PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, OCTOBER 1, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Blake Mohling , First Church of the Nazarene

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 27th Day of September, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on September 27, 2013 at 1:30 p.m.

MINUTES OF AIRPORT AUTHORITY MEETING
SEPTEMBER 3, 2013

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Airport Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, September 3, 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 August 29, 2013.

Chairman Seth Adams called the meeting to order with the following present;

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Lucas Martinez, Jason Hulin
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Mike Smith and Gerald Green
OTHERS: David Crabtree, Jeromy Brush, Kris Wermy, Gene McCullough, Julie Menge , Stephen Jones, J.J. Thompson, Heather Waltrip, Conan Wilson, Mary Helen Jones, Curtis Maloy, Amber Cox, and others.

Dan Day of the Ministerial Alliance opened the meeting with prayer and Trustee Lucas Martinez led the Pledge of Allegiance

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of August 6, 2013
B. Claims

Moved by Trustee Hulin and seconded 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, Martinez, 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 to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:33 pm.

PACKET: 06454 9/17/2013
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
01-01925	AT&T					
		I-SEPT 13	720-42700-2005	TELEPHONE TELEPHONE SERVICE	074136	79.79
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	0.00
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-SEPT-13	720-42700-2120	CONTRACTUAL S SERV AGRMNT AWOS III	074152	150.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39023706	720-42700-2425	FUEL, OIL, ET FUEL USE	074148	627.18
				DEPARTMENT 2700 AIRPORT TOTAL:		856.97
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		856.97

PACKET: 06487 9/30/2013
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
01-00230	BRITTAIN & ASSOCIATES I					
		I-11875	720-42700-2630	EVENT PROMOTI AIRMEET/BALOON LIABILITY CRA	000000	909.00
01-00260	ELK SUPPLY CO INC					
		C-662633/5	720-42700-2630	EVENT PROMOTI RETURN FLY IN SUPPLIES	000000	17.68-
		I-662580/5	720-42700-2630	EVENT PROMOTI FLY IN SUPPLIES CRA	000000	100.00
		I-662634/5	720-42700-2630	EVENT PROMOTI SUPPLIES FOR FLY IN CRA	000000	2.43
01-00595	DOLLAR GENERAL CHARGED					
		I-1000233541	720-42700-2630	EVENT PROMOTI PPR GOODS/SUPPLIES FLY IN	000000	99.05
01-01240	LITTKE'S STORE					
		I-001933	720-42700-2046	EQUIPMENT REP PART FOR BLOWER - CRA	000000	49.99
01-04015	TERMINIX INTERNATIONAL					
		I-327907852	720-42700-2120	CONTRACTUAL S PEST CONTROL AIRPORT	000000	90.00
01-08995	WESTERN OKLA AVIATION,L					
		I-OCT-2013	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA 13/14	000000	6,458.96
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-9-20-13	720-42700-2050	RADIO REPAIR LBR RPS AWOS	000000	5,250.00
		I-OCT 2013	720-42700-2120	CONTRACTUAL S AWOS AGRMNT 10/13-9/14	000000	150.00
01-11250	VAISALA INC					
		I-30167120	720-42700-2050	RADIO REPAIR EVAL SEILOMETER AWOS	000000	5,824.00
01-14840	PZ SOLUTIONS, LLC					
		I-586729	720-42700-2630	EVENT PROMOTI 50 T-SHIRTS FLY IN CRA	000000	485.00
01-15265	WSI CORPORATION					
		I-0000424958	720-42700-2120	CONTRACTUAL S PILOTBRIEF ONLINE FBO CRA	000000	387.00
01-15330	RS MEACHAM CPA'S					
		I-6033	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	600.00
01-16315	ASCENT AVIATION GROUP D					
		I-205006	720-42700-2419	FUEL FOR RESA AVIATION LOW LEAD RESALE CRA	000000	17,427.41
				DEPARTMENT 2700 AIRPORT TOTAL:		37,815.16
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		37,815.16

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, OCTOBER 1, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Blake Mohling , First Church of the Nazarene

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 27th Day of September, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on September 27, 2013 at 1:30 p.m.

MINUTES OF INDUSTRIAL AUTHORITY MEETING
SEPTEMBER 17, 2013

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Industrial Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, September 17, 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 September 13, 2013.

Chairman Seth Adams called the meeting to order with the following present;

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Lucas Martinez, Wheeler Lowry, Jason Hulin
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: David Crabtree, Jeromy Brush, Kris Wermy, Tyler Daniel, Stephen Jones, Mary Helen Jones, Curtis Maloy, Randy Carpenter, Danny George, Mustafa Sami and others.

