PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, AUGUST 6, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Dave Gerbrandt , Ministerial Alliance
3. Consent Agenda:
    A. Consider approval of minutes for July 2, 2013
    B. Consider Claims
4. Action Items:
    A. Request authorization to purchase mower for Airport
5. Trustee Report
6. City Manager's Report
7. Audience Participation
8. Adjournment

Filed this 2nd day of August, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on August 2, 2013 at 1:30 p.m.

AA070213

MINUTES OF AIRPORT AUTHORITY MEETING ON JULY 2, 2013

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Airport Trust Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, July 2, 2013 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on June 28, 2013.

Chairman Adams called the meeting to order with the following present:

CHAIRMAN: Seth Adams
TRUSTEES: Jason Hulin, Don Rodolph, Wheeler Lowry
ABSENT: Lucas Martinez
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Stephen Jones, Kris Wermy, Gene McCullough, Barry Dehart, David Crabtree, Julie Menge, Norma Vincent, Victor Martin, Jeremy Brush, Conan Wilson, Mary Helen Jones, David & Roberta Atchley, Marvin Agan, Ethan Edwards, Michael Kyser, James Roberts, Brian Wintle and others.

Dan Day of the Ministerial Alliance opened the meeting with prayer and Trustee Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Consider approval of Minutes of June 18, 2013
B. Consider claims

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Lowry, Rodolph, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

4A. CONSIDER BIDS ON AGRICULTURAL LEASE AT AIRPORT

Staff advertised for bids on approximately 315 acres of land at Clinton Regional Airport.

Two bids were received.

Bryan Atchely	Tri-Ag Corporation- Marvin Agan
$10,500.00 / year	$10,000.00 per year

Chairman Adams gave both those submitting written bids the opportunity to orally raise their bids.

Agan - $11,000.00
Atchley- $11,500.00
Agan - $12,000.00
Atchley- $12,500.00
Agan- $13,000.00
Atchley- $13,500.00
Agan- Chose not to raise his bid

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to approve the bid from Bryan Atchley in the amount of $13,500.00 per year for the approximate 315 acres of land at the Clinton Regional Airport.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Hulin, Lowry, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO .5: TRUSTEE'S REPORT

Trustee Rodolph asked if a purchase of jet fuel has been made.

City Manager Steve Hewitt said that Robert Mayfield, City Mechanic, is doing a complete review of the truck and a load of jet fuel will be purchased soon.

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Lowry, Rodolph, Adams
Nay: None

Chairman declared the meeting adjourned at 5:348 pm.

PACKET: 06336 7/19/2013
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08995	WESTERN OKLA AVIATION,L					
		I-JULY 2013	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA 13/14	073677	6,458.96
				DEPARTMENT 2700 AIRPORT TOTAL:		6,458.96
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		6,458.96
				REPORT GRAND TOTAL:		6,458.96

PACKET: 06326 7/17/13
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-JULY 13	720-42700-2005	TELEPHONE	TELEPHONE SERVICE	073653	80.45
01-09435	AMERICAN ELECTRIC POWER						
		I-JULY 13	720-42700-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	073651	0.00
01-11025	LARRY-PAT CEROVSKI, DBA						
		I-JULY 13	720-42700-2120	CONTRACTUAL S	SERV AGRMNT AWOS III	073662	150.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP38466373	720-42700-2425	FUEL, OIL, ET	FUEL USE	073660	357.94
				DEPARTMENT 2700	AIRPORT TOTAL:		588.39
				FUND 720	CLINTON AIRPORT AUTHORITYTOTAL:		588.39

PACKET: 06333 7/18/2013
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OK TAX COMMISSION					
		I-7-18-13	720-42700-2045	VEHICLE REPAI TAG/TITLE 1997 FORD REFUELER	073675	46.00
				DEPARTMENT 2700 AIRPORT TOTAL:		46.00
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		46.00
				REPORT GRAND TOTAL:		353.47

PACKET: 06365 7/31/2013
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-658527/5	720-42700-2470	FACILITIES MA WINDOW GLAZE/ PUTTY KNIFE	073732	135.33
		I-658732/5	720-42700-2470	FACILITIES MA CAULK GUN/WINDOW GLAZE CRA	073732	39.93
		I-659399/5	720-42700-2470	FACILITIES MA WINDOW RPR MAINT HANGAR CRA	073732	116.85
		I-659439/5	720-42700-2470	FACILITIES MA POST - CRA	073732	7.69
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55181959	720-42700-2220	STATE REGULAT IND STORM WTR PERMIT - CRA	073745	347.71
01-00735	FARMER BROTHERS CO					
		I-58543779 SO	720-42700-2410	OPERATING SUP COFFEE SERVICE 1/2 ORDER JULY	073750	51.90
01-02220	T.H. ROGERS LUMBER CO.					
		I-1208894	720-42700-2470	FACILITIES MA RPR WINDOWS CRA - WINDOW GLAZE	073834	69.00
		I-1208914	720-42700-2470	FACILITIES MA WINDOW RPRS MAINT HANGAR CRA	073834	81.67
01-02395	WILLIAMS ELECTRIC CO IN					
		I-3066154	720-42700-2130	FACILITIES RE RPLC LIGHT FIXTURES HANGARS	073851	1,400.00
01-03110	HANK DYE INSURANCE AGEN					
		I-11773	720-42700-2032	PROPERTY INSU ADD 1997 REFUELER -CRA	073762	61.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	988.03
01-11250	VAISALA INC					
		I-30161557	720-42700-2050	RADIO REPAIR RPR TO AWOS STRIKE FINDER	073844	5,000.00
01-13655	ROTHER BROTHERS					
		C-IV18300	720-42700-2422	PARTS-EQUIPME RETURNED BLETS AND GOT NEW ONE	073821	20.52-
		I-IV18297	720-42700-2422	PARTS-EQUIPME BAD BOY MOWER REPAIRS -CRA	073821	95.54
01-15330	RS MEACHAM CPA'S					
		I-5816	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANT	073822	350.00
01-15805	BILLY SCOTT SIZEMORE DB					
		I-70113	720-42700-2120	CONTRACTUAL S MONITORING CRA JUL/AUG/SEP 13	073839	120.00
01-15915	JOHN DEERE FINANCIAL					
		I-E30381/4	720-42700-2470	FACILITIES MA MAIL BOX/GLOVES/OIL ABSORBANT	073713	32.35
01-16905	CROWN PRODUCTS, INC					
		I-203174	720-42700-2410	OPERATING SUP JET NOZZLES/HELICOPTER ADPTR/	073737	1,440.45

DEPARTMENT 2700 AIRPORT TOTAL: 10,316.93

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 10,316.93

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Request mower purchase at Airport

Staff Source: Lisa Anders, City Clerk

History/Background Information: Included in the 2013-2014 budget was $14,100.00 for the purchase of a mower at Clinton Regional Airport.

Item/Subject Summary: The state contract price for the mower is $15,902.16 but the local dealer has priced the unit to the City at $14,071.70.

Price/Cost: $14,071.70

Recommendation: Authorize the purchase of the mower

JOHN DEERE

Quote Id: 7843353 **Customer:** CLINTON REGIONAL AIRPORT-CLK

Quote Summary

company po # 96900

Prepared For:	**Prepared By:**	
CLINTON REGIONAL AIRPORT-CLK 10200 N AIRPORT RD CLINTON, OK 73601	KIRK DAILEY WESTERN EQUIPMENT, L.L.C. 3709 N. 183 CLINTON, OK 73601 Phone: 580-323-1324 kdaily@westernequipmentllc.com	**Quote Id:** 7843353 **Created On:** March 27, 2013 **Last Modified On:** July 29, 2013 **Expiration Date:** April 03, 2013

Equipment Summary	Suggested List	Selling Price		Qty		Extended
JOHN DEERE 997 Commercial L. C. Diesel Max-Frame Z-Trak with 72 In. Side Discharge 7-Iron PRO Deck	$ 20,652.16	$ 14,071.70	X	1	=	$ 14,071.70
Equipment Total						**$ 14,071.70**

Quote Summary	
Equipment Total	$ 14,071.70
SubTotal	$ 14,071.70
Total	$ 14,071.70
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	$ 14,071.70

Salesperson : X _____ **Accepted By : X** _____

JOHN DEERE

Selling Equipment

Quote Id: 7843353 **Customer:** CLINTON REGIONAL AIRPORT-CLK

JOHN DEERE 997 Commercial L. C. Diesel Max-Frame Z-Trak with 72 In. Side Discharge 7-Iron PRO Deck

Hours:
Stock Number:

Suggested List
$ 20,652.16
Selling Price
$ 14,071.70

Code	Description	Qty	Unit	Extended
095BTC	997 Commercial L. C. Diesel Max-Frame Z-Trak with 72 In. Side Discharge 7-Iron PRO Deck	1	$ 20,344.00	$ 20,344.00
	Dealer Attachments			
TCB10915	Suspension Seat Kit	1	$ 308.16	$ 308.16
	Dealer Attachments Total			**$ 308.16**
	Value Added Service Agreements Total			**$ 0.00**
	Suggested Price			**$ 20,652.16**
	Customer Discounts			
	Customer Discounts Total		**$ -6,580.46**	**$ -6,580.46**
Total Selling Price				**$ 14,071.70**

JOHN DEERE

Customer Purchase Order for John Deere Products (U.S. Only)

PO# 02326465
PO Revision# Original

CUSTOMER'S NAME - First Signer (First, Middle Initial, Last)			DATE OF ORDER	COMPANY UNIT	DEALER ACCOUNT NO.
CLINTON REGIONAL AIRPORT-CLK			**Jul 25, 2013**	**04**	**049397**
(SECOND LINE OF OWNER NAME)			DEALER ORDER NO.		
STREET OR RR			SOC.SEC.	IRS NO.	EIN.NO.
10200 N AIRPORT RD					
TOWN	STATE	ZIP CODE	TRANSACTION TYPE	PURCHASER SALES TAX EXEMPT	
CLINTON	**OK**	**73601**	**Cash Sale**		
COUNTY	PURCHASER ACCT.	PHONE NO.	SELLER'S NAME & ADDRESS		
Custer	**1050**		**WESTERN EQUIPMENT, L.L.C.**		
E-MAIL ADDRESS			**3709 N. 183**		
			CLINTON, OK, 73601		
CUSTOMER'S NAME - *Second Signer*			**5803231324**		
STREET OR RR			I (We), the undersigned, hereby order from you the Product described below, to be delivered as shown below. This order is subject to your ability to obtain such Product from the manufacturer and you shall be under no liability if delivery of the Product is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond your control. The price shown below is subject to your receipt of the Product prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Product after the date of this order.		
TOWN	STATE	ZIP CODE	**Customer's Signature**	**Date Accepted**	
Use County	**Use State/Province**				
CUSTER	**OK**				

± ***NOTICE:*** Products may be equipped with telematics hardware and software ("Telematics") that transmit data to John Deere/Dealer. Purchaser may deactivate Telematics at www.jdlink.com.

QTY	NEW	DEMO	RENTAL	USED	Products & Value Added Service (Give Model, Size & Description)	Hours of Use	PRODUCT IDENTIFICATION NUMBER	DELIVERED CASH PRICE (Or Total Lease Payments)	
1	X				JOHN DEERE 997 Commercial L. C. Diesel Max-Frame Z-Trak			$ 13,763	54
					with 72 In. Side Discharge 7-Iron PRO Deck				
1	X				TCB10915 Suspension Seat Kit			$ 308	16
I (We) offer to sell, transfer, and convey the following item(s) at or prior to the time of delivery of the above Product, as a "trade-in" to be applied against the cash price. Such item(s) shall be free and clear of all security agreements, liens, and encumbrances at the time of transfer to you. The following is a description and the price to be allowed for each item.							TOTAL CASH PRICE	$ 14,071	70

QTY	DESCRIPTION OF TRADE-IN	Hours of Use	PRODUCT IDENTIFICATION NUMBER	AMOUNT	
			TOTAL TRADE-IN ALLOWANCE	$ 0	00
PURCHASER TYPE **5 City/Town/Village**	MARKET USE **71 Airports**		**1. TOTAL CASH-PRICE**	$ 14,071	70
			2. TOTAL TRADE-IN ALLOWANCE	$ 0	00
COMMENTS:			**3. TOTAL TRADE-IN PAY-OFF**	$ 0	00
company po # 96900			**4. BALANCE**	$ 14,071	70
			5.		
			6.		
			7.		
			8. SUB-TOTAL	$ 14,071	70
			9. CASH WITH ORDER	$ 0	00
			10. RENTAL APPLIED	$ 0	00
			11. CASH DISCOUNT	$ 0	00
			12. BALANCE DUE	$ 14,071	70

IMPORTANT WARRANTY NOTICE: The John Deere warranty applicable to new John Deere product(s) is printed as an attachment to this document. There is no warranty on used products. The new product warranty is part of this contract.Please read it carefully.**YOUR RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS SET FORTH IN THE WARRANTY AND THIS CONTRACT.IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS ARE NOT MADE AND ARE EXCLUDED UNLESS SPECIFICALLY PROVIDED IN THE JOHN DEERE WARRANTY.**

± Notwithstanding Purchaser's right, title or interest in the Products, Purchaser agrees that John Deere and Dealer (their affiliates, successors and assigns), without further notice to Purchaser have the right to: (i) access, use, collect and disclose any data generated by, collected by, or stored in, Products or any hardware or devices interfacing with Products ("Machine Data"); (ii) access Machine Data directly through data reporting devices integrated within, or attached to, Products, including Telematics ("Data Reporting Systems"); (iii) update the Data Reporting Systems software from time to time. Machine Data will only be used in accordance with John Deere's Machine Data Policy, located at www.JohnDeere.com/MachineDataPolicy. Machine Data may be transferred out of the country where it is generated, including to the U.S.A.

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board. In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants.

ACKNOWLEDGEMENTS -I (We) promise to pay the balance due (line 12) shown above in cash, or to execute a Time Sale Agreement (Retail InstalimentContract), or a Loan Agreement, for the purchase price of the Product, plus additional charges shown thereon or execute a Lease Agreement, on or before delivery of the Product ordered herein. Despite physical delivery of the Product,title shall remain in the seller until one of the foregoing is accomplished.

Customer's Signature _____ Accepted By _____

Customer's Signature _____ Date Accepted _____ Salesperson DAILEY,KIRK

DELIVERY ACKNOWLEDGEMENT:	DELIVERED ON:	WARRANTY BEGINS:	SIGNATURE: (DEALER)

JOHN DEERE

Quote Id: 8444184 **Customer Name:** CLINTON MUNICIPAL AIRPORT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
John Deere Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
WESTERN EQUIPMENT, L.L.C.
3709 N. 183
CLINTON, OK 73601
580-323-1324
jbrown2@westernequipmentllc.com

Quote Summary

Prepared For:
CLINTON MUNICIPAL AIRPORT
10200 N AIRPORT RD
CLINTON, OK 73601
Business: 580-323-5782

Delivering Dealer:
WESTERN EQUIPMENT, L.L.C.
JIMMY EVANS
3709 N. 183
CLINTON, OK 73601
Phone: 580-323-1324
Mobile: 580-331-8640
jlevans@westernequipmentllc.com

Quote ID: 8444184
Created On: July 29, 2013
Last Modified On: July 29, 2013
Expiration Date: March 14, 2014

Equipment Summary	Selling Price		Qty		Extended
JOHN DEERE 997 Commercial L. C. Diesel Max-Frame Z-Trak with 72 In. Side Discharge 7-Iron PRO Deck **Contract:** Oklahoma State Contract_SW190 **Price Effective Date:** July 29, 2013	$ 15,902.16	X	1	=	$ 15,902.16
Equipment Total					**$ 15,902.16**

* Includes Fees and Non-contract items

Quote Summary	
Equipment Total	$ 15,902.16
Trade In	
SubTotal	**$ 15,902.16**
Total	$ 15,902.16
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	$ 15,902.16

Salesperson : X _____ **Accepted By : X** _____

JOHN DEERE

Selling Equipment

Quote Id: 8444184 **Customer Name:** CLINTON MUNICIPAL AIRPORT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
John Deere Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
WESTERN EQUIPMENT, L.L.C.
3709 N. 183
CLINTON, OK 73601
580-323-1324
jbrown2@westernequipmentllc.com

JOHN DEERE 997 Commercial L. C. Diesel Max-Frame Z-Trak with 72 In.

Hours:

Stock Number:

Contract: Oklahoma State Contract_SW190 **Selling Price ***

Price Effective Date: July 29, 2013 $ 15,902.16

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
095BTC	997 Commercial L. C. Diesel Max-Frame Z-Trak with 72 In. Side Discharge 7-Iron PRO Deck	1	$ 20,344.00	23.00	$ 4,679.12	$ 15,664.88	$ 15,664.88
	Dealer Attachments/Non-Contract/Open Market						
TCB10915	Suspension Seat Kit	1	$ 308.16	23.00	$ 70.88	$ 237.28	$ 237.28
	Dealer Attachments Total		**$ 308.16**		**$ 70.88**	**$ 237.28**	**$ 237.28**
	Value Added Service Agreements Total		**$ 0.00**			**$ 0.00**	**$ 0.00**
	Suggested Price						**$ 15,902.16**
Total Selling Price			**$ 20,652.16**		**$ 4,750.00**	**$ 15,902.16**	**$ 15,902.16**

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, AUGUST 6, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Dave Gerbrandt , Ministerial Alliance

3. Consent Agenda

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

    B. Consider Claims
    Hospital Authority Solid Waste Authority Recreational Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 2nd Day of August, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on August 2, 2013 at 1:30 p.m.

RA070213

MINUTES OF RECREATIONAL AUTHORITY MEETING, JULY 2, 2013

Minutes of a regular meeting of the Chairman and Trustees of the Clinton Recreational Trust Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, July 2, 2013 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on June 28, 2013.

Chairman Adams called the meeting to order with the following present:

CHAIRMAN: Seth Adams
TRUSTEES: Jason Hulin, Don Rodolph, Wheeler Lowry
ABSENT: Lucas Martinez
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Stephen Jones, Kris Wermy, Barry Dehart, David Crabtree, Julie Menge, Norma Vincent, Victor Martin, David & Roberta Atchley, Marvin Agan, , Mary Helen Jones, Conan Wilson, Ethan Edwards, Michael Kyser, James Roberts, Brian Wintle, Gene McCullough others.

Dan Day of the Ministerial Alliance opened the meeting with prayer and Trustee Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of meeting of June 18, 2013
B. Consider Claims

Moved by Trustee Hulin and seconded by Trustee Lowry, that Consent Agenda Items No. 6 (a-b) be approved.

Chairman put the motion to a roll call vote:

Aye: Hulin, Lowry, Rodolph, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

None

AGENDA ITEM NO .5: TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION:

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Lowry, Rodolph, Adams
Nay: None

Chairman declared the meeting adjourned at 5:33 pm.

