PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
WEDNESDAY, JANUARY 2, 2013 AT 12:00 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

    A. Opening Prayer Dan Day

2. Consent Agenda:

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

    B. Consider Claims
    Industrial Authority Recreational Author ity Airport Authority
    Solid Waste Authority Public Works Authority Council

3. Audience Participation

4. Trustee/Council Reports

5. Action Items:

6. City Manager’s Report

7. Adjournment

Filed this 28th Day of December, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on December 28, 2012 at 1:45 p.m.

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Not recorded

AA120412

MINUTES OF AIRPORT AUTHORITY MEETING ON DECEMBER 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, December 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 November 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, Mary Helen Jones, Stephen Jones, Carrie Miller, Patch McComas, , David Crabtree, Gene McCullough, Mike Taylor, Robert Mayfield, Shane McMasters, Randy Carpenter, Dale Conley, Wade Anders, Jeremy Brush, Kris Wermy, Billy & Sondra Challis, Ray & Bettye Challis, Conan Wilson, Earl Agan, Ted Maloy and others.

Interim Fire Chief Randy Carpenter 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 November 6, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER CHANGE ORDER #1 WITH CIRCLE S PAVING COMPANY REGARDING CONTRACT FOR RECONSTRUCTION OF HANGAR APRON AT CLINTON REGIONAL AIRPORT

City Manager Steve Hewitt explained that there had been some major subgrade issues with the project that had created extensive work on the reconstruction of the hangar apron at Clinton Regional Airport. He said that Circle S Paving had done a great job and the project is now completed.

He said that core samples had been taken prior to beginning the project but there was moisture under the apron that couldn't get dried out. He said this process was very labor intensive and that Cobb Engineering had been involved with the execution of the project.

Motion was made by Trustee Hulin and seconded by Trustee Rodolph to approve Change Order #1 with Circle S Paving in the amount of $25,210.20 for the reconstruction of the hangar apron at Clinton Regional Airport.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that the Oklahoma Aeronautics Commission project is nearing completion and a punch list has been created for the work that will need to be completed in the spring. He said the grant with OAC is a 90/10 grant with the City responsible for 10%.

Trustee Marcy asked about the availability of jet fuel at the airport.

City Manager Steve Hewitt said that a jet fueling system had been initially included in the budget but had to be taken out. He said that Fixed Base Operator Tracy Yoder is looking at pricing of fuel trucks for jet fuel for the airport. He said he hoped to bring this back to the Airport Authority in January or February.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote.

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

Chairman declared the meeting adjourned at 5:50 pm.

RM121812

MINUTES OF THE CLINTON CITY COUNCIL
DECEMBER 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, December 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 December 14, 2012.

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

MAYOR: Allen Bryson
COUNCIL: Don Rodolph, Bob Marcy, Jason Hulin, Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CITY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: Julie Menge, Debbie Bryson, Kelrena Smith, Stephen Jones, David Crabtree, Carrie Miller, Tracy Crawford , Patch McComas, Mike Taylor, Robert & Cindy Mayfield, Dale Conley, Shane McMasters, Howard McCormack, Curtis Maloy, Bob Smith, Cheryl Lowry, Donna Snider, Bobby Hoffman, Russ Meacham, Seth Adams, Zane Fletcher, Donald Webb, Kyle Bloomer, Kris Wermy, Narcy Smith, Conan Wilson and others.

Pat Peters of the Church of Christ 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 December 4, 2012

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

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. PUBLIC HEARING REGARDING REZONING OF PROPERTY OWNED BY KEETON MODI

Mayor Bryson explained that a public hearing is scheduled to discuss the rezoning of the 9.02 acres the City had sold to Keeton Modi for the construction of a hotel. He said the property must be rezoned to C-4 which is General Commercial District to allow for the construction of the hotel.

There being no comments, the Public Hearing was closed.

4B. CONSIDER ORDINANCE NO. 941 REGARDING REZONING OF 9.02 ACRES OWNED BY KEETON MODI

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to approve Ordinance No. 941 rezoning 9.02 acres of property owned by Keeton Modi from R-1 to C-4 General Commercial District to allow for the construction of a hotel.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

5. CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that the city's new website is up and running and the bugs are being worked out. He also reported that the Board resume form has been completed and is available on the city's website.

Presentations were made to out-going Mayor Allen Bryson and Councilwoman Phyllis Smith by City Manager Steve Hewitt.

6. AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

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

ORDINANCE NUMBER 941

AN ORDINANCE CHANGING THE ZONING
FROM R-1(SINGLE FAMILY DISTRICT) TO C-4 (GENERAL COMMERCIAL DISTRICT)
FOR PROPERTY LOCATED IN SW/4 OF SECTION 22, TOWNSHIP 12 NORTH, RANGE
17 W.I.M. OF CLINTON, CUSTER COUNTY, OKLAHOMA;
AND DECLARING AN EMERGENCY.

WHEREAS, the owners of a tract of land located in the southwest quarter of Section 22, Township 12 North, Range 17 W.I.M. in Clinton, Custer County, Oklahoma request that the zoning of said land be changed from R-1 (Single Family District) to C-4 (General Commercial District); and

WHEREAS, the City Council did conduct a Public Hearing on this matter on this date in the Council Room of the Clinton City Hall pursuant to due legal notice thereof published in the Clinton Daily (Oklahoma) News on November 23, 2012; and

WHEREAS, the matter was discussed in open forum at this Public Hearing before and by the members of the Council and the Council being fully informed in the premises does find that the interest of the City of Clinton will be served best by establishing the subject zoning district.

NOW THEREFORE, be it ordained by the City Council of the City of Clinton, Oklahoma that the following described property in the southwest quarter of Section 22, Township 12 North, Range 17 W.I.M. consisting of 9.02 acres in Clinton, Custer County, Oklahoma be and the same is hereby zoned C-4 (General Commercial District).

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

PASSED AND APPROVED this 18 day of December, 2012.

Allen Bryson, Mayor

ATTEST:

Lisa Anders

Lisa Anders, City Clerk

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05854 12-18-12 PY
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OK TAX COMMISSION	I-DEC 12 EST	730-2405	DEC 12 S.T. ESTIMATE DUE		535.00
01-01610	OK TAX COMMISSION	I-NOV 12 BAL	730-2405	NOV 12 S.T. BALANCE DUE		150.40
			DEPARTMENT 0000	NON-DEPARTMENTAL TOTAL:		685.40
01-10555	BRIAN KENT MILLER	I-NOV 12 V/MC	730-41301-2135	NOV 12 VISA/MC REIMB FEES	071976	53.85
			DEPARTMENT 1301	GOLF COURSE ADMINISTRA TOTAL:		53.85
			FUND 730	RECREATION TRUST AUTHO TOTAL:		739.25

PACKET: 05840 12-17-12
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-DEC 12	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	189.49
		I-OMR11B/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	199.97
		I-OMR11C/12	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	189.49
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	2.27
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	416.62
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		1,032.80
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	86.70
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	539.62
		I-OMR11B/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	762.42
		I-OMR11C/12	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	539.62
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	6.81
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	1,249.86
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,203.21
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		4,236.01

PACKET: 05847 12/17/2012
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Dec.12	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	071969	48.04
01-01925	AT&T					
		I-DEC 12	730-41301-2005	TELEPHONE TELEPHONE SERVICE	071952	49.00
01-02505	CITY OF CLINTON					
		I-DEC-12	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	071959	45.52
		I-DEC-12	730-41301-2460	MISCELLANEOUS FEES GOLF	071959	4.70
01-07990	CHEM-CAN SERVICES, INC					
		I-0-326098	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS	071958	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.12	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	322.98
01-12205	CABLE ONE					
		I-Dec-12	730-41301-2460	MISCELLANEOUS INT/CABLE DEC 2012 GOLF	071954	100.95
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		637.19
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		637.19

PACKET: 05863 12/26/12
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-724053	730-41301-2465	JANITORIAL SU BAR MOPS	072024	25.94
		I-726787	730-41301-2465	JANITORIAL SU BAR MOPS	072024	25.94
01-00715	ROBERT LELAND ESSARY					
		I-JAN-13	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	072035	300.00
01-00735	FARMER BROTHERS CO					
		I-57241058	730-41301-2410	OPERATING SUP COFFEE SERVICE	072037	170.16
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	072083	0.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-37102	730-41301-2120	CONTRACTURAL MTGS/RVW ORD./WTR LSE/TRSH SER	072069	105.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	750.05
01-10545	STAPLES CREDIT PLAN					
		I-8023865292	730-41301-2410	OPERATING SUP SUPPLIES CC HNDBK/GLF INK/PNCL	072104	71.98
01-12205	CABLE ONE					
		I-JAN-13	730-41301-2460	MISCELLANEOUS INT/CABLE JAN-2013	072012	100.95
01-13460	PRESTWICK GOLF GROUP, I					
		I-651381	730-41301-2460	MISCELLANEOUS DRIVING RANGE SUPPLIES	072091	2,095.56
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		3,645.58
01-00255	CLINTON LAUNDRY AND CLE					
		I-721966	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	072024	9.50
		I-723978	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	072024	16.50
		I-724735	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	072024	9.50
		I-726094	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	072024	9.50
01-01260	WESTERN EQUIPMENT LLC					
		I-297982	730-41308-2422	PARTS - EQUIP FILTER	072117	5.10
		I-313198	730-41308-2444	TREE CARE SAW SPROCKET	072117	9.98
01-01760	PIONEER SUPPLY CO, LLC					
		I-9092	730-41308-2445	IRRIGATION & 4" REPAIR PARTS GOLF CRSE	072089	1,136.76
01-04840	R & R PRODUCTS, INC					
		I-CD1616201	730-41308-2471	STRUCTURE MAI WATER COOLER STATION	072095	454.17
01-08200	PROFESSIONAL TURF PRODU					
		I-675653-00	730-41308-2445	IRRIGATION & LBR TRACE IRRIGATION WIRE	072093	1,646.00

PACKET: 05863 12/26/12
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
01-12180	WESTERN OK TIRE & SERVI					
		I-31799	730-41308-2420	TIRES, BATTER TRUCKSTER TIRES	072118	140.00
01-15915	JOHN DEERE FINANCIAL					
		I-D36382/4	730-41308-2422	PARTS - EQUIP BULBS/SOAP/PEANUT BUTTER	072002	11.66
		I-D43644/4	730-41308-2425	FUEL, OIL, ET FUEL NOZZLE/HOSE/TAPE	072002	151.29
		I-D43702/4	730-41308-2422	PARTS - EQUIP NIPPLE/COUPLING	072002	5.36
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,605.32
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		7,250.90

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05818 12/3/12
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AMAZON.COM	I-1713848	720-42700-2410	AMAZON.COM:RIBBON BLACK CRA		9.70
				DEPARTMENT 2700 AIRPORT TOTAL:		9.70
				FUND 720 CLINTON AIRPORT AUTHOR TOTAL:		9.70
				REPORT GRA TOTAL:		421.68

PACKET: 05847 12/17/2012
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-DEC 12	720-42700-2005	TELEPHONE TELEPHONE SERVICE	071952	80.44
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	0.00
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-DEC-12	720-42700-2120	CONTRACTUAL S SERV AGRMNT AWOS 12-13	071964	150.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36553074	720-42700-2425	FUEL, OIL, ET FUEL USE	071962	0.00
01-15265	WSI CORPORATION					
		I-0000401135	720-42700-2120	CONTRACTUAL S WSO PILOT BRIEF	071975	387.00
				DEPARTMENT 2700 AIRPORT TOTAL:		617.44
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		617.44

PACKET: 05863 12/26/12
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-648272/5	720-42700-2470	FACILITIES MA PADLOCK/LIGHTS CRA	072021	43.62
01-00735	FARMER BROTHERS CO					
		I-57241058	720-42700-2410	OPERATING SUP COFFEE SERVICE	072037	12.95
01-02885	DOMINO EQUIPMENT CO					
		I-83472	720-42700-3030	OTHER EQUIPME AIRCRAFT FUEL EQUIP CRA	072033	8,645.00
01-08995	WESTERN OKLA AVIATION,L					
		I-JAN-13	720-42700-2142	MGMT FEE/FBO AIRPORT MANAGER AGREE	072119	6,270.83
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	810.38
01-10460	SYN-TECH SYSTEMS, INC					
		C-77805	720-42700-2410	OPERATING SUP WRONG PARTS FUELING SYSTEM	072106	25.03-
		I-77412	720-42700-2410	OPERATING SUP KEYS FUELMSTER SYST	072106	95.40
01-15915	JOHN DEERE FINANCIAL					
		I-D46911/4	720-42700-2410	OPERATING SUP ANTIFREEZE/SUPPLIES CRA	072002	71.94
01-16440	AIRNAV, LLC					
		I-1923074	720-42700-2016	ADVERTISING 1YR FUEL ADVERT. CRA	071997	269.00
01-16505	DON SCHIMMELS ELECTRIC					
		I-296558	720-42700-2130	FACILITIES RE RPR WTR HTR CRA	072034	105.75
				DEPARTMENT 2700 AIRPORT TOTAL:		16,299.84
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		16,299.84

