PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, OCTOBER 2, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Jim Westmoreland First Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes on September 4, 2012 B . Consider Claims
4. Action Items:
    A. Consider proposed Refinance of 2003 Bonds
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 28th day of September, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on September 28, 2012 at 2:00 p.m.

Not recorded

PW090412

MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, SEPTEMBER 4, 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, September 4, 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 30, 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: Absent
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Julie Menge, Mary Helen Jones, Jeremy Brush, Gene McCullough, Seth Adams, David Crabtree, Stephen Jones, L.R. Sights, Dave Thorpe, Curtis Maloy and others.

Roland Youngberg of the First United Methodist Church opened the meeting with prayer and Trustee Jason Hulin led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of August 21, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Marcy, Smith, 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 Hulin that the meeting adjourn.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:35 pm.

PACKET: 05673 9/17/12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST					
		I-SEPT-12	700-1125	CASH - BOND A PYMT TO 2003 BOND ACCT	071278	48,556.04
		I-Sept.12	700-1141	CASH - BOND A PYMT TO BOND ACCT	071279	63,434.58
01-01995	SINOR EMERGENCY MEDICAL					
		I-AUG-12	700-2306	DUE TO SEMS/A AMBULANCE FEES COLLECTED 8/12	071288	18,911.60
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		130,902.22
01-00815	FOSS RESERVOIR M.C.D.					
		I-OVER AUG 12	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE AUG 12	071270	111,196.16
		I-Sept-12	700-40701-2210	FOSS ASSESSME SEPT 2012 MONTHLY ASSESSMENT	071270	67,210.43
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	476.98
01-03705	AT&T MOBILTY					
		I-AUG-12	700-40701-2005	TELEPHONE IPAD DATA PLANS	071262	32.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35621476	700-40701-2425	FUEL, OIL, ET FUEL USE	071271	64.68
01-13750	AMERICAN MUNICIPAL SERV					
		I-11959	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS AUG 2012	071259	4.03
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		178,985.07
01-01150	KIWASH ELECTRIC					
		I-SEPT 12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	071272	198.62
		I-SEPT 12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	071272	50.13
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT 15, 2012	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	071284	36.94
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	1,491.21
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	187.75
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35621476	700-40708-2425	FUEL, OIL, ET FUEL USE	071271	733.81
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		2,698.46
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 05650 8-31-12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.57
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	59.43
		I-OMR8B/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	59.43
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.22
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	14.26
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	541.60
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		717.51
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	101.15
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	848.47
		I-OMR8B/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	821.40
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.23
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.91
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,458.17
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		3,270.33
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	34.68
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	44.57
		I-OMR8B/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	44.57
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.76
01-15575	VISION SERVICE PLAN OF					

PACKET: 05690 9/27/12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA					
		I-21011884	700-40701-2220	STATE REGULAT WTR ANALYSIS FOR WELL TEST KIT	000000	904.22
		I-TOC4503627	700-40701-2615	TRAINING & DE TEMP WATER LIC S. JONES	000000	124.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-16570	700-40701-2405	OFFICE SUPPLI TONERS/TRANSFER BELT	000000	1,418.45
01-14905	OK DEPT OF LABOR HOT WA					
		I-INSP#20130108	700-40701-2130	FACILITIES RE INSPECTIONS 7/26/12 31 WTRHTRS	000000	5.00
01-15710	RANDOLPH S. MEACHAM TRU					
		I-36404	700-40701-2085	PROFESSIONAL REVIEW/REVISE FOSS LAKE DOCS	000000	390.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		2,841.67
01-00255	CLINTON LAUNDRY AND CLE					
		I-703875	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.63
		I-705597	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.25
		I-706957	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	38.50
		I-708345	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.63
01-00985	HUNZICKER BROTHERS INC					
		I-S132441.001	700-40708-2410	OPERATING SUP WIRE CONNECTORS PUMP HOUS	000000	74.72
01-01250	LOCKE SUPPLY COMPANY					
		I-18655320-00	700-40708-2410	OPERATING SUP SUBMERSIBLE PMP HAGGARD RD WEL	000000	525.72
		I-18655438-00	700-40708-2410	OPERATING SUP PUMP WIRE/HEAT SHRINK HAGGARD	000000	233.81
		I-18716152-00	700-40708-2410	OPERATING SUP PVC PARTS/CUTTER CRA	000000	52.84
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-202653	700-40708-2410	OPERATING SUP HYMAX CLAMPS/CLAMPS	000000	1,480.89
		I-5931	700-40708-2410	OPERATING SUP FIRE HYDRANT	000000	1,704.70
		I-6669	700-40708-2410	OPERATING SUP HYMAX/SADDLES/FLANGES	000000	1,561.11
		I-7112	700-40708-2410	OPERATING SUP 30 METERS	000000	1,417.50
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-370370	700-40708-2420	TIRES, BATTER BATTERY PICK UP	000000	114.99
01-09380	PROFESSIONAL ENGINEERIN					
		I-00236472	700-40708-2090	ENGINEERING & ENGINEER LOCATE WATER	000000	4,950.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	5,138.53
01-1	MISCELLANEOUS VENDOR					

PACKET: 05690 9/27/12
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
01-1	MISCELLANEOUS VENDOR	continued				
	GARY KLUCKNER	I-109	700-40708-2615	TRAINING & DE GARY KLUCKNER: MEAL RMBRS TRNG	000000	10.16
	KYLE BLOOMER	I-110	700-40708-2615	TRAINING & DE KYLE BLOOMER: MEAL RMBRS TRNG	000000	9.61
	DONALD WEBB	I-111	700-40708-2615	TRAINING & DE DONALD WEBB: MEAL RMBRS TRNG	000000	10.70
01-12180	WESTERN OK TIRE & SERVI					
		I-30733	700-40708-2420	TIRES, BATTER BACK HOE TIRE REPAIR	000000	25.00
01-14890	KEY TRUCKING INC.					
		I-9-3-12	700-40708-2485	STREET REPAIR SAND (FOR REPAIRS)	000000	635.94
01-15915	JOHN DEERE FINANCIAL					
		I-C99367/4	700-40708-2410	OPERATING SUP WELDING ROD/CUTTING WHEEL	000000	63.15
01-16380	H*E ENGINEERED EQUIPMEN					
		I-3004637-1	700-40708-3035	IMPROVEMENTS VALVE ACTUATOR CHLORINE LEAK	000000	5,559.00
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		23,710.38
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	749.56
01-14905	OK DEPT OF LABOR HOT WA					
		I-INSP#20130108	700-40710-2130	FACILITIES RE INSPECTIONS 7/26/12 31 WTRHTRS	000000	20.00
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		769.56
01-00255	CLINTON LAUNDRY AND CLE					
		I-703875	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.62
		I-705597	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.25
		I-706957	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	38.50
		I-708345	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.62
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		141.99
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	9,336.06
01-14905	OK DEPT OF LABOR HOT WA					
		I-INSP#20130108	700-40810-2120	CONTRACTUAL S INSPECTIONS 7/26/12 31 WTRHTRS	000000	5.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		9,341.06
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		36,804.66

PACKET: 05673 9/17/12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER continued					
		I-SEPT.12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35621476	700-40710-2425	FUEL, OIL, ET FUEL USE	071271	84.74
01-15105	SEVERN TRENT SERVICES,					
		I-12304	700-40710-2120	CONTRACTUAL S AUG 12 OPER/MAINT/LAB TEST	071287	32,604.43
		I-123082	700-40710-2120	CONTRACTUAL S SEPT 12 OPER/MAINT CAP/LABTEST	071287	31,961.59
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		64,650.76
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	277.55
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		277.55
		I-2ND QTR PYMT	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	832.89
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35621476	700-40808-2425	FUEL, OIL, ET FUEL USE	071271	733.82
01-15160	CELLULAR ONE					
		I-SEPT-12	700-40808-2005	TELEPHONE CELL PHONES	071265	44.58
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,611.29
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35621476	700-40810-2425	FUEL, OIL, ET FUEL USE	071271	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-12304	700-40810-2120	CONTRACTUAL S AUG 12 OPER/MAINT/LAB TEST	071287	32,604.42
		I-123082	700-40810-2120	CONTRACTUAL S SEPT 12 OPER/MAINT CAP/LABTEST	071287	31,961.60
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		64,566.02
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		443,691.37

PACKET: 05650 8-31-12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0801 WASTEWATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
		I-SEPT 12	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.07
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	499.96
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		640.61
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	72.25
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	352.23
		I-OMR8B/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	341.87
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 12	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.65
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	15.15
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,041.53
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,828.68
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		6,457.13

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Consider refinance for 2003 PW Bond

Staff Source: City Manager, Steve Hewitt

Date: September 28, 2012

History/Background Information:

The PWA refinanced bonds for Sewer Plant upgrades and Clinton Water Line (Originally in 1992,93,94) in 2003.

Item/Subject Summary:

Rates are at an all-time low… Opportunity to save our community $300,000.

Price/Cost: Savings (see attachment)

Recommendation:

Staff recommends

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Clinton Public Works Authority
Refunidng of Series 2003

Sources & Uses

Dated 11/01/2012 | Delivered 11/01/2012

Sources Of Funds	
Par Amount of Bonds	$4,310,000.00
Total Sources	**$4,310,000.00**

Uses Of Funds	
Costs of Issuance	107,750.00
Deposit to Net Cash Escrow Fund	4,201,336.25
Rounding Amount	913.75
Total Uses	**$4,310,000.00**

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
01/01/2013	455,000.00	0.450%	10,098.75	465,098.75
01/01/2014	490,000.00	0.650%	58,545.00	548,545.00
01/01/2015	490,000.00	1.000%	55,360.00	545,360.00
01/01/2016	500,000.00	1.250%	50,460.00	550,460.00
01/01/2017	505,000.00	1.400%	44,210.00	549,210.00
01/01/2018	510,000.00	1.700%	37,140.00	547,140.00
01/01/2019	525,000.00	2.000%	28,470.00	553,470.00
01/01/2020	545,000.00	2.100%	17,970.00	562,970.00
01/01/2021	290,000.00	2.250%	6,525.00	296,525.00
Total	**$4,310,000.00**	-	**$308,778.75**	**$4,618,778.75**

Yield Statistics

Bond Year Dollars	$17,543.33
Average Life	4.070 Years
Average Coupon	1.7600917%
Net Interest Cost (NIC)	1.7600917%
True Interest Cost (TIC)	1.7529986%
Bond Yield for Arbitrage Purposes	1.7529986%
All Inclusive Cost (AIC)	2.4101718%

IRS Form 8038

Net Interest Cost	1.7600917%
Weighted Average Maturity	4.070 Years

Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
01/01/2013	465,098.75	465,098.75	496,336.25	31,237.50
01/01/2014	548,545.00	548,545.00	581,887.50	33,342.50
01/01/2015	545,360.00	545,360.00	580,100.00	34,740.00
01/01/2016	550,460.00	550,460.00	582,280.00	31,820.00
01/01/2017	549,210.00	549,210.00	583,190.00	33,980.00
01/01/2018	547,140.00	547,140.00	582,790.00	35,650.00
01/01/2019	553,470.00	553,470.00	586,040.00	32,570.00
01/01/2020	562,970.00	562,970.00	597,940.00	34,970.00
01/01/2021	296,525.00	296,525.00	328,860.00	32,335.00
Total	**$4,618,778.75**	**$4,618,778.75**	**$4,919,423.75**	**$300,645.00**

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	274,738.01
Net PV Cashflow Savings @ 2.410%(AIC)	274,738.01
Contingency or Rounding Amount	913.75
Net Present Value Benefit	$275,651.76
Net PV Benefit / $4,115,000 Refunded Principal	6.699%
Net PV Benefit / $4,310,000 Refunding Principal	6.396%

Refunding Bond Information

Refunding Dated Date	11/01/2012
Refunding Delivery Date	11/01/2012

Escrow Fund Cashflow

Date	Principal	Rate	Receipts	Disbursements	Cash Balance
01/01/2013	4,201,336.00	-	4,201,336.25	4,201,336.25	-
Total	**$4,201,336.00**	-	**$4,201,336.25**	**$4,201,336.25**	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Bond Yield
Cash Deposit	0.25
Cost of Investments Purchased with Bond Proceeds	4,201,336.00
Total Cost of Investments	$4,201,336.25
Target Cost of Investments at bond yield	$4,189,132.60
Actual positive or (negative) arbitrage	(12,203.65)
Yield to Receipt	-9.39E-12
Yield for Arbitrage Purposes	1.7529986%

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, OCTOBER 2, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Jim Westmoreland, First Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes on September 18, 2012 B. Consider Claims
4. Action Items:
    A. Request authorization to go to bid on Earthwork on Robinson Addition
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 28th day of September, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on September 28, 2012 at 2:00 p.m.