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06318 07-15-13 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-JUL 13 EST	730-2405		JUL 13 ESTIMATE S.T. DUE		1,422.40
01-01610	OK TAX COMMISSION	I-JUN 13 BAL	730-2405		JUNE 13 S.T. BALANCE DUE		1,016.68
				DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	2,439.08
				FUND 730	RECREATION TRUST AUTHO	TOTAL:	2,439.08

PACKET: 06326 7/17/13
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-JUL 13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	073668	0.00
01-01925	AT&T					
		I-JULY 13	730-41301-2005	TELEPHONE TELEPHONE SERVICE	073653	49.18
01-02505	CITY OF CLINTON					
		I-JULY 2013	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	073657	140.36
		I-JULY 2013	730-41301-2460	MISCELLANEOUS FEES GOLF	073657	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073651	572.41
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		766.65
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		766.65

PACKET: 06306 7/2/13
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00715	ROBERT LELAND ESSARY					
		I-JULY 13	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	073627	300.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		300.00
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		300.00
				REPORT GRAND TOTAL:		475.00

PACKET: 06308 7-3-13
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-JULY 13	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-10725	PRUDENTIAL INSURANCE CO	I-JULY 13	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF	I-JULY 13	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 13	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	447.24
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		486.74
01-00500	DELTA DENTAL PLAN OF OK	I-JULY 13	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	115.60
01-10725	PRUDENTIAL INSURANCE CO	I-JULY 13	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	18.16
01-15575	VISION SERVICE PLAN OF	I-JULY 13	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 13	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,788.96
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		1,946.96
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		2,433.70

PACKET: 06365 7/31/2013
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-756938	730-41301-2465	JANITORIAL SU BAR MOPS	073734	25.94
		I-764598	730-41301-2465	JANITORIAL SU BAR MOPS	073734	25.94
		I-769826	730-41301-2465	JANITORIAL SU BAR MOPS	073734	17.02
01-00715	ROBERT LELAND ESSARY					
		I-AUG-13	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	073749	300.00
01-00735	FARMER BROTHERS CO					
		I-58543779 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE 1/2 ORDER JULY	073750	85.58
01-00955	HINZ REFRIGERATION INC					
		I-WEB000180	730-41301-2470	FACILITIES MA RPR ICE MACHINE	073765	398.00
		I-WEB000197	730-41301-2470	FACILITIES MA RPR ICE MACHINE	073765	168.02
01-01050	JACKS GOLF CARS II					
		I-861912	730-41301-2130	FACILITIES RE RPR TYROD CART # 22	073769	150.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG-13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	073810	40.26
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	730-41301-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	240.79-
		I-FY13/14 1ST QTR	730-41301-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	604.74
01-01990	SECURITY SERVICES					
		I-302209	730-41301-2120	CONTRACTURAL ALARM MONITORING PRO SHOP	073827	105.00
01-04630	WRIGHT BROADCASTING					
		I-2304-00007-0010	730-41301-2016	ADVERTISING JUNE 13 KWEY ID PACKAGE/AD PAC	073853	64.68
		I-2304-00007-0011	730-41301-2016	ADVERTISING KWEY AD PACK FINAL PYMT 12/13	073853	64.68
01-07990	CHEM-CAN SERVICES, INC					
		I-0-344122	730-41301-2110	RENTAL CHARGE PORTABLE TOILET GOLF/KLUMP	073728	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	1,172.76
01-15330	RS MEACHAM CPA'S					
		I-5816	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANT	073822	210.00
01-16695	STAPLES ADVANTAGE					
		I-8026278176	730-41301-2410	OPERATING SUP CASH REG ROLLS GOLF COURSE	073831	54.99
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		3,312.82
01-00255	CLINTON LAUNDRY AND CLE					
		I-763034	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073734	9.50

PACKET: 06365 7/31/2013
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
01-00255	CLINTON LAUNDRY AND CLE continued					
		I-764288	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073734	9.50
		I-765505	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073734	9.50
		I-766737	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073734	16.50
		I-767991	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	073734	9.50
01-01240	LITTKE'S STORE					
		I-003667	730-41308-2422	PARTS - EQUIP WEED EATER HEADS/BAR OIL	073785	84.97
01-01250	LOCKE SUPPLY COMPANY					
		I-20816159-00	730-41308-2470	FACILITIES MA METAL H 400 WATT BULBS	073786	31.56
01-01420	MOSER AUTO SUPPLY					
		I-159389	730-41308-2420	TIRES, BATTER BATTERY/ANIT-SEIZE	073792	52.50
		I-159389	730-41308-2422	PARTS - EQUIP BATTERY/ANIT-SEIZE	073792	9.50
		I-159466	730-41308-2420	TIRES, BATTER BATTERY	073792	52.50
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	730-41308-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	517.70-
		I-FY13/14 1ST QTR	730-41308-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	1,300.18
01-01930	SANZRO LLC DBA S&D DRUG					
		I-305065	730-41308-2460	MISELLANEOUS SHIPPING	073824	10.43
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-430384	730-41308-2422	PARTS - EQUIP HEX/ KEYS/ RATCHET	073799	44.97
		I-0243-434150	730-41308-2422	PARTS - EQUIP BEARINGS	073799	10.55
01-04840	R & R PRODUCTS, INC					
		I-CD1697840	730-41308-2410	OPERATING SUP 10 GAL WATER COOLER	073817	97.04
01-07535	HUTCHINSON OIL CO, INC					
		I-INV-02197	730-41308-2425	FUEL, OIL, ET DIED DIESEL/UNLEADED FUEL	073767	2,656.83
01-08200	PROFESSIONAL TURF PRODU					
		I-1226761-00	730-41308-2445	IRRIGATION & CONTROLLER	073816	186.77
		I-1227506-00	730-41308-2422	PARTS - EQUIP ROD LIFT GROOMER/ADJUSTER	073816	200.29
01-11975	TRUE TURF					
		I-6549	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	073840	1,868.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-638400	730-41308-2440	CHEMICALS CERTAINTY/DITHANE/CYONARA	073706	632.00
		I-638904	730-41308-2440	CHEMICALS CERTAINTY/DITHANE/CYONARA	073706	288.00
01-16800	C&M AIR COOL ENGINE, IN					
		I-605328	730-41308-2422	PARTS - EQUIP DECK TIRE ASSYMBLY/WHEEL	073722	294.18
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		7,357.07
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		10,669.89

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, AUGUST 6, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Dave Gerbrandt , Ministerial Alliance

3. Consent Agenda

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

    B. Consider Claims
    Hospital Authority Solid Waste Authority Recreational Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 2nd Day of August, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on August 2, 2013 at 1:30 p.m.

SW070213

MINUTES OF THE SOLID WASTE AUTHORITY, JULY 2, 2013

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Solid Waste Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, July 2, 2013 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on June 28, 2013.

Chairman Adams called the meeting to order with the following present:

CHAIRMAN: Seth Adams
TRUSTEES: Jason Hulin, Don Rodolph, Wheeler Lowry
ABSENT: Lucas Martinez
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Stephen Jones, Kris Wermy, Gene McCullough, Jeremy Brush, Barry Dehart, David Crabtree, Julie Menge, Norma Vincent. Victor Martin, David & Roberta Atchley, Marvin Agan, Mary Helen Jones, Conan Wilson, Ethan Edwards, Michael Kyser, James Roberts, Brian Wintle and others.

Dan Day of the Ministerial Alliance opened the meeting with prayer and Trustee Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

a. Consider approval of minutes of June 18, 2013
b. Consider claims

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Lowry, Rodolph, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

None

AGENDA ITEM NO .5: TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Lowry, Rodolph, Adams
Nay: None

Chairman declared the meeting adjourned at 5:35 pm.

PACKET: 06326 7/17/13
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-JULY 13		710-40901-2005	TELEPHONE TELEPHONE SERVICE	073653	14.42
					DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		14.42
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JUL 13		710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	073668	41.41
01-01925	AT&T						
		I-JULY 13		710-40912-2005	TELEPHONE TELEPHONE SERVICE	073653	25.20
01-02505	CITY OF CLINTON						
		I-JULY 2013	•	710-40912-2060	WATER CHARGES WATER BILL SHOP	073657	13.46
		I-JULY 2013		710-40912-2065	SEWER CHARGES SEWER BILL SHOP	073657	14.65
		I-JULY 2013		710-40912-2460	MISCELLANEOUS FEES SHOP	073657	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-0000001534		710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING JUNE 2013	073652	46,441.52
01-09435	AMERICAN ELECTRIC POWER						
		I-JULY 13		710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073651	115.64
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP38466373		710-40912-2425	FUEL, OIL, ET FUEL USE	073660	5,102.14
01-16510	CELLULAR NETWORK PARTNE						
		I-July 13		710-40912-2005	TELEPHONE CELL PHONE -- ON CALL	073669	26.46
					DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		51,785.18
					FUND 710 SOLID WASTE AUTHORITY TOTAL:		51,799.60

PACKET: 06308 7-3-13
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-JULY 13	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	17.34
01-10725	PRUDENTIAL INSURANCE CO	I-JULY 13	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.72
01-15575	VISION SERVICE PLAN OF	I-JULY 13	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.64
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 13	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	268.34
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		292.04
01-00500	DELTA DENTAL PLAN OF OK	I-JULY 13	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	158.95
01-10725	PRUDENTIAL INSURANCE CO	I-JULY 13	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	23.37
01-15575	VISION SERVICE PLAN OF	I-JULY 13	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	33.33
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 13	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,459.81
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		2,675.46
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		2,967.50

PACKET: 06365 7/31/2013
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	710-40901-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	109.64-
		I-FY13/14 1ST QTR	710-40901-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	275.35
01-15330	RS MEACHAM CPA'S					
		I-5816	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANT	073822	1,050.00
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		1,215.71
01-00255	CLINTON LAUNDRY AND CLE					
		I-763034	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073734	57.00
		I-764288	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073734	57.00
		I-765505	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073734	64.00
		I-766737	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073734	57.00
		I-767991	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	073734	57.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG-13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	073810	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	710-40912-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	1,005.87-
		I-FY13/14 1ST QTR	710-40912-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	2,526.19
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-429972	710-40912-2426	PARTS - DUMPS ING COIL/MIG WIRE	073799	24.06
		I-0243-434444	710-40912-2410	OPERATING SUP MIG WIRE	073799	24.06
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	94.30
01-12180	WESTERN OK TIRE & SERVI					
		I-34708	710-40912-2420	TIRES, BATTER TIRES 72 JOHN DEERE	073850	68.60
		I-34983	710-40912-2420	TIRES, BATTER FLAT REPAIR #20	073850	15.00
01-15915	JOHN DEERE FINANCIAL					
		I-E29169/4	710-40912-2426	PARTS - DUMPS DRILL BITS/FOAM	073713	11.92
01-16695	STAPLES ADVANTAGE					
		I-802618847	710-40912-2405	OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD	073831	11.99
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		2,062.25
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		3,277.96

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, AUGUST 6, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Dave Gerbrandt , Ministerial Alliance

3. Consent Agenda

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

    B. Consider Claims
    Hospital Authority Solid Waste Authority Recreational Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 2nd Day of August, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on August 2, 2013 at 1:30 p.m.

MINUTES OF HOSPITAL AUTHORITY MEETING, JULY 2, 2013

Minutes of a regular meeting of the Chairman and Trustee of the Clinton Hospital Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, July 2, 2013 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on June 28, 2013.

Chairman Adams called the meeting to order with the following present:

CHAIRMAN: Seth Adams
TRUSTEES: Jason Hulin, Don Rodolph, Wheeler Lowry
ABSENT: Lucas Martinez
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Stephen Jones, Kris Wermy, Gene McCullough, Stephen Jones, Barry Dehart, Jeremy Brush, David Crabtree, Julie Menge, Victor Martin, Norma Vincent, David & Roberta Atchley, Mary Helen Jones, Conan Wilson, Ethan Edwards, Michael Kyser, James Roberts, Brian Wintle, and others.

Dan Day of the Ministerial Alliance opened the meeting with prayer and Trustee Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Consider approval of minutes of June 18, 2013
B. Consider claims

Motion was made by Trustee Hulin and seconded by Trustee Lowry to approve the minutes of the previous meeting.

Chairman put the motion to a roll call vote:

Aye: Hulin, Lowry, Rodolph, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

None

AGENDA ITEM NO .5: TRUSTEE'S REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Lowry, Rodolph, Adams
Nay: None

Chairman declared the meeting adjourned at 5:32 pm.

PACKET: 06365 7/31/2013
VENDOR SET: 01
FUND : 770 CLINTON HOSPITAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S					
		I-5816	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANT	073822	210.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		210.00
				FUND 770 CLINTON HOSPITAL AUTH. TOTAL:		210.00
				REPORT GRAND TOTAL:		693,859.91

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, AUGUST 6, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Dave Gerbrandt , Ministerial Alliance
3. Consent Agenda:
    A. Consider approval of minutes for July 16, 2013
    B. Consider Claims
4. Action Items:
    A. Discuss and Consider Water Treatment Facility
    B. Consider authorizing PEC to prepare the Oklahoma Department of Environmental Quality Report for Water Plant
    C. Consider PEC Water Mapping Contract
    D. Consider bids for Chapman Avenue Sewer Line Extension
    E. Consider and Discuss the purchase or appraisal of real property including an Executive Session as authorized in 25 O.S. 307b(3)
5. Trustee Report
6. City Manager's Report
7. Audience Participation
8. Adjournment

Filed this 2nd day of August, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on August 2, 2013 at 1:30 p.m.

PW071613

MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, JULY 16, 2013

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Public Works Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, July 16, 2013 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on July 12, 2013.

Chairman Adams called the meeting to order with the following present:

CHAIRMAN: Seth Adams
TRUSTEES: Jason Hulin, Don Rodolph, Wheeler Lowry, Lucas Martinez
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Absent
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Gene McCullough, Julie Menge, Norma Vincent, Randy Carpenter, Jeromy Brush, Cheryl Lowry, David Crabtree others.

Pat Peters of the Church of Christ opened the meeting with prayer and Trustee Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

a. Consider approval of minutes of July 2, 2013 and Special Meeting of July 2, 2013

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Martinez, Lowry, Rodolph, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

4A. CONSIDER AND DISCUSS WATER TREATMENT PLANT FACILITY

City Manager Steve Hewitt said that reports have been reviewed and presentations made regarding a water treatment plant facility but he is looking for more discussion.

Trustee Rodolph said until an engineering study is completed there are no answers.

Motion was made by Trustee Rodolph to hire PEC to do the preliminary study.

Trustee Lowry said there are still a lot of unknown that are coming up. He said that Foss is looking at a disposal well just like the City has discussed and the City has a commitment to Foss through 2051. He suggested waiting to see what Foss does and not spend the money on an engineering firm.

City Manager Steve Hewitt said that the $160,000 for the preliminary study does not include a test well for a pilot program that DEA may require.

Trustee Lowry suggested waiting and save the money. He asked why the City needs to be in a hurry since the project would be a three year project anyway.

Trustee Rodolph said a decision needs to be made. He said the City is not giving up on Canute because a polyline from Canute to Lake Clinton could be installed. He said the long-term commitment to Foss is in place would not increase the gallons that they can provide to the City. He said that multiple sources of water is needed.

Trustee Lowry said that rationing would not be necessary because people would not be able to afford to pay for the water. He said that the City needs to get water lined up first.

Trustee Rodolph said that it would be necessary to line up water before engineering starts.

Trustee Lowry suggested waiting until the next meeting to make a decision and that would allow Foss to have another board meeting.

Trustee Rodolph asked what would be gained in two weeks.

Trustee Lowry said that Foss is working on drilling their own wells. He asked why the City would want to duplicate the same problems.

Trustee Rodolph said that Foss can't produce more water than they are currently producing.

Trustee Hulin asked which phase Foss is in.

City Manager Steve Hewitt said that Foss is required to move on Phase I.

Trustee Lowry said Foss is pursuing approval from DEQ for a disposal well. He said this seems like the last resort for the City. He suggested looking at other options before going into indebtedness for twenty-five years.

City Manager Steve Hewitt said the determination needs to be made regarding a 2 million or 4 million plant because PEC will need to know as well as DEQ. He said that would be determined in a contract.

Trustee Lowry said if the City is not 100% sure about a water treatment plant, the $160,000 could go on another problem.

Trustee Rodolph said the study is needed to determine if a plant is needed.

Trustee Hulin said the City's portfolio regarding water is limited. He said the only way to increase it is to get something of our own. He said the City needs to take direction and the engineers say the water is there and the usage could benefit the City for fifty years. He said we are at the mercy of Foss regarding the payment of the allotment. He suggested going with the report. He said the City needs water and needs to go in this direction.

Trustee Lowry said that sales tax will affect people and the City has a 50% stake in Foss.

Trustee Rodolph said the people would get to decide on that with a vote.

City Manager Steve Hewitt said the report would give final numbers and there are options available regarding covering the cost. He said that the Authority could authorize the City Manager to get a contract with the engineers for a 2 million gallon plant for presentation at the next meeting.

Trustee Rodolph withdrew his motion and authorize the City Manager to bring a contract with PEC to the next meeting.

City Manager Steve Hewitt said he is working on solidifying water agreements to bring to the next meeting also.

Trustee Hulin asked about the water wells at the golf course and Acme Brick Park.

City Manager Hewitt said the water wells are not large producers.

Trustee Hulin said he would like to see the City drill wells on City property and not have to pay for water rights.

City Manager Steve Hewitt said he would be researching water wells on the 32 acres the city owns. He said that Acme might be another option. He said that the Oklahoma Water Resource Board would determine the permit but there should not be any issues.

Trustee Rodolph suggested looking on the west side of town. He said a test well would be less expensive and that the volume should be looked at.

Trustee Hulin said originally the City was concerned about water quality but now volume overrides quality.

Trustee Rodolph recommended withdrawing his motion and suggested the City Manager bring back a PEC contract for the next meeting and contracts with land owners regarding water wells. Trustee Hulin asked is earlier the City had drilled wells on City property.

City Manager Hewitt said that one test well was drilled at Acme Brick Park.

4B. DISCUSS WITH LEGAL COUNSEL REGARDING PENDING LITIGATION INCLUDING AN EXECUTIVE SESSION AS AUTHORIZED BY 25 O.S. ss 307B4

Motion was made by Trustee Hulin and seconded by Trustee Lowry to enter into executive session with legal counsel and the City Manager to discuss pending litigation.

Chairman put the motion to a roll call vote:

Aye: Hulin, Lowry, Martinez, Rodolph, Adams
Nay: None

Chairman declared the meeting in executive session at 6:00 P.M.

RECONVENE

Motion was made by Trustee Lowry and seconded by Trustee Hulin to reconvene into regular session.

Chairman put the motion to a roll call vote:

Aye: Lowry, Hulin, Rodolph, Martinez, Adams
Nay: None

Chairman declared the meeting in regular session at 6:40 P.M.

Motion was made by Trustee Hulin and seconded by Trustee Lowry to authorize the City Manager to negotiate with the Town of Canute to purchase raw water and to terminate the Memo of Understanding.

Chairman put the motion to a roll call vote:

Aye: Hulin, Lowry, Rodolph, Martinez, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO .5: TRUSTEE REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that the usage of water has been at a minimum due to the recent rains.

Jeromy Brush of Severn Trent said that 1.75 inches of rain has been received at the lake with no run-off.

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Martinez, Lowry, Rodolph, Adams
Nay: None

Chairman declared the meeting adjourned at 6:45 pm.