PACKET: 05840 12-17-12
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	392.86
		I-IC211A/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	071941	802.55
		I-IC211B/12	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	071941	802.55
		I-IC811B/12	999-2655	OTHER INSURAN 2014	071941	28.86
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	071943	4,599.17
		I-OMR11B/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	071943	6,614.08
		I-OMR11C/12	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	071943	4,429.36
		I-OMV11A/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	071943	598.08
		I-OMV11B/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	071943	857.75
		I-OMV11C/12	999-2640	OMRF PAYABLE CLINTON DC PLAN	071943	578.53
01-06360	CLINTON UNITED FUND					
		I-CUF11A/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	071946	24.37
		I-CUF11B/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	071946	30.37
		I-CUF11C/12	999-2658	CLINTON UNITE CLINTON UNITED FUND	071946	30.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA11A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	071939	748.35
		I-ICA11B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	071939	528.85
		I-INA11A/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	071939	1,246.14
		I-INA11B/12	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	071939	831.10
01-09595	OMRF CMO PLAN					
		I-CM211A/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	071944	43.41
		I-CM211B/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	071944	40.01
		I-CM211C/12	999-2640	OMRF PAYABLE CITY MANAGER PENSION	071944	38.41
01-10105	NATIONAL TEACHER ASSOC					
		I-IC411A/12	999-2655	OTHER INSURAN NTA DEDUCTION	071942	9.98
		I-IC411B/12	999-2655	OTHER INSURAN NTA DEDUCTION	071942	9.98
		I-IN411A/12	999-2655	OTHER INSURAN NTA DEDUCTION	071942	21.71
		I-IN411B/12	999-2655	OTHER INSURAN NTA DEDUCTION	071942	21.71
01-10110	AFLAC					
		I-IC511A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	071938	80.45
		I-IC511B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	071938	137.00
		I-IN511A/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	071938	83.91
		I-IN511B/12	999-2655	OTHER INSURAN AFLAC DEDUCTION	071938	83.91
		I-JUL 12 REIMB	999-2655	OTHER INSURAN B CHALLIS REIMB/CANCELLED POL	071938	69.81
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	071945	76.86
		I-LIF11A/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	071945	462.78
		I-LIF11B/12	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	071945	467.44
01-15575	VISION SERVICE PLAN OF					

PACKET: 05847 12/17/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD					
		I-NOV 12	100-2601	DUE TO STATE- FEES COLLECTED NOV 2012	071968	232.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		232.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36553074	100-40100-2650	CONTRIBUTION FUEL USE	071962	0.00
		I-NP36553074	100-40100-2650	CONTRIBUTION FUEL USE	071962	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		0.00
01-01925	AT&T					
		I-DEC 12	100-40200-2005	TELEPHONE TELEPHONE SERVICE	071952	111.73
01-03705	AT&T MOBILTY					
		I-Dec-12	100-40200-2005	TELEPHONE IPAD DATA PLANS	071953	136.76
		I-Dec-12	100-40200-2005	TELEPHONE IPAD DATA PLANS	071953	139.77
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36553074	100-40200-2425	FUEL, OIL, ET FUEL USE	071962	132.87
01-15160	CELLULAR ONE					
		I-DEC-12	100-40200-2005	TELEPHONE CELL PHONE SERVICE	071956	44.85
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		565.98
01-01925	AT&T					
		I-DEC 12	100-40300-2005	TELEPHONE TELEPHONE SERVICE	071952	178.44
01-03705	AT&T MOBILTY					
		I-Dec-12	100-40300-2005	TELEPHONE IPAD DATA PLANS	071953	32.79
				DEPARTMENT 0300 FINANCE TOTAL:		211.23
01-01925	AT&T					
		I-DEC 12	100-40400-2005	TELEPHONE TELEPHONE SERVICE	071952	25.13
01-13750	AMERICAN MUNICIPAL SERV					
		I-.12691	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS OCT 12	071949	2.50
		I-13123	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS NOV 12	071949	26.00
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		53.63
01-00615	DEPT OF PUBLIC SAFETY					

PACKET: 05863 12/26/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I					
		I-11483	100-40100-2032	PROPERTY INSU ADD BLDG 635 N 6TH STORAGE/JAN	072010	90.49
01-00320	CLINTON DAILY NEWS					
		I-LN#22197	100-40100-2025	LEGAL PUBLICA LN#22197	072014	56.45
01-01215	LINDERER PRINTING COMPA					
		I-10658	100-40100-2405	OFFICE SUPPLI 3 NAME STMPS MYR/TREAS/CLERK	072064	51.75
01-02740	RANDOLPH S MEACHAM, P.C					
		I-37102	100-40100-2085	PROFESSIONAL MTGS/RVW ORD./WTR LSE/TRSH SER	072069	1,110.00
01-05110	OK DEPT OF TRANSPORTATI					
		I-12/31/2012	100-40100-2630	COMMUNITY PRO RNWL BILLBOARD PERMIT #7425	072082	20.00
01-10545	STAPLES CREDIT PLAN					
		I-8023865292	100-40100-2405	OFFICE SUPPLI SUPPLIES CC HNDBK/GLF INK/PNCL	072104	163.57
		I-8023865292	100-40100-2405	OFFICE SUPPLI SUPPLIES CC HNDBK/GLF INK/PNCL	072104	4.33
01-13230	BERT HUTSON					
		I-12-3-12	100-40100-2630	COMMUNITY PRO ANNUAL BILLBOARD RNTL 2013	072048	500.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		1,996.59
01-00255	CLINTON LAUNDRY AND CLE					
		I-722962	100-40200-2616	EMPLOYEE HEAL SAFETY BANQUET TABLE CLOTHS	072024	81.00
01-00320	CLINTON DAILY NEWS					
		I-12-26-12	100-40200-2025	LEGAL PUBLICA CLASS AD WTR LNE TECH	072014	57.70
		I-12/14/12	100-40200-2025	LEGAL PUBLICA CLASS AD PARKS/GOLF LABOR	072014	58.30
		I-12/14/12	100-40200-2025	LEGAL PUBLICA CLASS AD PARKS/GOLF LABOR	072014	54.50
		I-LN#22220	100-40200-2025	LEGAL PUBLICA PUBLICATION ORD #941 MODI PRP	072014	65.55
01-00765	VIC FEY M.D.					
		I-12-19-12 D. GREENE	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN D. GREENE	072038	49.00
		I-FISHER 12/6/12	100-40200-2616	EMPLOYEE HEAL PHYS/DRGSCRN FISHER	072038	108.00
		I-SPERLE 12/13/12	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN K. SPERLE	072038	98.00
01-01125	K-MART #4782					
		I-4282	100-40200-2616	EMPLOYEE HEAL SAFETY BANQUET DECOR/PRIZES	072055	94.49
		I-4287	100-40200-2616	EMPLOYEE HEAL SAFETY BANQUET DECOR	072055	8.96
		I-4344	100-40200-2616	EMPLOYEE HEAL STORAGE BINS CHRISTMAS DECOR	072055	26.98
01-01225	CLINTON NOON LIONS CLUB					
		I-6735	100-40200-2605	DUES, SUBSCRI DEC 2012 DUES/MEAL S. HEWITT	072026	38.66
01-01930	SANZRO LLC DBA S&D DRUG					
		I-273626	100-40200-2616	EMPLOYEE HEAL SAFETY BANQUET DECOR	072097	21.94

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05819 12/5/12
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-DEC 12	100-2600		NOV 12 PENALTY FEES ASSESSMEN	071921	729.44
01-09370	O.S.B.I.	I-DEC 12	100-2600		NOV 12 AFIS FEES/FORENSIC	071922	790.94
				DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	1,520.38
				FUND 100	GENERAL FUND	TOTAL:	1,520.38

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05854 12-18-12 PY
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OK TAX COMMISSION	I-NOV 12 BAL	100-2405		NOV 12 S.T. BALANCE DUE		21.73
				DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	21.73
				FUND 100	GENERAL FUND	TOTAL:	21.73

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05817 11/30/2012
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12380	OK TURNPIKE AUTHORITY	I-20121094568	100-40200-2615	TURNPIKE TOLLS OCT 2012		5.75
			DEPARTMENT 0200 ADMINISTRATION		TOTAL:	5.75
			FUND 100 GENERAL FUND		TOTAL:	5.75
					REPORT GRA TOTAL:	5.75

PACKET: 05830 12/15/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA					
		1-NOV 12 HRA	100-40200-1042	HRA CLAIMS PA NOV 12 CLAIMS PAID	000000	2,056.40
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		2,056.40
				FUND 100 GENERAL FUND TOTAL:		2,056.40
				REPORT GRAND TOTAL:		2,056.40

PACKET: 05840 12-17-12
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-DEC 12	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	239.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,741.50
		I-OMR11B/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	2,513.39
		I-OMR11C/12	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,672.50
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	23.62
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	3,547.48
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		9,774.65
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,081.81
		I-OMR11B/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,471.71
		I-OMR11C/12	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,082.76
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	20.81
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	2,499.69
				DEPARTMENT 0300 FINANCE TOTAL:		6,366.54
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	331.98
		I-OMR11B/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,118.03
		I-OMR11C/12	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	331.98
01-10725	PRUDENTIAL INSURANCE CO					

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05886 12/27/12
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-12380	OK TURNPIKE AUTHORITY	I-20121196743	100-40200-2615		TURNPIKE TOLLS NOVEMBER 2012		9.90
				DEPARTMENT 0200	ADMINISTRATION TOTAL:		9.90
01-12340	LOWE'S CREDIT SERVICES	I-32432673	100-41700-2130		CERAMIC HEATER/SHELF BRACKETS		78.48
				DEPARTMENT 1700	FACILITIES MAINTENANCE TOTAL:		78.48
				FUND 100	GENERAL FUND TOTAL:		88.38

PACKET: 05863 12/26/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01930	SANZRO LLC DBA S&D DRUG continued					
		I-275607	100-40200-2615	TRAINING & DE WEBINAR MEETING - LUNCH	072097	32.94
01-03775	AMBUCS					
		I-597	100-40200-2605	DUES, SUBSCRI DUES DEC 12 L. ANDERS	071998	27.00
01-04420	THOMSON WEST					
		I-826029998	100-40200-2605	DUES, SUBSCRI OK STATUES 2012 HB SUPP	072109	64.30
01-06220	WESTERN TECHNOLOGY CENT					
		I-12/4/12	100-40200-2615	TRAINING & DE AHA COURSE COMPLETION CARDS	072120	110.00
01-09805	O.S.B.I. (BACKGROUND CK					
		I-150905	100-40200-2616	EMPLOYEE HEAL BKGRD CK S. FISHER	072079	15.00
01-1	MISCELLANEOUS VENDOR					
GIFT GALLERY		I-569839	100-40200-2616	EMPLOYEE HEAL GIFT GALLERY: SFTY BANQUEST	072042	61.40
01-10545	STAPLES CREDIT PLAN					
		I-8024075937	100-40200-2405	OFFICE SUPPLI CHAIR/RUBBER CEMENT/CALENDAR	072104	11.44
01-12040	WESTVIEW HEALTH CLINIC					
		I-2138	100-40200-2616	EMPLOYEE HEAL FLU SHOTS (52) EMPLOYEE HLTH	072122	702.00
01-12175	BRANDING IRON RESTAURAN					
		I-11/26/12	100-40200-2616	EMPLOYEE HEAL SAFETY BANQUET MEAL	072009	1,680.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		3,467.16
01-01215	LINDERER PRINTING COMPA					
		I-10637	100-40300-2405	OFFICE SUPPLI BINDERS/PRONG FASTENERS	072064	235.96
01-01765	PITNEY-BOWES INC					
		I-5745428-DC12	100-40300-2010	POSTAGE RENTAL AGREEMENT POST METER	072090	195.00
01-03110	HANK DYE INSURANCE AGEN					
		I-11443	100-40300-2035	EMPLOYEE BOND TREASURERS BOND RNWL	072044	300.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-NOV 12	100-40300-2605	DUES, SUBSCRI NOV 12 CIVIC DUES D. BLANCHARD	072058	40.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96608	100-40300-2040	OFFICE EQUIPM CPY SERV SEPT/OCT/NOV 12 CTY	072063	53.18
01-16240	MAIL FINANCE INC					
		I-N3699606	100-40300-2120	CONTRACTUAL S LEASE PRINTER SORTER INSE	072067	2,264.25
01-16245	SUMMIT BUSINESS SYSTEMS					

VENDOR SET: 01 CITY OF CLINTON
PACKET: 05816 11/28/2012
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-NOV 12	100-40300-2010	MAILING COST NOV 2012		1,485.86
				DEPARTMENT 0300 FINANCE TOTAL:		1,485.86
				FUND 100 GENERAL FUND TOTAL:		1,485.86
				REPORT GRA TOTAL:		1,485.86

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05856 12/18/12
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-DEC 12 LATE	100-40300-2010	POSTAGE LATE NOTICES DEC 2012		208.11
			DEPARTMENT 0300	FINANCE	TOTAL:	208.11
			FUND 100	GENERAL FUND	TOTAL:	208.11

