIRE PROTECTIO					
		I-5584711X	100-40601-2605	DUES, SUBSCRI YEARLY SUBSCRIPTION	071138	427.50
01-01930	SANZRO LLC DBA S&D DRUG					
		I-256549	100-40601-2405	OFFICE SUPPLI THANK YOU NOTES	071166	3.99
01-04060	CLINTON ABSTRACT CO INC					
		I-SEPT-12	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	071083	175.00
01-15915	JOHN DEERE FINANCIAL					
		I-C87853/4	100-40601-2470	FACILITIES MA AIR CONDITIONER FOR OFFICE	071062	299.99
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		906.48
01-00255	CLINTON LAUNDRY AND CLE					
		I-698095	100-40606-2111	LAUNDRY RENTA DUST MOPS/MOPS/MATS	071089	48.54
		I-700768	100-40606-2111	LAUNDRY RENTA WET MOP AND TOOL	071089	18.76
01-00260	ELK SUPPLY CO INC					
		I-642012/5	100-40606-2422	PARTS - EQUIP RPLC WATER HOSE END/CLAMP	071084	7.78
		I-642907/5	100-40606-2470	FACILITIES MA SCREWDRIVER FOR FIRE STATION	071084	3.89
01-00300	CASCO INDUSTRIES, INC					
		I-116696	100-40606-2435	UNIFORM SERVI UNIFORM SHIRT - DEHART	071075	46.00
01-01240	LITTKE'S STORE					
		I-003854	100-40606-2055	MAINTENANCE/O SHARPEN CHAIN SAW	071130	6.00
01-01250	LOCKE SUPPLY COMPANY					
		I-18410433-00	100-40606-2470	FACILITIES MA RPLC AC IN DISPATCH OFFICE FD	071131	665.00
01-01930	SANZRO LLC DBA S&D DRUG					
		I-256548	100-40606-2470	FACILITIES MA COMPUTER COOLING FAN (FRONT OF	071166	26.99
01-02270	UNITED SUPERMARKET					
		I-235824	100-40606-2431	MEALS GROCERIES- FIRE CHIEFS MTG	071190	80.06
01-04285	LAWTON COMMUNICATIONS					

PACKET: 05583 8-14-12 PYROLL
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	124.20
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	0.00
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	0.00
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	416.61
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		540.81
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	346.80
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	27.22
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	62.82
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	4,999.41
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		5,436.25
01-00500	DELTA DENTAL PLAN OF OK	I-AUG 12	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR7A/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	201.90
		I-OMR7B/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	229.65
01-10725	PRUDENTIAL INSURANCE CO	I-AUG 12	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	2.27
01-15575	VISION SERVICE PLAN OF	I-AUG 12	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	416.62
				DEPARTMENT 1000 INSPECTION TOTAL:		885.40

PACKET: 05634 8/29/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04285	LAWTON COMMUNICATIONS continued					
		I-029682	100-40606-2423	PARTS-RADIO M WALKIE ANTENNA'S/BELT CLIPS	071126	116.09
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-363446	100-40606-2421	PARTS - VEHIC AIR FILTERS BRUSH PUMPERS	071139	51.78
		I-0243-364507	100-40606-2421	PARTS - VEHIC CLEANER AND GREASE	071139	8.98
		I-0243-364795	100-40606-2421	PARTS - VEHIC RPLC BATTERY UNIT #7	071139	114.99
		I-0243-364829	100-40606-2421	PARTS - VEHIC AIR FILTER BRUSH PUMPERS	071139	31.98
		I-0243-369298	100-40606-2421	PARTS - VEHIC WINCH PARTS TRUCK #8	071139	19.86
01-09735	2-D TRAILER SALES					
		I-10513	100-40606-2421	PARTS - VEHIC WINCH PARTS TRUCK #8	071052	50.00
01-11305	CUTTERS EDGE					
		I-080312-4	100-40606-2422	PARTS - EQUIP REBUILD CHAIN FOR CHAINSAW	071095	151.14
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,447.84
01-03410	RANDY CARPENTER					
		I-596408	100-40607-2615	TRAINING & DE MEAL AT OEM CONF	071074	13.02
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	071054	0.00
01-14605	BLACKBOARD CONNECT					
		I-GS-35F-0554M	100-40607-2085	PROFESSIONAL ANNUAL FEE FOR SUPPORT	071068	8,024.13
01-16305	EMBASSY SUITES HOTELS					
		I-88163209	100-40607-2615	TRAINING & DE ONE NIGHT - CARPENTER OEM CONF	071103	77.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		8,114.15
01-01250	LOCKE SUPPLY COMPANY					
		I-18600727-00	100-41000-2045	VEHICLE REPAI ELECTRICAL TEST EQUIP-INSPECT	071131	27.32
01-01520	NATIONAL FIRE PROTECTIO					
		I-5584711X	100-41000-2605	DUES, SUBSCRI YEARLY SUBSCRIPTION	071138	427.50
01-03675	SW CONST CODES COUNCIL					
		I-8-8-12	100-41000-2615	TRAINING & DE INSPECTOR CODE CLASSES-ANDERS	071176	80.00
				DEPARTMENT 1000 INSPECTION TOTAL:		534.82
01-00255	CLINTON LAUNDRY AND CLE					
		I-698419	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	071089	28.00
		I-699751	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	071089	28.00

PACKET: 05583 8-14-12 PYROLL
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	86.70
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	443.36
		I-OMR7B/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	497.69
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	6.81
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	1,249.86
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,302.60
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	762.05
		I-OMR7B/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	992.85
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	13.61
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	2,499.71
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		4,477.98
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	144.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	785.63
		I-OMR7B/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	888.68
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	11.34
01-15575	VISION SERVICE PLAN OF					