PACKET: 06326 7/17/13
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST					
		I-JULY 13	700-1145	CASH - BOND A PYMT 2012 BOND ACCT	073664	101,202.57
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		101,202.57
01-00815	FOSS RESERVOIR M.C.D.					
		I-JUNE 13 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE JUNE 2013	073659	86,267.60
		I-Jul 1013	700-40701-2210	FOSS ASSESSME MONTHLY ASSESSMENT JUL 13	073659	66,841.66
01-01925	AT&T					
		I-JULY 13	700-40701-2005	TELEPHONE TELEPHONE SERVICE	073653	13.21
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38466373	700-40701-2425	FUEL, OIL, ET FUEL USE	073660	0.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		153,122.47
01-01150	KIWASH ELECTRIC					
		I-JUL 13	700-40708-2075	ELECTRIC CHAR CANYONS WEST	073661	199.07
		I-JUL 13	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	073661	116.69
		I-JUL 13	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	073661	158.65
		I-JUL 13	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	073661	105.87
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUL 13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	073668	37.62
01-01925	AT&T					
		I-JULY 13	700-40708-2005	TELEPHONE TELEPHONE SERVICE	073653	13.21
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073651	178.08
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38466373	700-40708-2425	FUEL, OIL, ET FUEL USE	073660	500.48
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		1,309.67
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073651	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38466373	700-40710-2425	FUEL, OIL, ET FUEL USE	073660	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-125602	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	073672	31,961.60
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		31,961.60

PACKET: 06308 7-3-13
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-JULY 13	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	31.79
01-10725	PRUDENTIAL INSURANCE CO	I-JULY 13	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.00
01-15575	VISION SERVICE PLAN OF	I-JULY 13	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.66
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 13	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	491.97
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		535.42
01-00500	DELTA DENTAL PLAN OF OK	I-JULY 13	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	115.60
01-10725	PRUDENTIAL INSURANCE CO	I-JULY 13	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	18.16
01-15575	VISION SERVICE PLAN OF	I-JULY 13	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 13	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,788.96
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		1,946.96
01-00500	DELTA DENTAL PLAN OF OK	I-JULY 13	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	17.34
01-10725	PRUDENTIAL INSURANCE CO	I-JULY 13	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.72
01-15575	VISION SERVICE PLAN OF	I-JULY 13	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.64
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 13	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	268.34
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		292.04
01-00500	DELTA DENTAL PLAN OF OK	I-JULY 13	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	86.70
01-10725	PRUDENTIAL INSURANCE CO					

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06319 7/15/13
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA	I-7-11-13	700-40701-2220		APPLICATION POLYPHOSPHATE FEE	073649	440.00
				DEPARTMENT 0701	WATER ADMINISTRATION TOTAL:		440.00
				FUND 700	PUBLIC WORKS AUTHORITY TOTAL:		440.00
					REPORT GRA TOTAL:		440.00

PACKET: 06365 7/31/2013
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
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	700-40701-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	146.16-
		I-FY13/14 1ST QTR	700-40701-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	367.07
01-02740	RANDOLPH S MEACHAM, P.C					
		I-38466	700-40701-2085	PROFESSIONAL MTGS/CONTRACTS/CANUTE WATER	073790	495.00
01-03705	AT&T MOBILTY					
		I-JUL-13	700-40701-2005	TELEPHONE IPAD DATA PLANS	073712	45.40
01-09720	PITNEY BOWES PURCHASE P					
		I-7-3-12	700-40701-2010	POSTAGE POSTAGE METER REFILL	073815	266.66
01-15330	RS MEACHAM CPA'S					
		I-5816	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANT	073822	1,050.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		2,077.97
01-00255	CLINTON LAUNDRY AND CLE					
		I-763034	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	073734	35.87
		I-764288	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	073734	39.37
		I-765505	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	073734	35.87
		I-766737	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	073734	35.87
		I-767991	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	073734	35.87
01-01250	LOCKE SUPPLY COMPANY					
		I-20758856-00	700-40708-2410	OPERATING SUP PVC PIPE	073786	14.99
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG-13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	073810	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	700-40708-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	550.83-
		I-FY13/14 1ST QTR	700-40708-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	1,383.40
01-01760	PIONEER SUPPLY CO, LLC					
		I-14547	700-40708-2410	OPERATING SUP 6X2 SADDLES	073813	582.96
		I-14673	700-40708-2422	PARTS-EQUIPME TAP MACHINE BIT	073813	438.90
		I-14982	700-40708-2410	OPERATING SUP CLAMP/SADDLE/VALVE/ADAPTER	073813	2,035.45
		I-15264	700-40708-2410	OPERATING SUP CLAMPS/METERS/CANS/8" HYMAX	073813	2,764.76
01-01775	A.W. POOL INC.					
		I-13-003	700-40708-2422	PARTS-EQUIPME RPR #6 PUMP MTR BF WELL	073702	1,525.37
01-02220	T.H. ROGERS LUMBER CO.					
		I-1209227	700-40708-2422	PARTS-EQUIPME SWIVEL SNAP/LINK/SNAP RING	073834	44.96
01-02465	FIRST AID SERVICES & SU					

PACKET: 06365 7/31/2013
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
01-02465	FIRST AID SERVICES & SU continued					
		I-02700103110	700-40708-2455	SAFETY EQUIPM RESTOCK FIRST AID KIT	073854	74.85
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-434034	700-40708-2425	FUEL, OIL, ET HYDRAULIC OIL	073799	48.99
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	5,987.32
01-11475	HD SUPPLY WATERWORKS					
		I-B245297	700-40708-2410	OPERATING SUP 2 -- 4" METERS/ BATTERY X2	073763	5,976.40
01-14890	KEY TRUCKING INC.					
		I-7-29-13	700-40708-2485	STREET REPAIR 2 LOADS OF SCREENINGS	073775	725.87
01-15330	RS MEACHAM CPA'S					
		I-5725	700-40708-2120	CONTRACTUAL S MTG CITY MNGR/ATTORNEY/CANUTE	073822	250.00
01-15915	JOHN DEERE FINANCIAL					
		I-E28066/4	700-40708-2422	PARTS-EQUIPME COUPLERS/ADAPTERS	073713	33.96
01-16695	STAPLES ADVANTAGE					
		I-802618847	700-40708-2405	OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD	073831	11.99
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		21,532.19
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	976.00
01-16780	BELZONEA INDUSTRIAL SOL					
		I-1246	700-40710-3035	IMPROVEMENTS PATCH PRODUCT WP CLARIFIE	073717	2,457.39
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		3,433.39
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	700-40801-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	109.64-
		I-FY13/14 1ST QTR	700-40801-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	275.35
01-15330	RS MEACHAM CPA'S					
		I-5816	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANT	073822	1,050.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		1,215.71
01-00255	CLINTON LAUNDRY AND CLE					
		I-763034	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073734	35.88
		I-764288	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073734	39.38

PACKET: 06303 7/2/13
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0801 WASTEWATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00980	AMELIA MEACHAM HUDGINS					
		I-7/2/13	700-40801-2110	RENTAL CHARGE AG LAND LEASE JUL 13/JUN 14	073624	11,000.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		11,000.00
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		11,000.00
				REPORT GRAND TOTAL:		19,000.00

PACKET: 06326 7/17/13
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-JULY 13	700-40808-2005	TELEPHONE TELEPHONE SERVICE	073653	13.21
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38466373	700-40808-2425	FUEL, OIL, ET FUEL USE	073660	500.48
01-16510	CELLULAR NETWORK PARTNE					
		I-July 13	700-40808-2005	TELEPHONE CELL PHONE -- ON CALL	073669	26.47
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		540.16
01-01925	AT&T					
		I-JULY 13	700-40810-2005	TELEPHONE TELEPHONE SERVICE	073653	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073651	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38466373	700-40810-2425	FUEL, OIL, ET FUEL USE	073660	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-125602	700-40810-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	073672	31,961.59
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		31,961.59
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		320,098.06

PACKET: 06308 7-3-13
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0808 WASTEWATER MAINTENANCE
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-JULY 13	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.61
01-15575	VISION SERVICE PLAN OF					
		I-JULY 13	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 13	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,341.72
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,460.21
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		4,234.63

PACKET: 06365 7/31/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0808 WASTEWATER MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE continued					
		I-765505	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073734	35.88
		I-766737	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073734	35.88
		I-767991	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	073734	35.88
01-00320	CLINTON DAILY NEWS					
		I-LN#22450	700-40808-3035	IMPROVEMENTS CHAPMAN RD SEWERLINE EXT	073724	104.82
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	700-40808-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	397.77-
		I-FY13/14 1ST QTR	700-40808-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	998.98
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		888.93
01-02740	RANDOLPH S MEACHAM, P.C					
		I-38465	700-40810-2085	PROFESSIONAL SUPERIOR CONST. WWTP DAMAGES	073790	666.11
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW416322	700-40810-2440	CHEMICALS CHEMICALS/CHLORING	073719	947.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	9,616.57
01-16780	BELZONEA INDUSTRIAL SOL					
		I-1226	700-40810-3035	IMPROVEMENTS BULK UNIT BELZONA 5811	073717	37,700.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		48,929.68
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		78,077.87

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject:

Staff Source: City Manager, Steve Hewitt

Date: August 3, 2013

Background/Subject Information:

Water situation has been an item the City of Clinton has been working on for the past 2 years (Shutting down Clinton Lake September 2011). We have seen multiple reports and the long-term direction is clear, and expensive. Nevertheless, we must consider if we want to resolve this issue or continue rationing.

Rains may someday replenish Clinton Lake to allow us to bring it back on-line. However, we've seen that it isn't a reliable long-term resolution. I think the questions are as follows: Do we want a diverse portfolio? Do we want to have an abundance of water and be able to report to business, industry, and residents that water is available now and in the future? Do we want to be at the mercy of one source (which cannot produce enough water for our needs and has major infrastructure issues, with no clear timeline of its resolution)? Can we afford to do nothing and wait?

Recommendation:

Staff recommends you move forward with the DEQ Report and Hydro Mapping Report. These reports are necessary moving forward with a new plant.

As your City Manager I respect the pricing concern of a large multi-million dollar facility. However, without a water resolution our efforts to retain, attract, recruit and grow as a community are in jeopardy. We have a solution to this problem. I urge you to approve the Engineers agreement and move forward on the report to finalize numbers and obtain DEQ approval. Also, move forward on mapping so we can determine the best location to drill wells, which both OWRB and DEQ will require testing and piloting.

Remember, we support Foss and our partnership is long-term. However, for you to think that a potential Foss expansion is reliable and they able to resolve your needs would be irresponsible. If that source would become compromised (example: aging failure, earthquake, tornado, terrorism, or etc.) our community has no secondary reliable source. All facilities have a life cycle and can become compromised.

No disrespect to the Foss Board, whom I believe are trying to do their due diligence with this antiquated and aging facility. I have attended nearly every Foss Board meeting the past 2 ½ years and discussed in detail with our representatives and their engineers. I've also had discussions with DEQ and having multiple sources is the prudent thing for us to have.

Price/Cost: (see agreement pricing)

Once DEQ has provided permitting and we have finalized Engineer Estimates, we can then decide how to fund this project. I feel the Sales Tax option is most feasible, however while the report and DEQ approval takes place we can obtain feedback from the community regarding the financial impact and options.

June 25, 2013

City of Clinton
415 Gary Blvd
Clinton, OK 73601

Attention: Mr. Steve Hewitt, City Manager

Reference: Water Treatment Plant Engineering Report

Dear Mr. Hewitt:

This letter is written to serve as an agreement between the City of Clinton, Oklahoma, (CLIENT) and Professional Engineering Consultants, P.A. (PEC) to perform professional services to develop an Engineering Report for the design of a water treatment plant to treat raw water from the Washita River alluvium, hereinafter called the PROJECT.

Specifically, PEC proposes to perform the Scope of Services as outlined in Paragraph A below.

A. Scope of Services:
Attend two (2) onsite meeting with the Oklahoma Department of Environmental Quality (ODEQ) to discuss the proposed project, including raw water supply, piloting, treatment processes, and waste handling methods. Attend one (1) workshop and Council meeting with the City of Clinton.

Groundwater Supply
Oversee the drilling of an exploratory borehole to a total depth of 125 feet to ensure full penetration into the underlying Permian red beds to:

- Evaluate well yield
- Collect data for well design
- Evaluate aquifer and well hydraulic parameters
- Determine appropriate well spacing requirements
- Assess groundwater quality

PEC further recommends that the exploratory boring be converted into a temporary well to allow test pumping and collection of well and aquifer hydraulic data. This data will be used for development of appropriate well design to optimize productivity and well efficiency, as well as determine the radius of the cone of depression for establishment of appropriate well spacing requirements.

To aid in characterization of subsurface lithology, PEC recommends that drill cuttings from the borehole be collected at 5-foot intervals and placed into cloth sample bags. Each sample should be washed and screened using clean, clear water before being placed into the sample bag. Sample bags should be clearly marked with the owner's name, date, and

the depth from which the sample was collected.

The PEC Hydrogeologist will be on site to supervise all drilling and testing operations, inspect formation samples, supervise collection and interpretation of petrophysical logs, as well as mange collection of ground water samples and test pumping.

Open-Hole Petrophysical Logging

Upon reaching TD (Total Depth) of the exploratory boring, a suite of open-hole petrophysical logging surveys will be recorded to document subsurface lithologic characteristics versus depth. Petrophysical logging will also be used to help identify the depth to the top of the saturated zone, determine total alluvial thickness and depth to bedrock, as well as determine static fluid level in the borehole. PEC proposes to record the following suite of logging surveys:

- Single Point Resistivity
- Gamma Ray
- Spontaneous Potential

The PEC Hydrogeologist will be on site to supervise petrophysical logging operations and interpret the recorded data. Petrophysical logs will be used to aid in the development of final well design for the production well and high-grade the final placement of future wells.

Integrity of the petrophysical logging surveys will be validated by the PEC Hydrogeologist by employing the following general quality control methodology:

- Perform an examination the log heading, calibrations, repeat sections (if presented), scales, and remarks
- Identify any reported or suspected operational problems
- Verify measurement scales, and if necessary request that log scales be calibrated to conform to established formation data values
- Examine the shape and character of each recorded log curve to ensure the response is commensurate with the type of device generating the measurement

Sieve Analysis

At the direction of the PEC Hydrogeologist, subsurface formation samples collected from the exploratory boring will be selected for submittal to a geotechnical laboratory for sieve gradation analysis. The raw sieve gradation data will be used to develop gradation cross-plots to illustrate grain size distribution of the samples collected from the borehole. The sieve cross-plots will serve as the basis for designing production well gravel pack and screen slot opening size.

Groundwater Sampling

PEC recommends that a groundwater sample be collected at the end of test pumping operations and analyzed for the following dissolved-phase chemical parameters:

Total Dissolved Solids (TDS)	Total Iron (Fe)
Electrical Conductivity (EC)	Barium (Ba)
Hydrogen-Ion Activity (pH)	Fluoride (F)
Sodium (Na)	Nitrate (NO_3 as Nitrogen-N)
Potassium (K)	Silica (as SiO_2)
Calcium (Ca)	Bromide (Br)
Magnesium (Mg)	Arsenic (As)
Manganese (Mn)	Total Chromium (Cr)
Total Hardness (as $CaCO_3$)	Hexavalent Chromium (Cr VI)
Chloride (Cl)	Selenium (Se)
Bicarbonate Alkalinity (HCO_3)	Uranium (U)
Carbonate Alkalinity (CO_3)	Gross α radioactivity
Total Alkalinity (as $CaCO_3$)	Gross β radioactivity

Additional required chemical parameters are included in Appendix A. To ensure that only dissolved-phase analyte concentrations are reported, it is imperative that the laboratory filter all groundwater samples through at least a 0.5 micron filter prior to analysis. PEC recommends that all groundwater samples be submitted to a laboratory certified by the ODEQ to perform drinking water analyses.

Production Well

Based on review of OWRB well completion records, PEC anticipates completion of a 125-foot deep, 16.0-inch diameter (nominal) production well. PEC will submit the proposed well design and acquire the necessary permits associated with the production well from the Oklahoma Department of Environmental Quality (ODEQ) and OWRB. The PEC Hydrogeologist will supervise and direct drilling and completion operations.

Reverse Osmosis Pilot Study

Oversee the implementation of a reverse osmosis pilot study. The intent of the pilot study is to provide water treatment process efficiency data and full scale design parameters, specifically waste stream quantity and concentration.

Engineering Report

Prepare an Engineering Report in accordance with the requirements set forth in the Oklahoma Administrative Code (OAC), specifically 252:626 Public Water Supply Construction Standards, for review and approval by the Oklahoma Department of Environmental Quality (ODEQ). An approved Engineering Report is necessary prior to preparing construction plans and specifications.

The Engineering Report will include the following components, in accordance with the Oklahoma Funding Agency Coordinating Team Checklist for Engineering Reports for Water Projects:

- Project Planning Area
  - Location map showing boundaries of service area
  - Design period
  - Growth and population trends
  - Current and projected water use data
  - Environmental concerns in service area
- Existing Facilities and Need for Project
  - Location and layout
  - Condition of existing facilities
  - Health and safety
  - System O&M
  - Growth capacity
  - Sewage system availability
- Alternatives Considered
  - Description of facilities associated with each alternative
  - Design criteria used for evaluation purposes
  - Environmental impacts
  - Land requirements
  - Construction problems affecting cost or operation of facility
  - Cost estimates
  - Advantages/Disadvantages
- Proposed Project Design (Recommended Alternative)
  - Source of water supply
  - Water rights
  - Treatment
  - Storage
  - Pumping stations
  - Distribution layout
  - Hydraulic calculations
  - Waste disposal
  - Recommended alternative cost estimate
- Proposed Project's Financial Status and Cost Estimates
- Conclusions and Recommendations

B. Responsibility of CLIENT:

The CLIENT agrees to provide the following items pursuant to PEC accomplishing the Scope of Services outlined herein:

1. Secure contract and location for construction of a water supply well to be used for testing, piloting, and permanent service.
2. Enter into an agreement with a reverse osmosis equipment manufacturer to perform piloting
3. Perform or assign requested water chemistry analyses
4. Provide available data such as distribution system maps, water usage records, test well data, water quality data, construction plans, or other records pertinent to the water supply system.
5. Provide timely review and comments of interim information prepared by PEC for the CLIENT for review.
6. Provide other information requested by PEC to assist in the development of the final deliverables.

C. Exclusions:

The following items are specifically excluded from the Scope of Services provided by PEC:

1. Water chemistry testing analyses and associated fees
2. Reverse osmosis piloting fees
3. Preparation of construction plans and specifications
4. Surveying services
5. Geotechnical services
6. Design phase services
7. Bidding and construction phase services

D. Payment Provisions:

PEC proposes to perform the Scope of Services described above for a lump sum amount of $160,000.00.

Unless otherwise agreed upon, billings will be made monthly based on completion of the items listed above.

Taxes are not included in stated fees. CLIENT shall reimburse PEC for any sales, use and value-added taxes, which apply to these services.

E. Time of Performance:

PEC proposes to begin work on the PROJECT within ten (10) business days following receipt of an executed copy of this agreement and to complete the Scope of Services within 180 calendar days, exclusive of ODEQ review and approval

timeframes, as well as any delays beyond the control of PEC.

This letter and the Standard Conditions attached hereto comprise the entire agreement between the CLIENT and PEC. They may be altered only by written supplemental agreement agreed to by both parties. Furthermore, this agreement may be canceled by CLIENT, for any reason, by providing PEC with thirty (30) days prior written notice.

Thank you for contacting us to provide professional services on the subject PROJECT. Should you have questions or need additional information, please do not hesitate to call. Return receipt of an executed copy of this letter will serve as our contract and notice to proceed with the work.

Very truly yours,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

Ethan J.L. Edwards, P.E.
Tulsa Division Manager/Principal

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: _____
Ethan J.L. Edwards, P.E.

Date: _____

City of Clinton, Oklahoma

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

PEC
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

MEMORANDUM

To: Steve Hewitt, City Manager, Clinton, OK

From: Jim Roberts, Hydrogeologist, PEC

Re: Performance of Preliminary Hydrogeological Mapping Study

Date: July 19, 2013

Copy: Ethan Edwards, PEC; Mike Kyser, PEC

Recently I have received inquiries about the idea of drilling a test well at the location of the proposed water treatment plant site. Based on the information PEC has in hand, the data suggests there is no more than about 30 to 35 feet of alluvium beneath that site. Such a thin accumulation of alluvium is likely to be grossly insufficient to justify completion of a well (or wells) to deliver the yield needed by the City of Clinton. Other locations/areas have been discussed as well, such as the [redacted] lands. However, to my knowledge none of the proposed locations have been thoroughly investigated from a hydrogeological or scientific perspective. Given the capital expenditures being contemplated and because groundwater pumped from the wells will be expected to meet the needs of the city for the next forty years, in my professional opinion it would be prudent for the city to move forward with evaluating and selecting water rights acquisition and potential well locations based on scientific data and hydrogeologic evidence.