Not recorded

IA091812

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, SEPTEMBER 18, 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, September 18, 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 September 14, 2012.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Jason Hulin, Don Rodolph, Phyllis Smith
ABSENT: Bob Marcy
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, David Crabtree, Mary Helen Jones, Seth Adams ,L.R. Sights, Curtis Maloy, Stephen Jones, Dave Thorpe Bret Matlock, Jimmy Johnson, Brian Aneshansley, Cheryl Lowry, Steve Jones, Narci Smith, Jerry Douglas, and others.

Doyle Kinney of the First Christian Church opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of September 4, 2012 meeting

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

A. CONSIDER COVENANT FOR ROBINSON ADDITION

City Manager Steve Hewitt presented covenants for Robinson Addition.

Trustee Rodolph said they look fine and asked what the width of the lots is.

Deputy Clerk Rhonda Williams said the lots are from 83 to 85 feet wide.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to approve the covenants for Robinson Addition.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt said the covenants would be added to the plat and filed with the county. He reported that the first phase of construction documents is close to completion. He said they would be brought back in two weeks.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 6:35 pm.

PACKET: 05673 9/17/12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OK DEPT OF COMMERCE					
		I-SEPT 12	740-2851	NOTES PAYABLE LN PYMT CONT #8671 CDBG 98	071280	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	071260	78.97
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		443.55
01-00240	CHAMBER OF COMMERCE					
		I-SEPT-12	740-41508-2120	CONTRACTUAL S FACILITIES MANAGMENT AGRE	071266	8,000.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	384.37
01-02505	CITY OF CLINTON					
		I-SEPT-12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	071267	13.04
		I-SEPT-12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	071267	14.65
		I-SEPT-12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	071267	129.31
		I-SEPT-12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	071267	4.70
01-03705	AT&T MOBILTY					
		I-AUG-12	740-41508-2005	TELEPHONE IPAD DATA PLANS	071262	32.79
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	0.00
01-11515	OK ENERGY SERVICES INC					
		I-12-08-005860-1	740-41508-2080	NATURAL GAS C FRISCO CENTER AUG 2012	071281	33.85
		I-12-08-005860-1	740-41508-2080	NATURAL GAS C ADJ FRISCO CENTER JULY 2012	071281	3.20-
01-12205	CABLE ONE					
		I-Sep-12	740-41508-2005	TELEPHONE FRISCO CTR CABLE/INT9/12-10/12	071263	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35621476	740-41508-2425	FUEL, OIL, ET FUEL USE	071271	47.21
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		8,757.67
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		9,201.22

PACKET: 05690 9/27/12
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-OCT-12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-16285	A Lady's Day Out					
		I-10018	740-40000-2630	COMMUNITY PRO ADV SHPNG GUIDE/TOURIS HNDBK	000000	5,000.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		5,000.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-47890	740-41508-2410	OPERATING SUP LINENS- TABLE CLOTHS	000000	23.40
		I-478904	740-41508-2410	OPERATING SUP LINENS	000000	1.55
		I-478906	740-41508-2410	OPERATING SUP LINENS	000000	1.55
		I-707955	740-41508-2410	OPERATING SUP TABLE CLOTHS/WEDDING RENTAL	000000	199.00
		I-709326	740-41508-2410	OPERATING SUP TABLECLOTH RENTAL NOMAC DRILL	000000	160.40
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	120.49
01-09385	YELLOW BOOK USA-WEST					
		I-PYMT #1 OF 12	740-41508-2016	ADVERTISING YEARLY CHARGES ADVERTISIN	000000	118.50
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,256.68
01-13060	JOEL HUESKE DBA MEETING					
		I-12-4-22	740-41508-2016	ADVERTISING MPG AD IN FALL ISSUE	000000	1,090.00
01-14905	OK DEPT OF LABOR HOT WA					
		I-INSP#20130108	740-41508-2130	FACILITIES RE INSPECTIONS 7/26/12 31 WTRHTRS	000000	5.00
01-15915	JOHN DEERE FINANCIAL					
		I-D07095/4	740-41508-2470	FACILITIES MA BUG SPRAY FOR CRICKETS	000000	14.99
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		4,991.56
01-00430	CUSTER COUNTY ABSTRACT					
		I-12829	740-44800-3055	FD PROJ ADMIN COMBING ABSTRACT NEW FD LAND	000000	1,130.00
01-04380	CUSTER COUNTY CLERK					
		I-9-6-12	740-44800-3040	LAND ACQUISIT QUIT DEED FLAMING PROP FIRE ST	000000	15.00
01-11565	HAROLD GUNNING SURVEYIN					
		I-9-19-12	740-44800-3060	FD PROJ CONST ADDL SURVEY FIRE PROP UTILITY	000000	800.00
01-15710	RANDOLPH S. MEACHAM TRU					
		I-36404	740-44800-3040	LAND ACQUISIT PHONE CONF CTY MGR/ABSTRACT	000000	90.00

PACKET: 05650 8-31-12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.80
		I-OMR8B/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.80
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 12	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	416.62
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		721.45
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		721.45

PACKET: 05690 9/27/12
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
01-15740	GLMV					
		I-104324	740-44800-3050	FD PROJ ENG/A ARCH CONTR NEW FIRE DEPT	000000	3,687.13
		I-104409	740-44800-3050	FD PROJ ENG/A ARCH CONTR NEW FIRE DEPT	000000	6,204.08
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		11,926.21
01-04380	CUSTER COUNTY CLERK					
		I-9-19-12	740-45600-3050	PROJ ENGINEER FILING FEE ROBINSON PLAT/CONV	000000	38.00
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:		38.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		21,955.77

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Authorization to go to bid on Robinson Addition Earthwork

Staff Source: City Manager, Steve Hewitt

Date: September 28, 2012

History/Background Information:

Joe Ridley has earthwork bids ready to release for the new housing addition.

Item/Subject Summary:

Coordination with other infrastructure bids will come out in a few weeks.

Price/Cost:

Recommendation:

Staff recommends.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, OCTOBER 2, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Jim Westmoreland, First Baptist Church

3. Consent Agenda:

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

    B. Consider Claims
    Recreational Authority Airport Authority Solid Waste Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 28th Day of September, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on September 28, 2012 at 2:00 p.m.

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Not recorded

AA090412

MINUTES OF AIRPORT AUTHORITY MEETING ON SEPTEMBER 4, 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, September 4, 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 30, 2012.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Bob Marcy, Jason Hulin, Don Rodolph, Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Julie Menge, Gene McCullough, Jeremy Bush, David Crabtree, Mary Helen Jones, , Seth Adams, L.R. Sights, Dave Thorpe, Father Rex Arnold and others.

Roland Youngberg of the First United Methodist Church opened the meeting with prayer and Trustee Jason Hulin led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of August 7, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Marcy, Smith, 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 Hulin that the meeting adjourn.

Chairman put the motion to a roll call vote.

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

Chairman declared the meeting adjourned at 5:34 pm.

PACKET: 05673 9/17/12
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08995	WESTERN OKLA AVIATION,L					
		I-SEPT-12	720-42700-2142	MGMT FEE/FBO AIRPORT MANAGER AGREE	071289	6,270.83
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35621476	720-42700-2425	FUEL, OIL, ET FUEL USE	071271	188.36
				DEPARTMENT 2700 AIRPORT TOTAL:		6,459.19
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		6,459.19

PACKET: 05690 9/27/12
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
01-00260	ELK SUPPLY CO INC					
		I-643655/5	720-42700-2410	OPERATING SUP 6FT LADDER - CRA	000000	104.99
01-00410	LOWELL GRAY					
		I-26968	720-42700-2130	FACILITIES RE ADJST STRG BARN DOOR CRA	000000	95.00
01-01555	OK AIRPORT OPERATOR ASS					
		I-9-20-12	720-42700-2605	DUES, SUBSCRI MBRSHP CRA 7/12 TO 6/13	000000	275.00
01-02395	WILLIAMS ELECTRIC CO IN					
		I-3065705	720-42700-2130	FACILITIES RE RPR BEACON AND RUNWAY LTS	000000	113.79
01-02400	WILLIAMS REFUSE EQUIP C					
		C-.3065705	720-42700-2130	FACILITIES RE POSTED WRONG VENDOR	000000	113.79-
		I-3065705	720-42700-2130	FACILITIES RE RPR BEACON/RUNWAY LTS	000000	113.79
01-02885	DOMINO EQUIPMENT CO					
		I-83022	720-42700-2120	CONTRACTUAL S LEAK DETECTOR TEST CRA	000000	194.75
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-372983	720-42700-2410	OPERATING SUP GREASE GUN/RAGS/DGRSR	000000	63.14
01-08995	WESTERN OKLA AVIATION,L					
		I-Oct 12	720-42700-2142	MGMT FEE/FBO AIRPORT MANAGER AGREE	000000	6,270.83
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	895.21
01-10460	SYN-TECH SYSTEMS, INC					
		I-75727	720-42700-2130	FACILITIES RE RPRS FUEL KEYPAD - CRA	000000	126.99
01-14905	OK DEPT OF LABOR HOT WA					
		I-INSP#20130108	720-42700-2130	FACILITIES RE INSPECTIONS 7/26/12 31 WTRHTRS	000000	10.00
01-15265	WSI CORPORATION					
		I-0000392917	720-42700-2120	CONTRACTUAL S WSO PILOT BRIEF	000000	387.00
01-16315	ASCENT AVIATION GROUP D					
		I-145674	720-42700-2419	FUEL FOR RESA AVIATION FUEL RESALE CRA	000000	18,556.91
				DEPARTMENT 2700 AIRPORT TOTAL:		27,093.61
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		27,093.61

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, OCTOBER 2, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Jim Westmoreland, First Baptist Church
3. Consent Agenda:
    A. Consider Approval of Minutes of Previous Meeting
    Hospital Authority Recreational Authority Airport Authority
    Solid Waste Authority
    B. Consider Claims
    Recreational Authority Airport Authority Solid Waste Authority
4. Action Items:
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 28th Day of September, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on September 28, 2012 at 2:00 p.m.

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Not recorded

RA090412

MINUTES OF RECREATIONAL AUTHORITY MEETING, SEPTEMBER 4, 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, September 4, 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 30, 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: Absent
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Julie Menge, Gene McCullough, Mary Helen Jones, Jeremy Brush, Seth Adams, Stephen Jones, L.R. Sights, David Crabtree, Dave Thorpe, Father Rex Arnold and others.

Roland Youngberg of the First United Methodist Church opened the meeting with prayer and Trustee Jason Hulin led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of August 7, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Marcy, Smith, 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 Hulin that the meeting adjourn.

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:33 pm.

PACKET: 05673 9/17/12
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON					
		I-SEPT-12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	071267	136.04
		I-SEPT-12	730-41301-2460	MISCELLANEOUS FEES GOLF	071267	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	659.29
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		800.03
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	730-41308-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	1,750.46
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		1,750.46
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		2,550.49

PACKET: 05650 8-31-12
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	189.49
		I-OMR8B/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	195.01
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	730-41301-1040	HEALTH & LIFE VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	206.53-
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		215.20
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	115.60
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	657.72
		I-OMR8B/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	719.96
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,666.48
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,193.08
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		3,408.28

PACKET: 05690 9/27/12
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-704915	730-41301-2465	JANITORIAL SU BAR MOPS - PRO SHOP	000000	35.26
		I-707662	730-41301-2465	JANITORIAL SU BAR MOPS	000000	25.94
01-00715	ROBERT LELAND ESSARY					
		I-Oct 12	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-07990	CHEM-CAN SERVICES, INC					
		I-0-319588	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,171.84
01-13795	FORE! RESERVATIONS TECH					
		I-49522	730-41301-2055	MAINTENANCE/O SOFTWARE RENEWAL	000000	900.00
		I-53032	730-41301-2410	OPERATING SUP PCI BLACK BOX SERVER UPGRADE	000000	2,000.00
01-14905	OK DEPT OF LABOR HOT WA					
		I-INSP#20130108	730-41301-2130	FACILITIES RE INSPECTIONS 7/26/12 31 WTRHTRS	000000	5.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		4,504.04
01-00155	BALLARD'S OF CLINTON IN					
		I-82345	730-41308-2045	VEHICLE REPAI RPR HEATER IN RANGER	000000	490.35
01-00255	CLINTON LAUNDRY AND CLE					
		I-703875	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
		I-705597	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
		I-706957	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
		I-708345	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-6668	730-41308-2445	IRRIGATION & COUPLINGS (10)	000000	1,473.56
01-01825	R & M RESOURCES, INC					
		I-103636	730-41308-2441	SAND/SOIL AME AERIFICATION SAND	000000	1,784.28
01-04840	R & R PRODUCTS, INC					
		I-CD1607967	730-41308-2445	IRRIGATION & SPLICE KIT/JOINTS/REDUCER	000000	593.10
		I-CD1607996	730-41308-2445	IRRIGATION & SPLICE KIT/JOINTS/REDUCER	000000	160.10
		I-CD1610834	730-41308-2445	IRRIGATION & SPLICE KIT/JOINTS/REDUCER	000000	158.80
01-08200	PROFESSIONAL TURF PRODU					
		I-1197610-00	730-41308-2422	PARTS - EQUIP FAN CLUTCH - GOLF	000000	375.44

PACKET: 05690 9/27/12
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
01-10545	STAPLES CREDIT PLAN					
		I-8022947969	730-41308-2405	OFFICE SUPPLI BINDERS CTY HLL/INK CART GOLF	000000	153.90
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN559558	730-41308-2439	FERTILIZERS 18-3-18 GREENS/LFI 700	000000	530.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		5,795.53
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		10,299.57

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, OCTOBER 2, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Jim Westmoreland, First Baptist Church

3. Consent Agenda:

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

    B. Consider Claims
    Recreational Authority Airport Authority Solid Waste Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 28th Day of September, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on September 28, 2012 at 2:00 p.m.