PACKET: 05589 8/16/12
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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG.12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	071026	36.16
01-09435	AMERICAN ELECTRIC POWER					
		I-Aug.12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	113.76
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	100-41108-2425	FUEL, OIL, ET FUEL USE	071017	794.77
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		944.69
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG.12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	071026	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-Aug.12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		0.00
01-01150	KIWASH ELECTRIC					
		I-AUG-12	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	071019	82.55
		I-AUG-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071019	143.39
		I-AUG-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071019	224.29
		I-AUG-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071019	104.52
01-03705	AT&T MOBILTY					
		I-JUL-12	100-41208-2005	TELEPHONE IPAD DATA PLANS	071008	46.59
01-09435	AMERICAN ELECTRIC POWER					
		I-Aug.12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	071006	5,195.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	100-41208-2425	FUEL, OIL, ET FUEL USE	071017	1,851.37
01-15160	CELLULAR ONE					
		I-AUG-12	100-41208-2005	TELEPHONE CELLULAR PHONE	071011	44.58
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		7,692.79
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG.12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	071026	92.62
01-02505	CITY OF CLINTON					
		I-AUG 12	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	071013	13.04
		I-AUG 12	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	071013	15.25
		I-AUG 12	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	071013	4.70

PACKET: 05634 8/29/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-701128	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	071089	28.00
		I-702502	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	071089	28.00
01-00260	ELK SUPPLY CO INC					
		C-642893/5	100-41108-2470	FACILITIES MA RETURN NUTS AND BOLTS MRP RR	071084	22.13-
		I-642046/5	100-41108-2410	OPERATING SUP SPRAY PAINT RPR TOYS W GRAFITT	071084	9.34
		I-642069/5	100-41108-2470	FACILITIES MA PRIMER/SPRY PAINT MRP RR DOORS	071084	34.24
		I-642328/5	100-41108-2470	FACILITIES MA SUPPLIES TO RPR BRIDGE MRP	071084	342.04
		I-642641/5	100-41108-2410	OPERATING SUP DEWALT DRILL BITS - PARKS SHOP	071084	25.34
		I-642659/5	100-41108-2422	PARTS-EQUIPME WOOD RPLC FLOOR ON TRAILER	071084	78.32
		I-642879/5	100-41108-2470	FACILITIES MA NUTS/BOLTS/SCREWS-MRP RR	071084	38.07
		I-643011/5	100-41108-2410	OPERATING SUP SPRY PNT - MRP RR	071084	42.79
		I-643054/5	100-41108-2410	OPERATING SUP PAINT - MRP	071084	134.99
		I-643194/5	100-41108-2470	FACILITIES MA MRP DVM BLDG MORTAR MIX	071084	9.58
01-01240	LITTKE'S STORE					
		I-004541	100-41108-2410	OPERATING SUP WEEDEATER HEADS (2) - PARKS	071130	64.00
		I-8593694	100-41108-2046	EQUIPMENT REP REPAIR WEEDEATER- PARKS	071130	53.48
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT 12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	071148	40.50
01-07990	CHEM-CAN SERVICES, INC					
		I-O-315364	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	071080	80.00
		I-O-315364	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	071080	80.00
		I-O-317434	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	071080	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	986.05
01-12180	WESTERN OK TIRE & SERVI					
		I-30095	100-41108-2046	EQUIPMENT REP RPR TIRE ON Z-TRACK	071194	12.50
01-15915	JOHN DEERE FINANCIAL					
		I-C87399/4	100-41108-2470	FACILITIES MA RPRS TO MERRY GO ROUND MRP	071062	40.05
		I-C90387/4	100-41108-2470	FACILITIES MA SUPPLIES RPR BRIDEGE MRP	071062	18.96
		I-C92633/4	100-41108-2410	OPERATING SUP BOLTS/TAPE/SCRAPERS MRP SP	071062	16.67
		I-C95697/4	100-41108-2470	FACILITIES MA PLUMBING SPG BLDG/JACK-TRAILOR	071062	37.37
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,314.16
01-01250	LOCKE SUPPLY COMPANY					
		I-17872981-00	100-41109-2470	FACILITIES MA PLUMBING PARTS POOL REPAIR	071131	30.79
		I-17873618-00	100-41109-2470	FACILITIES MA PLUMBING PARTS POOL REPAIR	071131	7.76
		I-18557248-00	100-41109-2460	MISCELLANEOUS BALL VALVE TO DRAIN POOL	071131	52.94
01-01535	OKLAHOMA NATURAL GAS CO					

PACKET: 05634 8/29/12
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
01-01535	OKLAHOMA NATURAL GAS CO continued					
		I-SEPT 12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	071148	36.16
01-05230	G FARNEY & ASSOCIATES,					
		I-24416.	100-41109-2422	PARTS-EQUIPME FREIGHT FLOW SWITCH	071109	11.43
		I-24520	100-41109-2422	PARTS-EQUIPME HOSE/PVC FITTING CHLORINATORS	071109	112.50
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	1,765.41
01-12755	JOHN VAN DYKE dba AQUA					
		I-10372	100-41109-2422	PARTS-EQUIPME POOL VACUUM PUMP	071058	302.15
01-14380	THE LIFEGUARD STORE					
		C-RTN006003	100-41109-2435	UNIFORM REPLA REFUND FOR LIFEGUARD SUITS	071186	32.75-
		C-RTN006447	100-41109-2435	UNIFORM REPLA LIFEGUARD UNIFORMS RETURNED	071186	46.00-
		I-INV095388	100-41109-2435	UNIFORM REPLA LIFEGUARD UNIFORMS	071186	609.80
01-15915	JOHN DEERE FINANCIAL					
		I-C87944/4	100-41109-2410	OPERATING SUP SOAKER HOSE	071062	25.98
		I-C88781/4	100-41109-2410	OPERATING SUP SOAKER HOSE	071062	19.98
		I-C92313/4	100-41109-2460	MISCELLANEOUS PORTACOOL FAN - BASKET ROOM	071062	499.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		3,395.15
01-00155	BALLARD'S OF CLINTON IN					
		I-78199	100-41208-2421	PARTS-VEHICLE BED MAT FOR NEW F250 PICK-UP	071133	48.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-698419	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	071089	55.00
		I-699751	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	071089	48.00
		I-701128	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	071089	48.00
		I-702502	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	071089	59.00
01-00260	ELK SUPPLY CO INC					
		I-642361/5	100-41208-2410	OPERATING SUP PAINT CROSS WALKS SCHOOL ZONES	071084	50.25
		I-642875/5	100-41208-2476	SIDEWALK REPA SURVEY STAKES FRISCO/HOMELAND	071084	11.99
		I-643097/5	100-41208-2485	STREET REPAIR CONCRETE MIX/CEMENT NEW FD ST	071084	38.91
01-01240	LITTKE'S STORE					
		I-004533	100-41208-2425	FUEL, OIL, ET ECHO OIL FOR WEEDEATERS	071130	15.00
01-02010	SHERWIN-WILLIAMS CO.					
		I-91003	100-41208-2410	OPERATING SUP PAINT FOR SCHOOL CROSSWALKS	071169	243.75
		I-9344-7	100-41208-2410	OPERATING SUP PAINT FOR CROSSWALKS	071169	325.00
		I-97968	100-41208-2410	OPERATING SUP CROSSWALK PAINT WHITE	071169	487.50
01-04605	O'REILLY AUTOMOTIVE INC					