In order to achieve well yields of 600 gpm or higher in the Washita alluvium OWRB records indicate that a minimum alluvial thickness of approximately 60 feet is needed, and of this total between 30% and 60% of the total section must be comprised of coarse sand and gravel. Consequently, to identify the best potential areas for acquisition of groundwater rights and locations to drill wells in the Washita River alluvial aquifer, I recommend that PEC be allowed to conduct a preliminary hydrogeological mapping study to delineate variations in gross alluvial thickness along the Washita River basin between Foss and Clinton. An example of the type of map that would be developed from such a study was shown to the city council during the work session meeting on July 2, 2013. A similar map could be developed for less than the cost of a test hole, which can provide a regional "birds eye" view of variations in alluvial thickness within the basin. This information can then be used as a template for guiding acquisition of water rights and ensuring placement of wells in optimum locations where productive yield has the best potential for being maximized.

To date, all efforts to locate wells and acquire water rights have been based on second hand or word-of-mouth information. Because aquifer conditions can (and often do) change abruptly within just a few tens of feet, data associated with one location may not indicate that similar conditions exist within a few hundred feet, much less a quarter of a

mile or more away. When working in the subsurface, conditions change or become modified in an almost exponential way with increasing distance away from a data point (well). Even if groundwater is known to be present beneath a specific spot, without evaluation of offset well and hydrogeologic data there is no way to forecast what conditions exist in the subsurface beyond a particular site and there is no way to predict, with reasonable certainty, what the productive potential of a well might be. This is why the collection and use of scientific hydrogeological data is recommended.

The petroleum industry knows this all too well. Before a well is ever drilled, a geological prospect is generated prior to the acquisition of leasehold. Lease acquisition efforts and selection of well locations are high-graded as more scientific information becomes available before a well is drilled. In short, the acquisition of leasehold and siting of wells is based on integration of scientific and engineering data.

This should be no less true when acquiring groundwater rights and drilling and completing water supply wells. Because the capital expenditures are too great and the city's budget is limited, it makes sense to base decisions on scientifically defensible data rather than word-of-mouth information. Furthermore, intense competition for the same or limited groundwater resources, regulatory permitting requirements, and water chemistry regulatory thresholds are making it increasing difficult to access and exploit groundwater supplies.

Performance of a hydrogeologic mapping study could be completed for approximately $11,000.00, could be completed within one month and would provide the following specific benefits:

- The map will show the location of "alluvial thicks". Thick accumulations of alluvial sediment represent locations of greatest saturated thickness and therefore greatest potential for completing high capacity wells.
- The information will provide a scientific basis for selecting lands that appear most favorable for acquisition of water rights, as acquisition of water rights can be focused only on those lands under which thick alluvial deposit accumulations are indicated to be present.
- Test well locations can be "high-graded" and selected based on scientific and hydrogeological evidence, not because the city owns a tract of land or a landowner has approached the city about leasing his water rights.
- Unnecessary costs associated with the time and expense related to acquisition of water rights and drilling test wells in bad locations can be avoided.
- Targeting "alluvial thicks" offers the best potential for drilling and completing high efficiency, high capacity wells, which minimizes the need for unnecessary investigation, optimizes the number of test wells required to adequately evaluate aquifer conditions and saves money.

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

August 6, 2012

City of Clinton
415 Gary Blvd
Clinton, OK 73601

Attention: Mr. Steve Hewitt, City Manager

Reference: Hydrogeological reconnaissance & mapping

Dear Mr. Hewitt:

This letter is written to serve as an agreement between the City of Clinton, Oklahoma, (CLIENT) and Professional Engineering Consultants, P.A. (PEC) to perform professional services to assist the City of Clinton in identifying locations favorable for acquisition of groundwater rights and siting of exploratory borings and water supply wells, hereinafter called the PROJECT.

Specifically, PEC proposes to perform the Scope of Services as outlined in Paragraph A below.

A. Scope of Services:

1. Collect public information archived with the Oklahoma Water Resources Board (OWRB), U.S. Geological Survey (USGS), Oklahoma Geological Survey (OGS), as well as subsurface and pump test data held by [redacted] and other private citizens, as available.
2. Utilize published and private data to develop a subsurface map to illustrate the distribution and thickness of Washita River alluvial sediment from Foss Reservoir dam to the eastern limits of the City of Clinton. Based on a cursory review of available well data archived with the OWRB, it appears that detailed mapping along the entire reach between Foss Dam and the eastern limits of Clinton is not possible. This means that mapping will be more detailed across some areas, and less detailed across others. Because the selection of well locations and areas for acquisition of water rights is an iterative process, the purpose of the proposed mapping project will be to develop a map that can be used as a guide for selecting potential exploratory boring/test well locations and areas which appear favorable to acquisition of groundwater rights. Based on mapping results, appropriate recommendations for further action will be developed and presented to the City.
3. Utilize published and private data to estimate aquifer hydraulic properties if applicable.
4. Provide preliminary cost opinions to evaluate aquifer conditions at the sites recommended for evaluation.

5. Prepare a Technical Memorandum summarizing the findings of Items 1-5 above.
6. Present the findings of the mapping project to the City Manager and all interested city officials for purposes of engaging in dialogue and allowing the city to make comments and ask questions.

B. Responsibility of CLIENT:

The CLIENT agrees to provide the following items pursuant to PEC accomplishing the Scope of Services outlined herein:

1. Provide available data such as well, aquifer and pump test data if available.
2. Provide timely review and comments of interim information prepared by PEC for the CLIENT for review.
3. Provide other information requested by PEC to assist in the development of the final deliverable.

C. Exclusions:
The following items are specifically excluded from the Scope of Services provided by PEC:

1. Design, bidding and construction phase services
2. Surveying and geotechnical services.
3. Water quality analysis
4. Test well drilling

D. Payment Provisions:

PEC proposes to perform the Scope of Services described above, for a lump sum amount of $11,000.

Unless otherwise agreed upon, billings will be made monthly based on completion of the items listed above.

Taxes are not included in stated fees. CLIENT shall reimburse PEC for any sales, use and value-added taxes, which apply to these services.

E. Time of Performance:

PEC proposes to begin work on the PROJECT within five (5) business days following receipt of an executed copy of this agreement and to complete the Scope of Services in accordance within forty-five (45) business days, exclusive of any delays beyond the control of PEC.

This letter and the Standard Conditions attached hereto comprise the entire agreement between the CLIENT and PEC. They may be altered only by written supplemental agreement agreed to by both parties. Furthermore, this agreement may be canceled by CLIENT, for any reason, by providing PEC with thirty (30) days prior written notice.

Thank you for contacting us to provide professional services on the subject PROJECT. Should you have questions or need additional information, please do not hesitate to call. Return receipt of an executed copy of this letter will serve as our contract and notice to proceed with the work.

Sincerely,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

James W. Roberts
Hydrogeologist
Municipal Division

Attachment: PEC Standard Conditions

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: _____
Ethan J.L. Edwards, P.E.

Date: _____

City of Clinton, Oklahoma

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Sewer Line for Chapman Road

Staff Source: City Manager, Steve Hewitt

Date: August 3, 2013

Background/Subject Information:

Keaton Modi purchased property from the City for a new Hotel, which is now under construction. The agreement also included the City/PWA would construct at sewer line, which Modi would pay 50% of those costs.

Modi is currently under construction. Ridley has performed the engineering and submitted plans for PWA approval.

This is a budgeted approved item.

Price/Cost: 50/50 cost share match (after bids awarded and construction is completed)

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PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, AUGUST 6, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Dave Gerbrandt , Ministerial Alliance
3. Consent Agenda
    A. Consider Approval of Minutes on July 16, 2013
    B. Consider Claims
4. Action Items:
    A. Consider recommendation regarding bids for Roadway, Water and Sewer Line for Robinson Addition
5. Trustee's Report
6. City Manager's Report
7. Audience Participation
8. Adjournment

Filed this 2nd day of August, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on August 2, 2013 at 1:30 p.m.

IA071613

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY JULY 16, 2013

Minutes of a regular meeting of the Chairman and Trustees of the Clinton Industrial Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, July 16, 2013 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on July 12, 2013.

Chairman Adams called the meeting to order with the following present:

CHAIRMAN: Seth Adams
TRUSTEES: Jason Hulin, Don Rodolph, Wheeler Lowry, Lucas Martinez
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Absent
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: Gene McCullough, Julie Menge, Norma Vincent, Jeremy Brush, Cheryl Lowry, David Crabtree and others.

Pat Peters of the Church of Christ opened the meeting with prayer and Trustee Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of July 2, 2013

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Martinez, Rodolph, Lowry, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

4A. CONSIDER BIDS FOR ROADWAY, WATER AND SEWER LINE FOR ROBINSON ADDITION

Staff had advertised for bids for the roadway, water and sewer line for Robinson Addition:

Four bids were received.

IA071613

Hoefler Brothers Construction
Oklahoma City, OK
$607,781.00

4M Trenching, Inc.
Oklahoma City, OK
$840,000.00

Orion Construction
Oklahoma City, OK
$651,989.48

Meridia Contracting, Inc.
Norman,OK
$898,756.00

Engineer's Estimate
$359,000.00

City Manager Steve Hewitt said that the engineer's estimate is $359,000.00 and he asked that the bids be tabled until he can visit with Joe Ridley the engineer. He said the items may need to be rebid or value engineered.

Motion was made by Trustee Rodolph for staff to bring back a recommendation regarding the bids.

Trustee Hulin presented drawings on Neptune Drive and a recommendation to increase the width of the street with a turning lane. He said this would increase the width to turn and give access for large vehicles.

City Manager Steve Hewitt said the current design is a straight shot and would protect the citizens and the park area. He said for traffic to use Neptune it would be less congestive and avoid the residential area. He said this would be an option that could be looked at.

Trustee Hulin said he would like to accommodate industrial traffic.

Trustee Hulin seconded the motion to refer the bids to staff for review and recommendation at the next meeting.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Hulin, Martinez, Lowry, Adams
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO .5: TRUSTEES REPORT

Trustee Rodolph suggested finding out why the bids were so much higher that the engineer's estimate for the roadway, water and sewer lines for Robinson Addition.

City Manager Steve Hewitt said he would look into dividing the project into smaller packages to break out. He said the budget is for approximately $360,000.00.

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Lowry, Rodolph, Adams
Nay: None

Chairman declared the meeting adjourned at 6:50 pm.

PACKET: 06329 7/17/13
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OK DEPT OF COMMERCE					
		I-JULY 13	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	073673	364.58
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		364.58
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		364.58
				REPORT GRAND TOTAL:		364.58

PACKET: 06326 7/17/13
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OK DEPT OF COMMERCE					
		I-JULY 13	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	073665	364.58
		I-July 13	740-2851	NOTES PAYABLE LN PYMT#8671 CDBG 98	073665	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	073651	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		729.16
01-00240	CHAMBER OF COMMERCE					
		I-JULY 13	740-41508-2120	CONTRACTUAL S MANAGEMENT AGRMNT 13/14	073656	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUL 13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	073668	118.68
01-01925	AT&T					
		I-JULY 13	740-41508-2005	TELEPHONE TELEPHONE SERVICE	073653	55.25
01-02505	CITY OF CLINTON					
		I-JULY 2013	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	073657	320.56
		I-JULY 2013	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	073657	119.66
		I-JULY 2013	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	073657	129.32
		I-JULY 2013	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	073657	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073651	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38466373	740-41508-2425	FUEL, OIL, ET FUEL USE	073660	0.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		8,748.17
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		9,477.33

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06318 07-15-13 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-JUL 13 EST	740-2405		JUL 13 ESTIMATE S.T. DUE		6.40
				DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	6.40
				FUND 740	CLINTON INDUSTRIAL AUT	TOTAL:	6.40
					REPORT GRA	TOTAL:	2,923.38

PACKET: 06365 7/31/2013
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01575	OK DEPT OF COMMERCE					
		I-July 13	740-2851	NOTES PAYABLE LN PYMT#8671 CDBG 98	073805	364.58
01-01930	SANZRO LLC DBA S&D DRUG					
		I-305435	740-40000-2410	OPERATING SUP LUNCH ECO DEV COMM 7/18/13	073824	29.94
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	073705	0.00
01-15330	RS MEACHAM CPA'S					
		I-5816	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANT	073822	210.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		604.52
01-00030	JERRY WILHELM DBA					
		I-205	740-41508-2130	FACILITIES RE RPLC COMPRESSORS LOBBY	073703	4,600.00
		I-209	740-41508-2130	FACILITIES RE FIX LEAK IN SOUTH EX HALL	073703	1,015.00
01-00735	FARMER BROTHERS CO					
		I-58543779 SO	740-41508-2410	OPERATING SUP COFFEE SERVICE 1/2 ORDER JULY	073750	126.87
		I-58543824 SO	740-41508-2410	OPERATING SUP COFFEE SERVICE JULY - SHORTAGE	073750	16.75
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG-13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	073810	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	740-41508-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	106.03-
		I-FY13/14 1ST QTR	740-41508-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	266.29
01-01950	HAC, INC, DBA HOMELAND,					
		I-289701	740-41508-2410	OPERATING SUP LUNCH I-40 CORRIDOR MEETING	073766	76.47
01-04630	WRIGHT BROADCASTING					
		I-2304-00007-0010	740-41508-2016	ADVERTISING JUNE 13 KWEY ID PACKAGE/AD PAC	073853	794.64
		I-2304-00007-0011	740-41508-2016	ADVERTISING KWEY AD PACK FINAL PYMT 12/13	073853	794.64
01-05365	KECO					
		I-63806	740-41508-2016	ADVERTISING RADIO ADVERTISEMENT	073774	699.30
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	3,009.40
01-12245	GREAT PLAINS COUNTRY					
		I-FY13-14	740-41508-2605	DUES, SUBSCRI GPC DUES MEMBERSHIP	073760	100.00
01-13090	MULTIVIEW, INC. USA					
		I-289656	740-41508-2016	ADVERTISING MPI ADVERTISEMENT 12 MONTHS	073795	745.00

PACKET: 06308 7-3-13
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-JULY 13	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.57
01-10725	PRUDENTIAL INSURANCE CO	I-JULY 13	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.90
01-15575	VISION SERVICE PLAN OF	I-JULY 13	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	7.88
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 13	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	581.41
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		632.76
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		632.76

PACKET: 06365 7/31/2013
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S					
		I-5816	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANT	073822	210.00
01-16565	CENTER POINT ENERGY SER					
		I-1479813	740-41508-2080	NATURAL GAS C NATURAL GAS CITY HALL/FRISCO	073726	38.20
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		12,386.53
01-01250	LOCKE SUPPLY COMPANY					
		I-20757522-00	740-44800-3063	FD PROJ FF&E NETWORK CABLES/COAX CABLE	073786	486.97
		I-20783155-00	740-44800-3063	FD PROJ FF&E AUDIO CABLE	073786	225.67
01-07820	CDW GOVERNMENT INC					
		I-DB40519	740-44800-3063	FD PROJ FF&E BELKIN CAT5E JACK25PK	073725	122.08
		I-DF21440	740-44800-3063	FD PROJ FF&E KEYSTONE F TYPE JACK	073725	58.96
		I-DH12086	740-44800-3063	FD PROJ FF&E NET GEAR GS748TP SWITCH	073725	14.20
		I-DN10302	740-44800-3063	FD PROJ FF&E BLACK BOX PATCH PANEL HINGE KI	073725	99.63
		I-DP17712	740-44800-3063	FD PROJ FF&E TRIPP LITE FIBER COUPLER	073725	60.10
		I-DQ15929	740-44800-3063	FD PROJ FF&E APC SMART UPS 750 LCD NEW FD	073725	383.14
		I-DR53448	740-44800-3063	FD PROJ FF&E LEVITON 6+ QUICKPORT CONNCETOR	073725	58.30
		I-DR81099	740-44800-3063	FD PROJ FF&E BLACK BOX LC/LC COUPLER	073725	69.96
01-15740	GLMV					
		I-105794	740-44800-3050	FD PROJ ENG/A ARCH CNTRCT NEW FIRE STAT	073757	5,771.91
01-16310	MEGA CONTRACTORS, INC					
		I-13	740-44800-3060	FD PROJ CONST CONSTRUCTION FIRE STATION	073791	27,688.02
		I-REVISED # 13	740-44800-3060	FD PROJ CONST CONSTRUCTION FIRE STATION	073791	9,000.00
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		44,038.94
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55183287	740-45700-3050	PROJ ENGINEER STORM WTR CONSTR PERMIT -	073745	347.71
				DEPARTMENT 5700 LAND/COMM/INDUST DEV TOTAL:		347.71
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		57,377.70

PACKET: 06311 7/8/13
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 5600 LAND/HOUSING DEVELOPMT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA					
		I-PERMIT 7/8/13	740-45600-3060	PROJ DEVELOPM SEWER LINE PERMIT ROBINSON	073632	777.00
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:		777.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		777.00
				REPORT GRAND TOTAL:		777.00

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Robinson Addition Utility/Road Bids

Staff Source: City Manager, Steve Hewitt

Date: August 3, 2013

Background/Subject Information:

Bids were significantly higher than engineer estimates.

Recommendation:

Recommend Authority Reject Bids, staff & Engineer feel we can make some adjustments by separating utility and streets bids. We expect to obtain our goal for budgeting.

Price/Cost:

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, AUGUST 6, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Dave Gerbrandt , Ministerial Alliance
3. Consent Agenda
    A. Consider Approval of Minutes on July 16, 2013
    B. Consider Claims
4. Action Items:
    A. Consider Mutual Aid Agreement with Town of Burns Flat
    B. Consider Intergovernmental Agreement with Oklahoma Department of Transportation
    C. Consider early payoff to Improvements Lease Purchase for City Hall Roof and Windows
    D. Request authorization to purchase Top Dresser for Golf Course
5. Council Report
6. City Manager's Report
7. Audience Participation
8. Adjournment

Filed this 2nd day of August, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on August 2, 2013 at 1:30 p.m.

RM071613

MINUTES OF THE CLINTON CITY COUNCIL
JULY 16, 2013

Minutes of the regular meeting of the Mayor and City Council of the City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, July 16, 2013 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on July 12, 2013.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Jason Hulin, Lucas Martinez
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Absent
DEPUTY CITY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Mike Smith
OTHERS: David Crabtree, Gene McCullough, Norma Vincent, Julie Menge, Jeremy Brush, Cheryl Lowry and others.

Pat Peters of the Church of Christ opened the meeting with prayer and Councilman Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of July 2, 2013

Motion was made by Councilman Hulin and seconded by Councilman Lowry, that Consent Agenda Items No. 3 (a) be approved.

Mayor put the motion to a roll call vote:

Aye: Hulin, Lowry, Rodolph, Martinez, Adams
Nay: None

Mayor declared the motion carried.

AGENDA ITEM NO. 4: ACTION ITEMS

4A. CONSIDER APPOINTMENT TO THE PLANNING AND ZONING BOARD

Mayor Seth Adams explained that two applications have been submitted for the opening on the Planning and Zoning Board. He recommended appointing Bryan Foster to serve on the board.

Motion was made by Councilman Rodolph and seconded by Councilman Martinez to follow the recommendation of Mayor Adams to appoint Bryan Foster to the Planning and Zoning Board.

Mayor put the motion to a roll call vote:

Aye: Rodolph, Martinez, Hulin, Lowry, Adams
Nay: None

Mayor declared the motion carried.