_____

Not recorded

SW091812

MINUTES OF THE SOLID WASTE AUTHORITY, SEPTEMBER 18, 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, September 18, 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 September 14, 2012.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Jason Hulin, Don Rodolph, Phyllis Smith
ABSENT: Bob Marcy
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, David Crabtree, Seth Adams, L.R. Sights, Stephen Jones, Dave Thorpe, Curtis Maloy, Tracy Crawford, Carrie Miller, Rosco Dorse, Brett Matlock, Robert Mayfield, Dale Conley, Louie Neeley, Brian Aneshansley, Narci Smith, Jerry Douglas, Tommy Cravens, Steve Jones and others.

Doyle Kinney of the First Christian Church opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of September 4, 2012

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

A. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION REGARDING REPUBLIC TRASH SERVICE PROPOSAL

Chairman Bryson said no action will be taken tonight. He said public meeting would be set up to allow for more opportunities for the public to ask questions regarding the services and changes.

City Manager Steve Hewitt introduced Tracy Crawford, Carrie Miller and Rosco Dorse of Republic Trash Services. He said the largest change would be the curb single streams recycle service for the

community. He said the cost for the services has been presented and currently there is no increase. He said that Republic would possible hire city staff and the time frame is for a ten year contract. He said this would require an amendment to the current contract with Republic Trash Service.

Carrie Miller of Republic Trash Service compared the current rates to the proposed rates. She said a second polycart for recycle items would be added to the service. She said the polycarts are 95 gallon capacity which is what the City currently has. She said that an evaluation of current services would be made and some consolidation of services would be considered.

Tracy Crawford of Republic Trash Service said the businesses can participate in the recycling polycarts and the goal is to have commercial customers participate in recycling also. She said they would be evaluated on a case by case basis.

Carrie Miller said the city would share in the revenue of the recycling after the base line investment of Republic Trash Services has been covered. She said this would include the revenue generated by other communities involved in the recycling program.

Tracy Crawford said a thirty party would facilitate the sale of the city's existing equipment. She said the company's largest investment is the conversion of the transfer station to a recycling plant.

City Manager Steve Hewitt said that Republic Trash Service would seek other communities to participate in the recycling and this would benefit the City of Clinton. He said an increase in recycling would increase the rebate the City would receive.

Rosco Dorse said typically the conversion takes about 14 weeks.

Trustee Hulin asked if Weatherford chose to not participate in the program, how would this affect Clinton.

Tracy Crawford said even in Weatherford chose not to participate; several other communities in the area are on board for the program.

Trustee Hulin asked if the current polycarts are recyclable.

City Manager Steve Hewitt said bids would have to be taken on the sale of the city equipment and trucks.

Trustee Hulin asked if there would be fees assessed for residents that do not comply with the recycling program and put refuge in the wrong container.

Tracy Crawford said since the polycarts for residential usage are smaller, contamination issues are smaller but if there are repeat issues that the City would be notified of the situation.

Trustee Hulin asked if polycarts will be placed in alleys or only curbside.

Tracy Crawford said they prefer curbside. She said the truck that will be used for pickups is a different type than would be used in alleys. She said there are safety issues that impact the preference for curbside pickups.

Trustee Hulin said that Clinton Public Schools has recycle stations located at their facilities and they are compensated for the product. He asked how this would be handled.

Tracy Crawford said they would not take that away from the schools. She said they could even talk with them about a joint effort for the future.

Trustee Hulin asked why the brown dumpsters were being eliminated. He said that dumpsters would cause less stops and less time.

Tracy Crawford said it would require a different truck to pick up the dumpsters and this would cut down on the efficiency of the routes.

Rosco Dorse said the company has a lifting policy that for safety purposes, the lifting is done from the right hand side of the road so the truck is not facing oncoming traffic.

Trustee Hulin asked how apartment complexes would be handled.

Tracy Crawford said the apartment sites would be evaluated on a case by case basis.

Trustee Hulin asked how the larger items in the alley by the dumpsters would be addressed.

City Manager Steve Hewitt said the facility site on Glenn Smith Road would continue to be open.

Tracy Crawford said the curb side service is a cleaner process and discourages residents from placing items in the alley way.

Trustee Hulin asked about the possibility of the Solid Waste employees to be hired by Republic Trash Service. He asked if there is a contingent plan if employees did not transfer and asked if cross training for employees is available.

City Manager Steve Hewitt said if opening were available, the Solid Waste employees would be given the opportunity to change but felt this is an opportunity for employees to move forward. He said that Republic does have criteria for new hires and he said the current city employees would meet those criteria. He said the Glenn Smith site would remain open.

Tracy Crawford said typically they always hire employees from the department as long as they meet the criteria and she said they want to hire the employees.

Trustee Hulin asked about areas where residents set back from the road; will dumpsters be replaced with polycarts?

Tracy Crawford said those areas would be reviewed. She said the 300 gallon containers might be placed in those open areas.

Trustee Smith asked what improvements would be made to the Glenn Smith facility site.

City Manager Steve Hewitt said that would be the responsibility for the city. He said he anticipates the position at that site as well as a city mechanic will be retained.

Jerry Douglas asked how Republic Trash Service would handle elderly customers who can not roll the polycarts.

Tracy Crawford said a doctor note confirming the need would need to be provided and that address can be assigned special services. She said the driver would get the container and return it after it is emptied.

Trustee Hulin said he felt that if polycarts were placed in alleys that a better response would be given for the recycling since these residents are accustomed to having the containers in the alley.

Tracy Crawford said that each alley would have to be evaluated.

Steve Jones said that alleys have overhead service lines and the placement of the current dumpsters in the alleys is based on the location of the lines. He said there would be no control over where residents would put their polycarts and this could cause problems.

Trustee Rodolph said that additional meeting dates need to be set for additional information to be presented to the public but he felt that direction should be given to the city manager and city attorney to begin working on an agreement with Republic Trash Service.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to authorize the City Manager and City Attorney to begin preparing an agreement with Republic Trash Service for presentation to the Authority at a later date.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

City Manager Steve Hewitt said this would all things to keep flowing.

Trustee Rodolph said things need to keep moving and be able to look at details as progress goes on.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 6:30 pm.

PACKET: 05650 8-31-12
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	43.35
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	44.58
		I-OMR8B/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	44.58
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 12	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.91
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	13.87
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	624.91
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		777.20
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	216.75
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,236.08
		I-OMR8B/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,246.27
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 12	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	61.27
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	45.45
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,124.64
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		5,930.46
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,707.66

PACKET: 05673 9/17/12
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	277.53
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		277.53
01-01310	ROBERT MAYFIELD					
		I-2004	710-40912-2615	TRAINING & DE MEAL REFUND AT TRAINING	071275	16.21
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT 15, 2012	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	071284	39.38
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	2,562.09
01-02505	CITY OF CLINTON					
		I-SEPT-12	710-40912-2060	WATER CHARGES WATER BILL SHOP	071267	21.10
		I-SEPT-12	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	071267	14.85
		I-SEPT-12	710-40912-2460	MISCELLANEOUS FEES SHOP	071267	4.70
01-03825	ALL-AMERICAN WASTE CONT					
		I-000001401	710-40912-2120	CONTRACTUAL S SOLID WAST HAULING AUG 2012	071261	48,401.05
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	114.86
01-1	MISCELLANEOUS VENDOR					
MIKE TAYLOR		I-20002	710-40912-2615	TRAINING & DE MIKE TAYLOR: REIMB MEAL TRNG	071276	10.77
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35621476	710-40912-2425	FUEL, OIL, ET FUEL USE	071271	6,423.98
01-15160	CELLULAR ONE					
		I-SEPT-12	710-40912-2005	TELEPHONE CELL PHONES	071265	44.58
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		57,653.57
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		57,931.10

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05648 8/30/12
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16300	DIRECT MARKETING ONLINE	I-E000201	710-40912-2045	RPR ECM ON #20 PETE SOLIDWAST		2,695.00
				DEPARTMENT 0912 SOLID WASTE COLLECTION TOTAL:		2,695.00
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		2,695.00
				REPORT GRA TOTAL:		3,550.81

PACKET: 05690 9/27/12
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-703875	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
		I-705597	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
		I-706957	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	76.00
		I-708345	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	83.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-12	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-372229	710-40912-2426	PARTS - DUMPS MIG WIRE DUMPSTER REPAIR	000000	24.06
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	97.67
01-1	MISCELLANEOUS VENDOR					
	HOWARD MCCORNACK	I-0107	710-40912-2615	TRAINING & DE HOWARD MCCORNACK: RMBRS MEALS	000000	22.51
	SHANE MCMASTER	I-20009	710-40912-2615	TRAINING & DE SHANE MCMASTER: RMBS MEALS	000000	17.06
01-12415	LAMPTON WELDING SUPPLY					
		I-00459636	710-40912-2410	OPERATING SUP DUMPSTER RPR OXYGEN/TOOLS	000000	121.14
01-14905	OK DEPT OF LABOR HOT WA					
		I-INSP#20130108	710-40912-2120	CONTRACTUAL S INSPECTIONS 7/26/12 31 WTRHTRS	000000	5.00
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		598.44
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		598.44

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, OCTOBER 2, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Jim Westmoreland, First Baptist Church

3. Consent Agenda:

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

    B. Consider Claims
    Recreational Authority Airport Authority Solid Waste Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 28th Day of September, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on September 28, 2012 at 2:00 p.m.

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Not recorded

HA090412

MINUTES OF HOSPITAL AUTHORITY MEETING, SEPTEMBER 4, 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, September 4, 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 30, 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: Absent
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Julie Menge, David Crabtree, Mary Helen Jones, Jeremy Brush, Seth Adams, Stephen Jones, L.R. Sights, Dave Thorpe, Curtis Maloy, Father Rex Arnold and others.

Roland Youngberg of the First United Methodist Church opened the meeting with prayer and Trustee Jason Hulin led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of August 7, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Marcy, Smith, 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 Hulin that the meeting adjourn.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:32 pm.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, OCTOBER 2, 2012 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Jim Westmoreland, First Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes on September 18, 2012 B . Consider Claims
4. Action Items:
    A. Consideration regarding involvement of Western Technology Center Fire Training Project
    B. Consider Resolution No. 805 regarding Establishing Procedure of Vacating Plats and Public Ways
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 28th day of September, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on September 28, 2012 at 2:00 p.m.

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Not recorded

RM091812

MINUTES OF THE CLINTON CITY COUNCIL
SEPTEMBER 18, 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, September 18, 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 September 14, 2012.

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

MAYOR: Allen Bryson
COUNCIL: Don Rodolph, Jason Hulin, Phyllis Smith
ABSENT: Bob Marcy
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, David Crabtree, Seth Adams, Mary Helen Jones, L.R. Sights, Curtis Maloy, Dave Thorpe, Bret Matlock, Jimmy Johnson, Brian Aneshansley, Steve Jones, Tracy Crawford, Carrie Miller, Rosco Dorse, Cheryl Lowry, Jerry Douglas, Tommy Cravens and others.

Doyle Kinney of the First Christian Church opened the meeting with prayer and Councilwoman Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO, 4: CONSENT AGENDA:

A. Minutes of Regular Meeting of September 4, 2012

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

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER AND DISCUSS CLOSURE OF ALLEY WAY AT SITE OF NEW FIRE STATION LOCATION

City Manager Steve Hewitt said the statutes require abandonment of the alley way. He said this is necessary to continue with the construction of the new fire station. He said the project is continuing.