PACKET: 05611 8/24/12
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
01-03545	OK TAX COMMISSION					
		I-2012 F250	100-41208-2045	VEHICLE REPAI TAG/TITLE 2012 F250	071048	25.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		25.00
				FUND 100 GENERAL FUND TOTAL:		25.00
				REPORT GRAND TOTAL:		25.00

PACKET: 05634 8/29/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC continued					
		I-0243-364769	100-41208-2410	OPERATING SUP LOCK TIGHT FOR STREET SIGNS	071139	12.49
		I-0243-364967	100-41208-2425	FUEL, OIL, ET DEGREASER EQUIPMENT SHOP	071139	14.99
		I-0243-369340	100-41208-2421	PARTS-VEHICLE FLOOR MATS FOR NEW F250 PICKUP	071139	11.99
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	071054	0.00
01-09735	2-D TRAILER SALES					
		I-10510	100-41208-2410	OPERATING SUP GOOSENECK HITCH/BD MNT F250 ST	071052	495.00
		I-10511	100-41208-2410	OPERATING SUP RCVR HITCH NEW F250 PU STREETS	071052	25.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-104389	100-41208-2482	TRAFFIC/STREE STREET STOP SIGN REFACE	071081	135.00
01-11205	OLD DOMINION BRUSH					
		I-0028502-IN	100-41208-2422	PARTS-EQUIPME STR SWEEPER BROOMS	071147	421.58
01-12180	WESTERN OK TIRE & SERVI					
		I-30024	100-41208-2420	TIRES, BATTER RPR FLT FREIGHTLINER	071194	25.00
		I-30032	100-41208-2420	TIRES, BATTER RPR FLT INTERNATIONAL TRK	071194	25.00
01-15915	JOHN DEERE FINANCIAL					
		I-C92659/4	100-41208-2410	OPERATING SUP PAINT ROLLER - SCHOOL CRSSWLK	071062	14.94
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		2,611.39
01-00255	CLINTON LAUNDRY AND CLE					
		I-113103	100-41408-2465	JANITORIAL SU RPLCMNT TOWELS FOR ACME	071089	337.50
		I-698419	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	071089	0.50
		I-699751	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	071089	7.50
		I-701128	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	071089	0.50
		I-702502	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	071089	0.50
01-00260	ELK SUPPLY CO INC					
		I-641918/5	100-41408-2422	PARTS-EQUIPME LT BLBS FOR REFRIGERATOR	071084	5.83
		I-642396/5	100-41408-2470	FACILITIES MA PAINTING SUPPLIES	071084	305.64
		I-642402/5	100-41408-2470	FACILITIES MA FLOOR SCRAPER	071084	33.14
		I-642697/5	100-41408-2470	FACILITIES MA PAINT FOR MRP ASP	071084	27.99
01-00320	CLINTON DAILY NEWS					
		I-7-31-12	100-41408-2016	ADVERTISING PATRIOT ADS GOLF/ABP	071076	192.78
		I-7/31/12	100-41408-2016	ADVERTISING MUD RUN ADS	071076	229.52
01-00955	HINZ REFRIGERATION INC					
		I-012009	100-41408-2120	CONTRACTUAL S A/C UNIT RPR /MAINT	071112	175.50
		I-012321	100-41408-2120	CONTRACTUAL S A/C UNIT RPR/MAINT	071112	97.50

PACKET: 05583 8-14-12 PYROLL
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
		I-AUG 12	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	30.30
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	2,083.10
				DEPARTMENT 1408 RECREATION TOTAL:		3,943.55
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	426.10
		I-OMR7B/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	343.06
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	4.52
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	833.24
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		1,676.84
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	0.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	288.77
		I-OMR7B/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	179.98
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	2.52-
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	3.84-
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	416.61
				DEPARTMENT 1600 CEMETERY TOTAL:		879.00
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	57.80