PACKET: 05863 12/26/12
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
01-16245	SUMMIT BUSINESS SYSTEMS continued					
		I-INSB193145	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREEMENT	072105	78.00
				DEPARTMENT 0300 FINANCE TOTAL:		3,166.39
01-03995	LAW ENFORCEMENT					
		I-1037	100-40501-2085	PROFESSIONAL MMPI WEATHERLY	072061	80.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96460	100-40501-2405	OFFICE SUPPLI COPY SER CONT AUG/SEPT/OCT 212	072063	43.41
01-15915	JOHN DEERE FINANCIAL					
		I-D39292/4	100-40501-2635	OTHER MISCELL TRASH CAN/TRASH BAGS	072002	24.98
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV269615	100-40501-2015	REPRODUCTION/ PRINTER SERV CONTDEC12-JAN13	072103	28.81
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		177.20
01-00595	DOLLAR GENERAL CHARGED					
		I-1000159749	100-40502-2405	OFFICE SUPPLI CUPS/TRSH BGS/WIPES/SANITIZER	072032	73.00
01-01930	SANZRO LLC DBA S&D DRUG					
		I-273845	100-40502-2405	OFFICE SUPPLI MOUNT FOR CAMERA	072097	10.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96461	100-40502-2405	OFFICE SUPPLI COPY SERV AUG/SEPT/OCT 2012	072063	34.05
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV269615	100-40502-2405	OFFICE SUPPLI PRINTER SERV CONTDEC12-JAN13	072103	57.63
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		174.68
01-00260	ELK SUPPLY CO INC					
		I-648718/5	100-40503-2455	SAFETY EQUIPM SAFETY HELMET	072021	17.54
01-00735	FARMER BROTHERS CO					
		I-57241058	100-40503-2410	OPERATING SUP COFFEE SERVICE	072037	226.20
01-01950	HAC, INC, DBA HOMELAND,					
		I-180045	100-40503-2431	PRISONER BOAR CHIPS/BREAD/MAYO/PB/KETCHUP/EG	072047	103.86
		I-268088	100-40503-2431	PRISONER BOAR GROCERIES JAIL	072047	125.93
01-02005	SHAMBURG'S SPORTING GOO					
		I-10471	100-40503-2435	UNIFORM SERVI SHOTGUNS (3)	072099	1,545.00

PACKET: 05840 12-17-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	continued				
		I-DEC 12	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	4.54
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	833.24
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		2,689.69
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	519.21
		I-OMR11B/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	845.58
		I-OMR11C/12	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	519.21
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	4.53
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	833.22
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		2,791.67
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	907.67
		I-OMR11B/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,001.99
		I-OMR11C/12	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	909.88
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	4.71
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	36.96
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	2,499.71
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		5,534.32

PACKET: 05847 12/17/2012
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 continued					
		I-DEC-12	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYST	071960	350.00
01-01925	AT&T					
		I-DEC 12	100-40501-2005	TELEPHONE TELEPHONE SERVICE	071952	318.08
01-03705	AT&T MOBILTY					
		I-Dec-12	100-40501-2005	TELEPHONE IPAD DATA PLANS	071953	32.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36553074	100-40501-2425	FUEL, OIL, ET FUEL USE	071962	97.53
01-15160	CELLULAR ONE					
		I-DEC-12	100-40501-2005	TELEPHONE CELL PHONE SERVICE	071956	44.85
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		843.25
01-1	MISCELLANEOUS VENDOR					
	RICARDO HERNANDEZ	I-12-7-12	100-40503-2615	TRAINING & DE RICARDO HERNANDEZ: RMBRS MEALS	071971	25.51
	MIGUEL GONZALES	I-12/7/12	100-40503-2615	TRAINING & DE MIGUEL GONZALES: RMBRS MEALS	071965	19.80
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36553074	100-40503-2425	FUEL, OIL, ET FUEL USE	071962	2,952.07
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		2,997.38
		I-NP36553074	100-40504-2425	FUEL, OIL, ET FUEL USE	071962	166.60
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		166.60
		I-NP36553074	100-40505-2425	FUEL, OIL, ET FUEL USE	071962	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		0.00
01-01925	AT&T					
		I-DEC 12	100-40601-2005	TELEPHONE TELEPHONE SERVICE	071952	174.66
01-03705	AT&T MOBILTY					
		I-Dec-12	100-40601-2005	TELEPHONE IPAD DATA PLANS	071953	32.79
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		207.45
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36553074	100-40606-2425	FUEL, OIL, ET FUEL USE	071962	1,032.36
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,032.36

PACKET: 05840 12-17-12
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
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	491.30
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	38.56
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	103.02
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	7,082.52
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		7,715.40
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	141.29
		I-OMR11B/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	146.81
		I-OMR11C/12	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	141.29
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	2.26
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	416.61
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		883.22
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	14.45
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	217.88
		I-OMR11B/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	251.66
		I-OMR11C/12	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	217.88
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	1.14
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	3.03

PACKET: 05863 12/26/12
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
01-02465	FIRST AID SERVICES & SU					
		I-2727756	100-40503-2431	PRISONER BOAR REFILL FIRST AID KIT/CABINET	072126	112.25
01-03810	TUFF FIRE & SAFETY, INC					
		I-16291	100-40503-2455	SAFETY EQUIPM YRLY FIRE EXT INSPECTION PD	072111	88.50
01-04600	QUILL CORPORATION					
		I-7598653	100-40503-2410	OPERATING SUP PODIUM /DVD R	072094	73.92
01-04605	O'REILLY AUTOMOTIVE INC					
		I-.0243-388102	100-40503-2431	PRISONER BOAR WASHER FLUID	072077	47.88
01-1	MISCELLANEOUS VENDOR					
SHAWN BLACKOWL		I-12/18/12	100-40503-2615	TRAINING & DE SHAWN BLACKOWL: RMBRS MEALS	072100	15.00
01-10315	MIDWEST TROPHY					
		I-5622749	100-40503-2435	UNIFORM SERVI BADGE/SHIPPING	072072	47.01
01-10470	CUSTOM IDENTIFICATION					
		I-0254964-IN	100-40503-2435	UNIFORM SERVI NAME PLATES HARRELSON	072029	14.73
01-12180	WESTERN OK TIRE & SERVI					
		I-31853	100-40503-2420	TIRES, BATTER FLAT RPR UNIT #15	072118	15.00
01-15915	JOHN DEERE FINANCIAL					
		I-D38809/4	100-40503-2470	FACILITIES MA SAND FOR FLAG POLES	072002	2.99
		I-D39805/4	100-40503-2431	PRISONER BOAR TRASH CAN (JAIL)	072002	9.99
		I-D42691/4	100-40503-2470	FACILITIES MA ICE MELT	072002	1.44
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV269615	100-40503-2015	REPRODUCTION/ PRINTER SERV CONTDEC12-JAN13	072103	144.06
		I-INV269615	100-40503-2015	REPRODUCTION/ OVERAGE NOV12 TO DEC 12	072103	105.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		2,696.30
01-00260	ELK SUPPLY CO INC					
		I-336469/5	100-40504-2470	FACILITIES MA BULBS/LATCH FORK ANIMAL SHELTE	072021	17.07
01-00965	HIGHLAND VETERINARY CLN					
		I-9350	100-40504-2410	OPERATING SUP ANIMAL TRANQUILIZER	072045	88.40
01-02005	SHAMBURG'S SPORTING GOO					
		I-10466	100-40504-2410	OPERATING SUP REPAIR GUN (ACO)	072099	25.00
01-03065	AIRGAS MID SOUTH, INC					
		I-9008113695	100-40504-2410	OPERATING SUP CO2 BOTTLE ANIMAL CONTROL	071996	216.95
01-08685	JIM F BONHAM, D.V.M.					

PACKET: 05863 12/26/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08685	JIM F BONHAM, D.V.M.	continued				
		I-12-19-12	100-40504-2410	OPERATING SUP ROMPUM (ACO)	072008	45.00
01-12415	LAMPTON WELDING SUPPLY					
		I-00491220	100-40504-2410	OPERATING SUP CARBON MONOXIDE	072060	284.15
01-15915	JOHN DEERE FINANCIAL					
		I-D34676/4	100-40504-2410	OPERATING SUP FOOD/BLEACH ANIMAL CONTROL	072002	41.96
		I-D39361/4	100-40504-2410	OPERATING SUP HOSE - ANIMAL CONTROL	072002	19.99
		I-D41660/4	100-40504-2410	OPERATING SUP DOG FOOD ACO	072002	39.98
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		778.50
01-00255	CLINTON LAUNDRY AND CLE					
		I-721966	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	072024	0.00
		I-723978	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	072024	0.00
		I-724735	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	072024	0.00
		I-726094	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	072024	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		0.00
01-01930	SANZRO LLC DBA S&D DRUG					
		I-10028220	100-40601-2405	OFFICE SUPPLI THUMB DRIVE	072097	7.99
01-04060	CLINTON ABSTRACT CO INC					
		I-JAN-13	100-40601-2110	RENTAL CHARGE MONTHLY BUILDING LEASE	072020	175.00
01-05255	CORDELL OVERHEAD DOOR					
		I-12/5/12	100-40601-2470	FACILITIES MA REPLACED BAY DOOR OPENER FD	072028	720.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		902.99
01-00255	CLINTON LAUNDRY AND CLE					
		I-723019	100-40606-2111	LAUNDRY RENTA MOP/TOOLS	072024	18.87
		I-725758	100-40606-2111	LAUNDRY RENTA MOPS/DUST MOP/TOOLS/MTS	072024	48.94
01-00260	ELK SUPPLY CO INC					
		I-647500/5	100-40606-2422	PARTS - EQUIP DRY WALL SCREWS/WSHR RESCUE	072021	15.39
01-00735	FARMER BROTHERS CO					
		I-57241058	100-40606-2460	MISCELLANEOUS COFFEE SERVICE	072037	85.58
01-01240	LITTKE'S STORE					
		I-002533	100-40606-2422	PARTS - EQUIP RPR CHAIN SAW	072065	37.50
01-01700	OSU FIRE SERVICE TRAINI					

PACKET: 05840 12-17-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0505 PD/CODE ENFORCEMENT BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	208.31
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		914.35
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	28.90
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	2.27
01-15575	VISION SERVICE PLAN OF	I-DEC 12	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	416.61
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		453.84
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	346.80
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	27.22
01-15575	VISION SERVICE PLAN OF	I-DEC 12	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	122.22
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 12	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	4,999.41
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		5,495.65
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 12	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	14.45
01-01675	OK MUN RETIREMENT FUND	I-OMR11B/12	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	28.25
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 12	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	1.13
01-15575	VISION SERVICE PLAN OF	I-DEC 12	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	3.03
01-16185	UNITEDHEALTHCARE INSURA					

PACKET: 05863 12/26/12
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
01-01700	OSU FIRE SERVICE TRAINI	continued				
		I-45216	100-40606-2615	TRAINING & DE INST. WRKSHP REG FEE	072085	100.00
01-03335	RICK CHALLIS					
		I-12/10/12	100-40606-2615	TRAINING & DE RMBRS MEALS FSIO TRAINING	072016	61.85
01-03810	TUFF FIRE & SAFETY, INC					
		I-16289	100-40606-2422	PARTS - EQUIP BREATHING AIR TEST	072111	105.00
01-04215	WELDON PARTS, INC					
		I-942003-00	100-40606-2421	PARTS - VEHIC MUFFLER FOR BP-104	072116	61.52
01-04285	LAWTON COMMUNICATIONS					
		I-030341	100-40606-2423	PARTS-RADIO M PL259 CONNECTORS	072062	24.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-388716	100-40606-2421	PARTS - VEHIC WIPER BLADES UNIT #7	072077	37.38
		I-0243-391287	100-40606-2421	PARTS - VEHIC AIR FILTERS BP 101	072077	33.98
		I-0243-391371	100-40606-2422	PARTS - EQUIP FLOOR DRY	072077	31.88
01-15810	FSIO DBA FIRE SERVICE I					
		I-11/16/12	100-40606-2615	TRAINING & DE CONF REGISTRATION FEE CHALLIS	072040	65.00
01-16425	R AND D HOTEL LLC dba W					
		I-2071	100-40606-2615	TRAINING & DE 1 ROOM RICK CHALLIS FSIO CONF	072125	216.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		942.89
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	071995	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		0.00
01-01520	NATIONAL FIRE PROTECTIO					
		I-5703579Y	100-41000-2605	DUES, SUBSCRI 2013 MBRSHP DUES BLDG INS	072076	165.00
01-16365	CONSERVATION, PRESERVAT					
		I-12-1642	100-41000-2615	TRAINING & DE REGISTRATION FEE/CERTIFIC	072075	824.00
				DEPARTMENT 1000 INSPECTION TOTAL:		989.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-721966	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	072024	28.00
		I-723978	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	072024	28.00
		I-724735	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	072024	35.00
		I-726094	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	072024	28.00

PACKET: 05847 12/17/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.12	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	071950	60.12
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.12
01-03705	AT&T MOBILTY					
		I-Dec-12	100-41000-2005	TELEPHONE IPAD DATA PLANS	071953	32.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36553074	100-41000-2425	FUEL, OIL, ET FUEL USE	071962	115.61
				DEPARTMENT 1000 INSPECTION TOTAL:		148.40
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Dec.12	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	071969	0.00
01-01925	AT&T					
		I-DEC 12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	071952	25.13
		I-DEC 12	100-41108-2005	TELEPHONE TELEPHONE SERVICE	071952	0.00
01-07990	CHEM-CAN SERVICES, INC					
		I-0-326098	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS	071958	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.12	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	37.01
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36553074	100-41108-2425	FUEL, OIL, ET FUEL USE	071962	249.38
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		391.52
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Dec.12	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	071969	0.00
01-01925	AT&T					
		I-DEC 12	100-41109-2005	TELEPHONE TELEPHONE SERVICE	071952	25.13
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.12	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		25.13
01-01150	KIWASH ELECTRIC					
		I-DEC-12	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	071963	103.69
		I-DEC-12	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	071963	175.16

PACKET: 05840 12-17-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA	continued				
		I-DEC 12	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	208.30
				DEPARTMENT 1000 INSPECTION TOTAL:		255.16
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	86.70
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	494.83
		I-OMR11B/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	619.51
		I-OMR11C/12	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	494.83
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	6.81
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	1,249.86
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,970.72
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	992.64
		I-OMR11B/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,768.35
		I-OMR11C/12	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	992.64
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	13.61
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	2,499.71
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		6,476.71
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	101.15