AGENDA ITEM NO. 5. COUNCIL REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

City Manager Steve Hewitt said the Severn Trent would be hosting a picnic for City of Clinton employees on July 26th at Lake Clinton.

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

Motion was made by Councilman Hulin and seconded by Councilman Martinez to adjourn the meeting.

Mayor put the motion to a roll call vote:

Aye: Hulin, Martinez, Rodolph, Lowry, Adams
Nay: None

Mayor declared the meeting adjourned at 7:00 P.M.

PACKET: 06326 7/17/13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD					
		I-June 13	100-2601	DUE TO STATE- FEES COLLECTED IN JUNE 2013	073666	216.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		216.00
01-01600	OK MUNICIPAL LEAGUE					
		I-023995	100-40100-2605	DUES, SUBSCRI 2013-14 MEMBERSHIP DUES	073667	8,419.26
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38466373	100-40100-2650	CONTRIBUTION FUEL USE	073660	0.00
		I-NP38466373	100-40100-2650	CONTRIBUTION FUEL USE	073660	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		8,419.26
01-01925	AT&T					
		I-JULY 13	100-40200-2005	TELEPHONE TELEPHONE SERVICE	073653	140.56
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38466373	100-40200-2425	FUEL, OIL, ET FUEL USE	073660	72.00
01-16510	CELLULAR NETWORK PARTNE					
		I-July 13	100-40200-2005	TELEPHONE CELL PHONE -- ON CALL	073669	26.47
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		239.03
01-01925	AT&T					
		I-JULY 13	100-40300-2005	TELEPHONE TELEPHONE SERVICE	073653	178.80
				DEPARTMENT 0300 FINANCE TOTAL:		178.80
		I-JULY 13	100-40400-2005	TELEPHONE TELEPHONE SERVICE	073653	25.20
01-13750	AMERICAN MUNICIPAL SERV					
		I-15507	100-40400-2120	CONTRACTUAL S COLLECTIONS UTILITY JUNE 2013	073650	98.57
		I-15650	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS JUNE 2013	073650	257.35
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		381.12
01-00615	DEPT OF PUBLIC SAFETY					
		I-04-140034	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP SYSTEM	073658	350.00
01-01925	AT&T					
		I-JULY 13	100-40501-2005	TELEPHONE TELEPHONE SERVICE	073653	317.25

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06318 07-15-13 PY
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OK TAX COMMISSION	I-JUL 13 EST	100-2405		JUL 13 ESTIMATE S.T. DUE		285.20
01-01610	OK TAX COMMISSION	I-JUN 13 BAL	100-2405		JUNE 13 S.T. BALANCE DUE		192.70
				DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	477.90
				FUND 100	GENERAL FUND	TOTAL:	477.90

PACKET: 06308 7-3-13
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-JULY 13	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	450.62
01-10725	PRUDENTIAL INSURANCE CO					
		I-JULY 13	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	0.00
01-15575	VISION SERVICE PLAN OF					
		I-JULY 13	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	66.88
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 13	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,468.24
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		4,985.74
				FUND 999 POOLED CASH TOTAL:		4,985.74
				REPORT GRAND TOTAL:		52,922.81

PACKET: 06365 7/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	VICTORIA TORRES	I-CASE#T13-0628	100-2501	CURRENT MC RE VICTORIA TORRES:REFUND M. TORR	073846	85.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		85.00
01-00210	BLUNCK'S STUDIOS					
		I-10162976	100-40100-2630	COMMUNITY PRO MAYOR/COUNCIL PHOTOS	073718	140.00
01-00230	BRITTAIN & ASSOCIATES I					
		I-11772	100-40100-2032	PROPERTY INSU EVAL SWPH/DR EXAM BLDG/POOL/	073720	1,644.40
01-00240	CHAMBER OF COMMERCE					
		I-7951	100-40100-2610	CONFERENCES, MTHLY BRD MEETING LUNCH	073727	32.00
		I-7984	100-40100-2630	COMMUNITY PRO ANNUAL BANQUET TICKETS	073727	450.00
01-00895	GRAND RENTAL STATION					
		I-502686	100-40100-2630	COMMUNITY PRO RENTAL INFLATABLE COOKOUT	073759	170.00
01-02155	S W OKLA DEV AUTHORITY					
		I-2013/2014	100-40100-2605	DUES, SUBSCRI ANNUAL MBRSHP DUES 2013/2014	073833	2,709.90
01-02740	RANDOLPH S MEACHAM, P.C					
		I-38466	100-40100-2085	PROFESSIONAL MTGS/CONTRACTS/CANUTE WATER	073790	1,830.00
01-05630	ACTION ASSOCIATES INC					
		I-2013-2014	100-40100-2650	CONTRIBUTION 13/14 SERV AGREEMENT	073704	20,000.00
01-06005	MULTI COUNTY YOUTH SERV					
		I-FY13/14 SERV AGRMN	100-40100-2650	CONTRIBUTION PRO SERV AGRMNT 13/14	073794	20,000.00
01-13930	CALVIN C MOSER					
		I-7-2-13	100-40100-2630	COMMUNITY PRO ANNUAL BILLBOARD RENTAL WEST	073793	125.00
01-15330	RS MEACHAM CPA'S					
		I-5816	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANT	073822	2,660.00
01-15720	CUSTER COUNTY AARP CHAP					
		I-7-8-13	100-40100-2650	CONTRIBUTION SER AGRMNT SR TRANSPORTATION	073738	4,000.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		53,761.30
01-00320	CLINTON DAILY NEWS					
		I-7-17-13	100-40200-2025	LEGAL PUBLICA CLASS AD GOLF LABORERSEAS	073724	50.70
		I-7-22-13	100-40200-2025	LEGAL PUBLICA CLASS AD - SEASONAL CUSTO	073724	42.30
		I-7-9-13	100-40200-2025	LEGAL PUBLICA CLASS AD- GOLF LABORER	073724	50.70
01-00765	VIC FEY M.D.					

PACKET: 06303 7/2/13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04315	CLINTON SUMMER PLAYGROU					
		I-7-2-13	100-40100-2650	CONTRIBUTION SERVICE AGREEMENT JUN/JUL 13	073625	8,000.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		8,000.00
				FUND 100 GENERAL FUND TOTAL:		8,000.00

PACKET: 06333 7/18/2013
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
01-08710	STEVE HEWITT					
		I-7-16-13	100-40200-2610	CONFERENCES, MILEAGE CMAO SUMMER CONF	073674	307.47
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		307.47
				FUND 100 GENERAL FUND TOTAL:		307.47

PACKET: 06351 7/29/2013
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
01-16945	UNITED STATES TREASURY					
		I-PCORI FEE 2012	100-40200-2085	PROFESSIONAL PECORI FEE - 2012	073700	101.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		101.00
01-03705	AT&T MOBILTY					
		I-July 13	100-41408-2470	FACILITIES MA UVERSE ABP	073699	75.00
				DEPARTMENT 1408 RECREATION TOTAL:		75.00
		I-JULY 13	100-41700-2020	DATA PROCESSI UVERSE CITY HALL	073698	65.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		65.00
				FUND 100 GENERAL FUND TOTAL:		241.00
				REPORT GRAND TOTAL:		241.00

PACKET: 06340 7/22/13
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
01-16610	DANNY GEORGE DBA OKLAHO					
		I-OGI20130701	100-40200-2085	PROFESSIONAL CONSULTING SERVICES	073678	2,000.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		2,000.00
				FUND 100 GENERAL FUND TOTAL:		2,000.00
				REPORT GRAND TOTAL:		2,000.00

PACKET: 06308 7-3-13
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-JULY 13	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	222.46
01-10725	PRUDENTIAL INSURANCE CO	I-JULY 13	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	28.80-
01-15575	VISION SERVICE PLAN OF	I-JULY 13	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	32.72
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 13	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,539.88
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		3,766.26
01-00500	DELTA DENTAL PLAN OF OK	I-JULY 13	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-10725	PRUDENTIAL INSURANCE CO	I-JULY 13	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	43.75
01-15575	VISION SERVICE PLAN OF	I-JULY 13	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 13	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,683.44
				DEPARTMENT 0300 FINANCE TOTAL:		2,936.95
01-00500	DELTA DENTAL PLAN OF OK	I-JULY 13	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-10725	PRUDENTIAL INSURANCE CO	I-JULY 13	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF	I-JULY 13	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 13	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.48
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		973.48
01-00500	DELTA DENTAL PLAN OF OK	I-JULY 13	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.91
01-10725	PRUDENTIAL INSURANCE CO					

PACKET: 06365 7/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00765	VIC FEY M.D.	continued				
		I-7-18-13 M. KAUK DS	100-40200-2616	EMPLOYEE HEAL PRE PHYS/DRG SCRN M KAUK	073752	49.99
01-01225	CLINTON NOON LIONS CLUB					
		I-6828	100-40200-2605	DUES, SUBSCRI DUES JUL/AUG/SEP 13 S. HEWITT	073736	158.78
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	100-40200-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	1,338.44-
		I-FY13/14 1ST QTR	100-40200-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	3,361.43
01-03705	AT&T MOBILTY					
		I-JUL-13	100-40200-2005	TELEPHONE IPAD DATA PLANS	073712	123.04
01-03775	AMBUCS					
		I-706	100-40200-2605	DUES, SUBSCRI MBRSHP DUES L. ANDERS JULY 13	073710	27.00
01-09370	O.S.B.I.					
		I-140025	100-40200-2616	EMPLOYEE HEAL BKGRD CK K. WASHINGTON	073802	15.00
		I-140025-1	100-40200-2616	EMPLOYEE HEAL BKGRD CK J. HYMAN	073803	15.00
01-09805	O.S.B.I. (BACKGROUND CK					
		I-140025-2	100-40200-2616	EMPLOYEE HEAL BKGRD CHK JACKSON JR.	073804	15.00
		I-140025-3	100-40200-2616	EMPLOYEE HEAL BKGRD CK - FLEETWOOD	073804	15.00
01-10795	INFINISOURCE COBRA ADMI					
		I-RC100345948	100-40200-2085	PROFESSIONAL COBRA NOTICE ADMIN 2013-2014	073768	1,132.08
01-16610	DANNY GEORGE DBA OKLAHO					
		I-OGI20130801	100-40200-2085	PROFESSIONAL CONSULTING SERVICES	073741	2,000.00
01-16695	STAPLES ADVANTAGE					
		I-802618847	100-40200-2405	OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD	073831	80.12
		I-802618847	100-40200-2405	OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD	073831	11.99
		I-802618847	100-40200-2405	OFFICE SUPPLI DISCOUNT	073831	32.33-
01-16745	PITNEY BOWES					
		I-451127	100-40200-2405	OFFICE SUPPLI EZ SEAL /POSTAGE TAPE SHEETS	073814	73.93
01-16965	LONG INVESTMENTS LLC DB					
		I-80570692	100-40200-2610	CONFERENCES, S. HEWITT CMAO CONF JUL 10-12	073761	178.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		6,029.29
01-00480	DAVIS PRINTING CO					
		I-32815	100-40300-2015	REPRODUCTION/ ENVELOPES/WATER BILLS	073743	4,669.00
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	100-40300-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	877.32-

PACKET: 06365 7/31/2013
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
01-01670	OK MUN. ASSURANCE GROUP continued					
		I-FY13/14 1ST QTR	100-40300-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	2,203.35
01-03250	TYLER TECHNOLOGIES					
		I-025-71997	100-40300-2020	DATA PROCESSI SW MAINT DD/CC/CR/BL 13-14	073842	5,234.67
01-03510	KIWANIS CLUB OF CLINTON					
		I-JULY 13	100-40300-2605	DUES, SUBSCRI JULY 13 DUES D. BLANCHARD	073776	40.00
01-03705	AT&T MOBILTY					
		I-JUL-13	100-40300-2005	TELEPHONE IPAD DATA PLANS	073712	22.72
01-09720	PITNEY BOWES PURCHASE P					
		I-7-3-12	100-40300-2010	POSTAGE POSTAGE METER REFILL	073815	266.67
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB207668	100-40300-2040	OFFICE EQUIPM PRNTR MAINT. AGRMNT	073832	89.70
		I-INSB207668	100-40300-2040	OFFICE EQUIPM QUARTERLY OVERAGE	073832	193.99
01-16695	STAPLES ADVANTAGE					
		I-802618847	100-40300-2405	OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD	073831	5.97
		I-802618847	100-40300-2405	OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD	073831	369.90
		I-802618847	100-40300-2405	OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD	073831	11.99
				DEPARTMENT 0300 FINANCE TOTAL:		12,230.64
01-01215	LINDERER PRINTING COMPA					
		I-12775	100-40400-2405	OFFICE SUPPLI TYPEWRITER RIBBONS/PAPER/BINDR	073783	51.85
01-01665	OK MUN COURT CLERK ASSC					
		I-FY13/14	100-40400-2605	DUES, SUBSCRI DUES D. TUPPER/D. EATON	073809	110.00
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	100-40400-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	384.21-
		I-FY13/14 1ST QTR	100-40400-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	964.94
01-16695	STAPLES ADVANTAGE					
		I-802618847	100-40400-2405	OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD	073831	20.67
		I-802618847	100-40400-2405	OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD	073831	11.99
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		775.24
01-00595	DOLLAR GENERAL CHARGED					
		I-100217180	100-40501-2405	OFFICE SUPPLI CUPS/WIPES/COOKIES	073747	39.00
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	100-40501-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	425.92-

PACKET: 06326 7/17/13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN	I-NP38466373	100-40501-2425	FUEL, OIL, ET FUEL USE	073660	96.66
01-16510	CELLULAR NETWORK PARTNE	I-July 13	100-40501-2005	TELEPHONE CELL PHONE -- ON CALL	073669	26.47
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		790.38
01-09370	O.S.B.I.	I-13-004638-S	100-40502-2055	MAINTENANCE/O ODIS SUPPORT FEE	073663	4,500.00
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		4,500.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP38466373	100-40503-2425	FUEL, OIL, ET FUEL USE	073660	3,593.31
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,593.31
		I-NP38466373	100-40504-2425	FUEL, OIL, ET FUEL USE	073660	328.12
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		328.12
		I-NP38466373	100-40505-2425	FUEL, OIL, ET FUEL USE	073660	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		0.00
01-01925	AT&T	I-JULY 13	100-40601-2005	TELEPHONE TELEPHONE SERVICE	073653	175.15
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		175.15
01-13175	FLEETCOR DBA/FUELMAN	I-NP38466373	100-40606-2425	FUEL, OIL, ET FUEL USE	073660	1,493.01
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,493.01
01-09435	AMERICAN ELECTRIC POWER	I-JULY 13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	073651	60.24
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.24

PACKET: 06308 7-3-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION 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-JULY 13	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	8.63
01-15575	VISION SERVICE PLAN OF					
		I-JULY 13	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	11.51
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 13	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	849.75
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		924.80
01-00500	DELTA DENTAL PLAN OF OK					
		I-JULY 13	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	231.20
01-10725	PRUDENTIAL INSURANCE CO					
		I-JULY 13	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	36.31
01-15575	VISION SERVICE PLAN OF					
		I-JULY 13	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	48.48
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 13	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,577.92
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		3,893.91
01-00500	DELTA DENTAL PLAN OF OK					
		I-JULY 13	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	433.50
01-10725	PRUDENTIAL INSURANCE CO					
		I-JULY 13	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	103.54
01-15575	VISION SERVICE PLAN OF					
		I-JULY 13	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	90.90
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 13	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	6,739.22
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		7,367.16
01-00500	DELTA DENTAL PLAN OF OK					
		I-JULY 13	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-10725	PRUDENTIAL INSURANCE CO					
		I-JULY 13	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					

PACKET: 06365 7/31/2013
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
01-01670	OK MUN. ASSURANCE GROUP continued					
		I-FY13/14 1ST QTR	100-40501-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	1,069.68
01-03705	AT&T MOBILTY					
		I-JUL-13	100-40501-2005	TELEPHONE IPAD DATA PLANS	073712	22.72
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV319541	100-40501-2015	REPRODUCTION/ CNTRCT BASE JULY/ JUNE OVERAGE	073830	31.20
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		736.68
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	100-40502-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	933.74-
		I-FY13/14 1ST QTR	100-40502-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	2,345.05
01-04285	LAWTON COMMUNICATIONS					
		I-029985	100-40502-2050	RADIO REPAIR REPAIRS TO RADIO	073779	285.00
		I-029987	100-40502-2050	RADIO REPAIR REPAIRS TO DISPATCH RADIO	073779	120.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV319541	100-40502-2405	OFFICE SUPPLI CNTRCT BASE JULY/ JUNE OVERAGE	073830	61.66
		I-INV319541	100-40502-2405	OFFICE SUPPLI JUNE OVERAGE	073830	35.40
01-16695	STAPLES ADVANTAGE					
		I-802618847	100-40502-2405	OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD	073831	23.94
		I-802618847	100-40502-2405	OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD	073831	184.93
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		2,122.24
01-00260	ELK SUPPLY CO INC					
		I-660222/5	100-40503-2470	FACILITIES MA CAULK	073732	13.63
01-00595	DOLLAR GENERAL CHARGED					
		I-1000220016	100-40503-2431	PRISONER BOAR CLEANING SUPPLIES - JAIL	073747	67.00
		I-100217180	100-40503-2431	PRISONER BOAR CUPS/WIPES/COOKIES	073747	6.00
01-00735	FARMER BROTHERS CO					
		I-58543779 SO	100-40503-2410	OPERATING SUP COFFEE SERVICE 1/2 ORDER JULY	073750	61.00
		I-58543824 SO	100-40503-2410	OPERATING SUP COFFEE SERVICE JULY - SHORTAGE	073750	73.90
01-00840	GALL'S INC					
		I-000794124	100-40503-2421	PARTS-VEHICLE WHELEN FLASH LIGHT U#4	073756	125.48
01-01125	K-MART #4782					
		C-7265	100-40503-2470	FACILITIES MA RETURN FRAME	073773	2.49-
		I-7079	100-40503-2470	FACILITIES MA PIC FRAME/FASTENERS	073773	12.21
		I-7266.	100-40503-2470	FACILITIES MA FRAME/PLEDGE-- JAIL	073773	7.99

PACKET: 06365 7/31/2013
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
01-01125	K-MART #4782	continued				
		I-7266.	100-40503-2431	PRISONER BOAR FRAME/PLEDGE-- JAIL	073773	15.96
01-01215	LINDERER PRINTING COMPA					
		I-P4218	100-40503-2015	REPRODUCTION/ OFFICER DAILY REPORTS	073783	354.77
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	100-40503-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	2,849.65-
		I-FY13/14 1ST QTR	100-40503-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	7,156.76
01-01950	HAC, INC, DBA HOMELAND,					
		I-289713	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	073766	140.28
		I-289739	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	073766	126.42
		I-296216	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	073766	64.98
01-02465	FIRST AID SERVICES & SU					
		I-02700103109	100-40503-2431	PRISONER BOAR RESTOCK FIRST AID BOX	073854	80.05
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-428560	100-40503-2421	PARTS-VEHICLE WIPER BLADES UNIT # 2	073799	16.98
01-12180	WESTERN OK TIRE & SERVI					
		I-34812	100-40503-2420	TIRES, BATTER TIRES (FLEET)	073850	446.36
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV319541	100-40503-2015	REPRODUCTION/ CNTRCT BASE JULY/ JUNE OVERAGE	073830	154.14
		I-INV319541	100-40503-2015	REPRODUCTION/ JUNE OVERAGE	073830	24.50
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		6,096.27
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	100-40504-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	140.46-
		I-FY13/14 1ST QTR	100-40504-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	352.76
01-15760	TLC RENTALS INC					
		I-95428	100-40504-2470	FACILITIES MA SEPTIC TANK CLEANED ACO	073838	300.00
01-15915	JOHN DEERE FINANCIAL					
		I-E26381/4	100-40504-2410	OPERATING SUP DOG/CAT FOOD - ACO	073713	35.98
		I-E29389/4	100-40504-2410	OPERATING SUP DOG FOOD	073713	19.99
		I-E33022/4	100-40504-2410	OPERATING SUP FOOD/HOSE/TRASH BAGS	073713	66.97
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		635.24
01-14455	BOB RIGNEY					
		I-620318	100-40505-2092	NUISANCE ABAT 203 S 18TH MOW/WEEDEAT	073820	20.00
		I-620319	100-40505-2092	NUISANCE ABAT 618 N 6 MOWING/WEEDEAT	073820	75.00