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to approve the closure of the alleyway at the site of the new fire station location.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4B. DEDICATION OF NEW UTILITY EASEMENT FOR NEW FIRE STATION LOCATION

City Manager Steve Hewitt said a survey has been completed and includes change to allow for the laying of lines for new services at the new fire station location.

Motion was made by Councilwoman Smith and seconded by Councilman Hulin to approve the dedication of a utility easement for the new fire station location.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

5. CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that Foss Water Plant had some issues last Friday with their computers and a Blackboard Connect message with sent to residents. Another notification was sent out on Saturday to advise the situation had been resolved.

He reported that the water situation has not changed and work is continuing with seeking alternate water supplies.

City Manager Steve Hewitt reported that work has begun at the airport on improvement to the hangar and tarmac area.

AGENDA ITEM. 7 AUDIENCE PARTICIPATION

Steve Jones said the motorcycle rally had been held at the rodeo grounds on September 7, 8 and 9th. He expressed his appreciation to the city for the facilities. He said he has received good feedback on the event and plants to organize a similar event next year.

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 6:40 P.M.

PACKET: 05650 8-31-12
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
01-00500	DELTA DENTAL PLAN OF OK					
		I-IC28A/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	721.72
		I-IC28B/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	721.72
		I-IC88B/12	999-2655	OTHER INSURAN 2014	000000	28.86
		I-SEPT 12	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	508.38
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,558.66
		I-OMR8B/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,463.82
		I-OMV8A/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	551.88
		I-OMV8B/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	587.34
01-06360	CLINTON UNITED FUND					
		I-CUF8A/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	24.37
		I-CUF8B/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	24.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA8A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	743.45
		I-ICA8B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	646.95
		I-INA8A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	1,165.94
		I-INA8B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	1,126.34
01-09595	OMRF CMO PLAN					
		I-CM28A/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	43.41
		I-CM28B/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	39.41
01-10105	NATIONAL TEACHER ASSOC					
		I-IC48A/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC48B/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN48A/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	21.71
		I-IN48B/12	999-2655	OTHER INSURAN NTA DEDUCTION	000000	21.71
01-10110	AFLAC					
		I-IC58A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	143.89
		I-IC58B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	120.62
		I-IN58A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	111.54
		I-IN58B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	111.54
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF8A/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	416.58
		I-LIF8B/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	431.54
		I-SEPT 12	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	70.52
		I-VIS8A/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	114.28
		I-VIS8B/12	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	117.92
01-16185	UNITEDHEALTHCARE INSURA					

PACKET: 05671 9/17/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
KATRINA MALEY		I-810088	100-500-54091	LEAGUE FACILI KATRINA MALEY: REFUND FACILITY 071258		90.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		90.00
				FUND 100 GENERAL FUND TOTAL:		90.00
				REPORT GRAND TOTAL:		90.00

PACKET: 05673 9/17/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD					
		I-Aug-12	100-2601	DUE TO STATE- UBCC FEES AUGUSTED 2012	071282	280.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		280.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35621476	100-40100-2650	CONTRIBUTION FUEL USE	071271	1,137.85
		I-NP35621476	100-40100-2650	CONTRIBUTION FUEL USE	071271	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		1,137.85
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	3,258.03
01-03705	AT&T MOBILTY					
		I-AUG-12	100-40200-2005	TELEPHONE IPAD DATA PLANS	071262	141.76
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35621476	100-40200-2425	FUEL, OIL, ET FUEL USE	071271	49.67
01-15160	CELLULAR ONE					
		I-SEPT-12	100-40200-2005	TELEPHONE CELL PHONES	071265	44.58
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		3,494.04
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	2,213.38
01-03705	AT&T MOBILTY					
		I-AUG-12	100-40300-2005	TELEPHONE IPAD DATA PLANS	071262	32.79
				DEPARTMENT 0300 FINANCE TOTAL:		2,246.17
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	953.80
01-1	MISCELLANEOUS VENDOR					
DEBBIE TUPPER		I-9/12/12	100-40400-2615	TRAINING & DE DEBBIE TUPPER: REIMB FUEL/MEAL	071268	30.16
01-13750	AMERICAN MUNICIPAL SERV					
		I-11960	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS AUG 2012	071259	73.00
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		1,056.96

PACKET: 05659 9/11/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-SEPT-12	100-2600	DUE TO STATE AUG 12 PENALTY ASSESSMENT FEES	071255	660.08
01-09370	O.S.B.I.	I-SEPT-12	100-2600	DUE TO STATE AUG 12 FORENSIC/AFIS FEES	071256	715.58
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,375.66
				FUND 100 GENERAL FUND TOTAL:		1,375.66
				REPORT GRAND TOTAL:		1,375.66

PACKET: 05690 9/27/12
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					
JADA FLORES		I-9-19-12	100-500-54039	YOUTH PROGRAM JADA FLORES: REFUND FLAG FB	000000	45.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		45.00
01-03110	HANK DYE INSURANCE AGEN					
		I-9-12-12	100-40100-2030	LIABILITY INS GOV "O" BOND CITY/PWA	000000	436.00
01-15710	RANDOLPH S. MEACHAM TRU					
		I-36404	100-40100-2085	PROFESSIONAL COUNCIL MTG/PHONE CONF/LETTER	000000	840.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		1,276.00
01-00750	FEDERAL EXPRESS CORP					
		I-2-023-21384	100-40200-2010	POSTAGE SHIPPING EMPLOYEE FOLDERS	000000	11.81
01-00765	VIC FEY M.D.					
		I-8/31/12 CURLEY	100-40200-2616	EMPLOYEE HEAL DRUG SCREEN ONLY CURLEY	000000	49.99
01-01335	OMCTFOA					
		I-8-31-12	100-40200-2605	DUES, SUBSCRI OMCTFOA - 12/13 DUES (2)	000000	60.00
01-01375	OK MUNICIPAL UTILITY SE					
		I-6244	100-40200-2616	EMPLOYEE HEAL DOT/NON DOT DRUG/ALCOHOL TEST	000000	710.00
		I-6245	100-40200-2616	EMPLOYEE HEAL FIRE DEPT RANDOM DRG/AL TESTIN	000000	426.00
		I-6246	100-40200-2616	EMPLOYEE HEAL PD RANDOM DRG /ALCOHOL TESTING	000000	355.00
01-03775	AMBUCS					
		I-528	100-40200-2605	DUES, SUBSCRI AUG 12 DUES L. ANDERS	000000	27.00
		I-544	100-40200-2605	DUES, SUBSCRI SEPT 12 DUES L. ANDERS	000000	27.00
01-09805	O.S.B.I. (BACKGROUND CK					
		I-150036-1	100-40200-2616	EMPLOYEE HEAL BKGRD CK-MORGAN/THOMPSON/BROWN	000000	45.00
		I-150036-2	100-40200-2616	EMPLOYEE HEAL BKGRD CK S. CURLEY	000000	15.00
		I-150036-3	100-40200-2616	EMPLOYEE HEAL BKGRND CHK - E. HINOSOSA	000000	15.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-16570	100-40200-2405	OFFICE SUPPLI TONERS/TRANSFER BELT	000000	531.32
01-10545	STAPLES CREDIT PLAN					
		I-8022947969	100-40200-2405	OFFICE SUPPLI BINDERS CTY HLL/INK CART GOLF	000000	48.58
		I-8023008823	100-40200-2405	OFFICE SUPPLI COPY PAPER/FOLDER/TAPE DSPNSR	000000	25.65
01-10890	OKLAHOMA STATE UNIVERSI					
		I-1-3150 WILLIAMS	100-40200-2615	TRAINING & DE OMCTFOA CONF R. WILLIAMS	000000	209.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		2,556.35

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05663 9-12-12
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA	I-AUG 12 HRA	100-40200-1042		UNITEDHEALTHCARE INSURANCE CO		252.05
				DEPARTMENT 0200	ADMINISTRATION	TOTAL:	252.05
				FUND 100	GENERAL FUND	TOTAL:	252.05
					REPORT GRA	TOTAL:	252.05

PACKET: 05650 8-31-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	210.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,730.03
		I-OMR8B/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,553.61
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 12	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.62
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,130.87
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		6,675.39
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,075.86
		I-OMR8B/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,070.41
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 12	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.61
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,499.69
				DEPARTMENT 0300 FINANCE TOTAL:		4,869.33
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	331.98
		I-OMR8B/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	331.98
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 12	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					

PACKET: 05690 9/27/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215	LINDERER PRINTING COMPA					
		I-9508	100-40300-2405	OFFICE SUPPLI EPSON INK-UTILITY OFFICE	000000	38.78
01-01335	OMCTFOA					
		I-8-31-12	100-40300-2605	DUES, SUBSCRI OMCTFOA - 12/13 DUES (3)	000000	90.00
01-01435	ASSN OF PUBLIC TREASURE					
		I-7735	100-40300-2605	DUES, SUBSCRI YEARLY MEMBERSHIP 10/12 - 9/13	000000	145.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-AUG 12	100-40300-2605	DUES, SUBSCRI AUG DUES D. BLANCHARD	000000	40.00
		I-Aug 12	100-40300-2605	DUES, SUBSCRI AUG DUES BLANCHARD	000000	40.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-16570	100-40300-2405	OFFICE SUPPLI TONERS/TRANSFER BELT	000000	284.03
01-10890	OKLAHOMA STATE UNIVERSI					
		I-1-3150 FRANSEN	100-40300-2615	TRAINING & DE OMCTFOA CONF A. FRANSEN	000000	199.00
		I-1-350 JONES	100-40300-2615	TRAINING & DE OMCTFOA CONFERENCE A. JONES	000000	199.00
		I-I-3155 BLANCHARD	100-40300-2615	TRAINING & DE PRE CONF REG OMCTFOA BLANCHARD	000000	95.00
01-16240	MAIL FINANCE INC					
		I-N3527390	100-40300-2120	CONTRACTUAL S LEASE PRINTER SORTER INSE	000000	2,264.25
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB187576	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREEMENT	000000	78.00
				DEPARTMENT 0300 FINANCE TOTAL:		3,473.06
01-01665	OK MUN COURT CLERK ASSC					
		I-8-31-12	100-40400-2615	TRAINING & DE ORIENTATION MUNIC. CRT WKSHP	000000	80.00
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		80.00
01-00230	BRITTAIN & ASSOCIATES I					
		I-11322	100-40501-2035	EMPLOYEE BOND NOTARY BOND - DECKER	000000	75.00
01-00595	DOLLAR GENERAL CHARGED					
		I-1000132703	100-40501-2405	OFFICE SUPPLI CUPS/WIPES	000000	9.00
01-01215	LINDERER PRINTING COMPA					
		I-9498	100-40501-2405	OFFICE SUPPLI PUSH PINS/ INK OLETS PRINTER	000000	3.58
		I-9592	100-40501-2405	OFFICE SUPPLI ENVELOPES	000000	99.95
01-04600	QUILL CORPORATION					
		I-5717452	100-40501-2405	OFFICE SUPPLI PENS/PENCILS/CD/DVD/CLIPS	000000	63.36

PACKET: 05650 8-31-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
		I-SEPT 12	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	833.24
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		1,571.66
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	516.02
		I-OMR8B/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	528.07
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 12	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	833.22
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,951.76
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	115.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	745.21
		I-OMR8B/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	661.34
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 12	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	15.89
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	49.70
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,666.48
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		3,254.22
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	491.34

PACKET: 05673 9/17/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00615	DEPT OF PUBLIC SAFETY	I-04-1300952	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYST	071269	350.00
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	1,055.95
01-03705	AT&T MOBILTY	I-AUG-12	100-40501-2005	TELEPHONE IPAD DATA PLANS	071262	32.79
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	100-40501-2425	FUEL, OIL, ET FUEL USE	071271	156.88
01-15160	CELLULAR ONE	I-SEPT-12	100-40501-2005	TELEPHONE CELL PHONES	071265	44.59
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,640.21
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	2,413.50
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		2,413.50
		I-2ND QTR PYMT	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	7,031.43
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	100-40503-2425	FUEL, OIL, ET FUEL USE	071271	4,424.42
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		11,455.85
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	298.44
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	100-40504-2425	FUEL, OIL, ET FUEL USE	071271	343.38
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		641.82
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-40505-1090	WORKERS' COMP WORKER'S COMP INSURANCE	071283	324.94
01-03705	AT&T MOBILTY	I-AUG-12	100-40505-2005	TELEPHONE IPAD DATA PLANS	071262	46.59
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	100-40505-2425	FUEL, OIL, ET FUEL USE	071271	150.89
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		522.42