Blake Mohling of the First Church of the Nazarene opened the meeting with prayer and led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of September 3, 2013

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. REQUEST AUTHORIZATION FOR ASPHALT FOR PARKING AREAS AT FIRE STATION

City Manager Steve Hewitt explained that the original contract for the new fire station facility did not include asphalt in the bid. He said that the parking lot is within the Fire Station Construction Budget. He said that a quote from Circle S has been provided. He said staff recommended the aggregate 3" asphalt for the parking lot at the price of $26,250.00.

Motion was made by Trustee Rodolph and seconded by Trustee Martinez to authorize the asphalt for the parking areas at the Fire Station.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that Engineer Joe Ridley was not ready for a presentation to the Authority but a presentation will be made upon completion.

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:55pm.

PACKET: 06454 9/17/2013
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-SEPT 13	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	074156	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	074133	0.00
01-15190	TREADWELL RESTAURANTS O					
		I-APR-JUN 13	740-40000-2631	SALES TAX BUS SALES TAX SHARING AGR	074169	5,075.36
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		5,439.94
01-00240	CHAMBER OF COMMERCE					
		I-SEPT-13	740-41508-2120	CONTRACTUAL S MANAGEMENT AGRMNT 13/14	074143	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	074159	0.00
01-01925	AT&T					
		I-SEPT 13	740-41508-2005	TELEPHONE TELEPHONE SERVICE	074136	54.84
01-02505	CITY OF CLINTON					
		I-SEPT 2013	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	074145	21.66
		I-SEPT 2013	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	074145	15.05
		I-SEPT 2013	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	074145	131.92
		I-SEPT 2013	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	074145	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	0.00
01-12205	CABLE ONE					
		I-Sept 13	740-41508-2005	TELEPHONE FRISCO CENTER INT/CABLE	074141	63.35
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39023706	740-41508-2425	FUEL, OIL, ET FUEL USE	074148	0.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		8,291.52
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		13,731.46

PACKET: 06487 9/30/2013
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
01-09435	AMERICAN ELECTRIC POWER	I-OCT 13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-15330	RS MEACHAM CPA'S	I-6033	740-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	360.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		360.00
01-00735	FARMER BROTHERS CO	I-58544144 SO	740-41508-2410	OPERATING SUP COFFEE ORDER SEPT 2013	000000	127.87
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT 13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	119.29
01-01670	OK MUN. ASSURANCE GROUP	I-2ND QTR PYMT 13/14	740-41508-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	266.29
01-02395	WILLIAMS ELECTRIC CO IN	I-3066224	740-41508-2470	FACILITIES MA OUTDOOR LIGHTS-FRONT BALL	000000	526.08
01-05365	KECO	I-64182	740-41508-2016	ADVERTISING RADIO ADVERTISING - FRISCO	000000	699.30
01-06415	FOUR SEASONS HEAT&AIR I	I-22679	740-41508-2130	FACILITIES RE FIXED AC IN ENTRANCE HALL	000000	330.44
01-09435	AMERICAN ELECTRIC POWER	I-OCT 13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13060	JOEL HUESKE DBA MEETING	I-13-4-22	740-41508-2016	ADVERTISING AD IN FALL MEETING PLANNERS GU	000000	580.00
01-15330	RS MEACHAM CPA'S	I-6033	740-41508-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	360.00
01-16565	CENTER POINT ENERGY SER	I-1518253	740-41508-2080	NATURAL GAS C NAT GAS SERV CITY HALL/FRISCO	000000	34.92
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		3,044.19
01-00260	ELK SUPPLY CO INC	I-662796/5	740-44800-3063	FD PROJ FF&E ROPE	000000	129.99
01-01250	LOCKE SUPPLY COMPANY	I-21270814-00	740-44800-3063	FD PROJ FF&E PVC JUNCTION BOX	000000	44.91
01-02740	RANDOLPH S MEACHAM, P.C					

PACKET: 06462 9-18-13
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.57
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	170.16
		I-OMR8B/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	170.17
		I-OMV8A/13	740-41508-1060	CITY RETIREME CLINTON DC PLAN	000000	18.75
		I-OMV8B/13	740-41508-1060	CITY RETIREME CLINTON DC PLAN	000000	18.75
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.90
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	7.88
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	502.47
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		931.65
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		931.65

PACKET: 06487 9/30/2013
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 4800 FD CONST PROJ BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C continued					
		I-38832	740-44800-3055	FD PROJ ADMIN MTGS/HMA/ONG/STOCKTON/ATT/MEGA	000000	105.00
01-07820	CDW GOVERNMENT INC					
		I-FK29397	740-44800-3063	FD PROJ FF&E KEYBRD/MOUSE/TONER/SLVE	000000	52.66
01-15740	GLMV					
		I-106089	740-44800-3050	FD PROJ ENG/A ARCH CNTRCT NEW FIRE STAT	000000	141.73
01-15915	JOHN DEERE FINANCIAL					
		I-E54972/4	740-44800-3063	FD PROJ FF&E ROPE/ELECTRICAL TAPE	000000	245.99
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		720.28
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		4,124.47

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, OCTOBER 1, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Blake Mohling , First Church of the Nazarene

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 27th Day of September, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on September 27, 2013 at 1:30 p.m.