PACKET: 06308 7-3-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
		I-JULY 13	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 13	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	447.23
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		486.73
01-00500	DELTA DENTAL PLAN OF OK					
		I-JULY 13	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-JULY 13	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-15575	VISION SERVICE PLAN OF					
		I-JULY 13	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	0.00
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 13	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		0.00
01-00500	DELTA DENTAL PLAN OF OK					
		I-JULY 13	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-10725	PRUDENTIAL INSURANCE CO					
		I-JULY 13	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
		I-JULY 13	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 13	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.47
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		973.47
01-00500	DELTA DENTAL PLAN OF OK					
		I-JULY 13	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	309.26
01-10725	PRUDENTIAL INSURANCE CO					
		I-JULY 13	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	54.46
01-15575	VISION SERVICE PLAN OF					
		I-JULY 13	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	72.72
01-16185	UNITEDHEALTHCARE INSURA					

PACKET: 06365 7/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0505 PD/CODE ENFORCEMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14455	BOB RIGNEY	continued				
		I-620320	100-40505-2092	NUISANCE ABAT 418 PRAIRIE CHIEF MOW/WEEDEAT	073820	40.00
		I-620321	100-40505-2092	NUISANCE ABAT 308 DUNN MOW/WEEDEAT	073820	60.00
01-16815	JAMES BURNAM					
		I-250	100-40505-2092	NUISANCE ABAT MOW/WEEDEAT VARIOUS PROPERTY	073770	920.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		1,115.00
01-01590	OK FIRE CHIEF ASSOC					
		I-3029	100-40601-2605	DUES, SUBSCRI FY13-14 DUES R. CARPENTER	073806	36.00
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	100-40601-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	359.41-
		I-FY13/14 1ST QTR	100-40601-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	902.63
01-03705	AT&T MOBILTY					
		I-JUL-13	100-40601-2005	TELEPHONE IPAD DATA PLANS	073712	55.44
01-04060	CLINTON ABSTRACT CO INC					
		I-AUG-13	100-40601-2110	RENTAL CHARGE MTHLY BUILDING LEASE FD	073731	175.00
01-15640	REPORTING SYSTEMS INC,					
		I-2013-1406	100-40601-2405	OFFICE SUPPLI YEARLY INVOICE FIRE PACKAGE	073748	1,416.00
01-16695	STAPLES ADVANTAGE					
		I-802618847	100-40601-2405	OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD	073831	17.27
		I-802618847	100-40601-2405	OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD	073831	36.99
01-16735	LYNN CARD CO., INC					
		I-213071-013	100-40601-2405	OFFICE SUPPLI FIRE CHIEF BUSINESS CARDS	073788	42.70
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		2,322.62
01-00255	CLINTON LAUNDRY AND CLE					
		I-758890	100-40606-2111	LAUNDRY RENTA MOP/MITT/TOOL/MATS/TOWELS	073734	55.53
		I-763952	100-40606-2111	LAUNDRY RENTA DUST MOPS/MITTS/MATS/TOWELS	073734	55.53
		I-766407	100-40606-2111	LAUNDRY RENTA SHOP SUPPLIES - MOPS/MATS	073734	25.46
		I-768901	100-40606-2111	LAUNDRY RENTA DUST MOP/HAND MITT/MATS/TOWELS	073734	55.53
01-00260	ELK SUPPLY CO INC					
		I-659123/5	100-40606-2422	PARTS - EQUIP LATCH FOR DOOR @ FIRE STATION	073732	11.69
		I-659221/5	100-40606-2422	PARTS - EQUIP SHELF	073732	30.22
		I-659823/5	100-40606-2421	PARTS - VEHIC NUTS/BOLTS/SCREWS TANKER	073732	0.80
		I-660295/5	100-40606-2422	PARTS - EQUIP DRANO MAX/NUTS BOLTS/SWITCH	073732	24.36
01-00735	FARMER BROTHERS CO					

PACKET: 06306 7/2/13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04060	CLINTON ABSTRACT CO INC					
		I-JULY 13	100-40601-2110	RENTAL CHARGE MTHLY BUILDING LEASE FD	073626	175.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		175.00
				FUND 100 GENERAL FUND TOTAL:		175.00

PACKET: 06308 7-3-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA	continued				
		I-JULY 13	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	5,366.87
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		5,803.31
01-00500	DELTA DENTAL PLAN OF OK					
		I-JULY 13	100-40607-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	2.89
01-10725	PRUDENTIAL INSURANCE CO					
		I-JULY 13	100-40607-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.45
01-15575	VISION SERVICE PLAN OF					
		I-JULY 13	100-40607-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	0.61
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 13	100-40607-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	44.73
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		48.68
01-00500	DELTA DENTAL PLAN OF OK					
		I-JULY 13	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-10725	PRUDENTIAL INSURANCE CO					
		I-JULY 13	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					
		I-JULY 13	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 13	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	447.24
				DEPARTMENT 1000 INSPECTION TOTAL:		486.74
01-00500	DELTA DENTAL PLAN OF OK					
		I-JULY 13	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	86.70
01-10725	PRUDENTIAL INSURANCE CO					
		I-JULY 13	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.62
01-15575	VISION SERVICE PLAN OF					
		I-JULY 13	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 13	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,341.72
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,460.22

PACKET: 06365 7/31/2013
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
01-00735	FARMER BROTHERS CO continued					
		I-58543779 SO	100-40606-2460	MISCELLANEOUS COFFEE SERVICE 1/2 ORDER JULY	073750	43.29
01-01240	LITTKE'S STORE					
		I-002889	100-40606-2422	PARTS - EQUIP TRIMMER LINE	073785	8.99
01-01250	LOCKE SUPPLY COMPANY					
		I-20861249-00	100-40606-2421	PARTS - VEHIC LIGHT BULB FOR TANKER	073786	8.60
01-01420	MOSER AUTO SUPPLY					
		I-159338	100-40606-2422	PARTS - EQUIP DRY BLADE WATER REMOVER	073792	12.50
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	100-40606-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	2,070.70-
		I-FY13/14 1ST QTR	100-40606-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	5,200.48
01-03810	TUFF FIRE & SAFETY, INC					
		I-17111	100-40606-2422	PARTS - EQUIP CO2 FIRE EXT REPAIR	073841	39.00
01-04215	WELDON PARTS, INC					
		I-1077085-00	100-40606-2421	PARTS - VEHIC ALTERNATOR -TANKER	073848	356.99
01-04285	LAWTON COMMUNICATIONS					
		I-031779	100-40606-2050	RADIO REPAIR ANTENNA KIT	073779	57.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-428834	100-40606-2421	PARTS - VEHIC HATCH SUPPORT BP102	073799	18.09
		I-0243-434044	100-40606-2421	PARTS - VEHIC OIL FILTER UNIT # 6	073799	3.89
01-06065	FIRE PROTECTION PUBL./O					
		I-6820	100-40606-2615	TRAINING & DE FIRE AND EMERGENCY SERVICE 4TH	073753	77.52
01-13845	WEATHERFORD FIRE DEPART					
		I-07-18-04	100-40606-2120	CONTRACTUAL S ANNUAL IRIS FEE (30)	073847	90.00
01-15915	JOHN DEERE FINANCIAL					
		I-E29152/4	100-40606-2422	PARTS - EQUIP PUMP SPRAYER	073713	5.99
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		4,110.76
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	073705	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		0.00
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	100-41000-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	172.52-

PACKET: 06326 7/17/13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38466373	100-41000-2425	FUEL, OIL, ET FUEL USE	073660	127.35
				DEPARTMENT 1000 INSPECTION TOTAL:		127.35
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUL 13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	073668	0.00
01-01925	AT&T					
		I-JULY 13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	073653	0.00
		I-JULY 13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	073653	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073651	74.76
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38466373	100-41108-2425	FUEL, OIL, ET FUEL USE	073660	1,252.92
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,327.68
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUL 13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	073668	0.00
01-01925	AT&T					
		I-JULY 13	100-41109-2005	TELEPHONE TELEPHONE SERVICE	073653	25.20
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073651	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		25.20
01-01150	KIWASH ELECTRIC					
		I-JUL 13	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	073661	76.74
		I-JUL 13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	073661	145.55
		I-JUL 13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	073661	164.23
		I-JUL 13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	073661	139.70
01-01925	AT&T					
		I-JULY 13	100-41208-2005	TELEPHONE TELEPHONE SERVICE	073653	25.20
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	073651	7,539.80
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38466373	100-41208-2425	FUEL, OIL, ET FUEL USE	073660	2,200.93

PACKET: 06365 7/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP continued					
		I-FY13/14 1ST QTR	100-41000-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	433.27
01-03110	HANK DYE INSURANCE AGEN					
		I-11800	100-41000-2035	EMPLOYEE BOND RNWL BOND CITY INSPECTOR	073762	100.00
01-03705	AT&T MOBILTY					
		1-JUL-13	100-41000-2005	TELEPHONE IPAD DATA PLANS	073712	22.72
01-16695	STAPLES ADVANTAGE					
		1-802618847	100-41000-2405	OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD	073831	64.12
				DEPARTMENT 1000 INSPECTION TOTAL:		447.59
01-00255	CLINTON LAUNDRY AND CLE					
		I-763034	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073734	28.00
		I-764288	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073734	28.00
		I-765505	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073734	28.00
		I-766737	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073734	28.00
		I-767991	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	073734	35.00
01-00260	ELK SUPPLY CO INC					
		I-658905/5	100-41108-2410	OPERATING SUP PAINT BRUSHES/PAINT AMPHITHEAT	073732	162.25
01-01240	LITTKE'S STORE					
		1-003713	100-41108-2045	VEHICLE REPAI CLEAN CARBONATOR ON WELDER	073785	67.50
		I-003715	100-41108-2410	OPERATING SUP 2 ROLLS WEEDEATER LINE	073785	110.00
		I-003818	100-41108-2440	CHEMICALS VIPER SPRAY/LEAF BLOWER/OIL	073785	16.00
		I-003818	100-41108-2410	OPERATING SUP VIPER SPRAY/LEAF BLOWER/OIL	073785	180.00
		I-003818	100-41108-2425	FUEL, OIL, ET VIPER SPRAY/LEAF BLOWER/OIL	073785	24.00
01-01260	WESTERN EQUIPMENT LLC					
		I-414261	100-41108-2425	FUEL, OIL, ET AIR/OIL FILTERS SERVICE MOWERS	073849	228.38
		I-416881	100-41108-2422	PARTS-EQUIPME WHEEL KITS/MOWER BLADES	073849	327.06
		I-417081	100-41108-2422	PARTS-EQUIPME WHEEL KITS/MOWER BLADES	073849	76.00
		I-419400	100-41108-2422	PARTS-EQUIPME DRAIN VALVE/AIR BOWL/BLADES	073849	119.13
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG-13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	073810	39.67
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	100-41108-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	617.65-
		I-FY13/14 1ST QTR	100-41108-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	1,551.21
01-07990	CHEM-CAN SERVICES, INC					
		I-0-344122	100-41108-2110	RENTAL CHARGE PORTABLE TOILET GOLF/KLUMP	073728	80.00
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 06365 7/31/2013
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
01-09435	AMERICAN ELECTRIC POWER continued					
		I-AUG-13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	990.26
01-15915	JOHN DEERE FINANCIAL					
		I-E30675/4	100-41108-2425	FUEL, OIL, ET BAR/CHAIN OIL/AMDRO/PLIERS	073713	42.96
		I-E34379/4	100-41108-2410	OPERATING SUP TIE DOWN STRAPS - TRAILERS	073713	31.98
		I-E36087/4	100-41108-2410	OPERATING SUP SPRAYER/STRAINER/LT PLUGIN/CAN	073713	49.74
		I-E36087/4	100-41108-2422	PARTS-EQUIPME SPRAYER/STRAINER/LT PLUGIN/CAN	073713	5.98
01-16695	STAPLES ADVANTAGE					
		I-802618847	100-41108-2405	OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD	073831	11.99
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		3,643.46
01-00050	ALBERT BROTHERS INC					
		I-251255	100-41109-2416	CONCESSION SU CONCESSION STOCK FOR POOL	073708	61.36
01-00750	FEDERAL EXPRESS CORP					
		I-2-339-91898	100-41109-2460	MISCELLANEOUS RETURNS TO LIFEGUARD STORE	073751	8.47
		I-2-339-91898.	100-41109-2460	MISCELLANEOUS RETURN PARTS G FARNEY	073751	41.64
01-01125	K-MART #4782					
		I-7366	100-41109-2416	CONCESSION SU CAN OPENER/ 2 SAFES POOL/BB/SB	073773	3.99
		I-7366	100-41109-2410	OPERATING SUP CAN OPENER/2 SAFES POOL/BB/SB	073773	46.57
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG-13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	073810	38.50
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	100-41109-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	200.66-
		I-FY13/14 1ST QTR	100-41109-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	503.95
01-01735	PEPSI COLA BOTTLING CO,					
		I-0817493	100-41109-2416	CONCESSION SU CONCESSION STOCK POOL	073812	50.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-288542	100-41109-2416	CONCESSION SU CONCESSION STOCK POOL	073766	108.03
		I-288543	100-41109-2416	CONCESSION SU CONCESSION STAND STOCK POOL	073766	33.26
		I-288546	100-41109-2416	CONCESSION SU CONCESSION STAND STOCK	073766	11.61
		I-296211	100-41109-2416	CONCESSION SU CONC STOCK POOL	073766	240.86
01-02270	UNITED SUPERMARKET					
		I-288530	100-41109-2416	CONCESSION SU CONCESSIONS STOCK - POOL	073843	40.25
		I-291632	100-41109-2416	CONCESSION SU CONCESSION STOCK POOL	073843	72.66
01-04015	TERMINIX INTERNATIONAL					
		I-326749889	100-41109-2130	FACILITIES RE PEST CONTROL	073836	90.00

PACKET: 06365 7/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04360	LINCOLN EQUIPMENT INC					
		I-S1217440	100-41109-2046	EQUIPMENT REP RPR FOR VACUUM	073782	217.61
		I-S1217445	100-41109-2046	EQUIPMENT REP VACUUM ULTRA KART	073782	41.97
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S13-1021	100-41109-2410	OPERATING SUP DISPLAY SIGN	073701	40.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	1,805.85
01-16110	LESLIE'S POOL MART, INC					
		I-3023-29743	100-41109-2440	CHEMICALS CHLORINE TABS FOR POOL	073780	2,383.30
01-16640	KRISHNA HENDERSON					
		I-002	100-41109-2410	OPERATING SUP WATER AEROBIC INST. (12)	073777	240.00
01-16695	STAPLES ADVANTAGE					
		I-802618847	100-41109-2405	OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD	073831	11.99
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		5,891.21
01-00255	CLINTON LAUNDRY AND CLE					
		I-763034	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073734	59.50
		I-764288	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073734	59.50
		I-765505	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073734	59.50
		I-766737	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073734	59.50
		I-767991	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	073734	59.50
01-01240	LITTKE'S STORE					
		I-003631	100-41208-2046	EQUIPMENT REP CHAIN-SAW REPAIR	073785	36.00
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	100-41208-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	807.16-
		I-FY13/14 1ST QTR	100-41208-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	2,027.15
01-04215	WELDON PARTS, INC					
		I-1062752-00	100-41208-2422	PARTS-EQUIPME TURN SIGNAL- STREET SWEEPER	073848	44.20
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-429012	100-41208-2422	PARTS-EQUIPME BULB'S FOR STREET SWEEPER	073799	1.23
		I-0243-432819	100-41208-2422	PARTS-EQUIPME LIGHTS/FILTERS STREET SWEEPER	073799	69.79
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	073705	0.00
01-11205	OLD DOMINION BRUSH					
		I-0044708-IN	100-41208-2422	PARTS-EQUIPME BROOMS STREET SWEEPER	073807	450.11

PACKET: 06326 7/17/13
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
01-16510	CELLULAR NETWORK PARTNE						
		I-July 13	100-41208-2005	TELEPHONE	CELL PHONE -- ON CALL	073669	26.47
				DEPARTMENT 1208 STREETS MAINTENANCE		TOTAL:	10,318.62
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JUL 13	100-41408-2080	NATURAL GAS C	NATURAL GAS SERVICE	073668	95.43
01-01925	AT&T						
		I-JULY 13	100-41408-2005	TELEPHONE	TELEPHONE SERVICE	073653	78.02
01-02505	CITY OF CLINTON						
		I-JULY 2013	100-41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	073657	13.46
		I-JULY 2013	100-41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	073657	15.50
		I-JULY 2013	100-41408-2460	MISCELLANEOUS FEES	ACME BRICK PARK	073657	4.70
01-09435	AMERICAN ELECTRIC POWER						
		I-JULY 13	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	073651	718.86
		I-JULY 13	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	073651	0.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP38466373	100-41408-2425	FUEL, OIL, ET	FUEL USE	073660	321.36
01-16510	CELLULAR NETWORK PARTNE						
		I-July 13	100-41408-2005	TELEPHONE	CELL PHONE -- ON CALL	073669	26.47
				DEPARTMENT 1408 RECREATION		TOTAL:	1,273.80
01-09435	AMERICAN ELECTRIC POWER						
		I-JULY 13	100-41409-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	073651	1,245.51
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP38466373	100-41409-2425	FUEL, OIL, ET	FUEL USE	073660	756.54
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG		TOTAL:	2,002.05
01-01925	AT&T						
		I-JULY 13	100-41600-2005	TELEPHONE	TELEPHONE SERVICE	073653	25.20
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP38466373	100-41600-2425	FUEL, OIL, ET	FUEL USE	073660	221.38
				DEPARTMENT 1600 CEMETERY		TOTAL:	246.58
01-01150	KIWASH ELECTRIC						

PACKET: 06308 7-3-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-JULY 13	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-10725	PRUDENTIAL INSURANCE CO	I-JULY 13	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.23
01-15575	VISION SERVICE PLAN OF	I-JULY 13	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 13	100-41208 1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,683.44
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		2,920.43
01-00500	DELTA DENTAL PLAN OF OK	I-JULY 13	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.38
01-10725	PRUDENTIAL INSURANCE CO	I-JULY 13	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	24.96
01-15575	VISION SERVICE PLAN OF	I-JULY 13	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	33.33
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 13	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,459.82
				DEPARTMENT 1408 RECREATION TOTAL:		2,691.49
01-00500	DELTA DENTAL PLAN OF OK	I-JULY 13	100-41409 1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-10725	PRUDENTIAL INSURANCE CO	I-JULY 13	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.06
01-15575	VISION SERVICE PLAN OF	I-JULY 13	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-JULY 13	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.48
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		973.46
01-00500	DELTA DENTAL PLAN OF OK	I-JULY 13	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-10725	PRUDENTIAL INSURANCE CO					