PACKET: 05863 12/26/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-648645/5	100-41108-2410	OPERATING SUP FUSES CHRISTMAS DECORATIONS	072021	13.63
01-01260	WESTERN EQUIPMENT LLC					
		I-312360	100-41108-2425	FUEL, OIL, ET FILTERS/OIL MOWERS	072117	236.49
		I-314134	100-41108-2422	PARTS-EQUIPME SEALS/BEARINGS MOWERS	072117	253.44
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	072083	80.64
01-02465	FIRST AID SERVICES & SU					
		I-2727830	100-41108-2455	SAFETY EQUIPM SAFETY GLOVES/GLASSES	072126	318.10
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-390701	100-41108-2420	TIRES, BATTER BATTERY CABLE ENDS	072077	71.09
		I-0243-390702	100-41108-2420	TIRES, BATTER BATTERY	072077	5.79
01-06395	WESTERN TECHNOLOGY-W'FO					
		I-5488	100-41108-2615	TRAINING & DE HEAVY EQUIP TRAINING	072121	218.47
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	835.96
01-15915	JOHN DEERE FINANCIAL					
		I-D38474/4	100-41108-2410	OPERATING SUP DOOR JAM SEAL/DEICER/FOAM ISUL	072002	57.95
		I-D38474/4	100-41108-2425	FUEL, OIL, ET DOOR JAM SEAL/DEICER/FOAM ISUL	072002	6.76
		I-D46691/4	100-41108-2410	OPERATING SUP SNOW SCOOPS ALUM/ICE MELT	072002	43.98
		I-D46728/4	100-41108-2410	OPERATING SUP ICE MELT	072002	99.80
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,361.10
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	072083	72.32
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	153.45
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		225.77
01-00255	CLINTON LAUNDRY AND CLE					
		I-721966	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	072024	59.00
		I-723978	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	072024	59.00
		I-724735	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	072024	59.00
		I-726094	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	072024	66.00
01-01260	WESTERN EQUIPMENT LLC					
		I-310069	100-41208-2470	FACILITIES MA SPACE HEATER'S SHOP	072117	798.00

PACKET: 05847 12/17/2012
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01150	KIWASH ELECTRIC	continued					
		I-DEC-12	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	071963	308.35
		I-DEC-12	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	071963	198.37
01-01925	AT&T						
		I-DEC 12	100-41208-2005	TELEPHONE	TELEPHONE SERVICE	071952	25.13
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC.12	100-41208-2076	STREET LIGHTI	ELECTRIC SERVICE/ALL DEPTS	071950	6,121.34
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP36553074	100-41208-2425	FUEL, OIL, ET	FUEL USE	071962	1,761.52
01-15160	CELLULAR ONE						
		I-DEC-12	100-41208-2005	TELEPHONE	CELL PHONE SERVICE	071956	44.85
				DEPARTMENT 1208	STREETS MAINTENANCE	TOTAL:	8,738.41
01-01535	OKLAHOMA NATURAL GAS CO						
		I-Dec.12	100-41408-2080	NATURAL GAS C	NATURAL GAS SERVICE	071969	221.36
01-01925	AT&T						
		I-DEC 12	100-41408-2005	TELEPHONE	TELEPHONE SERVICE	071952	77.92
01-02505	CITY OF CLINTON						
		I-DEC-12	100-41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	071959	45.52
		I-DEC-12	100-41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	071959	32.52
		I-DEC-12	100-41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	071959	4.70
01-03705	AT&T MOBILTY						
		I-Dec-12	100-41408-2005	TELEPHONE	IPAD DATA PLANS	071953	32.79
		I-Dec-12	100-41408-2005	TELEPHONE	IPAD DATA PLANS	071953	25.59
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC.12	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	071950	647.60
		I-DEC.12	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	071950	0.00
01-1	MISCELLANEOUS VENDOR						
TONI NICKEL		I-12-4-12	100-41408-2405	OFFICE SUPPLI	TONI NICKEL: RMBRS PRNT RIBBON	071974	49.94
01-12205	CABLE ONE						
		I-DEC.12	100-41408-2460	MISCELLANEOUS	ABP INT/CABLE 12/8 TO 1/7/13	071954	50.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP36553074	100-41408-2425	FUEL, OIL, ET	FUEL USE	071962	83.26
01-15160	CELLULAR ONE						
		I-DEC-12	100-41408-2005	TELEPHONE	CELL PHONE SERVICE	071956	44.85
				DEPARTMENT 1408	RECREATION	TOTAL:	1,316.05

PACKET: 05863 12/26/12
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
01-01260	WESTERN EQUIPMENT LLC	continued				
		I-314476	100-41208-2422	PARTS-EQUIPME HOSE JOHN DEERE LOADER	072117	32.92
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-30654	100-41208-2078	TRAFFIC SIGNA SIGNAL LIGHT REPAIR	072071	869.49
		I-60658	100-41208-2078	TRAFFIC SIGNA SIGNAL LIGHT REPAIR	072071	590.70
01-02395	WILLIAMS ELECTRIC CO IN					
		I-3065838	100-41208-2076	STREET LIGHTI RPRS OUTLET DECO POLES	072123	143.56
01-02465	FIRST AID SERVICES & SU					
		I-2727755	100-41208-2455	SAFETY EQUIPM REFILL 1ST AID KIT SHOP	072126	107.25
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-392054	100-41208-2425	FUEL, OIL, ET 303 HYDRAULIC FLUID	072077	85.98
01-06395	WESTERN TECHNOLOGY-W'FO					
		I-5488	100-41208-2615	TRAINING & DE HEAVY EQUIP TRAINING	072121	373.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	071995	0.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-104506	100-41208-2482	TRAFFIC/STREE YIELD SIGNS/CHILDREN PLYN	072018	494.00
		I-104579	100-41208-2482	TRAFFIC/STREE STOP SIGN DECALS FORREST/RAWLI	072018	590.00
01-12180	WESTERN OK TIRE & SERVI					
		I-31719	100-41208-2420	TIRES, BATTER FLAT TIRE STREET SWEEPER	072118	32.50
		I-31999	100-41208-2420	TIRES, BATTER FLAT REPAIR INT DUMP TRUCK	072118	25.00
01-12805	JESSIE MUSICK CONCRETE					
		I-595070	100-41208-2485	STREET REPAIR WTR LKS 11TH/HAYES	072074	1,452.00
01-14085	FRANK BILLS TRUCKING IN					
		I-75293	100-41208-2486	SAND, SALT, E WINTER SALT	072039	2,209.93
01-15915	JOHN DEERE FINANCIAL					
		I-D38452/4	100-41208-2470	FACILITIES MA FLOOR DRY/SHOP	072002	17.96
01-16420	RICHLAND RESEARCH CORPO					
		I-231301	100-41208-2485	STREET REPAIR CONCRETE PATCH- FUSE IT	072088	2,257.10
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		10,322.39
01-00255	CLINTON LAUNDRY AND CLE					
		I-721966	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	072024	0.50
		I-723978	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	072024	0.00
		I-724735	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	072024	0.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05835 12/12/12
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	PLASTICPRINTERS.COM	I-12-6-12	100-41408-2410	PLASTICPRINTERS.COM:PRINTER THERMAL RECEIPT PRINTER/16" CASH DRAWER		458.99
				DEPARTMENT 1408 RECREATION TOTAL:		458.99
01-00595	DOLLAR GENERAL CHARGED	I-20591855	100-41410-2340	CHRISTMAS PARTY SUPPLIES		55.00
				DEPARTMENT 1410 YOUTH PROGRAMS TOTAL:		55.00
				FUND 100 GENERAL FUND TOTAL:		513.99
				REPORT GRA TOTAL:		513.99

PACKET: 05840 12-17-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	874.50
		I-OMR11B/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,126.28
		I-OMR11C/12	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	739.59
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	7.94
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	21.21
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	1,458.17
				DEPARTMENT 1408 RECREATION TOTAL:		4,328.84
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	341.00
		I-OMR11B/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	469.27
		I-OMR11C/12	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	341.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	4.52
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	833.24
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		2,058.95
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	316.38
		I-OMR11B/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	682.47
		I-OMR11C/12	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	316.38
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	4.54
01-15575	VISION SERVICE PLAN OF					

PACKET: 05863 12/26/12
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-726094	100-41408-2435	UNIFORM SERVI	UNIFORM RENTAL	072024	0.00
01-00260	ELK SUPPLY CO INC						
		I-647900/5	100-41408-2470	FACILITIES MA	FIN HX NUT/ROD THREAD	072021	15.59
		I-647905/5	100-41408-2470	FACILITIES MA	BLADE/BOLT/WASHER/NUT ABP	072021	53.56
		I-647942/5	100-41408-2460	MISCELLANEOUS	LT TIMER ELECT EXT ACME	072021	175.93
		I-648082/5	100-41408-2422	PARTS-EQUIPME	RPR DOOR ACME PAVILLION	072021	23.81
		I-648101/5	100-41408-2422	PARTS-EQUIPME	SUPPLIES RPR DOOR ABP PAVILLIO	072021	8.99
		I-648234/5	100-41408-2422	PARTS-EQUIPME	SUPPLIES RPR DOOR ABP PAVILLIO	072021	8.99
		I-648249/5	100-41408-2422	PARTS-EQUIPME	SUPPLIES RPR DOOR ABP PAVILLIO	072021	20.47
		I-648325/5	100-41408-2422	PARTS-EQUIPME	SUPPLIES RPR DOOR ACME PAVILLI	072021	42.99
01-00320	CLINTON DAILY NEWS						
		I-11-30-12	100-41408-2016	ADVERTISING	CHRISTMAS SPECIAL- ABP	072014	525.00
01-00850	GARY JONES DBA GARY'S						
		I-169307	100-41408-2045	VEHICLE REPAI	REPLACEMENT OF TRUCK SEAT	072041	450.00
01-01050	JACKS GOLF CARS II						
		I-5407	100-41408-2010	POSTAGE	SHIPPING RETURN TO CDW	072049	21.54
01-01125	K-MART #4782						
		C-0740	100-41408-2410	OPERATING SUP	WEB CAM REFUND	072055	29.99-
		I-3964	100-41408-2410	OPERATING SUP	WEB CAM PURCHASE	072055	29.99
		I-3983	100-41408-2410	OPERATING SUP	42.83	072055	42.83
		I-4272	100-41408-2410	OPERATING SUP	CUPS/COFFEE/BLEACH/SOAP ABP	072055	94.14
		I-4527	100-41408-2410	OPERATING SUP	ASP SUPPLIES/PINGPONG BALLS	072055	20.98
		I-4583	100-41408-2416	CONCESSIONS F	GATORADE/PHOTO PPR/TISSUE PPR	072055	57.52
01-01215	LINDERER PRINTING COMPA						
		I-10449	100-41408-2405	OFFICE SUPPLI	SCISSORS/PLASTIC FILE TUBS	072064	24.87
		I-10550	100-41408-2405	OFFICE SUPPLI	RCPT PPR ROLLS/HOLE PUNCH	072064	23.98
		I-10589	100-41408-2405	OFFICE SUPPLI	MONEY MARKER/ROLODEX	072064	27.20
		I-P42188	100-41408-2405	OFFICE SUPPLI	FORMS/SHARPIES	072064	98.75
		I-P42188	100-41408-2405	OFFICE SUPPLI	FORMS/SHARPIES	072064	143.75
01-01250	LOCKE SUPPLY COMPANY						
		I-19328496-00	100-41408-2422	PARTS-EQUIPME	3" COUPLING	072066	3.55
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JAN-13	100-41408-2080	NATURAL GAS C	NATURAL GAS SERVICE	072083	0.00
01-01950	HAC, INC, DBA HOMELAND,						
		I-180017	100-41408-2416	CONCESSIONS F	ASP SNACKS/ACME CONS/CUPS	072047	20.96
		I-180017	100-41408-2410	OPERATING SUP	ASP SNACKS/ACME CONS/CUPS	072047	11.29
		I-180046	100-41408-2416	CONCESSIONS F	BOTTLED WTR RESALE ABP	072047	36.72
		I-268075	100-41408-2410	OPERATING SUP	ASP/COFFEE/CONCESSION SUPPLIES	072047	44.61
		I-268075	100-41408-2416	CONCESSIONS F	ASP/COFFEE/CONCESSION SUPPLIES	072047	21.63

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05818 12/3/12
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AMAZON.COM	I-4488245	100-41408-2410	AMAZON.COM:ACME CARD PRNTR		29.48
01-1	DISCOUNTID	I-CI-258763	100-41408-2410	DISCOUNTID:REFILL RIBBON ABP		382.50
				DEPARTMENT 1408 RECREATION TOTAL:		411.98
				FUND 100 GENERAL FUND TOTAL:		411.98