PACKET: 05589 8/16/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY					
		I-JUL-12	100-41408-2005	TELEPHONE IPAD DATA PLANS	071008	32.79
		I-JUL-12	100-41408-2005	TELEPHONE IPAD DATA PLANS	071008	25.59
01-09435	AMERICAN ELECTRIC POWER					
		I-Aug.12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	757.73
		I-Aug.12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	0.00
01-12205	CABLE ONE					
		I-AUG--12	100-41408-2460	MISCELLANEOUS ABP INT/CABLE	071009	50.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	100-41408-2425	FUEL, OIL, ET FUEL USE	071017	68.55
01-15160	CELLULAR ONE					
		I-AUG-12	100-41408-2005	TELEPHONE CELLULAR PHONE	071011	44.58
				DEPARTMENT 1408 RECREATION TOTAL:		1,104.85
01-09435	AMERICAN ELECTRIC POWER					
		I-Aug.12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	1,377.51
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35278546	100-41409-2425	FUEL, OIL, ET FUEL USE	071017	670.95
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		2,048.46
		I-NP35278546	100-41600-2425	FUEL, OIL, ET FUEL USE	071017	121.61
				DEPARTMENT 1600 CEMETERY TOTAL:		121.61
01-01150	KIWASH ELECTRIC					
		I-AUG-12	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	071019	125.67
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG.12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	071026	587.28
01-09435	AMERICAN ELECTRIC POWER					
		I-Aug.12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	273.70
01-11515	OK ENERGY SERVICES INC					
		I-12-07-005860-1	100-41700-2080	NATURAL GAS C NAT GAS SERV CITY HALL JUL 12	071025	41.55
		I-12-07-005860-1	100-41700-2080	NATURAL GAS C CITY HALL ADJ JUN 12	071025	5.80-
01-12205	CABLE ONE					
		I-Aug.12	100-41700-2020	DATA PROCESSI INT/CABLE CITY HALL	071009	239.50

PACKET: 05634 8/29/12
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
01-01125	K-MART #4782					
		I-2575	100-41408-2410	OPERATING SUP BALLONS/THUMB TACKS	071122	1.49
		I-2628	100-41408-2405	OFFICE SUPPLI STORAGE CABINET/DVD/ERASERS	071122	60.84
01-01215	LINDERER PRINTING COMPA					
		I-8992	100-41408-2405	OFFICE SUPPLI HOLE PUNCH/RECEIPT BOOKS	071128	9.83
		I-9136	100-41408-2405	OFFICE SUPPLI TAPE DISPENSER/STAPLER/PPR/TAP	071128	38.22
		I-9241	100-41408-2405	OFFICE SUPPLI DRY ERASE BOARD/ERASER/CARDS	071128	41.22
01-01735	PEPSI COLA BOTTLING CO,					
		I-0813920	100-41408-2416	CONCESSIONS F WATER/GATORADE CONCESSION RESA	071151	139.26
01-04015	TERMINIX INTERNATIONAL					
		I-317398454	100-41408-2120	CONTRACTUAL S 2012-13 ANNUAL PEST CONTROL	071185	679.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S12-362	100-41408-2460	MISCELLANEOUS ADDITIONAL KEYS	071053	27.75
		I-S12-375	100-41408-2460	MISCELLANEOUS KEY TAGS (100 CT) TO LABEL	071053	42.76
01-06730	SPORT SUPPLY GROUP INC					
		I-94829578	100-41408-2465	JANITORIAL SU ROLLER SPONGES-ABP WALKING TRK	071071	101.98
		I-94841714	100-41408-2410	OPERATING SUP BALLS/BALL BAGS/INFLATORS	071071	849.51
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96120	100-41408-2120	CONTRACTUAL S ABP SERV COPIER APR/MAY/JUNE	071127	207.06
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	2,229.85
		I-SEPT-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	0.00
01-11325	PUSH PEDAL PULL					
		I-0016098	100-41408-2422	PARTS-EQUIPME RPR BOOK SHELF TREADMILL	071158	135.00
01-13135	SHERRE R. SHEPHARD					
		I-Aug-12	100-41408-2120	CONTRACTUAL S 13 AEROBIC CLASSES	071168	130.00
01-14840	PZ SOLUTIONS, LLC					
		I-581395	100-41408-2410	OPERATING SUP TENNIS CHAMP SHIRTS-TENNIS LGE	071162	24.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1515	100-41408-2120	CONTRACTUAL S RPR RAQUET BALL CRT LIGHTS	071118	379.46
01-15665	OK SPORTS AND FITNESS					
		I-070210-354	100-41408-2016	ADVERTISING MUDRUN ADS/ONLINE PROMO	071146	381.50
01-15790	RUSSELL W. CARNEY DBA S					
		I-286	100-41408-2410	OPERATING SUP MEDALS FOR VOLLEYBALL TEAM	071171	29.70
01-15915	JOHN DEERE FINANCIAL					

PACKET: 05634 8/29/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL	continued				
		I-C87832/4	100-41408-2465	JANITORIAL SU BUG SPRAY/THERMOMETER	071062	4.99
		I-C87832/4	100-41408-2455	SAFETY EQUIPM BUG SPRAY/THERMOMETER	071062	2.54
		I-C95129/4	100-41408-2460	MISCELLANEOUS WALL MOUNTS KEY BOX - ABP	071062	3.39
				DEPARTMENT 1408 RECREATION TOTAL:		6,933.75
01-00255	CLINTON LAUNDRY AND CLE					
		I-698419	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	071089	31.80
		I-699751	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	071089	31.80
		I-701128	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	071089	38.80
		I-702502	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	071089	20.80
01-00260	ELK SUPPLY CO INC					
		I-641529/5	100-41409-2410	OPERATING SUP GLUE CARPET AT PUTT PUTT	071084	10.70
		I-642436/5	100-41409-2410	OPERATING SUP TPOST	071084	97.80
		I-642448/5	100-41409-2410	OPERATING SUP ZIP TIES	071084	15.58
01-01260	WESTERN EQUIPMENT LLC					
		I-253333	100-41409-2422	PARTS - EQUIP SPINDLE	071193	182.00
01-02010	SHERWIN-WILLIAMS CO.					
		I-96895	100-41409-2471	FIELD MAINTEN PAINT FOR FIELDS - ABP FIELDS	071169	22.14
01-02465	FIRST AID SERVICES & SU					
		I-2725954	100-41409-2455	SAFETY EQUIPM RFL 1ST AID KIT/SAFETY EQUIP	071201	195.40
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-367786	100-41409-2470	FACILITIES MA BATTERIES SOLAR LIGHTS ABP	071139	170.98
01-06730	SPORT SUPPLY GROUP INC					
		I-947492481	100-41409-2370	SOFTBALL LEAG BASES/ANCHORS ABP FIELDS	071071	598.96
		I-94800063	100-41409-2470	FACILITIES MA TEMP FENCE SOCCER FIELDS	071071	870.44
		I-94803276	100-41409-2410	OPERATING SUP SET OF SOCCER GOALS/FREIGHT	071071	2,164.49
		I-94825924	100-41409-2410	OPERATING SUP U6&U8 SOCCER NETS 2 PR	071071	257.40
01-07670	RADIO SHACK					
		I-256524	100-41409-2410	OPERATING SUP METAL DETECTORS	071160	119.89
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	0.00
01-11850	K & S TIRE INC					
		I-66932	100-41409-2046	EQUIPMENT REP TIRE JD MOWER - MOUNTED	071121	156.61
01-13760	DAVIS PIPE & SUPPLY INC					
		I-S1241576.002	100-41409-2470	FACILITIES MA SPRINKLER HEADS ABP	071096	644.32
		I-S1243783.001	100-41409-2470	FACILITIES MA IRRIGATION CONTROLS	071096	128.77