PACKET: 06365 7/31/2013
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
01-11850	K & S TIRE INC					
		I-65535	100-41208-2420	TIRES, BATTER BLOW OUT REPAIR CASE LOADER	073772	1,190.51
01-12180	WESTERN OK TIRE & SERVI					
		I-34591	100-41208-2420	TIRES, BATTER F-150 RPR FLAT	073850	15.00
		I-34642	100-41208-2420	TIRES, BATTER RPR FLAT BACKHOE	073850	25.00
		I-34878	100-41208-2420	TIRES, BATTER RPR FLAT FREIGHTLINER DUMP TRK	073850	25.00
01-12415	LAMPTON WELDING SUPPLY					
		I-00564262	100-41208-2405	OFFICE SUPPLI OXYGEN/REGULATOR	073778	131.09
01-15355	WINFIELD SOLUTION, LLC					
		I-000058809068	100-41208-2440	CHEMICALS GENERIC ROUND UP	073852	1,087.80
01-15915	JOHN DEERE FINANCIAL					
		I-E25526/4	100-41208-2410	OPERATING SUP NUTS/BOLTS FOR SIGNS	073713	21.17
		I-E25633/4	100-41208-2410	OPERATING SUP 25 GAL SPRAYER TANK	073713	119.99
		I-E36067/4	100-41208-2455	SAFETY EQUIPM GLOVES (6 PAIR)	073713	59.94
01-16695	STAPLES ADVANTAGE					
		I-802618847	100-41208-2405	OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD	073831	11.99
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		4,806.31
01-00050	ALBERT BROTHERS INC					
		I-250364	100-41408-2416	CONCESSIONS F CONCESSION STOCK FOR ACME	073708	332.32
01-00255	CLINTON LAUNDRY AND CLE					
		I-118233	100-41408-2410	OPERATING SUP RPLACEMENT TOWELS ACME	073734	675.00
01-00260	ELK SUPPLY CO INC					
		I-658946/5	100-41408-2419	SPEC EVENT EX NUTS/BOLTS/CONNECTION	073732	23.66
01-00590	DOLESE BROTHERS CO.					
		I-RM13042891	100-41408-2419	SPEC EVENT EX OBSTACLES MUD RUN	073746	305.00
01-00955	HINZ REFRIGERATION INC					
		I-13389	100-41408-2130	FACILITIES RE RPR DRIP PAN ABOVE WEIGHT ROOM	073765	97.50
01-01125	K-MART #4782					
		I-7044	100-41408-2405	OFFICE SUPPLI SUMMER CAMP SUPPLIES/ OFFICE	073773	29.86
		I-7127	100-41408-2405	OFFICE SUPPLI ENVELOPE/LABELS	073773	24.44
		I-7397	100-41408-2310	SUMMER CAMP P SUMMER CAMP SUPPLIES/HALLOWEEN	073773	66.60
		I-7397	100-41408-2340	HOLIDAY EVENT SUMMER CAMP SUPPLIES/HALLOWEEN	073773	14.03
01-01215	LINDERER PRINTING COMPA					
		I-12938	100-41408-2405	OFFICE SUPPLI PAPER FOR CASH REGISTER	073783	13.45
		I-P42420	100-41408-2410	OPERATING SUP MEMBSHP FORMS ACME	073783	408.38

PACKET: 06382 7-31-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15740	GLMV					
		I-105868	100-41408-2120	CONTRACTUAL S FEASIBILITY STUDY ABP	073855	163.22
				DEPARTMENT 1408 RECREATION TOTAL:		163.22
				FUND 100 GENERAL FUND TOTAL:		163.22
				REPORT GRAND TOTAL:		163.22

PACKET: 06365 7/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG-13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	073810	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	100-41408-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	915.01-
		I-FY13/14 1ST QTR	100-41408-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	2,298.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-296227	100-41408-2416	CONCESSIONS F CONC STOCK ACME	073766	94.37
01-02220	T.H. ROGERS LUMBER CO.					
		I-1205873	100-41408-2305	AFTER SCHOOL SUPPLIES BUILD DISPLAY BOARDS	073834	61.16
		I-1208874	100-41408-2419	SPEC EVENT EX PLASTIC/TAPE MUD RUN OBSTACLES	073834	557.89
		I-1208910	100-41408-2419	SPEC EVENT EX CONCRETE/STAPLES/CLMPS- MUDRUN	073834	36.04
		I-1208919	100-41408-2419	SPEC EVENT EX TAPE- MUD RUN SUPPLIES	073834	9.95
		I-1208926	100-41408-2419	SPEC EVENT EX TAPE MARK COURSE - MUD RUN	073834	29.84
		I-1208935	100-41408-2419	SPEC EVENT EX GRAPHITE - MUD RUN SUPPLIES	073834	3.98
01-02270	UNITED SUPERMARKET					
		I-293695	100-41408-2419	SPEC EVENT EX MUD RUN SUPPLIES OIL/ROCK SALT	073843	37.14
01-03705	AT&T MOBILTY					
		I-JUL-13	100-41408-2005	TELEPHONE IPAD DATA PLANS	073712	45.44
01-04630	WRIGHT BROADCASTING					
		I-2304-00007-0010	100-41408-2016	ADVERTISING JUNE 13 KWEY ID PACKAGE/AD PAC	073853	64.68
		I-2304-00007-0011	100-41408-2016	ADVERTISING KWEY AD PACK FINAL PYMT 12/13	073853	64.68
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S13-1005	100-41408-2410	OPERATING SUP KEYS FOR MRP	073701	37.50
01-07820	CDW GOVERNMENT INC					
		I-DQ92882	100-41408-2405	OFFICE SUPPLI TONER ACME FAX	073725	81.22
		I-DR28485	100-41408-2405	OFFICE SUPPLI TONER ACME FAX	073725	58.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	2,225.59
		I-AUG-13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	0.00
01-09720	PITNEY BOWES PURCHASE P					
		I-7-3-12	100-41408-2010	POSTAGE POSTAGE METER REFILL	073815	266.67
01-13640	OMNIPLEX DBA/SCIENCE MU					
		I-1084612	100-41408-2310	SUMMER CAMP P 30 ADMISSIONS - SUMMER CAMP	073826	172.50
01-14705	ORIENTAL TRADING COMPAN					
		I-658103795	100-41408-2419	SPEC EVENT EX MUD RUN SUPPLIES	073811	165.49
01-14840	PZ SOLUTIONS, LLC					

PACKET: 06365 7/31/2013
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
01-14840	PZ SOLUTIONS, LLC	continued				
		I-586024	100-41408-2370	SOFTBALL ADUL SOFTBALL CHAMPION SHIRTS	073818	110.50
		I-586759	100-41408-2310	SUMMER CAMP P WHITE T-SHIRTS FOR TIE DYE PRO	073818	105.00
01-15295	TIMELINE RESULTS					
		I-1559	100-41408-2419	SPEC EVENT EX MUD RUN TIMING	073837	1,695.66
01-15545	RIGHT CHOICE PUBLISHING					
		I-2120-4	100-41408-2016	ADVERTISING ADVERTISING ACME	073819	300.00
01-15790	RUSSELL W. CARNEY DBA S					
		I-590	100-41408-2419	SPEC EVENT EX TROPHIES - MUD RUN	073829	54.00
01-15915	JOHN DEERE FINANCIAL					
		I-E24788/4	100-41408-2419	SPEC EVENT EX CONCRETE FOR OBSTACLES	073713	34.90
		I-E25194/4	100-41408-2419	SPEC EVENT EX ZIPLINE SUPPLIES - MUD RUN	073713	431.31
		I-E25623/4	100-41408-2419	SPEC EVENT EX CABLE/CLIPS/ZIPLINE- MUD RUN	073713	375.24
		I-E26081/4	100-41408-2419	SPEC EVENT EX SPRAYERS SLIP N SLIDE MUD RUN	073713	71.96
		I-E26314/4	100-41408-2419	SPEC EVENT EX RADIOS/CANOPY/ROPE/CABLE	073713	692.64
		I-E26548/4	100-41408-2419	SPEC EVENT EX ELECTRIC FENCE SUPPLIES	073713	8.48
		I-E31804/4	100-41408-2470	FACILITIES MA ZIP TIES FOR PUTT PUTT	073713	15.98
01-16055	CITY OF WEATHERFORD					
		I-7252013	100-41408-2310	SUMMER CAMP P 23 ADMISSION STAFFORD MUSEUM	073730	64.00
01-16330	JOHN'S LONE STAR DISTRI					
		I-996599	100-41408-2416	CONCESSIONS F CONCESSION STOCK ABP	073787	332.16
01-16605	SAM'S CLUB					
		I-8228	100-41408-2416	CONCESSIONS F CONCESSION STOCK BB/SB	073825	1,131.17
01-16690	NORTHEAST OKLAHOMA SOFT					
		I-13-628NSA	100-41408-2370	SOFTBALL ADUL SOFTBALLS FOR COED	073797	766.00
01-16695	STAPLES ADVANTAGE					
		I-802618847	100-41408-2405	OFFICE SUPPLI OFF SUPPLIES/OPY PPR/TIME CARD	073831	23.98
01-16890	LIBERTY PYROTECHNICS, L					
		I-101-73	100-41408-2419	SPEC EVENT EX FIREWORKS ABP - JULY 6, 2013	073781	5,000.00
01-16960	ALTUS ENTERTAINMENT, LL					
		I-7-2-13	100-41408-2310	SUMMER CAMP P SUMMER CAMP FIELD TRIP	073764	250.00
01-16970	ALBERT 'S WRECKER AND T					
		I-129800	100-41408-2419	SPEC EVENT EX FREEZER TRAILER RENTAL MUD RUN	073707	600.00
				DEPARTMENT 1408 RECREATION TOTAL:		19,448.35

PACKET: 06365 7/31/2013
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
01-00050	ALBERT BROTHERS INC					
		I-250091	100-41409-2416	CONCESSION SU CONC STOCK BB/SB	073708	851.48
		I-250667	100-41409-2416	CONCESSION SU CONCESSION STAND SUPPLIES	073708	67.74
01-00255	CLINTON LAUNDRY AND CLE					
		I-763034	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073734	21.25
		I-764288	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073734	21.25
		I-765505	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073734	21.25
		I-766737	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073734	21.25
		I-767991	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	073734	21.25
01-00260	ELK SUPPLY CO INC					
		I-659464/5	100-41409-2410	OPERATING SUP WOOD/BLADES STENCILS FLAG FB	073732	38.80
		I-659601/5	100-41409-2410	OPERATING SUP KNIFE AND SCREWS	073732	31.19
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55183286	100-41409-2470	FACILITIES MA STORM WTR CONST PERMIT	073745	347.71
01-01125	K-MART #4782					
		I-7366	100-41409-2410	OPERATING SUP CAN OPENER/2 SAFES POOL/BB/SB	073773	41.99
01-01250	LOCKE SUPPLY COMPANY					
		I-20783026-00	100-41409-2470	FACILITIES MA PLUMBING PARTS - IRRIGATION RP	073786	20.48
01-01260	WESTERN EQUIPMENT LLC					
		I-411371	100-41409-2422	PARTS - EQUIP BATTERY FOR 997	073849	159.40
		I-411952	100-41409-2410	OPERATING SUP HOSE AND CLAMPS	073849	297.48
		I-414083	100-41409-2422	PARTS - EQUIP LIFT PIN FOR 1565	073849	19.11
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	100-41409-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	268.88-
		I-FY13/14 1ST QTR	100-41409-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	675.29
01-01735	PEPSI COLA BOTTLING CO,					
		I-0817239	100-41409-2416	CONCESSION SU CONC. STOCK BB/SB	073812	575.00
		I-0817240	100-41409-2416	CONCESSION SU CONC STOCK BB/SB	073812	275.00
		I-0817241	100-41409-2416	CONCESSION SU CONC STOCK BB/SB	073812	675.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-15209	100-41409-2130	FACILITIES RE 4X20 PVC PIPE/FLANGE/VALVE	073813	2,036.54
01-01950	HAC, INC, DBA HOMELAND,					
		I-289730	100-41409-2416	CONCESSION SU CONCESSION STAND SUPPLIES	073766	241.07
		I-296212	100-41409-2416	CONCESSION SU CONC STOCK BB/SB	073766	16.58
01-06730	SPORT SUPPLY GROUP INC					
		I-4871243	100-41409-2410	OPERATING SUP U6 SOCCER NETS (8 PAIR)	073721	779.24
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 06365 7/31/2013
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 continued					
		I-AUG-13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	0.00
01-12180	WESTERN OK TIRE & SERVI					
		I-34556	100-41409-2120	CONTRACTUAL S NEW TIRE FOR 1565	073850	133.50
		I-34787	100-41409-2422	PARTS - EQUIP TIRE FOR 1565	073850	90.00
01-13760	DAVIS PIPE & SUPPLY INC					
		I-S1276010	100-41409-2470	FACILITIES MA SPRINKLER HEADS/VALVE PARTS	073742	519.66
01-14780	AGRIUM ADVANCED TECHNOL					
		I-640205	100-41409-2439	FERTILIZERS BERMUDA SEED/FERTILIZER	073706	763.00
01-15915	JOHN DEERE FINANCIAL					
		I-E24787/4	100-41409-2471	FIELD MAINTEN TILLER	073713	1,499.00
		I-E24952/4	100-41409-2410	OPERATING SUP BOLTS/NUTS	073713	8.76
		I-E25995/4	100-41409-2410	OPERATING SUP NAILS/BOLTS	073713	25.66
		I-E26117/4	100-41409-2410	OPERATING SUP ROPE	073713	164.64
		I-E26169/4	100-41409-2410	OPERATING SUP ROPE	073713	38.04
		I-E26366/4	100-41409-2470	FACILITIES MA PLUMBING PARTS	073713	23.18
		I-E26578/4	100-41409-2410	OPERATING SUP ROPE	073713	74.96
		I-E28546/4	100-41409-2410	OPERATING SUP AIR HOSE	073713	15.99
		I-E28852/4	100-41409-2410	OPERATING SUP HOSE PARTS	073713	8.12
		I-E29302/4	100-41409-2470	FACILITIES MA IRRIGATION REPAIR	073713	7.94
		I-E30692/4	100-41409-2410	OPERATING SUP BOLTS/NUTS SUPPLIES FIX DRAG	073713	64.23
		I-E30707/4	100-41409-2410	OPERATING SUP BOLTS/NUTS FIX DRAG	073713	6.65
		I-E31030/4	100-41409-2410	OPERATING SUP BATTERIES FOR WALKIES	073713	21.98
		I-E31403/4	100-41409-2410	OPERATING SUP ANT SPRAY FOR TRACK	073713	15.98
		I-E34414/4	100-41409-2410	OPERATING SUP WASP SPRAY	073713	11.97
		I-E35617/4	100-41409-2410	OPERATING SUP 2 CYCLE OIL	073713	20.92
		I-E36025/4	100-41409-2410	OPERATING SUP CHAINSAW BLADE	073713	25.99
		I-E36051/4	100-41409-2410	OPERATING SUP CHAINSAW BLADE	073713	23.95
01-16825	CADEN MACNEILL					
		I-001	100-41409-2370	SOFTBALL LEAG SOFTBALL GAME UMP 2 GAMES	073723	20.00
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		10,570.59
01-01125	K-MART #4782					
		I-7044	100-41410-2310	SUMMER CAMP P SUMMER CAMP SUPPLIES/ OFFICE	073773	133.71
01-01735	PEPSI COLA BOTTLING CO,					
		I-273488	100-41410-2310	SUMMER CAMP P POP ART PARTY FIELD TRIP	073812	390.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-296208	100-41410-2310	SUMMER CAMP P SUMMER CAMP SNACKS	073766	430.00
				DEPARTMENT 1410 YOUTH PROGRAMS TOTAL:		953.71

PACKET: 06308 7-3-13
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
01-10725	PRUDENTIAL INSURANCE CO	continued				
		I-JULY 13	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
		I-JULY 13	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 13	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.48
				DEPARTMENT 1600 CEMETERY TOTAL:		973.48
01-00500	DELTA DENTAL PLAN OF OK					
		I-JULY 13	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.78
01-10725	PRUDENTIAL INSURANCE CO					
		I-JULY 13	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.81
01-15575	VISION SERVICE PLAN OF					
		I-JULY 13	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	9.09
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 13	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	670.86
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		744.54
				FUND 100 GENERAL FUND TOTAL:		37,425.11

PACKET: 06365 7/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY 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-763034	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073734	19.00
		I-764288	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073734	19.00
		I-765505	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073734	19.00
		I-766737	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073734	19.00
		I-767991	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	073734	19.00
01-01215	LINDERER PRINTING COMPA					
		I-P42448	100-41600-2015	REPRODUCTION/ CEMETERY INTERMENT CARDS	073783	62.95
01-01220	LINDLEY FARM EQUIP INC					
		I-01-12633	100-41600-2422	PARTS - EQUIP IDLER PART MOWER CEMETERY	073784	27.31
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	100-41600-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	251.93-
		I-FY13/14 1ST QTR	100-41600-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	632.71
01-11850	K & S TIRE INC					
		I-74544	100-41600-2046	EQUIP REPAIR BACK HOE TIRES/MOUNT	073772	1,834.00
		I-74841	100-41600-2045	VEHICLE REPAI TIRE	073772	76.00
		I-74932	100-41600-2045	VEHICLE REPAI TIRES MINI TRUCK/WASTE FEE	073772	228.00
				DEPARTMENT 1600 CEMETERY TOTAL:		2,704.04
01-00255	CLINTON LAUNDRY AND CLE					
		I-117897	100-41700-2465	JANITORIAL SU JANITORIAL SUPPLIES	073734	8,067.97
		I-117914	100-41700-2465	JANITORIAL SU JANITORIAL SUPPLIES	073734	335.60
		I-117985	100-41700-2465	JANITORIAL SU JANITORIAL SUPPLIES	073734	160.00
		I-763034	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073734	27.00
		I-764288	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073734	84.00
		I-765505	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073734	20.60
		I-766737	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073734	106.30
		I-767991	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	073734	19.65
01-00260	ELK SUPPLY CO INC					
		I-660230/5	100-41700-2130	FACILITIES RE GREAT STUFF/CAULK	073732	28.81
01-00735	FARMER BROTHERS CO					
		I-58543779 SO	100-41700-2410	OPERATING SUP COFFEE SERVICE 1/2 ORDER JULY	073750	6.20
		I-58543824 SO	100-41700-2410	OPERATING SUP COFFEE SERVICE JULY - SHORTAGE	073750	135.62
01-00955	HINZ REFRIGERATION INC					
		I-.3433	100-41700-2130	FACILITIES RE RPR A/C UNIT CITY HALL	073765	97.50
		I-9482	100-41700-2130	FACILITIES RE RPR A/C UNIT AT CITY HALL	073765	395.99
01-01125	K-MART #4782					
		I-7080	100-41700-2410	OPERATING SUP LT BULBS/UTENSILS/PLATES/BATTE	073773	145.34

PACKET: 06326 7/17/13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01150	KIWASH ELECTRIC continued					
		I-JUL 13	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	073661	48.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUL 13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	073668	603.17
01-01925	AT&T					
		I-JULY 13	100-41700-2005	TELEPHONE TELEPHONE SERVICE	073653	73.16
		I-JULY 13	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	073653	57.49
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073651	5,360.47
01-12205	CABLE ONE					
		I-JUNE/JULY 13	100-41700-2020	DATA PROCESSI CLINTON CITY HALL/INT/CABLE	073654	479.27
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP38466373	100-41700-2425	FUEL, OIL, ET FUEL USE	073660	48.45
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	6,670.81
				FUND 100 GENERAL FUND	TOTAL:	42,366.51