PACKET: 05690 9/27/12
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
01-10545	STAPLES CREDIT PLAN					
		I-8023008823	100-40501-2405	OFFICE SUPPLI COPY PAPER/FOLDER/TAPE DSPNSR	000000	179.95
		I-8023008823	100-40501-2405	OFFICE SUPPLI COPY PAPER/FOLDER/TAPE DSPNSR	000000	14.39-
01-13380	OK SHERIFF'S AND PEACE					
		I-2013 MEMBER	100-40501-2605	DUES, SUBSCRI ANNUAL DUES - CRABTREE	000000	35.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV241814	100-40501-2015	REPRODUCTION/ PRINT SERVICES AUG 12 PD	000000	28.81
		I-INV248375	100-40501-2015	REPRODUCTION/ PRINT SERVICES PD SEPT 12	000000	28.81
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		509.07
01-00595	DOLLAR GENERAL CHARGED					
		I-1000132703	100-40502-2405	OFFICE SUPPLI CUPS/WIPES	000000	19.50
01-01215	LINDERER PRINTING COMPA					
		I-9498	100-40502-2405	OFFICE SUPPLI PUSH PINS/ INK OLETS PRINTER	000000	89.88
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV241814	100-40502-2405	OFFICE SUPPLI PRINT SERVICES AUG 12 PD	000000	57.63
		I-INV248375	100-40502-2405	OFFICE SUPPLI PRINT SERVICES PD SEPT 12	000000	57.63
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		224.64
01-00260	ELK SUPPLY CO INC					
		I-643875/5	100-40503-2431	PRISONER BOAR WALL MOUNT PHONEJACK - JAIL	000000	6.82
		I-643892/5	100-40503-2470	FACILITIES MA PADLOCKS - JAIL	000000	25.34
01-00595	DOLLAR GENERAL CHARGED					
		I-1000130024	100-40503-2431	PRISONER BOAR TRSH BGS/BLEACH/SOAP - JAIL	000000	41.90
01-00840	GALL'S INC					
		I-512402113	100-40503-2410	OPERATING SUP CRIME SCENE TAPE/SHIPPING	000000	154.39
01-01125	K-MART #4782					
		I-.3243	100-40503-2431	PRISONER BOAR PHONE (JAIL)	000000	10.99
		I-1899	100-40503-2465	JANITORIAL SU TRASH CANS	000000	35.97
01-01950	HAC, INC, DBA HOMELAND,					
		I-239448	100-40503-2431	PRISONER BOAR JELLO/MAYO/SEASONING/PNUT BTR	000000	66.36
		I-239663	100-40503-2431	PRISONER BOAR GROCERIES-JAIL	000000	66.17
01-03810	TUFF FIRE & SAFETY, INC					
		I-16109	100-40503-2455	SAFETY EQUIPM FIRE EXTINGUISHERS	000000	97.00
01-04285	LAWTON COMMUNICATIONS					

PACKET: 05650 8-31-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	25.87
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	109.08
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	9,165.62
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		9,791.91
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	201.40
		I-OMR8B/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	146.81
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.35
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	25.46
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	416.62
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		828.54
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	156.61
		I-OMR8B/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	162.13
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	267.45
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		623.42

PACKET: 05690 9/27/12
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
01-04285	LAWTON COMMUNICATIONS continued					
		I-029730	100-40503-2435	UNIFORM SERVI HAND HELD RADIOS (OPERATIONS)	000000	650.00
01-04600	QUILL CORPORATION					
		I-5717452	100-40503-2410	OPERATING SUP PENS/PENCILS/CD/DVD/CLIPS	000000	95.49
01-07820	CDW GOVERNMENT INC					
		I-P782729	100-40503-2410	OPERATING SUP MEMORY/MONITORS/VIDEO CAR	000000	6.27
01-10345	GARRY W PENNER					
		I-9-21-12	100-40503-2470	FACILITIES MA CLEAN OUT SEWER	000000	200.00
01-10470	CUSTOM IDENTIFICATION					
		I-0249781-IN	100-40503-2435	UNIFORM SERVI NAME PLATE- RUIZ, ROSE	000000	21.29
		I-0253052-IN	100-40503-2435	UNIFORM SERVI NAME PLATES (SACK)	000000	14.61
01-12180	WESTERN OK TIRE & SERVI					
		I-30296	100-40503-2420	TIRES, BATTER MOUNT/BALANCE UNIT # 14 PD	000000	20.00
		I-30583	100-40503-2420	TIRES, BATTER FLAT REPAIR UNIT #11	000000	12.50
		I-30768	100-40503-2420	TIRES, BATTER MOUNT/BALANCE UNIT #12	000000	12.50
		I-30807	100-40503-2420	TIRES, BATTER MOUNT/BALANCE UNIT #17	000000	60.00
01-13335	GT DISTRIBUTORS, INC					
		I-INV0413543	100-40503-2410	OPERATING SUP TASER CARTRIDGE/BATTERIES	000000	398.20
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV241814	100-40503-2015	REPRODUCTION/ PRINT SERVICES AUG 12 PD	000000	144.06
		I-INV241814	100-40503-2015	REPRODUCTION/ OVERAGE JULY 12	000000	143.04
		I-INV248375	100-40503-2015	REPRODUCTION/ PRINT SERVICES PD SEPT 12	000000	144.06
		I-INV248375	100-40503-2015	REPRODUCTION/ OVERAGE PRINT SERV AUG 12	000000	485.52
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		2,912.48
01-01215	LINDERER PRINTING COMPA					
		I-P42081	100-40504-2410	OPERATING SUP BUSINESS CARDS -WEATHERLY	000000	28.95
01-02220	T.H. ROGERS LUMBER CO.					
		I-1182158	100-40504-2470	FACILITIES MA WIRE - ANIMAL SHELTER	000000	25.00
01-10230	PRICE PRINTS INC					
		I-10132	100-40504-2435	UNIFORM SERVI S/SPOLO SHIRT - HARRELSON	000000	13.00
01-15915	JOHN DEERE FINANCIAL					
		I-D00380/4	100-40504-2410	OPERATING SUP LOCK/FEED/SCOOP/TREATS POUND	000000	24.12
		I-D04813/4	100-40504-2410	OPERATING SUP TRSH BAGS/LITTER/DOG FOOD	000000	42.36
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		133.43

PACKET: 05656 9/7/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0505 PD/CODE ENFORCEMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16115	MANUAL CASTRO, III DBA					
		I-93391	100-40505-2092	NUISANCE ABAT MOWING 17TH AND 13TH	071254	85.00
01-16235	CRAIG TUCKER DBA C.T. L					
		C-820912	100-40505-2092	NUISANCE ABAT POSTED WRONG VENDOR	071253	85.00-
		I-2329	100-40505-2092	NUISANCE ABAT MOWING DUNN/R.BROOKS/NORTHSIDE	071253	140.00
		I-820912	100-40505-2092	NUISANCE ABAT MOWING 301 S 17TH/615 S 13TH	071253	85.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		225.00
				FUND 100 GENERAL FUND TOTAL:		225.00
				REPORT GRAND TOTAL:		225.00

PACKET: 05690 9/27/12
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
01-00255	CLINTON LAUNDRY AND CLE					
		I-703875	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-705597	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-706957	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-708345	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-02740	RANDOLPH S MEACHAM, P.C					
		I-36405	100-40505-2085	PROFESSIONAL PREP LETTER/SUMMONS METHENY	000000	444.20
01-14455	BOB RIGNEY					
		I-533650	100-40505-2092	NUISANCE ABAT MOWING PR CHIEF	000000	100.00
		I-757472	100-40505-2092	NUISANCE ABAT MOWING 1501 OAK	000000	80.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		644.20
01-01215	LINDERER PRINTING COMPA					
		I-9566	100-40601-2405	OFFICE SUPPLI BUS CARD LAMINATING POUCHES	000000	8.77
01-01590	OK FIRE CHIEF ASSOC					
		I-2414	100-40601-2615	TRAINING & DE CONF REGISTRATION-CARPENTER	000000	85.00
01-04060	CLINTON ABSTRACT CO INC					
		I-Oct 12	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	000000	175.00
01-15640	REPORTING SYSTEMS INC,					
		I-2012-1551	100-40601-2405	OFFICE SUPPLI MAPPING SOFTWARE	000000	447.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		715.77
01-00255	CLINTON LAUNDRY AND CLE					
		I-703536	100-40606-2111	LAUNDRY RENTA DUST MOP/MITT/MOP/MAT	000000	48.54
		I-706638	100-40606-2111	LAUNDRY RENTA MOP AND TOOL	000000	18.87
01-00260	ELK SUPPLY CO INC					
		I-643143/5	100-40606-2470	FACILITIES MA MASKING TAPE	000000	4.67
		I-643983/5	100-40606-2422	PARTS - EQUIP BATTERIES SCBA'S	000000	14.62
		I-644219/5	100-40606-2422	PARTS - EQUIP LUMBER TANK BRACKET TRK #8	000000	40.89
		I-644221/5	100-40606-2422	PARTS - EQUIP FOAM TANK REPAIRS	000000	3.50
01-00300	CASCO INDUSTRIES, INC					
		I-117150	100-40606-2422	PARTS - EQUIP GRASS MASK FLTRS/NOMAX HOODS	000000	222.00
01-01250	LOCKE SUPPLY COMPANY					
		I-18690303-00	100-40606-2470	FACILITIES MA DRAIN CLEANER	000000	14.04
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-372658	100-40606-2420	TIRES, BATTER BATTERY CORE EXCHANGE	000000	12.00-

PACKET: 05690 9/27/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC continued					
		I-0243-371078	100-40606-2420	TIRES, BATTER BATTERY FOR UNIT #10	000000	114.99
		I-0243-375576	100-40606-2421	PARTS - VEHIC PLASTIC RIVETS UNIT #7 FD	000000	2.49
01-11365	REEVES CHAMOIS CO					
		I-163147	100-40606-2422	PARTS - EQUIP TIRE DRESSING/SPRAY BOTTLES	000000	31.50
01-13110	COOPER CREEK MFG. INC.					
		I-356	100-40606-2421	PARTS - VEHIC TANK SENSOR BP-101	000000	184.00
01-14905	OK DEPT OF LABOR HOT WA					
		I-INSP#20130108	100-40606-2422	PARTS - EQUIP INSPECTIONS 7/26/12 31 WTRHTRS	000000	10.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		698.11
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		0.00
01-01215	LINDERER PRINTING COMPA					
		I-9-4-12	100-41000-2405	OFFICE SUPPLI SIGNATURE STAMP T. ANDERS	000000	18.95
01-03110	HANK DYE INSURANCE AGEN					
		I-11316	100-41000-2035	EMPLOYEE BOND CITY INSP BOND- TOBY ANDERS	000000	100.00
01-07375	OK FLOODPLAIN MGMT ASSO					
		I-2234	100-41000-2615	TRAINING & DE T. ANDERS ANNUAL CONF 2012	000000	325.00
01-10970	TOBY ANDERS					
		I-9-19-12	100-41000-2615	TRAINING & DE MEAL RMBRSMNT/TOLLS OFMA CONF	000000	14.84
01-12180	WESTERN OK TIRE & SERVI					
		I-30582	100-41000-2420	TIRES, BATTER TIRES FOR INSPECTOR VEHIC	000000	637.32
01-16360	RBHV TULSA, LLC, DBA EM					
		I-83892484	100-41000-2615	TRAINING & DE T. ANDERS OFMA CONF LODGING	000000	118.00
				DEPARTMENT 1000 INSPECTION TOTAL:		1,214.11
01-00255	CLINTON LAUNDRY AND CLE					
		I-703875	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-705597	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-706957	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-708345	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00

PACKET: 05673 9/17/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	1,104.80
01-03705	AT&T MOBILTY	I-AUG-12	100-40601-2005	TELEPHONE IPAD DATA PLANS	071262	32.79
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		1,137.59
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	5,042.90
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	100-40606-2425	FUEL, OIL, ET FUEL USE	071271	1,685.84
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		6,728.74
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	071260	60.12
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.12
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	463.30
01-03705	AT&T MOBILTY	I-AUG-12	100-41000-2005	TELEPHONE IPAD DATA PLANS	071262	46.59
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	100-41000-2425	FUEL, OIL, ET FUEL USE	071271	147.69
				DEPARTMENT 1000 INSPECTION TOTAL:		657.58
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	100-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	1,020.19
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	113.23
01-13175	FLEETCOR DBA/FUELMAN	I-NP35621476	100-41108-2425	FUEL, OIL, ET FUEL USE	071271	507.04
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,640.46
01-01670	OK MUN. ASSURANCE GROUP					

PACKET: 05650 8-31-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	161.70-
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	416.61
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		263.24
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	346.80
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.22
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	62.82
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,999.41
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		5,436.25
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 12	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	95.30
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	224.13
		I-OMR8B/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	229.65
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 12	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF	I-SEPT 12	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	15.96
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 12`	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	416.62
				DEPARTMENT 1000 INSPECTION TOTAL:		983.93