MINUTES OF RECREATIONAL AUTHORITY MEETING
SEPTEMBER 3, 2013

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Recreational Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, September 3, 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 August 29, 2013.

Chairman Seth Adams called the meeting to order with the following present;

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Lucas Martinez, Jason Hulin
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: David Crabtree, Jeromy Brush, Kris Wermy, Gene McCullough, Julie Menge, Amber Cox Stephen Jones, Heather Waltrip, J.J. Thompson, Mary Helen Jones, Curtis Maloy , and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of August 6, 2013
B. Claims

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Lowry, Martinez, 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 Martinez to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:33 p.m.

PACKET: 06487 9/30/2013
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
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					
JOHN PANKRATZ		I-REFUND 9-10-13	730-513-54030	ANNUAL DUES JOHN PANKRATZ: GOLF REFUND	000000	125.81
JOHN PANKRATZ		I-REFUND 9-10-13	730-2405	SALES TAX LIA JOHN PANKRATZ: GOLF REFUND	000000	11.95
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		137.76
01-00255	CLINTON LAUNDRY AND CLE					
		I-767054	730-41301-2465	JANITORIAL SU BAR MOPS	000000	35.99
		I-774938	730-41301-2465	JANITORIAL SU BAR MOPS	000000	26.86
		I-777657	730-41301-2465	JANITORIAL SU BAR MOPS	000000	26.86
		I-778973	730-41301-2435	UNIFORM REPLA UNIFORM REPLACEMENT SHIRTS	000000	68.94
01-00685	DANNY ELSTON ELECTRIC					
		I-3347	730-41301-2130	FACILITIES RE RPR LTS/BALLAST PRO SHOP/CART	000000	934.20
01-00715	ROBERT LELAND ESSARY					
		I-OCT-2013	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
		I-SEPT-13	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO					
		I-58544144 SO	730-41301-2410	OPERATING SUP COFFEE ORDER SEPT 2013	000000	85.58
01-00955	HINZ REFRIGERATION INC					
		I-WEB000298	730-41301-2470	FACILITIES MA RPR ICE MACHINE	000000	132.00
01-01050	JACKS GOLF CARS II					
		I-861931	730-41301-2410	OPERATING SUP CART WHEELS/EASY GO KEYS	000000	230.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	730-41301-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	604.74
		I-31882	730-41301-2033	FLEET INSURAN AD PROPASS 200 TOP DRESSER	000000	13.98
01-07990	CHEM-CAN SERVICES, INC					
		I-0-348884	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTAL	000000	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,277.65
01-13795	FORE! RESERVATIONS TECH					
		I-127562	730-41301-2120	CONTRACTURAL RENEWAL OF SOFTWARE MAINT	000000	900.00
01-13800	EZGO, A DVISION OF TEXT					
		I-90139539	730-41301-2130	FACILITIES RE GOLF CART REPAIR	000000	421.80
01-15330	RS MEACHAM CPA'S					

PACKET: 06462 9-18-13
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	175.79
		I-OMR8B/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	180.77
		I-OMV8A/13	730-41301-1060	CITY RETIREME CLINTON DC PLAN	000000	19.38
		I-OMV8B/13	730-41301-1060	CITY RETIREME CLINTON DC PLAN	000000	19.92
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	386.52
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		821.88
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	115.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	581.95
		I-OMR8B/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	649.13
		I-OMV8A/13	730-41308-1060	CITY RETIREME CLINTON DC PLAN	000000	64.14
		I-OMV8B/13	730-41308-1060	CITY RETIREME CLINTON DC PLAN	000000	71.54
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	18.16
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,546.08
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,070.84
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		3,892.72

PACKET: 06454 9/17/2013
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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	074159	0.00
01-01925	AT&T					
		I-SEPT 13	730-41301-2005	TELEPHONE TELEPHONE SERVICE	074136	48.66
01-02505	CITY OF CLINTON					
		I-SEPT 2013	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	074145	230.46
		I-SEPT 2013	730-41301-2460	MISCELLANEOUS FEES GOLF	074145	4.70
01-07990	CHEM-CAN SERVICES, INC					
		I-0-347480	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	074144	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	631.39
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		981.21
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		981.21