PACKET: 05634 8/29/12
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
01-14840	PZ SOLUTIONS, LLC					
		I-581400	100-41409-2370	SOFTBALL LEAG SEMI COED SFTBALL SHIRTS	071162	182.00
01-15355	WINFIELD SOLUTION, LLC					
		C-000058047104	100-41409-2439	FERTILIZERS CREDIT ON FERTILIZER	071198	1,074.15-
		I-5804300 RI	100-41409-2439	FERTILIZERS FERTILIZER	071198	2,236.00
01-15915	JOHN DEERE FINANCIAL					
		I-C87414/4	100-41409-2410	OPERATING SUP NUTS/BOLTS	071062	1.09
		I-C87417/4	100-41409-2410	OPERATING SUP MIDDLE BUSTER	071062	159.99
		I-C87751/4	100-41409-2410	OPERATING SUP CORD REEL	071062	40.50
		I-C87785/4	100-41409-2410	OPERATING SUP CORD REELS	071062	51.53
		I-C88155/4	100-41409-2410	OPERATING SUP CABLE TIES	071062	33.98
		I-C89375/4	100-41409-2410	OPERATING SUP CASTER WHEELS/VICE GRIPS	071062	127.93
		I-C90853/4	100-41409-2410	OPERATING SUP TPOST/TEMP FENCE ACME	071062	58.35
		I-C91833/4	100-41409-2470	FACILITIES MA DOOR KNOB/DEAD BOLT- SOCCER	071062	71.96
		I-C91996/4	100-41409-2410	OPERATING SUP VISE (ACME SHOP)	071062	89.99
		I-C94665/4	100-41409-2410	OPERATING SUP MALE ADAPTOR	071062	0.49
		I-C95671/4	100-41409-2410	OPERATING SUP TPOST TEMP FENCE - ACME	071062	77.80
		I-C95688/4	100-41409-2410	OPERATING SUP TPOST TEMP FENCE - ACME	071062	68.88
		I-C97116/4	100-41409-2410	OPERATING SUP NEW SPRAY TANK- ACME BALLFIELD	071062	119.99
		I-C97178/4	100-41409-2410	OPERATING SUP GRINDING WHEELS SHARPEN BLADES	071062	11.96
01-16260	KNUTSON IRRIGATION DESI					
		I-63591	100-41409-2410	OPERATING SUP TRAVELING SPRINKLER	071067	1,899.00
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		9,915.97
01-00260	ELK SUPPLY CO INC					
		I-642455/5	100-41410-2305	AFTER SCHOOL PAINT/SUPPLIES RPR MRP BLDG	071084	158.70
		I-642535/5	100-41410-2305	AFTER SCHOOL PAINT/SUPPLIES RPR MRP BLDG	071084	27.33
		I-642570/5	100-41410-2305	AFTER SCHOOL PAINT/SUPPLIES RPR MRP BLDG	071084	137.53
		I-642630/5	100-41410-2305	AFTER SCHOOL PAINT/SUPPLIES RPR MRP BLDG	071084	31.95
		I-642645/5	100-41410-2305	AFTER SCHOOL PAINT/SUPPLIES RPR MRP BLDG	071084	83.97
		I-643051/5	100-41410-2305	AFTER SCHOOL SINK/FAUCET RPLCMNTS - ASP	071084	141.36
01-01125	K-MART #4782					
		I-2575	100-41410-2310	SUMMER CAMP P BALLONS/THUMB TACKS	071122	6.99
		I-2756	100-41410-2305	AFTER SCHOOL RPLCMNT FURNISHINGS MRP	071122	610.05
		I-2758	100-41410-2305	AFTER SCHOOL BLEACH/WD 40	071122	16.16
		I-2763	100-41410-2305	AFTER SCHOOL ROLLING CART/TOTES	071122	65.94
		I-4782	100-41410-2305	AFTER SCHOOL TRSH CNS/WHSTLES/POPSICLES ASP	071122	48.91
01-01950	HAC, INC, DBA HOMELAND,					
		I-206382	100-41410-2310	SUMMER CAMP P SUMMER CAMP SNACKS	071113	33.12
		I-226655	100-41410-2305	AFTER SCHOOL ASP SNACKS/ICE (2 WEEKS)	071113	280.58
01-06145	BOBBY J. BEAUCHAMP DBA					