PACKET: 05863 12/26/12
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
01-02220	T.H. ROGERS LUMBER CO.					
		I-1181187	100-41408-2470	FACILITIES MA SPRY FOAM ACME CONCESSION	072107	10.78
		I-1196524	100-41408-2470	FACILITIES MA DRILL BIT ABP CONCESSION	072107	15.39
01-02405	WILLIAM H WISDOM					
		I-20542	100-41408-2046	EQUIPMENT REP RPR HTG SYSTEM ACME LOBBY	072124	399.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S12-614	100-41408-2410	OPERATING SUP MCCLAIN KEYS	071993	24.00
01-06730	SPORT SUPPLY GROUP INC					
		I-94977267	100-41408-2410	OPERATING SUP GYM ROPE/FITNESS ROPES	072011	584.38
		I-95037299	100-41408-2410	OPERATING SUP RPLCMNT PING PONG NET	072011	42.99
		I-95047290	100-41408-2410	OPERATING SUP DUMB BELL RACK ACME	072011	465.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96540	100-41408-2120	CONTRACTUAL S SERV CONT. SEPT/OCT/NOV 12 ABP	072063	99.78
01-07820	CDW GOVERNMENT INC					
		I-T451830	100-41408-2410	OPERATING SUP MMF CASH DRAWER ACME ATTEND	072015	183.83
		I-T602105	100-41408-2410	OPERATING SUP ELO 1529L 15" TOUCH MONITOR	072015	555.67
		I-T732012	100-41408-2410	OPERATING SUP EVFA GEFORCE8400GS VIDEO CRD	072015	27.83
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	1,317.42
		I-JAN-13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	0.00
01-10545	STAPLES CREDIT PLAN					
		I-8024075937	100-41408-2410	OPERATING SUP CHAIR/RUBBER CEMENT/CALENDAR	072104	136.35
		I-8024075937	100-41408-2410	OPERATING SUP CHAIR/RUBBER CEMENT/CALENDAR	072104	11.74-
01-12180	WESTERN OK TIRE & SERVI					
		I-31914	100-41408-2045	VEHICLE REPAI FLAT RPR CHEVY PU	072118	15.00
01-14385	JANNING WELDING & SUPPL					
		I-93475	100-41408-2470	FACILITIES MA PLATE/HINGES	072050	463.35
01-15740	GLMV					
		I-104858	100-41408-2120	CONTRACTUAL S FEASIBILITY STUDY ABP	072043	3,823.09
01-15915	JOHN DEERE FINANCIAL					
		I-D33445/4	100-41408-2460	MISCELLANEOUS X-MAS DECORATIONS ABP	072002	302.79
		I-D38874/4	100-41408-2460	MISCELLANEOUS ELECT. INVERTER TRAIN LIGHTS	072002	37.99
		I-D39270/4	100-41408-2421	PARTS-VEHICLE SINK PARTS ACME	072002	32.74
		I-D39315/4	100-41408-2421	PARTS-VEHICLE SINK PARTS ACME	072002	2.97
01-16390	EZ FACILITY INC					
		I-.0022632	100-41408-2120	CONTRACTUAL S INV #0022632 PAID SHORT	072036	10.00
				DEPARTMENT 1408 RECREATION TOTAL:		10,558.76

PACKET: 05847 12/17/2012
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
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.12	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	966.62
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36553074	100-41409-2425	FUEL, OIL, ET FUEL USE	071962	322.25
		I-NP36553074	100-41409-2425	FUEL, OIL, ET FUEL USE	071962	87.54
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		1,376.41
01-01925	AT&T					
		I-DEC 12	100-41600-2005	TELEPHONE TELEPHONE SERVICE	071952	25.13
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36553074	100-41600-2425	FUEL, OIL, ET FUEL USE	071962	293.16
				DEPARTMENT 1600 CEMETERY TOTAL:		318.29
01-01150	KIWASH ELECTRIC					
		I-DEC-12	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	071963	119.85
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Dec.12	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	071969	1,049.63
01-01925	AT&T					
		I-DEC 12	100-41700-2005	TELEPHONE TELEPHONE SERVICE	071952	72.87
		I-DEC 12	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	071952	53.78
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.12	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	3,577.79
01-11515	OK ENERGY SERVICES INC					
		I-12-11-005860-1	100-41700-2080	NATURAL GAS C CTY HALL/FRISCO NAT GAS NOV 12	071967	73.13
		I-12-11-005860-1	100-41700-2080	NATURAL GAS C CITY HALL ADJUSTMENT OCT 12	071967	3.26-
01-12205	CABLE ONE					
		I-DEC 12	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE 12/12-1/13	071954	239.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36553074	100-41700-2425	FUEL, OIL, ET FUEL USE	071962	45.11
01-13750	AMERICAN MUNICIPAL SERV					
		I-13008	100-41700-2120	CONTRACTUAL S UTILITY COLLECTIONS NOV 12	071949	38.59
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		5,266.99
				FUND 100 GENERAL FUND TOTAL:		23,951.20

PACKET: 05863 12/26/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-721966	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	072024	20.80
		I-723978	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	072024	20.80
		I-724735	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	072024	20.80
		I-726094	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	072024	20.80
01-00260	ELK SUPPLY CO INC					
		I-647511/5	100-41409-2410	OPERATING SUP BULBS @ ACME	072021	3.89
		I-648591/5	100-41409-2410	OPERATING SUP FAUCET SINK REPAIR	072021	124.79
01-01215	LINDERER PRINTING COMPA					
		I-10497	100-41409-2410	OPERATING SUP CORK BOARD - MESSAGE BRDS ABP	072064	53.42
01-01240	LITTKE'S STORE					
		I-002397	100-41409-2471	FIELD MAINTEN RYE SEED ACME SOCCER	072065	320.00
01-01250	LOCKE SUPPLY COMPANY					
		I-19181504-00	100-41409-2422	PARTS - EQUIP RPR IRRIGATIONS ABP BALLFIELDS	072066	28.06
01-02220	T.H. ROGERS LUMBER CO.					
		C-1196734	100-41409-2471	FIELD MAINTEN RETURN LUMBER	072107	98.04-
		C-1196785	100-41409-2471	FIELD MAINTEN RTRN SUPPLIES PITCHING MOUND	072107	18.48-
		I-1181052	100-41409-2470	FACILITIES MA SUPPLES FOR MESSAGE BRDS ABP	072107	73.92
		I-1196711	100-41409-2471	FIELD MAINTEN MATERIAL PITCHING MOUNDS	072107	759.09
		I-1196735	100-41409-2471	FIELD MAINTEN JOIST HANGARS PITCHING MNDS	072107	76.98
		I-1196786	100-41409-2471	FIELD MAINTEN SUPPLIES FOR PITCHING MOUNDS	072107	19.40
		I-119781	100-41409-2471	FIELD MAINTEN SUPPLIES PITCHING MOUND	072107	121.58
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-13923	100-41409-2130	FACILITIES RE RPR DEADBOLT SOCCER RR	071993	60.00
		I-S12-595	100-41409-2410	OPERATING SUP LOCKS FOR NEW DOORS	071993	63.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	0.00
01-11850	K & S TIRE INC					
		I-11-27-12	100-41409-2421	PARTS - VEHIC FIX FLAT RIGHT FRONT	072054	15.00
01-14890	KEY TRUCKING INC.					
		I-12/18/12	100-41409-2471	FIELD MAINTEN INFIELD DIRT	072057	840.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1558	100-41409-2130	FACILITIES RE ELECTRIC ACME BRICK BALLFIELDS	072051	156.92
		I-1561	100-41409-2130	FACILITIES RE ELECT RPR ACME BALL FIELDS	072051	159.73
		I-1576	100-41409-2130	FACILITIES RE TIMECLOCKS GAME FIELD LTS	072051	800.00
01-15915	JOHN DEERE FINANCIAL					
		I-D32268/4	100-41409-2410	OPERATING SUP DUCT TAPE	072002	41.45
		I-D32311/4	100-41409-2410	OPERATING SUP EXTENSION CORDS	072002	65.94

PACKET: 05863 12/26/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL	continued				
		I-D32662/4	100-41409-2410	OPERATING SUP FLASH LIGHT	072002	26.97
		I-D35505/4	100-41409-2410	OPERATING SUP ICICLE LIGHTS ABP PLAYGROUND	072002	124.89
		I-D35508/4	100-41409-2410	OPERATING SUP SANDPAPER SOCCER GOALS	072002	16.36
		I-D35603/4	100-41409-2470	FACILITIES MA PAINT FOR SOCCER GOALS	072002	35.92
		I-D36288/4	100-41409-2410	OPERATING SUP PAINT SUPPLIES DUGOUTS ABP	072002	85.37
		I-D39605/4	100-41409-2470	FACILITIES MA PAINT FOR DUGOUTS	072002	67.41
		I-D42032/4	100-41409-2410	OPERATING SUP PAINTING SUPPLIES/SQUARE/BLADE	072002	48.90
		I-D43617/4	100-41409-2410	OPERATING SUP C CLAMPS AND CASTERS	072002	91.94
01-16415	L.P. INDUSTRIES, INC. D					
		I-59238	100-41409-2455	SAFETY EQUIPM TIMBERS BRDRS ABP PLYGRD	072017	1,275.00
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		5,522.61
01-00595	DOLLAR GENERAL CHARGED					
		I-1000157496	100-41410-2340	FAMILY FUN CA DECOR OPEN HOUSE ABP	072032	106.50
01-01125	K-MART #4782					
		I-4419	100-41410-2340	FAMILY FUN CA CHRISTMAS OPEN HOUSE/SUPPLIES	072055	291.39
		I-4493	100-41410-2340	FAMILY FUN CA DECOR CHRISTMAS OPEN HOUSE	072055	193.84
		I-4527	100-41410-2305	AFTER SCHOOL ASP SUPPLIES/PINGPONG BALLS	072055	75.10
		I-4583	100-41410-2340	FAMILY FUN CA GATORADE/PHOTO PPR/TISSUE PPR	072055	35.77
		I-4583	100-41410-2305	AFTER SCHOOL GATORADE/PHOTO PPR/TISSUE PPR	072055	4.98
01-01215	LINDERER PRINTING COMPA					
		I-10408	100-41410-2335	VOLLEYBALL YO COLOR PRINTS/PRINTS/HIGHLIGHTE	072064	31.61
		I-P42188	100-41410-2335	VOLLEYBALL YO FORMS/SHARPIES	072064	27.38
01-01950	HAC, INC, DBA HOMELAND,					
		I-180017	100-41410-2305	AFTER SCHOOL ASP SNACKS/ACME CONS/CUPS	072047	394.59
		I-255823	100-41410-2340	FAMILY FUN CA CHRISTMAS PARTY SUPPLIES	072047	158.25
		I-255827	100-41410-2340	FAMILY FUN CA REFRESHMENT OPEN HOUSE	072047	114.20
		I-255832	100-41410-2340	FAMILY FUN CA CHRISTMAS PARTY SUPPLIES	072047	155.14
		I-268075	100-41410-2305	AFTER SCHOOL ASP/COFFEE/CONCESSION SUPPLIES	072047	18.30
01-02270	UNITED SUPERMARKET					
		I-258865	100-41410-2340	FAMILY FUN CA SUGAR/MILK ICING OPEN HOUSE	072112	29.55
01-10545	STAPLES CREDIT PLAN					
		I-8023142718	100-41410-2305	AFTER SCHOOL POSTER PAINT ASP	072104	72.85
01-14705	ORIENTAL TRADING COMPAN					
		I-653573188-01	100-41410-2330	FLAG FOOTBALL FLAG FB MAGNETS/CARNIVAL	072084	308.11
		I-653573188-02	100-41410-2340	FAMILY FUN CA FLAG FB MAGNETS/CARNIVAL	072084	115.25
		I-655113343-01	100-41410-2305	AFTER SCHOOL ABP ASP CRAFTS/FRAMES	072084	11.98
		I-655113343-01	100-41410-2340	FAMILY FUN CA ABP ASP CRAFTS/FRAMES	072084	108.49

PACKET: 05821 12/5/12
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
01-00895	GRAND RENTAL STATION					
		I-501381	100-41410-2340	FAMILY FUN CA INFLATABLES CARNIVAL ACME	071920	780.00
				DEPARTMENT 1410 YOUTH PROGRAMS TOTAL:		780.00
				FUND 100 GENERAL FUND TOTAL:		780.00
				REPORT GRAND TOTAL:		780.00

PACKET: 05863 12/26/12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1410 YOUTH PROGRAMS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL					
		I-D38814/4	100-41410-2340	FAMILY FUN CA CHRISTMAS LTS FOR TRAIN	072002	199.80
01-16490	BOBBY SPARGO					
		I-100	100-41410-2340	FAMILY FUN CA SANTA/MRS CLAUS ABP	072007	100.00
				DEPARTMENT 1410 YOUTH PROGRAMS TOTAL:		2,553.08
01-00160	BARCO MUNICIPAL PRODUCT					
		I-IN-203359	100-41600-2410	OPERATING SUP FISHER MODEL 66 LOT LOCAT	072006	448.67
01-00255	CLINTON LAUNDRY AND CLE					
		I-721966	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	072024	18.00
		I-723978	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	072024	18.00
		I-724735	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	072024	18.00
		I-726094	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	072024	18.00
01-01570	OCT EQUIPMENT, INC					
		I-121745	100-41600-2422	PARTS - EQUIP BALL JNT/OIL/FILTER/ROD	072081	189.51
01-04215	WELDON PARTS, INC					
		I-944017-00	100-41600-2421	PARTS - VEHIC BATTERY/STUD/PROTECTOR	072116	247.26
01-07880	CLARK GRAVE VAULT COMPA					
		I-244011	100-41600-2417	VAULTS/BOXES 6 BOXES	072019	4,134.00
01-08655	SUHOR INDUSTRIES INC DB					
		I-K00780	100-41600-2417	VAULTS/BOXES 10 #30 BOXES	072102	2,000.00
				DEPARTMENT 1600 CEMETERY TOTAL:		7,091.44
01-00255	CLINTON LAUNDRY AND CLE					
		I-721966	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	072024	18.50
		I-723978	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	072024	18.50
		I-724735	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	072024	18.50
		I-726094	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	072024	18.50
01-00260	ELK SUPPLY CO INC					
		I-648355/5	100-41700-2020	DATA PROCESSI MASONARY DRILL BIT	072021	10.50
01-00410	LOWELL GRAY					
		I-27242	100-41700-2130	FACILITIES RE RPR DOOR STORAGE MARSHALL	072027	487.00
01-00735	FARMER BROTHERS CO					
		C-57241059	100-41700-2410	OPERATING SUP RETURN CREAMER	072037	27.60-
		I-57241058	100-41700-2410	OPERATING SUP COFFEE SERVICE	072037	179.16