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05648 8/30/12
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782	I-388392371	100-40607-2410	TOOLS EMERGENCY MGMT TRAILER		396.06
01-1	QDOBA	I-172065	100-40607-2615	QDOBA: EMG MGMT CONF MEAL		14.46
01-1	TED'S ESCONDIDO	I-847890	100-40607-2615	TED'S ESCONDIDO: MEAL EMG MGM		10.27
01-1	SALTGRASS	I-935040	100-40607-2615	SALTGRASS: MEAL EMERG MGMT MT		50.31
01-15655	OK EMERGENCY MANAGEMENT	I-8/20/12	100-40607-2615	CONFERENC/BANQUET FEE-CRABTRE		50.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		521.10
01-1	SCIENCE MUSEUM OF OK	I-953525	100-41410-2310	SCIENCE MUSEUM OF OK: ABP SUM		143.75
				DEPARTMENT 1410 YOUTH PROGRAMS TOTAL:		143.75
01-1	RIMU HOSTING	I-8/6/12	100-41700-2020	RIMU HOSTING: WEBSITE SERVICE		25.00
01-12340	LOWE'S CREDIT SERVICES	I-67943694	100-41700-2130	CEILING FAN/ BLINDS		165.96
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		190.96
				FUND 100 GENERAL FUND TOTAL:		855.81

PACKET: 05650 8-31-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	86.70
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	492.17
		I-OMR8B/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	497.69
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 12	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.81
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,249.86
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,351.41
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	988.39
		I-OMR8B/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	993.91
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 12	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.61
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,499.71
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		4,705.38
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	144.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	872.12
		I-OMR8B/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	898.34
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 12	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.34
01-15575	VISION SERVICE PLAN OF					

PACKET: 05690 9/27/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-643411/5	100-41108-2410	OPERATING SUP 5 GAL HUNTER GREEN PAINT MRP	000000	134.99
		I-643449/5	100-41108-2470	FACILITIES MA SINK RPRS MRP ASP YOUTH ROOM	000000	10.47
		I-643470/5	100-41108-2470	FACILITIES MA SINK RPRS MRP ASP YOUTH ROOM	000000	7.79
		I-643472/5	100-41108-2470	FACILITIES MA SINK RPRS MRP ASP YOUTH ROOM	000000	2.43
		I-644307/5	100-41108-2470	FACILITIES MA TAPE MESH/JOINT CEMENT	000000	12.66
01-01240	LITTKE'S STORE					
		I-004023	100-41108-2410	OPERATING SUP CHAIN/NUTS FOR CHAINSAW	000000	19.95
01-01260	WESTERN EQUIPMENT LLC					
		I-269209	100-41108-2422	PARTS-EQUIPME PARTS FOR 1445 FRNT DK MOWER	000000	127.04
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	76.62
01-07335	CLINTON AUTO GLASS INC					
		I-537	100-41108-2045	VEHICLE REPAI RPR 2008 TACOMA	000000	349.00
01-07990	CHEM-CAN SERVICES, INC					
		I-0-319588	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	963.33
01-1	MISCELLANEOUS VENDOR					
	CRAIG MORTON	I-105	100-41108-2615	TRAINING & DE CRAIG MORTON: RMBRS MEAL TRNG	000000	9.61
	CHUCK ACKLEY	I-106	100-41108-2615	TRAINING & DE CHUCK ACKLEY: MEAL REIMB TRNG	000000	9.61
	CARL RICE	I-112	100-41108-2615	TRAINING & DE CARL RICE: RMBS MEAL TRNG	000000	9.61
	SHERMAN BROWN, JR	I-114	100-41108-2615	TRAINING & DE SHERMAN BROWN, JR: RMBRS MEAL	000000	10.16
01-12180	WESTERN OK TIRE & SERVI					
		I-30694	100-41108-2046	EQUIPMENT REP RPR FLAT LAWN MOWER 1445 JD	000000	12.50
		I-30719	100-41108-2045	VEHICLE REPAI RPR FLAT F-250 1997 FLAT BED	000000	12.50
01-14905	OK DEPT OF LABOR HOT WA					
		I-INSP#20130108	100-41108-2120	CONTRACTUAL S INSPECTIONS 7/26/12 31 WTRHTRS	000000	10.00
01-15915	JOHN DEERE FINANCIAL					
		I-C97941/4	100-41108-2410	OPERATING SUP 1/2 COMP ACT IMPACT DRIVER SHO	000000	149.99
		I-D00649/4	100-41108-2410	OPERATING SUP PAINT FOR WELCOME SIGNS	000000	41.92
		I-D02240/4	100-41108-2410	OPERATING SUP SPRY PAINT/SHOVELS/DUST MASK	000000	46.83
		I-D04988/4	100-41108-2410	OPERATING SUP LOCKS ELECTRIC BOXE TENNIS CTS	000000	26.99
		I-D05610/4	100-41108-2410	OPERATING SUP RINGS/BATTERY TERM KIT/COUPLER	000000	39.85
		I-D05610/4	100-41108-2422	PARTS-EQUIPME RINGS/BATTERY TERM KIT/COUPLER	000000	6.99
		I-D05851/4	100-41108-2421	PARTS-VEHICLE BATTERY 97 FORD PU/HANDLES	000000	89.99
		I-D05851/4	100-41108-2470	FACILITIES MA BATTERY 97 FORD PU/HANDLES	000000	6.99
		I-D05851/4	100-41108-2410	OPERATING SUP BATTERY CHARGER SHOP	000000	39.99

DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: 2,419.81

PACKET: 05673 9/17/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP continued					
		I-2ND QTR PYMT	100-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	545.98
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		545.98
01-01150	KIWASH ELECTRIC					
		I-SEPT 12	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	071272	82.46
		I-SEPT 12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071272	135.37
		I-SEPT 12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071272	235.92
		I-SEPT 12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071272	142.85
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	2,039.90
01-03705	AT&T MOBILTY					
		I-AUG-12	100-41208-2005	TELEPHONE IPAD DATA PLANS	071262	46.59
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	071260	5,999.80
01-1	MISCELLANEOUS VENDOR					
	MONTY PROFFITT	I-20003	100-41208-2615	TRAINING & DE MONTY PROFFITT: MEAL REIMB TRN	071277	10.77
	KURT KLUMP	I-20005	100-41208-2615	TRAINING & DE KURT KLUMP: MEAL REFUND TRAIN	071273	10.77
	LEONARD JACKSON	I-30003	100-41208-2615	TRAINING & DE LEONARD JACKSON: MEAL REFUND	071274	10.77
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35621476	100-41208-2425	FUEL, OIL, ET FUEL USE	071271	2,489.90
01-15160	CELLULAR ONE					
		I-SEPT-12	100-41208-2005	TELEPHONE CELL PHONES	071265	44.58
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		11,249.68
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	100-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	1,831.10
01-02505	CITY OF CLINTON					
		I-SEPT-12	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	071267	13.04
		I-SEPT-12	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	071267	15.25
		I-SEPT-12	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	071267	4.70
01-03705	AT&T MOBILTY					
		I-AUG-12	100-41408-2005	TELEPHONE IPAD DATA PLANS	071262	58.38

PACKET: 05690 9/27/12
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
01-00320	CLINTON DAILY NEWS					
		I-8/31/12	100-41109-2016	ADVERTISING POOL AD/PARKS AD/FB AD/CHAMBER	000000	95.70
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	36.16
01-02155	S W OKLA DEV AUTHORITY					
		I-6688	100-41109-2015	REPRODUCTION/ DIGITIZED PLANS FOR POOL/ACME	000000	65.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,408.83
01-14380	THE LIFEGUARD STORE					
		I-INV103853	100-41109-2455	SAFETY EQUIPM CPR/AED MANIKIN ADULT/INFANT	000000	1,240.00
01-14905	OK DEPT OF LABOR HOT WA					
		I-INSP#20130108	100-41109-2130	FACILITIES RE INSPECTIONS 7/26/12 31 WTRHTRS	000000	5.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		2,850.69
01-00255	CLINTON LAUNDRY AND CLE					
		I-703875	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-705597	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-706957	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
		I-708345	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.00
01-00260	ELK SUPPLY CO INC					
		I-643596/5	100-41208-2410	OPERATING SUP MATERIALS TO PAINT CROSSWALKS	000000	35.07
		I-643929/5	100-41208-2460	MISCELLANEOUS MARKING PAINT	000000	7.79
01-00590	DOLESE BROTHERS CO.					
		I-RM12063505	100-41208-2485	STREET REPAIR CONCRETE 18TH/BLVD CHAMP	000000	133.50
		I-RM12064701	100-41208-2485	STREET REPAIR CONCRETE 18TH/BLVD CHAMP	000000	154.38
01-01570	OCT EQUIPMENT, INC					
		I-121450	100-41208-2422	PARTS-EQUIPME AIR FILTERS	000000	204.60
		I-121452	100-41208-2422	PARTS-EQUIPME LENS COVER CAUTION LIGHT	000000	31.23
01-02220	T.H. ROGERS LUMBER CO.					
		I-118222	100-41208-2410	OPERATING SUP MATERIALS/PAINT CROSSWALKS	000000	57.32
		I-1182262	100-41208-2410	OPERATING SUP ROLLER'S FOR STREET PAINT	000000	49.65
		I-1182501	100-41208-2410	OPERATING SUP BOLTS ST SIGNS/SIDEBDS ON TRK	000000	107.94
		I-1182502	100-41208-2410	OPERATING SUP CONCRETE RAKE (2) HS BB FIELD	000000	59.18
01-02395	WILLIAMS ELECTRIC CO IN					
		I-3065661	100-41208-2077	STREET LIGHT INTERCHANGE LTS EXIT 65	000000	553.57
01-04285	LAWTON COMMUNICATIONS					

PACKET: 05690 9/27/12
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
01-04285	LAWTON COMMUNICATIONS continued					
		I-029718	100-41208-2050	RADIO REPAIR 2WAY RADIO NEW F250 PICK UP	000000	326.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-371567	100-41208-2420	TIRES, BATTER BATTERY FOR LEE BOY 400 PACKER	000000	71.99
		I-0243-372222	100-41208-2422	PARTS-EQUIPME FILTER/BULBS STRT SWPR	000000	39.82
		I-0243-373602	100-41208-2422	PARTS-EQUIPME CLEARANCE LTS STREET SWEEPER	000000	10.38
		I-0243-374579	100-41208-2425	FUEL, OIL, ET STARTING FLUID (10-WHEELER)	000000	11.56
01-07335	CLINTON AUTO GLASS INC					
		I-538	100-41208-2045	VEHICLE REPAI DOOR HANDLE F-250	000000	269.98
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-1	MISCELLANEOUS VENDOR					
	LYNN BURNS	I-..10006	100-41208-2615	TRAINING & DE LYNN BURNS: RMBRS MEAL TRNG	000000	7.75
	DAVID WEDEL	I-.20012	100-41208-2615	TRAINING & DE DAVID WEDEL: MEAL RMBRS TRNG	000000	7.65
	WAYNE DAVIS	I-20013	100-41208-2615	TRAINING & DE WAYNE DAVIS: RMBRS MEAL TRNG	000000	8.52
01-11010	CIRCUIT ENGINEERING DIS					
		I-104436	100-41208-2482	TRAFFIC/STREE STREET SIGNS/STOP SIGNS/DO NOT	000000	428.00
		I-104462	100-41208-2482	TRAFFIC/STREE STREET SIGNS/STOP SIGN	000000	368.00
01-11205	OLD DOMINION BRUSH					
		I-0030684-IN	100-41208-2422	PARTS-EQUIPME 2 BROOMS STR SWEEPER	000000	427.10
01-12180	WESTERN OK TIRE & SERVI					
		I-30539	100-41208-2420	TIRES, BATTER FLAT F150 FORD LFT REAR	000000	12.50
		I-30624	100-41208-2420	TIRES, BATTER CASE LOADER O-RING FRONT TIRE	000000	50.00
01-13205	BILLY L MANDRELL II					
		I-20014	100-41208-2615	TRAINING & DE MEAL RMBRS TRAINNING WFRD	000000	7.98
01-14905	OK DEPT OF LABOR HOT WA					
		I-INSP#20130108	100-41208-2120	CONTRACTUAL S INSPECTIONS 7/26/12 31 WTRHTRS	000000	5.00
01-15915	JOHN DEERE FINANCIAL					
		I-C94994/4	100-41208-2410	OPERATING SUP ROLLERS FOR CROSSWALKS	000000	23.89
		I-C97968/4	100-41208-2455	SAFETY EQUIPM WORK GLOVES 7 PAIR	000000	69.93
		I-D05520/4	100-41208-2421	PARTS-VEHICLE TOOL BOX FOR NEW F250 TRK	000000	229.99
01-16325	RED BUD SUPPLY, INC					
		I-121142	100-41208-2482	TRAFFIC/STREE RT 66 STENCIL	000000	614.78
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		4,621.05
01-00255	CLINTON LAUNDRY AND CLE					