PACKET: 05634 8/29/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1410 YOUTH PROGRAMS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06145	BOBBY J. BEAUCHAMP DBA	continued				
		I-S12-370	100-41410-2305	AFTER SCHOOL EXTRA KEYS MRP BUILDING	071053	11.00
01-06730	SPORT SUPPLY GROUP INC					
		I-94807332	100-41410-2305	AFTER SCHOOL BALLS/JUMP ROPES/CONES ASP	071071	512.25
01-14385	JANNING WELDING & SUPPL					
		I-89034	100-41410-2305	AFTER SCHOOL METAL FOR DOOR MRP	071116	289.75
01-14705	ORIENTAL TRADING COMPAN					
		I-652622125-01	100-41410-2305	AFTER SCHOOL READING CHALLENGE REWARDS	071149	153.98
01-16055	CITY OF WEATHERFORD					
		I-7-31-12	100-41410-2310	SUMMER CAMP P FIELD TRIP STAFFORD AIR SPACE	071082	63.00
				DEPARTMENT 1410 YOUTH PROGRAMS TOTAL:		2,672.57
01-00255	CLINTON LAUNDRY AND CLE					
		I-698419	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	071089	9.00
		I-699751	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	071089	9.00
		I-701128	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	071089	9.00
		I-702502	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	071089	26.20
01-00260	ELK SUPPLY CO INC					
		I-642410/5	100-41600-2422	PARTS - EQUIP WRENCH SET/FLAGS/BROOM/SHVL	071084	76.50
01-01220	LINDLEY FARM EQUIP INC					
		I-01-5610	100-41600-2422	PARTS - EQUIP VALVE/FILTERS/BLADES TRACTOR	071129	226.91
01-07780	B & B MANUFACTURING INC					
		I-114727	100-41600-2410	OPERATING SUP SET UP EQUIPMENT CEMETERY	071065	215.40
		I-115136	100-41600-2410	OPERATING SUP SET UP EQUIPMENT CEMETERY	071065	641.39
		I-115465	100-41600-2410	OPERATING SUP SET UP EQUIPMENT CEMETERY	071065	54.00
01-08655	SUHOR INDUSTRIES INC DB					
		I-K99145	100-41600-2417	VAULTS/BOXES #30 BIXES	071170	2,000.00
01-15915	JOHN DEERE FINANCIAL					
		I-C90563/4	100-41600-2422	PARTS - EQUIP DUCT TAPE/ SPRAY NOZZLE/TAPE	071062	23.24
		I-C90565/4	100-41600-2422	PARTS - EQUIP RAKE BOW /SPRAYER	071062	34.98
				DEPARTMENT 1600 CEMETERY TOTAL:		3,325.62
01-00255	CLINTON LAUNDRY AND CLE					
		I-112703	100-41700-2465	JANITORIAL SU JANITORIAL SUPPLIES FACILITIES	071089	8,737.04
		I-698419	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	071089	19.80
		I-699751	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	071089	18.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05613 8/27/12
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DYN	I-2666403	100-41700-2020	DYN: 1 YR STANDARD SMTP		19.95
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		19.95
				FUND 100 GENERAL FUND TOTAL:		19.95
				REPORT GRA TOTAL:		19.95

PACKET: 05583 8-14-12 PYROLL
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	133.05
		I-OMR7B/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	234.49
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	4.54
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	416.62
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		858.62
				FUND 100 GENERAL FUND TOTAL:		47,360.17

PACKET: 05589 8/16/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP35278546	100-41700-2425	FUEL, OIL, ET FUEL USE	071017	91.75
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		1,353.65
				FUND 100 GENERAL FUND TOTAL:		23,285.66

PACKET: 05634 8/29/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE continued					
		I-701128	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	071089	18.00
		I-702502	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	071089	18.00
01-00260	ELK SUPPLY CO INC					
		I-642106/5	100-41700-2130	FACILITIES RE CDX COMMUNICATIONS EQUIP	071084	24.24
01-00735	FARMER BROTHERS CO					
		I-56616295SO	100-41700-2410	OPERATING SUP COFFEE SERVICE/ENERGY CHARGE	071105	167.87
01-01125	K-MART #4782					
		I-2905	100-41700-2470	FACILITIES MA COFFE MKR/MICROWAVE/MINI FRIG	071122	212.40
01-01215	LINDERER PRINTING COMPA					
		I-9203	100-41700-2470	FACILITIES MA CARPET/CHAIR MAT - IT	071128	62.50
01-01250	LOCKE SUPPLY COMPANY					
		I-18526891-00	100-41700-2470	FACILITIES MA STOP REPAIR KIT (2)	071131	20.23
		I-18527584-00	100-41700-2470	FACILITIES MA CLOSET KIT	071131	31.70
		I-18590731-00	100-41700-2470	FACILITIES MA BALLAST-LIBRARY/ABP/SR BLDG	071131	445.38
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT.12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	071148	91.02
01-01930	SANZRO LLC DBA S&D DRUG					
		I-10026562	100-41700-2410	OPERATING SUP KEYSTON JACK -IT (3)	071166	17.37
01-04015	TERMINIX INTERNATIONAL					
		I-317226902	100-41700-2120	CONTRACTUAL S PEST CONTROL LIBRARY ANNUAL	071182	407.40
		I-317229033	100-41700-2120	CONTRACTUAL S PEST CONTROL CITY HALL ANNUAL	071184	628.56
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S12-383	100-41700-2410	OPERATING SUP KEYS CTY HALL/FIRE ADM/CTY MST	071053	21.00
01-07500	WESTERN OKLA COMPUTERS					
		I-55	100-41700-2020	DATA PROCESSI PC POWER SUPPLY	071196	46.00
01-07820	CDW GOVERNMENT INC					
		I-N437070	100-41700-2020	DATA PROCESSI NTWK SWITCH/PATCH CABLE	071077	26.80
		I-N437070	100-41700-2020	DATA PROCESSI NTWK SWITCH/PATCH CABLE	071077	35.80
		I-N739693	100-41700-2020	DATA PROCESSI IT TOOLS/SUPPLIES-BLADES/PUCKS	071077	56.98
		I-P150509	100-41700-2020	DATA PROCESSI BLK BOX PATCH PANEL (4)	071077	247.76
		I-P292262	100-41700-2020	DATA PROCESSI DEWALT SCREWDRIVER SET	071077	203.73
		I-P361536	100-41700-2020	DATA PROCESSI NTWK SWITCH/PATCH CABLE	071077	124.79
		I-P456855	100-41700-2020	DATA PROCESSI PORT PATCH PANEL	071077	80.79
		I-PO86753	100-41700-2020	DATA PROCESSI SCREWDRIVER SET	071077	43.59
		I-PO88411	100-41700-2020	DATA PROCESSI BRACKET/BACKUP/THIN CLIENT/WEB	071077	36.50
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 05634 8/29/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER continued					
		I-SEPT-12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	193.60
01-15915	JOHN DEERE FINANCIAL					
		I-C94485/4	100-41700-2470	FACILITIES MA OIL POWER WASHER	071062	3.79
01-15935	JASON JONES PLUMBING, L					
		I-1567	100-41700-2120	CONTRACTUAL S RPRS WATER/GAS 635 N. 6TH	071117	1,931.00
		I-1573	100-41700-2130	FACILITIES RE RPRS TO URINAL LIBRARY	071117	221.00
01-16295	ELECTRICAL SURPLUS, INC					
		I-47680	100-41700-2130	FACILITIES RE 20 AMP BREAKER SWITCH 911 SYST	071101	224.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		14,416.64
				FUND 100 GENERAL FUND TOTAL:		85,122.74