PACKET: 06365 7/31/2013
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
01-01250	LOCKE SUPPLY COMPANY					
		I-20885292-00	100-41700-2470	FACILITIES MA PARTS STOOLS/URINALS	073786	94.14
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG-13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	073810	43.76
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	100-41700-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	166.55-
		I-FY13/14 1ST QTR	100-41700-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	418.28
01-01990	SECURITY SERVICES					
		I-301052	100-41700-2120	CONTRACTUAL S ALARM MONITORING LIBRARY	073827	72.00
01-05245	AMSAN SOUTHWEST - EVE S					
		I-6818694	100-41700-2465	JANITORIAL SU CARPET SOLUTION/CLEANERS/TISSU	073711	1,214.12
		I-6835141	100-41700-2465	JANITORIAL SU NON ACID CLEANER	073711	414.55
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S13-968	100-41700-2470	FACILITIES MA KEYS MAINTENANCE OFFICE/GM VEH	073701	13.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	179.25
01-09710	DELL MARKETING L.P.					
		I-XJ61TTNJ5	100-41700-2020	DATA PROCESSI TABLET CASE/DOCKING STATION/ST	073744	530.22
		I-XJ6836K28	100-41700-2020	DATA PROCESSI LATITUDE 10 TABLET IT/ADMIN/PW	073744	2,324.43
01-15565	SHRED-IT USA INC.					
		I-9402195371	100-41700-2120	CONTRACTUAL S PAPER RECYCLING JULY 13	073828	100.00
01-15935	JASON JONES PLUMBING, L					
		I-1528	100-41700-2120	CONTRACTUAL S RPR TOILETS LIBRARY	073771	171.00
01-16565	CENTER POINT ENERGY SER					
		I-1479813	100-41700-2080	NATURAL GAS C NATURAL GAS CITY HALL/FRISCO	073726	29.00
01-16940	DAN DAY DBA PEACE CONTR					
		I-488466	100-41700-2130	FACILITIES RE INSTALL EXIT LIGHTS/SMOKE ALRM	073740	750.00

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 15,817.78

FUND 100 GENERAL FUND TOTAL: 154,303.32

PACKET: 06326 7/17/13
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE					
		I-12864770	430-40200-3010	OFFICE FURNIT CANON COPIER LEASE	073655	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-4513628	430-41308-3030	OTHER EQUIPME LEASE/PURCH GOLF CARTS	073670	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,373.00

PACKET: 06365 7/31/2013
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0606 FIRE PROTECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00365	CHIEF FIRE & SAFETY CO					
		I-174335	430-40606-3030	OTHER EQUIPME 2 RPLCMNT AIR PACKS	073729	8,396.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		8,396.00
01-04380	CUSTER COUNTY CLERK					
		I-7-1-13	430-41208-3035	IMPROVEMENTS EASEMENT RELEASES MODI/HARGUS	073739	52.00
		I-7-17-13	430-41208-3035	IMPROVEMENTS FILING FEES HOTELMAUCHER LLC	073739	32.00
01-14080	VANCE BROTHERS, INC					
		I-50229	430-41208-3036	STREET IMPROV SLURRY SEAL	073845	54,476.58
01-16910	TEKIA M. STATTON					
		I-011	430-41208-3035	IMPROVEMENTS APPRAISAL REVIEW ODOT RQUIRMNT	073835	800.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		55,360.58
01-00005	FIRST BANK & TRUST CO					
		I-LN#8005 INT	430-41700-4010	DEBT SERVICE CITY HALL ROOF AND WINDOW	073754	2,486.59
		I-LN#8005 PRIN	430-41700-4005	DEBT SERVICE CITY HALL ROOF AND WINDOW	073755	281,062.14
01-01530	ROBERT NURNBERG					
		I-74	430-41700-3035	IMPROVEMENTS RPLC ROOF ON SWPH BARN	073798	10,200.00
01-07820	CDW GOVERNMENT INC					
		I-DP17712	430-41700-3030	OTHER EQUIPME WIFI UPDATES/FINANCE PC/MONITO	073725	1,795.49
		I-DQ15929	430-41700-3030	OTHER EQUIPME TRIPP LITE 3000VA UPS/BATTERY/	073725	1,193.98
01-16835	JOE MARTINEZ DBA NEW RO					
		I-148	430-41700-3035	IMPROVEMENTS RPR ROOF SR CIT BLDG/GOLF	073796	16,800.00
				DEPARTMENT 1700 FACILITIES TOTAL:		313,538.20
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		377,294.78

PACKET: 06326 7/17/13
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-JULY 13	520-44900-2005	TELEPHONE	TELEPHONE SERVICE	073653	47.96
01-01990	SECURITY SERVICES						
		I-301494	520-44900-2120	CONTRACTUAL S	MONITORING HOPE APT JULY 13	073671	19.50
				DEPARTMENT 4900	HOUSING-HOPE VI MAIN STR TOTAL:		67.46
				FUND 520	HOUSING/HOPE VI FUND TOTAL:		67.46

PACKET: 06365 7/31/2013
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Aug-13	520-44900-2080	NATURAL GAS C HOPE ANNEX NATURAL GAS SERV	073810	29.59
01-01990	SECURITY SERVICES					
		I-302534	520-44900-2120	CONTRACTUAL S MONITORING HOPE APT AUG 13	073827	19.50
01-09435	AMERICAN ELECTRIC POWER					
		I-Jul-13	520-44900-2075	ELECTRIC CHAR HOPE ANNEX	073705	129.61
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		178.70
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		178.70

PACKET: 06326 7/17/13
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-JUL 13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	073668	36.16
01-01925	AT&T					
		I-JULY 13	760-43600-2005	TELEPHONE TELEPHONE SERVICE	073653	26.50
01-09435	AMERICAN ELECTRIC POWER					
		I-JULY 13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073651	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		62.66
				FUND 760 CENTRAL GARAGE FUND TOTAL:		62.66
				REPORT GRAND TOTAL:		427,599.66

PACKET: 06308 7-3-13
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-JULY 13	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	14.45
01-10725	PRUDENTIAL INSURANCE CO					
		I-JULY 13	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF					
		I-JULY 13	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-JULY 13	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	223.62
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		243.37
				FUND 760 CENTRAL GARAGE FUND TOTAL:		243.37

PACKET: 06365 7/31/2013
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN					
		I-79226	760-43600-2421	PARTS-VEHICLE RESERVOIR - REFUELER CRA	073789	89.62
		I-79286	760-43600-2421	PARTS-VEHICLE ACTUATOR LOCK -PD	073789	49.33
01-01260	WESTERN EQUIPMENT LLC					
		I-415329	760-43600-2421	PARTS-VEHICLE PARTS - JD MOWER	073849	196.29
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG-13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	073810	0.00
01-01620	REGIONS INTERSTATE BILL					
		I-92239336	760-43600-2420	TIRES, BATTER BELT #20	073823	56.82
		I-92268569	760-43600-2421	PARTS-VEHICLE A/C CMPRSR #25 PET/#20 O RING	073823	344.52
01-01670	OK MUN. ASSURANCE GROUP					
		C-7-1-2013	760-43600-1090	WORKERS' COMP LOSS FUND CREDIT/INTEREST CRED	073808	91.65-
		I-FY13/14 1ST QTR	760-43600-1090	WORKERS' COMP WORKERS COMP INS 13/14	073808	230.14
01-04215	WELDON PARTS, INC					
		I-1068937-00	760-43600-2421	PARTS-VEHICLE HYD HOSE #24/FITTING/SWIVEL	073848	105.01
		I-1071770-00	760-43600-2421	PARTS-VEHICLE HYD HOSE/SWIVEL	073848	27.16
		I-1072250-00	760-43600-2421	PARTS-VEHICLE BELT #20 SOLID WASTE	073848	37.20
		I-1079587-00	760-43600-2421	PARTS-VEHICLE MIRROR/LAMP #22	073848	14.88
		I-1079633-00	760-43600-2421	PARTS-VEHICLE MIRROR #37	073848	22.04
		I-1079655-00	760-43600-2421	PARTS-VEHICLE GROMMET MARKER LAMP PIG TAIL	073848	39.05
		I-1080155-00	760-43600-2421	PARTS-VEHICLE TANDEM CHAMBER #29,23, 37,22	073848	140.64
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-428893	760-43600-2421	PARTS-VEHICLE BATTERY # 29	073799	18.00-
		I-0243-41392	760-43600-2421	PARTS-VEHICLE SPARK PLUGS - CEMETERY	073799	7.47
		I-0243-428867	760-43600-2421	PARTS-VEHICLE BATTERY # 29	073799	117.99
		I-0243-429971	760-43600-2421	PARTS-VEHICLE CABIN AIR #21	073799	31.30
		I-0243-430203	760-43600-2421	PARTS-VEHICLE CABIN FILTER	073799	20.99
		I-0243-430587	760-43600-2421	PARTS-VEHICLE FIBERGLASS RPR KIT #20 SW	073799	15.05
		I-0243-430755	760-43600-2421	PARTS-VEHICLE DISC PAD SET PD#18	073799	52.63
		I-0243-431296	760-43600-2421	PARTS-VEHICLE DISC PADS - WATER	073799	31.35
		I-0243-431416	760-43600-2421	PARTS-VEHICLE AIR-FILTER STOCK	073799	22.50
		I-0243-431881	760-43600-2421	PARTS-VEHICLE SPOT MIRROR #22/#37	073799	30.58
		I-0243-432198	760-43600-2421	PARTS-VEHICLE BRAKE PADS - CITY HALL 02 CHEV	073799	30.40
		I-0243-434312	760-43600-2421	PARTS-VEHICLE R134A OIL CHANGE #15 SW	073799	51.94
		I-0243-434466	760-43600-2421	PARTS-VEHICLE AIR/OIL FILTER, WIPER BLADE CH	073799	35.47
		I-0243-434489	760-43600-2421	PARTS-VEHICLE AIR FILTER CITY HALL	073799	1.87
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	073705	202.32
01-10765	ALBERT'S TRUCK SERVICE					
		I-127295	760-43600-2421	PARTS-VEHICLE 10-10 A/C BARRIER/BEAD LOCK SP	073709	9.86
		I-127305	760-43600-2421	PARTS-VEHICLE A/C FITTING #15 SW/BEAD LOCK	073709	20.69

PACKET: 06365 7/31/2013
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10765	ALBERT'S TRUCK SERVICE continued					
		I-127415	760-43600-2421	PARTS-VEHICLE FITTING A/C BARRIER HOSE #15	073709	28.31
01-15605	GRAND BATTERY & ELECTRI					
		I-202353	760-43600-2421	PARTS-VEHICLE RPR STARTER STREET SWEEPER	073758	195.00
01-15915	JOHN DEERE FINANCIAL					
		I-E29169/4	760-43600-2421	PARTS-VEHICLE DRILL BITS/FOAM	073713	3.99
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		2,152.76
				FUND 760 CENTRAL GARAGE FUND TOTAL:		2,152.76

TOWN OF BURNS FLAT

TRUSTEES
Tom Ryan, Mayor
Duane Manuel
Rod McKone
Betty Hudgins
Terry Field

P.O. BOX 410
Burns Flat, Oklahoma 73624

580-562-3144
fax 580-562-3146
email burnsflatok@yahoo.com

BILLY YARBROUGH
Administrator
DEBRA BLOOMER, CMC
Clerk/Treasurer

July 9, 2013

City of Clinton
Attn: Mayor
PO Box 1177
Clinton, OK 73601

Dear Mayor,

During our annual EMS inspection in April, it was noted that our most recent mutual aid agreements were signed in 2005 or 2006. As a result, we were written up by the State Department of Health for not having current mutual aid agreements, although they automatically renew each year.

So, we are sending out new mutual aid agreements and would ask you to please sign and return the enclosed agreement, and make a copy for your files.

Thank you.

Sincerely,

Debbie Bloomer
Clerk/Treasurer

received
7/10/13

This Institution is an Equal Opportunity provider and employer.
TDD: 711

E-MAILED
Steve Hewitt

MUTUAL ASSISTANCE AGREEMENT

THIS AGREEMENT, entered into this 8th day of July, 2013, by and between the Town of Burns Flat and the City of Clinton, as set forth:

WITNESSETH:

I.

DURATION

This agreement shall be in full force and effect and binding upon the parties hereto upon the execution of this agreement and shall continue in full force and effect for a period of one (1) year. At the end of the one (1) year period this agreement shall continue in force on a year-to-year basis, for an indefinite term, until terminated by the parties. Any party desiring to terminate or modify this agreement shall notify each party of this intent in writing ninety (90) days before the date upon which party intends to withdraw or request changes in this agreement.

II.
PURPOSE

The parties hereto, by their respective governing bodies, hereby find and declare:

(1) **WHEREAS,** the Town of Burns Flat and the City of Clinton, parties, to this agreement, desire to provide aid and assistance to each other in times of disaster or casualty to their governmental systems; and

(2) **WHEREAS,** the Town of Burns Flat and the City of Clinton, hereto, individually and collectively are in danger of and susceptible to disasters, including but not limited to fire, flood, tornadoes, and other acts of God; and

(3) **WHEREAS,** it would be for the mutual benefit and advantage of all concerned to counter disaster, casualty or other calamities through greater cooperation, pooling of resources, and the exchange of expertise and manpower.

(4) **WHEREAS,** each government entity shall provide mutual aid assistance to the requesting entity except when in the opinion of the ranking officer or his/her designee, it is impossible to do so on account or other possible situations within its own area, such as but not limited to, broken apparatus, manpower conditions, dangerous highways or other limiting conditions.

(5) **WHEREAS,** it is understood and agreed by all parties of this agreement that the entity requesting assistance will be the entity in command of the situation and that the ranking officer from the entity providing mutual aid assistance will remain in charge over that entity's manpower and equipment.

III.
LIABILITY

IT IS AGREED that each party of this agreement will provide and/or continue in full force its own workmen's compensation coverage and retirement benefits of that entity (if provided by the entity) while their employees are providing mutual aid assistance.

IT IS FURTHER AGREED that nothing in this agreement shall be construed to impose civil liability on the requesting entity, who acts in good faith and without malice, for or on account of injury and/or damages resulting to persons or equipment of the assisting entity.

IT IS UNDERSTOOD AND AGREED that the assisting entity or any of that entity's employees providing mutual aid assistance while acting in good faith and without malice, shall not render themselves liable and are hereby relieved of all liability for or on account of injury and or damages resulting to persons or equipment of the requesting agency.

(1) TOWN OF BURNS FLAT

Mayor: _____
Tom Ryan

Attest (Clerk/Treasurer): _____
Debra Bloomer

Date: July 8, 2013

(2) CITY OF CLINTON

Mayor: _____

Attest (City Clerk): _____

Date: _____

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

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

WITNESSETH

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

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

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

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

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

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

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

SECTION 1 Purpose of the Agreement

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

SECTION 2 Scope of Services

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

SECTION 3 Time for Performance

Unless terminated as provided in Section 7, the roadway maintenance to be provided by the CITY/TOWN shall be performed from time to time and as needed from the date of execution of this Agreement by the DEPARTMENT's Chief Engineer until the end of Fiscal Year 2014 but may be extended by a Supplemental Agreement for additional fiscal years by mutual agreement of the parties hereto.

SECTION 4 Compensation

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

SECTION 5 Travel

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

SECTION 6 Dispute Resolution

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

SECTION 7 Termination

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

SECTION 8 Hold Harmless Clause

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

SECTION 9 Insurance

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

SECTION 10 Non-Compensable Maintenance

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

SECTION 11 Major Repairs

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

SECTION 12 Reserved Maintenance

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

SECTION 13 Departmental Authorization and Inspection

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

SECTION 14 Traffic Control During Maintenance

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

SECTION 15 Utilities

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

SECTION 16 Authorization to Execute Agreement

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

this Agreement.

SECTION 17 Prior Understandings

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

SECTION 18 Amendments of Modification of Agreement

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

SECTION 19 Records

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

SECTION 20 Governing Law and Regulations

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

SECTION 21 Notices

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

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

Oklahoma Department of Transportation
PO Box 1449
Clinton, OK 73601

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

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

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

SECTION 22 Civil Rights Act of 1964

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

SECTION 23 Headings

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

SECTION 24 Binding Effect

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

SECTION 25 Severability

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

SECTION 26 Effective Date

This Agreement shall become effective State Fiscal Year 2014 (July 1, 2013 through June 30, 2014).

IN WITNESS WHEREOF, _____
OF THE city/town of _____, has set this hand and seal this _____ day of _____, 2013.

CITY/TOWN OF _____

_____

ATTEST:

_____
CITY/TOWN Clerk

(SEAL)

Approved as to form and legality:

_____
CITY/TOWN Attorney

OKLAHOMA DEPARTMENT OF TRANSPORTATION

RECOMMENDED APPROVAL:

_____
Brent Almquist, Div. 5 Engineer

_____
Kevin Bloss, State Maintenance Engineer

_____
Casey Shell, Chief Engineer

Approved as to form and legality:

_____
General Counsel

Approved:

_____
Paul Green, Director of Operations

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: FB&T Loan #8005 Payoff – City Hall Roof & Window Project 2011

Staff Source: Debra Blanchard, City Treasurer

History/Background Information: The City lease purchased the improvements to the City Hall Bldg Roof & Windows thru First Bank & Trust Co. on May 17, 2011, $450,000, for a 5 year repayment at 4.14%.

Item/Subject Summary: The current principal balance on the loan is $281,062.14. The payoff for August 8th would be $283,548.73.

Price/Cost: $283,548.73

Recommendation: I would recommend the payoff of the loan as of August 7, 2013. The savings on interest would be over $20,000 with the early payoff of the loan. With rates on investments being approximately 3.4% less that the loan rate, we will experience a net interest savings of almost $14,000 by paying off early. I have planned the cash flow in the Capital Improvement Fund to handle this payoff and the DOT/Chapman Road project in the month of August.

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Purchase of Top Dresser – Golf Course

Staff Source: City Manager, Steve Hewitt

Date: August 3, 2013

Background/Subject Information:

Budget item for Golf Course… for the process of calibration (which requires precise measurements for Greens) is needed. Older Top Dresser will be sent out to the Acme Baseball/Softball/Soccer complex for use.

Recommendation: Superintendent Kelly Somner has found good pricing and I recommend we purchase for the remainder of the season.

Price/Cost: $14,200 (Budgeted item)

State Contract

City of Clinton

Memo

To: Steve Hewitt, City Manager

From: Kelly Somner, Superintendent of Golf Course Operations

CC:

Date: Jul 29, 2013

Subject: Top dresser

Our current Ty Crop top dresser is over 10 years old and it's lifespan on greens has about run its course. It still has some utility for sports field use and the Parks Dept. can use it to spread sand on fields and infield amendments. I suggest transferring this unit rather than trading it in.

I am happy with the performance and quality of the Ty Crop product and they have now been re branded as Toro equipment. This is desirable for us as Professional Turf Products, our Toro dealer, has provided us with excellent service and support. The Toro Pro Pass 200 will work great with the new sand and can light dress or fill aerification holes without extra attachments or the need to modify our tow vehicle's hydraulics.

This unit is comparably priced with the Turfco 1550 or Dakota 410. However, the Toro unit is in much wider use in Oklahoma and is a known quantity.

Cost is :	Toro Pro Pass 200 Wireless	9,599.83
	Pro Pass Tow-Type Chassis (No Fenders)	1,772.01
	Pro Pass 11 HP Hydraulic Power Pack	2,119.22
	Pro Pass Fender Kit (Required)	354.25
	Pro Pass 200 Wireless	$13,845.31
	2.5% Destination	346.13
	Total	**$14,191.44**

I would like to take delivery of this unit next month as we plan to use it in preparation for the Labor Day tournament and then fall aerification.

Sincerely,

Kelly Somner