PACKET: 05650 8-31-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
		I-SEPT 12	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	30.30
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,083.10
				DEPARTMENT 1408 RECREATION TOTAL:		4,039.70
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	337.54
		I-OMR8B/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	343.17
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 12	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.52
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	833.24
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		1,588.39
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	185.91
		I-OMR8B/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	320.83
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 12	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.81
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	25.46
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	416.61
				DEPARTMENT 1600 CEMETERY TOTAL:		984.52
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90-

PACKET: 05673 9/17/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	516.67
		I-SEPT.12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	0.00
01-12205	CABLE ONE					
		I-SEPT-12	100-41408-2460	MISCELLANEOUS INT/CABLE ABP 9/12 TO 10/12	071263	50.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35621476	100-41408-2425	FUEL, OIL, ET FUEL USE	071271	43.77
01-15160	CELLULAR ONE					
		I-SEPT-12	100-41408-2005	TELEPHONE CELL PHONES	071265	44.58
				DEPARTMENT 1408 RECREATION TOTAL:		2,577.49
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	100-41409-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	699.37
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	1,142.26
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35621476	100-41409-2425	FUEL, OIL, ET FUEL USE	071271	621.85
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		2,463.48
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	668.82
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35621476	100-41600-2425	FUEL, OIL, ET FUEL USE	071271	251.96
				DEPARTMENT 1600 CEMETERY TOTAL:		920.78
01-01150	KIWASH ELECTRIC					
		I-SEPT 12	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	071272	23.44
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT 15, 2012	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	071284	400.98
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	584.51
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	6,569.64

PACKET: 05690 9/27/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-703875	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-705597	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-706957	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-708345	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-00320	CLINTON DAILY NEWS					
		I-8/31/12	100-41408-2016	ADVERTISING POOL AD/PARKS AD/FB AD/CHAMBER	000000	478.50
01-00955	HINZ REFRIGERATION INC					
		I-012347	100-41408-2130	FACILITIES RE WT ROOM UNIT RPR	000000	149.50
		I-012954	100-41408-2130	FACILITIES RE RPR AC AT SUMMER PLYGRND BLDG	000000	97.50
		I-012995	100-41408-2130	FACILITIES RE ABP WEST SIDE UNIT RPR	000000	97.50
01-01125	K-MART #4782					
		I-1370	100-41408-2405	OFFICE SUPPLI 66 PC SET/PROJECT KIT	000000	95.98
		I-1684	100-41408-2465	JANITORIAL SU TRASH CANS/AIR FRESHNER	000000	132.32
		I-3335	100-41408-2410	OPERATING SUP COFFE CUPS/FILTERS	000000	67.14
01-01215	LINDERER PRINTING COMPA					
		I-9389	100-41408-2405	OFFICE SUPPLI REAMS OF COLORED PAPER/PENS	000000	106.19
		I-9613	100-41408-2405	OFFICE SUPPLI GRAPHING PAPER/DOCUMENT STAND	000000	9.43
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-12	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	92.13
01-01735	PEPSI COLA BOTTLING CO,					
		I-30825	100-41408-2416	CONCESSIONS F WATER/GATORADE FOR RESALE	000000	172.15
01-01950	HAC, INC, DBA HOMELAND,					
		I-216462	100-41408-2416	CONCESSIONS F COKE/CRUSH/ ASP SNACKS	000000	13.77
		I-239654	100-41408-2416	CONCESSIONS F ACME CONCESSIONS/ASP SNACKS	000000	24.97
01-02350	WEATHERFORD DAILY NEWS					
		I-08/31/12	100-41408-2016	ADVERTISING 3X5 FLAG FOOTBALL AD	000000	93.00
01-06730	SPORT SUPPLY GROUP INC					
		I-.94829578	100-41408-2465	JANITORIAL SU SHIPPING ON INVOICE 94829578	000000	8.00
01-07820	CDW GOVERNMENT INC					
		I-Q605451	100-41408-2410	OPERATING SUP APPLE/MAC COREI5	000000	1,454.03
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,210.57
		I-OCT-12	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10860	CLINTON PUBLIC SCHOOLS					
		I-2012-2013	100-41408-2016	ADVERTISING TORNADO TALK ADS FOR 1 YEAR	000000	250.00

PACKET: 05690 9/27/12
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
01-13055	ELK CITIAN, INC					
		I-27174	100-41408-2016	ADVERTISING FLAG FOOTBALL AD	000000	89.25
01-13135	SHERRE R. SHEPHARD					
		I-Sept 12	100-41408-2120	CONTRACTUAL S 11 AEROBIC CLASSES	000000	110.00
01-14905	OK DEPT OF LABOR HOT WA					
		I-INSP#20130108	100-41408-2130	FACILITIES RE INSPECTIONS 7/26/12 31 WTRHTRS	000000	25.00
01-16330	JOHN'S LONE STAR DISTRI					
		I-810545	100-41408-2416	CONCESSIONS F SUPPLEMENTS RESALE ABP	000000	332.46
01-16335	NATIONWIDE TRAVEL GUIDE					
		I-176414	100-41408-2016	ADVERTISING HOTEL AD ABP	000000	300.00
				DEPARTMENT 1408 RECREATION TOTAL:		6,411.39
01-00255	CLINTON LAUNDRY AND CLE					
		I-703875	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-705597	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-706957	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
		I-708345	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.80
01-01240	LITTKE'S STORE					
		I-003886	100-41409-2410	OPERATING SUP TRIMMER HEAD/EDGER BLADES	000000	64.93
01-01260	WESTERN EQUIPMENT LLC					
		I-264841	100-41409-2422	PARTS - EQUIP FILTERS FOR 1565 JD MOWER	000000	30.47
		I-271196	100-41409-2421	PARTS - VEHIC DRAIN VALVE Z-TRACTOR/BLADES	000000	74.81
01-02010	SHERWIN-WILLIAMS CO.					
		I-0334-7	100-41409-2471	FIELD MAINTEN SOCCER FIELD PAINT WHITE	000000	566.50
		I-0582-1	100-41409-2365	FLAG FOOTBALL FLAG FB PAINT - ACME	000000	412.00
		I-9707-5	100-41409-2471	FIELD MAINTEN STRIPE PAINT ABP FIELDS	000000	566.50
		I-9707-5.	100-41409-2422	PARTS - EQUIP DISPLACEMENT PUMP RPR SPRYR	000000	487.00
01-03330	ROGER BURTON					
		I-Sept 12	100-41409-2370	SOFTBALL LEAG 19 GAMES UMPIRE	000000	380.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S12-440	100-41409-2470	FACILITIES MA RPLCMNT KEYS FOR SOCCER	000000	25.50
		I-S12-456	100-41409-2422	PARTS - EQUIP RR KEY SOCCER	000000	2.25
01-09300	INDUSTRIAL CHEM LABS					
		I-113477	100-41409-2440	CHEMICALS WEEDKILLER FOR ACME	000000	403.76
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00

PACKET: 05668 9/14/12
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
01-13685	OSU AGRICULTURE CONFERE					
		I-2311	100-41409-2615	TRAINING & DE OKVMA 21ST ANNUAL FALL CONF	071257	200.00
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		200.00
				FUND 100 GENERAL FUND TOTAL:		200.00
				REPORT GRAND TOTAL:		200.00

PACKET: 05690 9/27/12
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
01-10310	BLAKE MENDEZ					
		I-Sept 12	100-41409-2370	SOFTBALL LEAG 19 GAMES UMPIRE	000000	380.00
01-11850	K & S TIRE INC					
		I-67350	100-41409-2422	PARTS - EQUIP TIRES FOR 997 Z TRACK	000000	72.44
01-14400	CLARENCE LESLIE STRONG					
		I-AUG/SEPT 12	100-41409-2370	SOFTBALL LEAG 53 UMPIRE/4 SCOREKEEPER	000000	1,100.00
01-15100	TOMMY ROOF DBA A+ PLUMB					
		I-13923	100-41409-2130	FACILITIES RE RPR DEADBOLT SOCCER RR	000000	60.00
01-15355	WINFIELD SOLUTION, LLC					
		I-0000-58109524	100-41409-2440	CHEMICALS PRIMO MAXX -GRASS MAINT ABP	000000	558.00
01-15915	JOHN DEERE FINANCIAL					
		I-D01863/4	100-41409-2421	PARTS - VEHIC BATTERY FOR TRAIN - ABP	000000	79.99
		I-D02214/4	100-41409-2410	OPERATING SUP MOTOR OIL	000000	47.68
		I-D02258/4	100-41409-2421	PARTS - VEHIC ANTI-FREEZE FOR 997 TRACTOR	000000	7.48
		I-D05852/4	100-41409-2410	OPERATING SUP GOPHER BAIT ABP FIELDS	000000	19.98
01-16125	CHAD STRONG					
		I-AUG/SEPT 2012	100-41409-2370	SOFTBALL LEAG SCOREKEEPER(54)/UMPIRE (9)	000000	720.00
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		6,142.49
01-00035	ACTION SPORTS					
		I-400	100-41410-2330	FLAG FOOTBALL WHISTLES/STOPWATCH/REF SHIRTS	000000	80.86
		I-405	100-41410-2330	FLAG FOOTBALL FLAG FOOTBALL REF JERSEY'S	000000	57.60
01-00260	ELK SUPPLY CO INC					
		I-643313/5	100-41410-2305	AFTER SCHOOL THOROCRETE PATCH	000000	22.42
		I-644472/5	100-41410-2340	FAMILY FUN CA HALLOWEEN CARNIVAL SUPPLIES	000000	126.37
01-01215	LINDERER PRINTING COMPA					
		I-9552	100-41410-2340	FAMILY FUN CA COLORED COPY PAPER (CARNIVAL)	000000	48.03
01-01950	HAC, INC, DBA HOMELAND,					
		I-216462	100-41410-2305	AFTER SCHOOL COKE/CRUSH/ ASP SNACKS	000000	49.23
		I-216479	100-41410-2305	AFTER SCHOOL CUPS FOR ASP	000000	35.69
		I-239434	100-41410-2305	AFTER SCHOOL ASP SNACKS 2 WEEKS	000000	225.07
		I-239654	100-41410-2305	AFTER SCHOOL ACME CONCESSIONS/ASP SNACKS	000000	306.71
01-14840	PZ SOLUTIONS, LLC					
		I-581396	100-41410-2330	FLAG FOOTBALL FLAG FB JERSEYS	000000	1,612.00
01-16350	BRAD SMITHEY					
		I-9-26-12	100-41410-2330	FLAG FOOTBALL REFEREE 6 GAMES FLAG FB	000000	120.00

PACKET: 05690 9/27/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1410 YOUTH PROGRAMS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16355	DUSTIN STENTA					
		I-9-26-12	100-41410-2330	FLAG FOOTBALL 11 GAMES REFEREE FLAG FB	000000	220.00
01-16370	JOSHUA SUMMERS					
		I-9-26-12	100-41410-2330	FLAG FOOTBALL REFEREE 11 GAMES FLAG FB	000000	220.00
01-16375	JAROD JOHNSON					
		I-9-26-12	100-41410-2330	FLAG FOOTBALL REFEREE 4 GAMES FLAG FB	000000	80.00
				DEPARTMENT 1410 YOUTH PROGRAMS TOTAL:		3,203.98
01-00255	CLINTON LAUNDRY AND CLE					
		C-708677	100-41600-2435	UNIFORM SERVI CREDIT LOSS CHARGE JW FELLERS	000000	133.10-
		I-703875	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-705597	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
		I-706957	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	151.30
		I-708345	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
01-00260	ELK SUPPLY CO INC					
		I-643878/5	100-41600-2470	FACILITIES MA HYDRANT/TAPE/PVC FITTINGS	000000	236.63
01-01570	OCT EQUIPMENT, INC					
		I-121412	100-41600-2422	PARTS - EQUIP BLWR SWTCH/AIR FLTR/SWTCH BT/V	000000	76.36
01-14905	OK DEPT OF LABOR HOT WA					
		I-INSP#20130108	100-41600-2130	FACILITIES RE INSPECTIONS 7/26/12 31 WTRHTRS	000000	5.00
				DEPARTMENT 1600 CEMETERY TOTAL:		387.19
01-00255	CLINTON LAUNDRY AND CLE					
		I-113448	100-41700-2465	JANITORIAL SU 2 CASES BOUNTY PAPER TOWELS	000000	107.60
		I-703875	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-705597	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	25.00
		I-706957	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
		I-708345	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.00
01-01050	JACKS GOLF CARS II					
		I-4676	100-41700-2020	DATA PROCESSI SHIPPING RETURN PART IT	000000	10.14
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	204.72
01-01990	SECURITY SERVICES					
		I-287360	100-41700-2120	CONTRACTUAL S ALARM MONITORING - LIBRAR	000000	72.00
		I-290780	100-41700-2120	CONTRACTUAL S ALARM MONITORING - LIBRAR	000000	72.00
01-04015	TERMINIX INTERNATIONAL					