PACKET: 05634 8/29/12
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07820	CDW GOVERNMENT INC					
		I-N437070	430-41700-3010	OFFICE FURNIT NTWK SWITCH/PATCH CABLE	071077	787.19
		I-N437070	430-41700-3010	OFFICE FURNIT NTWK SWITCH/PATCH CABLE	071077	182.38
		I-N705011	430-41700-3010	OFFICE FURNIT HARD DRIVES/CITY SERV STO	071077	6,552.00
				DEPARTMENT 1700 FACILITIES TOTAL:		7,521.57
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		7,521.57

PACKET: 05589 8/16/12
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-10242838	430-40200-3010	OFFICE FURNIT CITY HALL COPIER	071010	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-4129043	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	071027	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,373.00

PACKET: 05597 8/17/12
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1208 STREETS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN					
		I-2012 F250	430-41208-3025	VEHICLES 2012 PICK UP W/OUT BED	071030	18,313.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		18,313.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		18,313.00
				REPORT GRAND TOTAL:		18,313.00

PACKET: 05593 8/16/12
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1409 PKS/ABP BALLFIELDS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12805	JESSIE MUSICK CONCRETE					
		I-922400	430-41409-3035	IMPROVEMENTS LABOR CNCRTE DECK FISHING DOCK 071004		2,000.00
				DEPARTMENT 1409 PKS/ABP BALLFIELDS TOTAL:		2,000.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,000.00
				REPORT GRAND TOTAL:		2,000.00

PACKET: 05634 8/29/12
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
01-01160	KLUVER'S APPLIANCES					
		I-8721	514-44700-3063	PD RENOV FF&E WSHR/DRYER/FRIG/FREEZER JAIL	071123	2,011.00
		I-8727	514-44700-3063	PD RENOV FF&E MICROWAVE -JAIL	071123	259.00
01-01685	OK CORRECTIONAL INDUSTR					
		I-41243	514-44700-3063	PD RENOV FF&E OFFICE FURNITURE PD RENO	071143	8,989.63
		I-41686	514-44700-3063	PD RENOV FF&E OFFICE FURNITURE	071143	745.90
		I-42268	514-44700-3063	PD RENOV FF&E CHAIR REUPHOLSTERED	071143	225.16
01-07820	CDW GOVERNMENT INC					
		I-PO88411	514-44700-3063	PD RENOV FF&E BRACKET/BACKUP/THIN CLIENT/WEB	071077	421.39
01-15740	GLMV					
		I-104325	514-44700-3050	PD RENOV ENG/ ARCH CONTR- PD RENO	071110	1,612.88
01-16015	COLONY CONSTRUCTION, IN					
		I-#6	514-44700-3060	PD RENOV CONS CONST. CONTRACTOR PD RENO	071091	56,412.00
				DEPARTMENT 4700 PD/FD CONST PROJECT	TOTAL:	70,676.96
				FUND 514 2011 S.T.-FD/PD CONST	TOTAL:	70,676.96

PACKET: 05589 8/16/12
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
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG.12	520-44900-2075	ELECTRIC CHAR HOPE APT ANNEX	071006	83.95
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		83.95
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		83.95

PACKET: 05634 8/29/12
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 NATURAL GAS HOPE ANNEX	071148	29.59
01-04015	TERMINIX INTERNATIONAL					
		I-.11656260	520-44900-2120	CONTRACTUAL S PEST CONTROL HOPE APT	071181	154.00
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		183.59
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		183.59

PACKET: 05583 8-14-12 PYROLL
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-AUG 12	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	070992	14.45
01-01675	OK MUN RETIREMENT FUND					
		I-OMR7A/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	103.87
		I-OMR7B/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	070994	118.07
01-10725	PRUDENTIAL INSURANCE CO					
		I-AUG 12	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	070996	89.63
01-15575	VISION SERVICE PLAN OF					
		I-AUG 12	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	070999	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-AUG 12	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	070998	188.64
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		517.69
				FUND 760 CENTRAL GARAGE FUND TOTAL:		517.69

PACKET: 05589 8/16/12
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG.12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	071026	36.16
01-09435	AMERICAN ELECTRIC POWER					
		I-Aug.12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071006	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		36.16
				FUND 760 CENTRAL GARAGE FUND TOTAL:		36.16
				REPORT GRAND TOTAL:		427,323.63