PACKET: 05840 12-17-12
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY 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-DEC 12	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	833.23
				DEPARTMENT 1600 CEMETERY TOTAL:		2,222.92
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	43.35
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	271.64
		I-OMR11B/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	294.82
		I-OMR11C/12	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	271.64
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	3.40
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	9.09
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	624.93
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		1,518.87
				FUND 100 GENERAL FUND TOTAL:		62,451.50

PACKET: 05863 12/26/12
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
01-01160	KLUVER'S APPLIANCES					
		I-9148	100-41700-2410	OPERATING SUP HOT POINT REFRIGERATOR ICEMKR	072059	638.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	072083	3.01
01-01990	SECURITY SERVICES					
		I-294298	100-41700-2120	CONTRACTUAL S ALARM MONITORING - LIBRAR	072098	72.00
01-05245	AMSAN SOUTHWEST - EVE S					
		I-274382837	100-41700-2465	JANITORIAL SU CLEANERS/LINERS	072000	742.00
		I-274382845	100-41700-2465	JANITORIAL SU CLEANERS	072000	555.01
01-07820	CDW GOVERNMENT INC					
		I-V201823	100-41700-2020	DATA PROCESSI VISIONTEK PCI VIDEO CARD IT	072015	39.88
		I-V38816	100-41700-2020	DATA PROCESSI EGA GEFORCE PCI VIDEO CARD	072015	39.88
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	98.93
01-12290	MANNECO, INC					
		I-29964	100-41700-2470	FACILITIES MA CHRISTMAS BULBS	072068	317.33
01-15565	SHRED-IT USA INC.					
		I-9401194386	100-41700-2120	CONTRACTUAL S PAPER RECYCLING DOS 11-21-12	072101	100.00
		I-DOS 12-19-12	100-41700-2120	CONTRACTUAL S PPR RCYCLING DEC 2012	072101	100.00

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 3,429.10

FUND 100 GENERAL FUND TOTAL: 57,355.95

PACKET: 05847 12/17/2012
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE					
		I-12354014	430-40200-3010	OFFICE FURNIT CITY HALL COPIER	071955	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-136452000	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	071970	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,373.00

PACKET: 05863 12/26/12
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE					
		I-DEC-12	430-40200-3010	OFFICE FURNIT CITY HALL COPIER	072013	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-04285	LAWTON COMMUNICATIONS					
		I-030280	430-40503-3020	RADIO EQUIPME RADIO CONSOLE DISPATCH	072062	7,499.00
		I-030342	430-40503-3020	RADIO EQUIPME RADIOS- RADIO ROOM	072062	1,125.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		8,624.00
01-12805	JESSIE MUSICK CONCRETE					
		I-595098	430-41208-3036	STREET IMPROV GARY/MODELLE INTERSECTION	072074	858.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		858.00
01-16205	ADVANCED HEALTHSTYLES F					
		I-15340	430-41408-3030	OTHER EQUIPME WEIGHT EQUIP ACME	071994	8,295.00
				DEPARTMENT 1408 ACME BRICK PARK TOTAL:		8,295.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		18,125.00

PACKET: 05863 12/26/12
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
01-01685	OK CORRECTIONAL INDUSTR					
		I-45678	514-44700-3063	PD RENOV FF&E TRASH CAN	072080	242.99
01-02515	AMER LEGION H.O.P. 41					
		I-697219	514-44700-3063	PD RENOV FF&E FLAGS/POLE/STANDS/EAGLE	071999	590.00
01-04600	QUILL CORPORATION					
		I-7693367	514-44700-3063	PD RENOV FF&E PODIUM /DVD R	072094	189.99
01-04750	JOHNSON SIGNS INC					
		I-7284	514-44700-3060	PD RENOV CONS SIGN FOR PD/LETTER/INSTAL	072052	3,641.50
				DEPARTMENT 4700 PD/FD CONST PROJECT TOTAL:		4,664.48
				FUND 514 2011 S.T.-FD/PD CONST TOTAL:		4,664.48

PACKET: 05847 12/17/2012
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01925	AT&T						
		I-DEC 12	520-44900-2005	TELEPHONE	TELEPHONE SERVICE	071952	47.74
01-09435	AMERICAN ELECTRIC POWER						
		I-Dec-12	520-44900-2075	ELECTRIC CHAR	ELECTRIC SERVICE HOPE ANNEX	071950	38.78
				DEPARTMENT 4900	HOUSING-HOPE VI MAIN STR TOTAL:		86.52
				FUND 520	HOUSING/HOPE VI FUND TOTAL:		86.52

PACKET: 05840 12-17-12
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-DEC 12	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	14.45
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	116.63
		I-OMR11B/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	267.88
		I-OMR11C/12	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	116.63
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	1.13
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	208.30
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		728.05
				FUND 760 CENTRAL GARAGE FUND TOTAL:		728.05

PACKET: 05847 12/17/2012
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Dec.12	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	071969	36.16
01-01925	AT&T					
		I-DEC 12	760-43600-2005	TELEPHONE TELEPHONE SERVICE	071952	25.38
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.12	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		61.54
				FUND 760 CENTRAL GARAGE FUND TOTAL:		61.54
				REPORT GRAND TOTAL:		304,008.00

PACKET: 05863 12/26/12
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	072083	0.00
01-01570	OCT EQUIPMENT, INC					
		I-121765	760-43600-2421	PARTS-VEHICLE OIL/FILTERS BACKHOE WATER	072081	149.05
01-04215	WELDON PARTS, INC					
		I-945940-00	760-43600-2421	PARTS-VEHICLE WORK LITE #15 PETE	072116	47.20
		I-948040-00	760-43600-2421	PARTS-VEHICLE HYD HOSE #22	072116	18.88
		I-949448-00	760-43600-2421	PARTS-VEHICLE LED STROBE LT WHT/AMB ALL TRKS	072116	2,052.50
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-389210	760-43600-2421	PARTS-VEHICLE WATER PUMPS	072077	2.62-
		I-0243-339156	760-43600-2421	PARTS-VEHICLE DISC PADS #17 POLICE	072077	54.67
		I-0243-388160	760-43600-2421	PARTS-VEHICLE BATTERY #13 POLICE	072077	123.49
		I-0243-389173	760-43600-2421	PARTS-VEHICLE WATER PUMP	072077	43.17
		I-0243-389410	760-43600-2421	PARTS-VEHICLE BATTERY BACKHOE SW	072077	71.99
		I-0243-389500	760-43600-2421	PARTS-VEHICLE BATTERY #12 POLICE	072077	123.49
		I-0243-389530	760-43600-2421	PARTS-VEHICLE OIL FILTER #20 SOLID WASTE	072077	55.06
		I-0243-390532	760-43600-2421	PARTS-VEHICLE FILTERS/CAPSULE/SPLICE	072077	75.38
		I-0243-391288	760-43600-2421	PARTS-VEHICLE STOPLIGHT SWITCH FIRE	072077	16.14
		I-0243-391435	760-43600-2421	PARTS-VEHICLE DISC PADS ACO/ALT POLICE #13	072077	265.99
		I-0243-391488	760-43600-2421	PARTS-VEHICLE FLUSH RADIATOR PARKS	072077	53.92
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	175.35

DEPARTMENT 3600 CENTRAL GARAGE TOTAL: 3,323.66

FUND 760 CENTRAL GARAGE FUND TOTAL: 3,323.66

REPORT GRAND TOTAL: 513,567.08

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
WEDNESDAY, JANUARY 2, 2013 AT 12:00 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

    A. Opening Prayer Dan Day

2. Consent Agenda:

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

    B. Consider Claims
    Industrial Authority Recreational Author ity Airport Authority
    Solid Waste Authority Public Works Authority Council

3. Audience Participation

4. Trustee/Council Reports

5. Action Items:

6. City Manager’s Report

7. Adjournment

Filed this 28th Day of December, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on December 28, 2012 at 1:45 p.m.

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Not recorded

IA120412

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY DECEMBER 4, 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, December 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 November 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, Mary Helen Jones, Randy Carpenter, Stephen Jones, David Crabtree, Carrie Miller, Patch McComas, Gene McCullough, Mike Taylor, Robert Mayfield, , Dale Conley, Shane McMasters, Wade Anders, Conan Wilson, Earl Agan, Ted Maloy, Kris Wermy, Jeremy Brush, Billy & Sondra Challis, Ray & Bettye Challis, Seth Adams and others.

Interim Fire Chief Randy Carpenter opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of November 6, 2012 meeting
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote.

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

Chairman declared the meeting adjourned at 5:33 pm.

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05854 12-18-12 PY
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OK TAX COMMISSION	I-NOV 12 BAL	740-2405		NOV 12 S.T. BALANCE DUE		41.67
				DEPARTMENT 0000	NON-DEPARTMENTAL TOTAL:		41.67
				FUND 740	CLINTON INDUSTRIAL AUT TOTAL:		41.67
					REPORT GRA TOTAL:		802.65

PACKET: 05847 12/17/2012
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-DEC-12	740-2851	NOTES PAYABLE LN PYMT 8671 CDBG 98	071966	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.12	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	071950	79.17
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		443.75
01-00240	CHAMBER OF COMMERCE					
		I-DEC-12	740-41508-2120	CONTRACTUAL S FACILITIES MANG FEE 12-13	071957	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Dec.12	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	071969	148.81
01-01925	AT&T					
		I-DEC 12	740-41508-2005	TELEPHONE TELEPHONE SERVICE	071952	55.31
01-02505	CITY OF CLINTON					
		I-DEC-12	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	071959	17.07
		I-DEC-12	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	071959	14.65
		I-DEC-12	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	071959	129.32
		I-DEC-12	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	071959	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.12	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	0.00
01-11515	OK ENERGY SERVICES INC					
		I-12-11-005860-1	740-41508-2080	NATURAL GAS C CTY HALL/FRISCO NAT GAS NOV 12	071967	434.96
01-12205	CABLE ONE					
		I-DEC-12	740-41508-2005	TELEPHONE FRISCO CTR INT/CABLE12/12-1/13	071954	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36553074	740-41508-2425	FUEL, OIL, ET FUEL USE	071962	0.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		8,905.77
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		9,349.52

PACKET: 05863 12/26/12
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-JAN-13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	071995	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		0.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-719565	740-41508-2410	OPERATING SUP DRY CLEAN TABLE CLOTHS	072024	14.00
		I-722608	740-41508-2410	OPERATING SUP TABLECLOTHS NOMAC	072024	162.00
		I-726043	740-41508-2410	OPERATING SUP TABLECLOTHS/NAPKINS SMITH OIL	072024	168.00
		I-726053	740-41508-2410	OPERATING SUP NAPKINS NOMAC DRILLING	072024	15.30
		I-726427	740-41508-2410	OPERATING SUP NAPKINS SMITH OIL	072024	21.00
01-00955	HINZ REFRIGERATION INC					
		I-012914	740-41508-2130	FACILITIES RE ICE MACHINE REPAIRS FRISCO CTR	072046	178.25
01-01125	K-MART #4782					
		I-4465	740-41508-2405	OFFICE SUPPLI HEAVY DUTY FOIL	072055	8.38
		I-4534	740-41508-2405	OFFICE SUPPLI 2 WAY RADIOS	072055	89.96
		I-4632	740-41508-2410	OPERATING SUP BATTERIES FOR MICROPHONE	072055	16.47
		I-722608	740-41508-2410	OPERATING SUP TABLECLOTH/LINENS CHESAPEAKE	072055	162.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	072083	31.94
01-02350	WEATHERFORD DAILY NEWS					
		I-11/30/2012	740-41508-2016	ADVERTISING THRILLS GUIDE ON 66	072115	378.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-13686	740-41508-2130	FACILITIES RE RPR LOCK ON CLOSET DOOR	071993	50.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	1,059.30
01-09520	JUST ADD WATER IRRIGATI					
		I-4040	740-41508-2470	FACILITIES MA RPR SPRINKLER SYSTEM	072053	488.48
01-10610	AUTOMATIC FIRE CONTRL I					
		I-158274	740-41508-2120	CONTRACTUAL S FRISCO ANNL INSPECT FIRE ALARM	072005	600.00
01-13060	JOEL HUESKE DBA MEETING					
		I-13-1-25	740-41508-2016	ADVERTISING MPG AD	072073	580.00
01-15300	RONALD WILLIAM KELSHAW					
		I-593840	740-41508-2470	FACILITIES MA WINDOW CLEANING FRISCO	072096	375.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		4,398.08

PACKET: 05840 12-17-12
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	133.80
		I-OMR11B/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	176.26
		I-OMR11C/12	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	134.86
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	2.27
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	416.62
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		898.77
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		898.77

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05886 12/27/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AMAZON	I-8467426	740-41508-2470		AMAZON:CABLE/CONNECTOR/CUTTER		129.47
				DEPARTMENT 1508	CONF CTR OPERATION TOTAL:		129.47
				FUND 740	CLINTON INDUSTRIAL AUT TOTAL:		129.47
					REPORT GRA TOTAL:		261.65

PACKET: 05863 12/26/12
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
01-02740	RANDOLPH S MEACHAM, P.C					
		I-37102	740-44800-3040	LAND ACQUISIT MTGS/RVW ORD./WTR LSE/TRSH SER	072069	45.00
01-15740	GLMV					
		I-0104836	740-44800-3050	FD PROJ ENG/A ARCH CONTR NEW FIRE DEPT	072043	6,461.73
01-16310	MEGA CONTRACTORS, INC					
		I-05 REVISED	740-44800-3060	FD PROJ CONST CONST CNTRCT NEW FIRE DEP	072070	310,604.92
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		317,111.65
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55141411	740-45600-3050	PROJ ENGINEER STRM WTR CONST. APP ROBINSON	072030	298.66
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:		298.66
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		321,808.39

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05856 12/18/12
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01930	SANZRO LLC DBA S&D DRUG	I-275434	740-44800-3055	FIRE MEETING UPDATE - ARCHITE		31.94
			DEPARTMENT 4800	FD CONST PROJ	TOTAL:	31.94
			FUND 740	CLINTON INDUSTRIAL AUT	TOTAL:	31.94
				REPORT GRA	TOTAL:	240.05

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
WEDNESDAY, JANUARY 2, 2013 AT 12:00 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

    A. Opening Prayer Dan Day

2. Consent Agenda:

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

    B. Consider Claims
    Industrial Authority Recreational Author ity Airport Authority
    Solid Waste Authority Public Works Authority Council

3. Audience Participation

4. Trustee/Council Reports

5. Action Items:

6. City Manager’s Report

7. Adjournment

Filed this 28th Day of December, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on December 28, 2012 at 1:45 p.m.