PACKET: 05673 9/17/12
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
01-11515	OK ENERGY SERVICES INC					
		I-12-08-005860-1	100-41700-2080	NATURAL GAS C CITY HALL AUG 2012	071281	37.24
		I-12-08-005860-1	100-41700-2080	NATURAL GAS C ADJ CITY HALL JULY 2012	071281	3.20-
01-12205	CABLE ONE					
		I-Sept 12	100-41700-2020	DATA PROCESSI CITY HALL CABLE/INT	071263	239.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP35621476	100-41700-2425	FUEL, OIL, ET FUEL USE	071271	103.66
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		7,955.77
				FUND 100 GENERAL FUND TOTAL:		60,826.49

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05660 9/11/12
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AMAZON.COM	I-0449867	100-41700-2020	AMAZON.COM: TV RPR RM 226		9.87
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		9.87
				FUND 100 GENERAL FUND TOTAL:		9.87
				REPORT GRA TOTAL:		9.87

PACKET: 05650 8-31-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	269.51
		I-OMR8B/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	269.62
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 12	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	416.62
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		943.51
				FUND 100 GENERAL FUND TOTAL:		50,862.56

PACKET: 05690 9/27/12
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
01-04015	TERMINIX INTERNATIONAL continued					
		I-318143263	100-41700-2120	CONTRACTUAL S ANNUAL PEST CNTRL SR BLDG	000000	349.20
01-06415	FOUR SEASONS HEAT&AIR I					
		I-20762	100-41700-2130	FACILITIES RE RPRS A/C UNIT MAINT FAC N. 6TH	000000	202.40
01-07820	CDW GOVERNMENT INC					
		I-P782729	100-41700-2020	DATA PROCESSI MEMORY/MONITORS/VIDEO CAR	000000	65.41
		I-P822831	100-41700-2020	DATA PROCESSI MEMORY/MONITORS/VIDEO CAR	000000	439.52
		I-P991767	100-41700-2020	DATA PROCESSI SIEMON RACK-IT VERT BRACK	000000	51.27
		I-Q100343	100-41700-2020	DATA PROCESSI MEMORY/MONITORS/VIDEO CAR	000000	36.01
		I-Q259706	100-41700-2020	DATA PROCESSI APPLE/MAC COREI5	000000	278.30
		I-Q380528	100-41700-2020	DATA PROCESSI APPLE/MAC COREI5	000000	172.35
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	172.82
01-12180	WESTERN OK TIRE & SERVI					
		I-30480	100-41700-2425	FUEL, OIL, ET RPR FLAT FACILITIES MGR RANGER	000000	12.50
		I-30525	100-41700-2425	FUEL, OIL, ET RPR TIRE RANGER PICK UP	000000	107.50
01-12205	CABLE ONE					
		C-9/26/12	100-41700-2020	DATA PROCESSI CORRECTION OF INVOICE	000000	543.41-
		I-9-25-12	100-41700-2020	DATA PROCESSI TEMP SERVICE KOCO ABP 9/10/12	000000	543.41
		I-9/26/12	100-41700-2020	DATA PROCESSI TEMP SERVICE KOCO ABP 9/10/12	000000	316.02
01-14905	OK DEPT OF LABOR HOT WA					
		I-INSP#20130108	100-41700-2130	FACILITIES RE INSPECTIONS 7/26/12 31 WTRHTRS	000000	40.00
01-15565	SHRED-IT USA INC.					
		I-9400731906	100-41700-2120	CONTRACTUAL S DOS 8-2-12 PAPER RECYCLING	000000	202.00
		I-ORDER#8006073273	100-41700-2120	CONTRACTUAL S DOS 8-30-12 PAPER RECYCLING	000000	100.00
01-15825	BAUDVILLE DBA IDVILLE					
		I-2445965	100-41700-2410	OPERATING SUP CLEAR WALL SIGNS OFFICES	000000	82.00
01-16340	BLUE RAVEN					
		I-JZ64S500	100-41700-2020	DATA PROCESSI 17064 MACBOOK PRO 15 LOGIC BD	000000	388.04
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		3,560.80
				FUND 100 GENERAL FUND TOTAL:		44,079.62

PACKET: 05673 9/17/12
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE					
		I-12113350	430-40200-3010	OFFICE FURNIT CITY HALL COPIER	071264	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-4164801	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	071285	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,373.00

PACKET: 05690 9/27/12
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01255	ORVILLE LOCKLEAR ROOFIN					
		I-9-11-12	430-40503-3005	BUILDING REMO RPR ROOF ANIMAL SHELTER	000000	1,350.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		1,350.00
01-00590	DOLESE BROTHERS CO.					
		I-MA1207398	430-41108-3030	OTHER EQUIPME CONCRETE BLOCKS-MRP	000000	3,471.00
		I-MA1217399	430-41108-3030	OTHER EQUIPME CONCRETE BLOCKS-MRP	000000	916.80
01-00685	DANNY ELSTON ELECTRIC					
		I-.3124	430-41108-3030	OTHER EQUIPME ADD OUTLETS ABP PAVILLION	000000	1,740.00
01-06730	SPORT SUPPLY GROUP INC					
		I-94857581	430-41108-3030	OTHER EQUIPME 10 ALUMINUM 8FT PICNIC TABLES	000000	6,785.91
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		12,913.71
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		14,263.71

PACKET: 05690 9/27/12
VENDOR SET: 01
FUND : 514 2011 S.T.-FD/PD CONST
DEPARTMENT: 4700 PD/FD CONST PROJECT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782					
		C-.1895	514-44700-3055	PD RENOV ADMI OVERPAID INVOICE - CORRECTION	000000	95.43-
		I-1895.	514-44700-3055	PD RENOV ADMI CORR CHIEF'S BATHROOM/TRSH CAN	000000	59.46
01-01685	OK CORRECTIONAL INDUSTR					
		I-43444	514-44700-3063	PD RENOV FF&E BOOK CAE 42"	000000	241.52
01-15740	GLMV					
		I-104410	514-44700-3050	PD RENOV ENG/ ARCH CONTR- PD RENO	000000	3,599.37
01-16015	COLONY CONSTRUCTION, IN					
		I-#7	514-44700-3060	PD RENOV CONS CHANGE ORDER #1 PD RENO	000000	24,471.65
				DEPARTMENT 4700 PD/FD CONST PROJECT	TOTAL:	28,276.57
				FUND 514 2011 S.T.-FD/PD CONST	TOTAL:	28,276.57

PACKET: 05673 9/17/12
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	ROBIN HULIN	I-9-12-12	520-2500	RENT DEPOSIT ROBIN HULIN: DEPOSIT RETURN	071286	437.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		437.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEP-12	520-44900-2080	NATURAL GAS C ELECTRIC SERVICE HOPE APT ANNE	071260	81.93
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		81.93
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		518.93

PACKET: 05690 9/27/12
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-Oct-12	520-44900-2080	NATURAL GAS C NAT GAS SERVICE APT 2	000000	48.58
		I-Oct-12	520-44900-2080	NATURAL GAS C NAT GAS SERVICE HOPE ANNEX	000000	29.59
01-04015	TERMINIX INTERNATIONAL					
		I-31769600	520-44900-2120	CONTRACTUAL S PEST CONTROL HOPE APT 1-4	000000	154.00
01-09435	AMERICAN ELECTRIC POWER					
		I-Oct-12	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE HOPE APT 2	000000	30.28
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		262.45
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		262.45

PACKET: 05673 9/17/12
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT 15, 2012	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	071284	36.16
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	071283	239.38
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071260	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		275.54
				FUND 760 CENTRAL GARAGE FUND TOTAL:		275.54
				REPORT GRAND TOTAL:		583,827.33

PACKET: 05650 8-31-12
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 12	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	14.45
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	115.31
		I-OMR8B/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	118.92
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 12	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	45.38
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 12	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 12`	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	208.30
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		505.39
				FUND 760 CENTRAL GARAGE FUND TOTAL:		505.39

PACKET: 05690 9/27/12
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
01-00155	BALLARD'S OF CLINTON IN					
		I-78304	760-43600-2421	PARTS-VEHICLE LIGHT SOCKETS/BRAKE SWTCH WTR	000000	68.75
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT-12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC					
		I-121447	760-43600-2421	PARTS-VEHICLE KIT SEAL BACKHOE SW	000000	39.85
01-04215	WELDON PARTS, INC					
		I-898314-00	760-43600-2421	PARTS-VEHICLE BATTERY TERMINAL/POST #15	000000	16.77
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-37635	760-43600-2421	PARTS-VEHICLE DISC PADS RETURNED	000000	30.40-
		I-0243-371575	760-43600-2421	PARTS-VEHICLE BATTERY #60 AC PICK UP	000000	70.19
		I-0243-373002	760-43600-2421	PARTS-VEHICLE OIL FILTER POLICE DEPT	000000	10.24
		I-0243-373149	760-43600-2421	PARTS-VEHICLE HYD OIL - BACKHOLE SOLIDWASTE	000000	95.98
		I-0243-373422	760-43600-2421	PARTS-VEHICLE FUSES - STOCK CITY SHOP	000000	40.96
		I-0243-373606	760-43600-2421	PARTS-VEHICLE FUSE/BATTERY PD #17	000000	8.98
		I-0243-374353	760-43600-2421	PARTS-VEHICLE BATTERY CITY HALL	000000	80.99
		I-0243-374405	760-43600-2421	PARTS-VEHICLE AIR FILTERS POLICE	000000	20.14
		I-0243-374615	760-43600-2421	PARTS-VEHICLE DISC PADS	000000	30.40
		I-0243-374619	760-43600-2410	OPERATING SUP LIGHT BULBS SHOP	000000	8.37
		I-0243-374620	760-43600-2421	PARTS-VEHICLE RADIATOR FAN #11 POLICE	000000	204.59
		I-0243-374636	760-43600-2421	PARTS-VEHICLE DISC PADS PARKS	000000	16.15
		I-0243-374856	760-43600-2421	PARTS-VEHICLE DISC PADS/BRAKE ROTORS POLICE	000000	134.99
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT-12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	212.12
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		1,029.07
				FUND 760 CENTRAL GARAGE FUND TOTAL:		1,029.07
				REPORT GRAND TOTAL:		184,663.47

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: WTC Fire Training Facility

Staff Source: City Manager, Steve Hewitt

Date: September 28, 2012

History/Background Information:

WTC is hoping to building a Fire Training Facility for Western Oklahoma.

Item/Subject Summary:

I met with representatives and need some direction....

Weatherford has offered $400,000 to help the construction. When meeting with Holt Lewis, they need some financial support and 10 acres minimum. However, challenges with our community would be classrooms (they would need to be built at some point).

Price/Cost:

Minimum $400,000 plus 10 acres.

Recommendation:

Staff is looking for feedback. Although we support the project, I'm not sure feasibly, with our current projects and efforts, we should send a proposal. This is a nice project for Western Oklahoma, however I would be cautious with any financial commitment.

WTC needs some feedback within the next month...

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Resolution procedure for vacating plats and public ways

Staff Source: City Manager, Steve Hewitt

Date: September 28, 2012

History/Background Information:

Recent closing of a Public Way (Fire Station Alley) showed us this was something the City needed to adopt.

Item/Subject Summary:

City Attorney Ryan Meacham has informed us that a resolution is required by the City Council for vacating plats and public ways.

Any questions refer to City Attorney.

Price/Cost:

Recommendation:

Recommend..

RESOLUTION #805

A RESOLUTION ESTABLISHING THE PROCEDURE FOR VACATING PLATS AND PUBLIC WAYS PURSUANT TO 11 OKLA. STAT. SECTION 42-110.

WHEREAS, 11 Okla. Stat. § 42-110 requires that the City pass a resolution adopting a procedure for closing a public way or easement.

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

1. The municipal governing body may close any public way or easement, within the municipality, whenever deemed necessary or expedient, by adopting an ordinance explicitly closing the same.

2. Prior to adoption of any ordinance, as described in Section 1, the municipality shall give written notice of any proposed closing of a public way or easement to any holder of a governing body to have a special right or privilege to use the public way, at least 30 days prior to the adoption.

3. All powers given the City under 11 Okla. Stat. § 42-110 are herby retained and preserved.

Passed and approved this _____ day of _____, 2012.

_____
ALLEN BRYSON, Mayor

ATTEST:

_____
LISA ANDERS, City Clerk