PACKET: 05634 8/29/12
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN					
		I-78132	760-43600-2421	PARTS-VEHICLE FAN CLUTCH #1 FIRE DEPT	071133	255.39
01-00260	ELK SUPPLY CO INC					
		I-642183/5	760-43600-2470	FACILITIES MA STORM DOOR/THRESHOLD SHOP	071084	170.15
		I-642204/5	760-43600-2470	FACILITIES MA CAULK AND LUMBER	071084	20.09
		I-642757/5	760-43600-2130	FACILITIES RE 1X6 YELLOW PINE - SHOP	071084	3.59
01-01050	JACKS GOLF CARS II					
		I-4646	760-43600-2045	VEHICLE REPAI SHIPPING ECM #20 FOR REPAIRS	071115	144.36
01-01570	OCT EQUIPMENT, INC					
		I-121351	760-43600-2421	PARTS-VEHICLE GASKET/COVER BACKHOE ST	071144	221.30
01-02460	BRIAN ZANE FLETCHER					
		I-2939	760-43600-2421	PARTS-VEHICLE RPLC RADIATOR BACKHOE STREETS	071200	160.00
01-03135	ATC FREIGHTLINER GROUP,					
		I-53583581	760-43600-2421	PARTS-VEHICLE FUEL FILTERS #20 PETE	071061	197.49
01-04215	WELDON PARTS, INC					
		I-872342-00	760-43600-2421	PARTS-VEHICLE REMAN SHOES/BRAKE KIT #15 SW	071192	64.06
		I-872687-00	760-43600-2421	PARTS-VEHICLE FLASHER - ALL TRUCKS	071192	78.56
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-366236	760-43600-2421	PARTS-VEHICLE RETURN REFRIGERANT	071139	263.76-
		I-0243-364896	760-43600-2421	PARTS-VEHICLE ALTERNATOR	071139	189.99
		I-0243-364898	760-43600-2421	PARTS-VEHICLE CARB CLEAN/DEGREASER SHOP	071139	60.24
		I-0243-364920	760-43600-2421	PARTS-VEHICLE THERMOSTAT/SEAL	071139	15.54
		I-0243-364928	760-43600-2421	PARTS-VEHICLE GASKET/PARTS CLEANER	071139	98.61
		I-0243-365852	760-43600-2421	PARTS-VEHICLE WIPER BLADES CEMETERY	071139	23.98
		I-0243-366043	760-43600-2421	PARTS-VEHICLE OIL FLTR/A/C REFRIGERANT	071139	278.70
		I-0243-366044	760-43600-2421	PARTS-VEHICLE ORIFICE TUBE #1 FIRE DEPT	071139	1.81
		I-0243-366237	760-43600-2421	PARTS-VEHICLE AC REFRIGERANT	071139	167.76
		I-0243-366353	760-43600-2421	PARTS-VEHICLE AIR FILTER CHIPPER SOLID WASTE	071139	28.58
		I-0243-366578	760-43600-2421	PARTS-VEHICLE BOLTS AND WASHERS	071139	23.94
		I-0243-367206	760-43600-2421	PARTS-VEHICLE HOSE CLAMPS/VALVE VAN ABP	071139	22.44
		I-0243-367374	760-43600-2421	PARTS-VEHICLE P/S FLUID - STOCK	071139	47.88
		I-0243-367447	760-43600-2421	PARTS-VEHICLE AIR FILTER- STOCK	071139	43.36
		I-0243-367642	760-43600-2421	PARTS-VEHICLE BRAKE ROTOR/DISC PADS POLICE	071139	214.15
		I-0243-367809	760-43600-2421	PARTS-VEHICLE VAC CNNCT STRT/MNT TAPE SHOP	071139	7.55
		I-0243-368884	760-43600-2421	PARTS-VEHICLE DISC PADS PD #14	071139	52.63
		I-0243-369053	760-43600-2421	PARTS-VEHICLE SHOCKS PD #14	071139	133.66
		I-0243-370473	760-43600-2421	PARTS-VEHICLE TRANS FLUID- PD	071139	35.94
01-06415	FOUR SEASONS HEAT&AIR I					
		I-19701	760-43600-2130	FACILITIES RE 1500 AC/HEAT UNIT CTYSHP	071107	765.00
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 05634 8/29/12
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER continued					
		I-SEPT-12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071054	202.40
01-14310	CENTRAL PARTS & MACHINE					
		I-8034	760-43600-2421	PARTS-VEHICLE PICK UP COIL WATER DEPT	071078	135.71
01-15770	BLUMENTHAL HEAVY DUTY					
		I-B032509	760-43600-2421	PARTS-VEHICLE REMAN TRANS PD #13	071069	1,250.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		4,851.10
				FUND 760 CENTRAL GARAGE FUND TOTAL:		4,851.10

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Consent Early Retirement

Staff Source: Mary Smith, Personnel Officer

History/Background Information: Previous, City Manager

Item/Subject Summary: Recommendation: Harold Grayson Bottom is requesting an early Retirement Pension; he will be eligible for full retirement in 2014, but has decided to retire effective August 1st 2012, pending Council Approval.

Date: August 20, 2012

1104 Abbeywood Pl.
Yukon, OK 73099
July 23, 2012

Oklahoma Municipal Retirement Fund
525 Central Park Drive, Suite 320
Oklahoma City, OK 73105

To Whom It May Concern;

Please find enclosed my application for retirement pension from the City of Clinton, Oklahoma defined benefit plan. I believe that I have correctly filled out the necessary paper work in order for a request for approval to be made to the City Council of the City of Clinton.

Should there be any additional information or corrections needed, please contact me. Thank you for your assistance in this matter.

Sincerely,

Grayson Bottom

Grayson Bottom