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Not recorded

PW121812

MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, DECEMBER 18, 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, December 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 December 14, 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 Jarod Atha
OTHERS: Julie Menge, Stephen Jones, David Crabtree, Carrie Miller, Tracy Crawford, Patch McComas, Mike Taylor, Robert & Cindy Mayfield, Dale Conley, Shane McMasters, Howard Mc Cornack, Kris Wermy, Conan Wilson, Curtis Maloy, Zane Fletcher, Bob Smith, L.R. Sights, Debbie Bryson, Kelrena Smith, Russ Meacham, Seth Adams, Bobby Hoffman, Cheryl Lowry, Donna Snider, Donald Webb, Kyle Bloomer, Narci Smith and others.

Pat Peters of the Church of Christ 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 December 4, 2012

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

4A. DISCUSS AND CONSIDER MEMO OF UNDERSTANDING WITH THE TOWN OF CANUTE REGARDING POTENTIAL WATER SALES

City Manager Steve Hewitt explained that an updated Memo of Understanding with the Town of Canute has been provided to the Authority. He said that Russ Meacham is servicing as the liaison

between the Town of Canute and the City of Clinton in hopes of hurdling some water issues. He said the City has been pursuing water wells in the area and it will take years for Foss to update their facility. He said the water from Canute and Foss would cover the needs for Clinton in a normal year. He said the Memo of Understanding covers forty years. While still seeking other options, this would be a source of water for Clinton for forty years. He said the plan is for the completion of the facility in late summer or early fall of 2013.

Russ Meacham said that Canute has an understanding of the proposed plant and the cost of the facility. He said they do not need a lot of water and they could be a quick solution to Clinton which would ultimately aid Foss.

Trustee Marcy asked about the cost of the plant.

Russ Meacham said the new plant would cost approximately $5.5 million and would be paid off in forty years to match the Memo of Understanding.

Trustee Marcy asked if there were a possibility for the City of Clinton to share in the cost of the plant.

Russ Meacham said the possibility could be reviewed but he did not anticipate that Clinton would be able to get a better interest rate than Canute. He said Canute must have a plan presented by January since grant funds are involved. He said Canute needs to know if Clinton is interested since this would affect the scale of the facility.

Trustee Rodolph asked how the rate of $2.70 per thousand was determined.

Russ Meacham said that is the current rate that Clinton pays for Foss water. He said the rate Canute will be paying is around $3.50 to $3.60 per thousand. If they are in the project alone, their rate would be $7.00 to $8.00 per thousand. He said they are looking to utilize more volume.

Trustee Rodolph recommended looking at usage of found water and the possibility of Clinton building our own facility.

City Manager Steve Hewitt said it would be nice to control our own facility but timing is a driving issue. He said this plan could help our community quickly. He said the necessary reports to the Department of Environmental Quality and the Oklahoma Water Resource Board would take from forty-eight to sixty months. He said he preferred to go slowly and look at all options. He said with this plan the City would know that water would be available at the end of the summer. He said that industry needs water.
Trustee Rodolph asked if the Canute agreement is approved what would happen if Foss decides to spend money, is the City of Clinton obligated?

City Manager Steve Hewitt said Foss would talk with the City of Clinton, other members and engineers. He said their reports are based on Clinton taking 100% of water from Foss. He said Foss needs to look at discharge and redundancy issues. He said the City has a good relationship with the chairman of Foss. He said this plan would help Foss and eliminate some pressure.

Trustee Rodolph suggested at looking at cost to put in a new Clinton plant and to upgrade the current facility.

Trustee Hulin said he would like to see Clinton have a stake in addition to purchasing water from Canute. He would like to see partial ownership of water especially if Clinton is obligated for forty years.

Chairman Bryson said the money will be spent, it is just a matter of where.

Trustee Hulin said the first notification he had of this issue was Friday in the Council packet and since that time there have been changes.

Assistant City Attorney Ryan Meacham explained that the Memo of Understanding is designed with a payment ceiling. He said the City set a rate and there would be no fluctuation. He said that if Foss were to raise their rates, Clinton would have a source of water with Canute.

City Manager Steve Hewitt said the Memo of Understanding is not a contract. He compared it to a "verbal" agreement. He said the details would come out in a contract.

Russ Meacham said he felt this is a good deal and would benefit Clinton. He said Clinton is not the only community that needs water in western Oklahoma.

City Manager Steve Hewitt said the most recent plant is in Coweta and he said he is looking at the costs of the plant.

City Manager Steve Hewitt said with the water from Canute plus the water from Foss, this would cover the needs for Clinton.

Curtis Maloy said that Foss water depends on electric power. He said if the Canute plant were on a different power grid, this would be a good backup option.

Trustee Marcy asked if Canute would be buying more water rights.

Russ Meacham said Canute would be buying more water rights. He said they need the Memo of Understanding to finalize their plans for the size of plant needed.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to enter into the Memo of Understanding with Canute as prepared.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that Clinton is on the list of work for A.W. Pool. He said the contract with Kevin Nightengale has not been finalized. He said the water test results have not been received yet.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 6:25 pm.

PACKET: 05847 12/17/2012
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01995	SINOR EMERGENCY MEDICAL					
		I-NOV 2012	700-2306	DUE TO SEMS/A AMB FEE COLLECTED NOV 2012	071973	19,203.47
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		19,203.47
01-00815	FOSS RESERVOIR M.C.D.					
		I-DEC 12	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT DEC 2012	071961	67,210.43
		I-NOV 12 OVERAGE	700-40701-2200	FOSS WATER PU CONS OVERAGE NOV 12	071961	62,990.63
01-01925	AT&T					
		I-DEC 12	700-40701-2005	TELEPHONE TELEPHONE SERVICE	071952	13.20
01-03705	AT&T MOBILTY					
		I-Dec-12	700-40701-2005	TELEPHONE IPAD DATA PLANS	071953	42.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36553074	700-40701-2425	FUEL, OIL, ET FUEL USE	071962	65.52
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		130,322.57
01-01150	KIWASH ELECTRIC					
		I-DEC-12	700-40708-2075	ELECTRIC CHAR CANYONS WEST	071963	128.35
		I-DEC-12	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	071963	87.38
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Dec.12	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	071969	68.97
01-01925	AT&T					
		I-DEC 12	700-40708-2005	TELEPHONE TELEPHONE SERVICE	071952	13.20
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.12	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	126.44
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36553074	700-40708-2425	FUEL, OIL, ET FUEL USE	071962	382.04
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		806.38
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC.12	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP36553074	700-40710-2425	FUEL, OIL, ET FUEL USE	071962	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-123785	700-40710-2120	CONTRACTUAL S CONTRACT OP SERV FEE	071972	31,961.60
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		31,961.60

PACKET: 05840 12-17-12
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-DEC 12	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	49.13
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	187.23
		I-OMR11B/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	208.27
		I-OMR11C/12	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	187.23
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	5.22
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	10.30
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	708.25
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		1,355.63
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	115.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	772.66
		I-OMR11B/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	828.76
		I-OMR11C/12	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	774.28
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	9.09
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	24.24
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	1,666.48
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		4,191.11
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	43.35
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	140.43
		I-OMR11B/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	156.20
		I-OMR11C/12	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	140.43
01-10725	PRUDENTIAL INSURANCE CO					

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05886 12/27/12
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12175	BRANDING IRON RESTAURAN	I-23186	700-40701-2460	LUNCH WATER MAINT EMPLOYEES		43.80
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		43.80
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		43.80

PACKET: 05863 12/26/12
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-OE-4525233	700-40701-2615	TRAINING & DE D- W&WW EXAM FEE - JONES	072030	124.00
01-01630	OK WATER RESOURCES BD					
		I-12-11-12	700-40701-2610	CONFERENCES, REG CTY MGR/PWA DIR	072086	230.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-37102	700-40701-2085	PROFESSIONAL MTGS/RVW ORD./WTR LSE/TRSH SER	072069	555.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-96608	700-40701-2405	OFFICE SUPPLI CPY SERV SEPT/OCT/NOV 12 CTY	072063	204.08
01-10545	STAPLES CREDIT PLAN					
		I-8024075937	700-40701-2405	OFFICE SUPPLI CHAIR/RUBBER CEMENT/CALENDAR	072104	19.96
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		1,133.04
01-00255	CLINTON LAUNDRY AND CLE					
		I-721966	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	072024	29.87
		I-723978	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	072024	29.87
		I-724735	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	072024	29.87
		I-726094	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	072024	29.87
01-00260	ELK SUPPLY CO INC					
		I-645775/5	700-40708-2410	OPERATING SUP LIQUID NAILS 8TH/AVANT EXPANS	072021	14.00
		I-647687/5	700-40708-2410	OPERATING SUP CONCRETE MIX	072021	27.92
		I-648098/5	700-40708-2410	OPERATING SUP WRENCHES/LAMPS/INSULATION/TAPE	072021	193.99
01-00590	DOLESE BROTHERS CO.					
		I-FIRE HYDRANT 8TH/H	700-40708-2410	OPERATING SUP CONCRETE 8TH/AVANT FIRE H	072031	260.38
		I-RM12083642	700-40708-2410	OPERATING SUP 8 YDS CONCRETE28TH/CUSTER	072031	1,343.20
01-01250	LOCKE SUPPLY COMPANY					
		I-19324865-00	700-40708-2410	OPERATING SUP 2X1 BUSHING	072066	6.41
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	072083	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-8191	700-40708-2410	OPERATING SUP METER CANS (24")/CUT OFFS	072089	2,073.00
		I-8271	700-40708-2410	OPERATING SUP NIPPLES/COLLARS/COUPLINGS	072089	960.24
		I-8540	700-40708-2410	OPERATING SUP BALL CORPP/MTR BOXES/FLAN	072089	1,022.34
		I-8614	700-40708-3035	IMPROVEMENTS HYDRANTS/VALVES/SWIVELS	072089	12,056.34
		I-8989	700-40708-2410	OPERATING SUP 2" BALL CORP STOP	072089	384.34
		I-9091	700-40708-2410	OPERATING SUP FLAGS/GASKETS/CLAMPSHYMAX	072089	2,777.43
		I-9252	700-40708-2410	OPERATING SUP MATERIALS LEAK 28TH/CUSTE	072089	1,801.30
		I-9351	700-40708-2410	OPERATING SUP VALVE/CLAMPS/GLANDS/GASK	072089	1,360.52

PACKET: 05863 12/26/12
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
01-04685	WATER PRODUCTS INC	I-0940796-IN	700-40708-2410	OPERATING SUP FIRE HYDRANT 8TH/HAYES CORNER	072114	1,572.23
01-06395	WESTERN TECHNOLOGY-W'FO	I-5488	700-40708-2615	TRAINING & DE HEAVY EQUIP TRAINING	072121	86.69
01-07335	CLINTON AUTO GLASS INC	I-629	700-40708-2421	PARTS-VEHICLE DOOR HANDLE REPAIR WEDEL PU	072023	246.25
01-09435	AMERICAN ELECTRIC POWER	I-JAN-13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	4,023.44
01-11850	K & S TIRE INC	I-69542	700-40708-2420	TIRES, BATTER 2 REAR TIRES FOR BACKHOE	072054	1,620.00
01-15915	JOHN DEERE FINANCIAL	I-D39689/4	700-40708-2410	OPERATING SUP 2" TRSH PMP/FUEL SUP/PST DRVR	072002	399.85
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		32,349.35
01-09380	PROFESSIONAL ENGINEERIN	I-00239870	700-40710-2120	CONTRACTUAL S PROJECT 12412 DAMAGES WTP	072092	3,282.25
01-09435	AMERICAN ELECTRIC POWER	I-JAN-13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	733.33
01-11265	HD SUPPLY FACILITIES MA	I-799313	700-40710-3035	IMPROVEMENTS CHLORINE BOOSTER CRA	072113	1,768.75
		I-799466	700-40710-3035	IMPROVEMENTS CHLORINE BOOSTER CRA	072113	2,473.46
		I-801175	700-40710-3035	IMPROVEMENTS CHLORINE BOOSTER CRA	072113	1,911.53
01-15505	CECIL R. BEARDEN dba TH	I-2012 INSP	700-40710-2085	PROFESSIONAL 2012 DAM INSP CLINTON LAK	072108	1,700.00
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		11,869.32
01-00255	CLINTON LAUNDRY AND CLE	I-721966	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	072024	29.88
		I-723978	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	072024	29.88
		I-724735	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	072024	29.88
		I-726094	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	072024	29.88
01-00590	DOLESE BROTHERS CO.	I-RM12086869	700-40808-2410	OPERATING SUP CONCRET MIX	072031	150.25
01-02220	T.H. ROGERS LUMBER CO.	I-1196712	700-40808-2410	OPERATING SUP MASONITE/CONCRETE REBAR	072107	82.24

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05819 12/5/12
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07850	OK WATER RESOURCE BOARD	I-2012 INSP	700-40710-2085	OK10497 ANNL CLINTON LAKE INS	071923	350.00
			DEPARTMENT 0710	WATER TREATMENT TOTAL:		350.00
			FUND 700	PUBLIC WORKS AUTHORITY TOTAL:		350.00
				REPORT GRA TOTAL:		1,870.38

PACKET: 05840 12-17-12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0801 WASTEWATER ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO continued					
		I-DEC 12	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	4.76
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	9.10
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	624.94
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		1,119.21
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	293.34
		I-OMR11B/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	301.68
		I-OMR11C/12	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	294.95
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	4.52
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	833.22
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,797.63
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		8,463.58

PACKET: 05847 12/17/2012
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0808 WASTEWATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-DEC 12	700-40808-2005	TELEPHONE TELEPHONE SERVICE	071952	13.20
01-13175	FLEETCOR DBA/FUELMAN	I-NP36553074	700-40808-2425	FUEL, OIL, ET FUEL USE	071962	382.05
01-15160	CELLULAR ONE	I-DEC-12	700-40808-2005	TELEPHONE CELL PHONE SERVICE	071956	44.85
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		440.10
01-01925	AT&T	I-DEC 12	700-40810-2005	TELEPHONE TELEPHONE SERVICE	071952	0.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC.12	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071950	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP36553074	700-40810-2425	FUEL, OIL, ET FUEL USE	071962	0.00
01-15105	SEVERN TRENT SERVICES,	I-123785	700-40810-2120	CONTRACTUAL S CONTRACT OP SERV FEE	071972	31,961.59
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		31,961.59
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		214,695.71

PACKET: 05863 12/26/12
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0808 WASTEWATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06395	WESTERN TECHNOLOGY-W'FO	I-5488	700-40808-2615	TRAINING & DE HEAVY EQUIP TRAINING	072121	86.69
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		438.70
01-09435	AMERICAN ELECTRIC POWER	I-JAN-13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	9,595.82
01-14220	ASHLAND, INC DBA/ASHLAN	I-130081670	700-40810-2440	CHEMICALS SLUDGE POLYMER	072001	3,206.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		12,801.82
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		58,592.23

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
WEDNESDAY, JANUARY 2, 2013 AT 12:00 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

    A. Opening Prayer Dan Day

2. Consent Agenda:

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

    B. Consider Claims
    Industrial Authority Recreational Author ity Airport Authority
    Solid Waste Authority Public Works Authority Council

3. Audience Participation

4. Trustee/Council Reports

5. Action Items:

6. City Manager’s Report

7. Adjournment

Filed this 28th Day of December, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on December 28, 2012 at 1:45 p.m.

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Not recorded

RA120412

MINUTES OF RECREATIONAL AUTHORITY MEETING, DECEMBER 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, December 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 November 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, Mary Helen Jones, Stephen Jones, Carrie Miller, Patch McComas, Robert Mayfield, Dale Conley, Shane McMasters, Randy Carpenter, Wade Anders, David Crabtree, Gene McCullough, Mike Taylor, Earl Agan, Ted Maloy, Billy & Sondra Challis, Ray & Bettye Challis. Conan Wilson and others.

Interim Fire Chief Randy Carpenter 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 November 6, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER RESOLUTION RA12-01 REGARDING GOLF ADVISORY BOARD

City Manager Steve Hewitt explained that currently the Golf Advisory Board consists of seven members. Five members are appointed by the Recreational Authority and two are representatives of the Men's Golf Association and the Women's Golf Association. He said the Golf Advisory Board has recommended reducing the number of members which will help in attaining a quorum for the meetings. The recommendation is to retain the seven members but only the five Authority appointed members will be voting members. He said that both the Men's Golf Association and the

Women's Golf Association are in agreement with the changes.

Motion was made by Trustee Hulin and seconded by Trustee Rodolph to adopt Resolution RA12-01 regarding the membership of the Golf Advisory Board.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt thanked Rotary for the donation of $1,250.00 to the Recreational Authority. He said the funds will be spent on ropes and weights for Acme Brick Park.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:40 pm.

RESOLUTION RA12-01

A RESOLUTION REMOVING THE VOTING RIGHTS OF THE PRESIDENTS OF THE MEN'S AND WOMEN'S GOLF ASSOCIATIONS ON THE CLINTON RECREATIONAL AUTHORITY'S ADVISORY BOARD

WHEREAS, on December 20, 1990, the Trustees of the Clinton Recreational Authority created the Clinton Golf Board;

WHEREAS, RA06-03, dated August 15, 2006, amends the 1990 Resolution and establishes a seven person Board, including the Presidents of the Men's and Women's Golf Associations;

WHEREAS, the Trustees believe it appropriate to remove the voting rights of the Presidents in the Advisory Board;

WHEREAS, the Trustees believe it appropriate to review membership of Board members in certain circumstances;

NOW THEREFORE, be it resolved by the Trustees of the Clinton Recreational Authority:

1. The Board shall continue to consist of seven members, five at-large members and the two presidents of the Men and Women's Golf Associations.

2. The five at-large members shall be the only voting members of the Advisory Board. Further, a voting quorum shall consist of at least three members.

3. The at-large members currently serving shall remain members and shall continue to serve their respective terms.

4. Any member who misses three consecutive meetings shall be subject to recall by the Trustees.

5. The recall process shall be initiated by the City Manager upon notice to the individual Board member, and placement of the issue on the Authority's Meeting Agenda.

6. The Board member may appear before the Trustees and, for good cause shown, be allowed to retain their position on the board.

Passed and approved this 4th day of Dec., 2012.

ALLEN BRYSON, Mayor

ATTEST:

LISA ANDERS, City Clerk

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
WEDNESDAY, JANUARY 2, 2013 AT 12:00 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

    A. Opening Prayer Dan Day

2. Consent Agenda:

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

    B. Consider Claims
    Industrial Authority Recreational Author ity Airport Authority
    Solid Waste Authority Public Works Authority Council

3. Audience Participation

4. Trustee/Council Reports

5. Action Items:

6. City Manager’s Report

7. Adjournment

Filed this 28th Day of December, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on December 28, 2012 at 1:45 p.m.

Not recorded

SW121812

MINUTES OF THE SOLID WASTE AUTHORITY, DECEMBER 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, December 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 December 14, 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 Jarod Atha
OTHERS: Julie Menge, Stephen Jones, David Crabtree, Carrie Miller, Tracy Crawford, Patch McComas, Mike Taylor, Robert & Cindy Mayfield, Shane McMasters, Howard McCornack, Dale Conley, Zane Fletcher, Kris Wermy, Curtis Maloy, Conan Wilson, Debbie Bryson, Kelrena Smith, Seth Adams, L.R. Sights, Bob Smith, Russ Meacham, Donna Snider, Cheryl Lowry, Donald Webb, Kyle Bloomer, Narci Smith, and others.

Pat Peters of the Church of Christ 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 December 4, 2012

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. DISCUSS AND POSSIBLE ACTION REGARDING PROPOSALS FOR CURB-SIDE SINGLE STREAM RECYCLING SERVICES

City Manager Steve Hewitt reviewed the three proposals that had been submitted for the curb-side single stream recycling services at the December 4, 2012 meeting. He said staff appreciated the conversation and debate regarding this item. He said the decision is in the Authority's hands. He said that staff does not recommend a price increase but realizes that there would be a big change if Republic Service's proposal is accepted.

Chairman Allen Bryson said once this decision is made that the City needs to move one. He said there has been much discussion and asked if there is any new input that needs to be given.

Patch McComas said he was sure the Authority has their mind made up at this point but reminded the audience of the results of the survey regarding the recycling and he asked the Authority to listen to the people rather than a few gripping people.

Bob Smith said he was representing older couples that were not able to attend the meeting. He said they are not against the recycling but are against eliminating the city's equipment. He said that the promise of not raising cost will not be able to be kept.

Chairman Bryson thanked the representative of Republic Services for their kindness in answering questions and attending the various meetings.

Motion was made by Trustee Smith to accept the proposal from Republic Services. The motion died for the lack of a second.

Chairman Bryson said no action is taken on motion.

AGENDA ITEM NO. 5: CITY MANAGER'S REPORT

City Manager Steve Hewitt said a holiday schedule for trash pickup will be published.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:50 pm.

PACKET: 05840 12-17-12
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	52.02
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	140.44
		I-OMR11B/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	156.21
		I-OMR11C/12	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	140.44
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	5.91
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	10.90
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	749.89
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		1,255.81
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 12	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	071941	187.85
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,169.09
		I-OMR11B/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,989.77
		I-OMR11C/12	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	071943	1,093.33
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 12	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	071945	14.75
01-15575	VISION SERVICE PLAN OF					
		I-DEC 12	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	071948	39.39
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 12	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	071947	2,708.02
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		7,202.20
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		8,458.01

PACKET: 05847 12/17/2012
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01925	AT&T						
		I-DEC 12	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	071952	14.46
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO	TOTAL:		14.46
01-01535	OKLAHOMA NATURAL GAS CO						
		I-Dec.12	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	071969	58.05
01-01925	AT&T						
		I-DEC 12	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	071952	25.13
01-02505	CITY OF CLINTON						
		I-DEC-12	710-40912-2060	WATER CHARGES	WATER BILL SHOP	071959	13.04
		I-DEC-12	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	071959	14.65
		I-DEC-12	710-40912-2460	MISCELLANEOUS FEES	SHOP	071959	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-0000001450	710-40912-2120	CONTRACTUAL S	SOLID WASTE HAULING NOV 12	071951	46,376.31
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC.12	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	071950	90.63
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP36553074	710-40912-2425	FUEL, OIL, ET	FUEL USE	071962	5,594.05
01-15160	CELLULAR ONE						
		I-DEC-12	710-40912-2005	TELEPHONE	CELL PHONE SERVICE	071956	44.86
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS	TOTAL:		52,221.42
				FUND 710 SOLID WASTE AUTHORITY	TOTAL:		52,235.88

PACKET: 05863 12/26/12
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
01-02740	RANDOLPH S MEACHAM, P.C					
		I-37102	710-40901-2085	PROFESSIONAL MTGS/RVW ORD./WTR LSE/TRSH SER	072069	45.00
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		45.00
01-00255	CLINTON LAUNDRY AND CLE					
		C-723981	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL CREDIT CRITES	072024	66.50-
		I-721966	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	072024	83.00
		I-723978	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	072024	66.50
		I-724735	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	072024	66.50
		I-726094	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	072024	66.50
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	072083	0.00
01-04295	JAMES H. PARKER					
		I-012335	710-40912-2045	VEHICLE REPAI TOW #29 TO SHOP	072087	122.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-388776	710-40912-2426	PARTS - DUMPS MIG WIRE DUMPSTER REPAIR	072077	24.06
01-06395	WESTERN TECHNOLOGY-W'FO					
		I-5488	710-40912-2615	TRAINING & DE HEAVY EQUIP TRAINING	072121	531.15
01-07335	CLINTON AUTO GLASS INC					
		I-651	710-40912-2045	VEHICLE REPAI GLASS #15 PETE	072023	188.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	071995	20.42
01-16500	TODD DEVAUGHN dba TD AD					
		I-778142	710-40912-2120	CONTRACTUAL S TREE GRINDING	072110	25,000.00
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		26,101.63
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		26,146.63

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
WEDNESDAY, JANUARY 2, 2013 AT 12:00 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

    A. Opening Prayer Dan Day

2. Consent Agenda:

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

    B. Consider Claims
    Industrial Authority Recreational Author ity Airport Authority
    Solid Waste Authority Public Works Authority Council

3. Audience Participation

4. Trustee/Council Reports

5. Action Items:

6. City Manager’s Report

7. Adjournment

Filed this 28th Day of December, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on December 28, 2012 at 1:45 p.m.

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Not recorded

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
WEDNESDAY, JANUARY 2, 2013 AT 12:00 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

    A. Opening Prayer Dan Day

2. Consent Agenda:

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

    B. Consider Claims
    Industrial Authority Recreational Author ity Airport Authority
    Solid Waste Authority Public Works Authority Council

3. Audience Participation

4. Trustee/Council Reports

5. Action Items:

6. City Manager’s Report

7. Adjournment

Filed this 28th Day of December, 2012. Posted on the bulletin board in the lobby of the Clinton City Hall on December 28, 2012 at 1:45 p.m.

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Not recorded

HA120412

MINUTES OF HOSPITAL AUTHORITY MEETING, DECEMBER 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, December 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 November 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, Mary Helen Jones, Stephen Jones, Carrie Miller, Patch McComas, David Crabtree, Gene McCullough, Mike Taylor, Robert Mayfield, Dale Conley, Shane McMasters, , Randy Carpenter, Jeremy Brush, Kris Wermy, Billy & Sondra Challis, Ray & Bettye Challis, Conan Wilson, Ted Maloy, and others.

Interim Fire Chief Randy Carpenter 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 November 6, 2012
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:32 pm.