PACKET: 06487 9/30/2013
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S	continued				
		I-6033	730-41301-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	360.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		5,784.60
01-00255	CLINTON LAUNDRY AND CLE					
		C-775496	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.98-
		I-773226	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.98
		I-775497	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-77593	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
		I-777281	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-778649	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-97369	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	9.50
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	730-41308-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	1,300.19
01-02350	WEATHERFORD DAILY NEWS					
		I-08/31/2013	730-41308-2410	OPERATING SUP THRILLS AD ACME/GOLF	000000	200.00
01-07535	HUTCHINSON OIL CO, INC					
		I-OD-8863	730-41308-2425	FUEL, OIL, ET DYED DIESEL/ UNLEADED	000000	3,533.75
01-08200	PROFESSIONAL TURF PRODU					
		I-1236684-00	730-41308-2445	IRRIGATION & DRESSER SLEEVES/HEADS	000000	1,491.25
01-14780	AGRIUM ADVANCED TECHNOL					
		I-658926	730-41308-2439	FERTILIZERS BENSUMEC/21-7-14 FERTILIZ	000000	520.00
		I-658926	730-41308-2440	CHEMICALS BENSUMEC/21-7-14 FERTILIZ	000000	879.00
01-15915	JOHN DEERE FINANCIAL					
		I-E55546/4	730-41308-2422	PARTS - EQUIP BULBS/TARP/WD40/FUEL/STABILIZE	000000	169.21
01-16980	MOHAWK MATERIALS					
		I-356311	730-41308-2441	SAND/SOIL AME #20 TOPDRESSING SAND	000000	3,164.55
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		11,319.45
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		17,241.81

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, OCTOBER 1, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Blake Mohling , First Church of the Nazarene

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 27th Day of September, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on September 27, 2013 at 1:30 p.m.

MINUTES OF SOLID WASTE AUTHORITY MEETING
SEPTEMBER 3, 2013

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Solid Waste Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, September 3, 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 August 29, 2013.

Chairman Seth Adams called the meeting to order with the following present;

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Lucas Martinez, Jason Hulin
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: David Crabtree, Jeromy Brush, Kris Wermy, Gene McCullough, Julie Menge, Amber Cox, J. J. Thompson, Heather Waltrip, Conan Wilson, Mary Helen Jones, Curtis Maloy and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of August 6, 2013
B. Claims

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Lowry, Martinez, 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 Martinez to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:35 pm

PACKET: 06462 9-18-13
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	17.34
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	130.28
		I-OMR8B/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.07
		I-OMV8A/13	710-40901-1060	CITY RETIREME CLINTON DC PLAN	000000	14.36
		I-OMV8B/13	710-40901-1060	CITY RETIREME CLINTON DC PLAN	000000	14.67
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.72
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.64
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	231.91
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		547.99
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	158.95
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,015.51
		I-OMR8B/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,130.02
		I-OMV8A/13	710-40912-1060	CITY RETIREME CLINTON DC PLAN	000000	111.93
		I-OMV8B/13	710-40912-1060	CITY RETIREME CLINTON DC PLAN	000000	124.54
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	36.99
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	51.51
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,125.86
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		4,755.31
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		5,303.30

PACKET: 06454 9/17/2013
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
01-01925	AT&T					
		I-SEPT 13	710-40901-2005	TELEPHONE TELEPHONE SERVICE	074136	14.33
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		14.33
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	074159	44.79
01-01925	AT&T					
		I-SEPT 13	710-40912-2005	TELEPHONE TELEPHONE SERVICE	074136	24.95
01-02505	CITY OF CLINTON					
		I-SEPT 2013	710-40912-2060	WATER CHARGES WATER BILL SHOP	074145	13.46
		I-SEPT 2013	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	074145	14.65
		I-SEPT 2013	710-40912-2460	MISCELLANEOUS FEES SHOP	074145	4.70
01-03825	ALL-AMERICAN WASTE CONT					
		I-0000001561	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING AUG 13	074134	54,158.81
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	124.08
01-11040	SHELL FLEET PLUS					
		I-C393593	710-40912-2425	FUEL, OIL, ET HYD OIL #23	074166	270.18
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39023706	710-40912-2425	FUEL, OIL, ET FUEL USE	074148	6,798.23
01-16510	CELLULAR NETWORK PARTNE					
		I-SEPT 13	710-40912-2005	TELEPHONE ON CALL CELL PHONES	074160	26.50
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		61,480.35
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		61,494.68

PACKET: 06487 9/30/2013
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					
		I-2ND QTR PYMT 13/14	710-40901-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	275.36
01-15330	RS MEACHAM CPA'S					
		I-6033	710-40901-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	1,800.00
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		2,075.36
01-00255	CLINTON LAUNDRY AND CLE					
		C-775496	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	82.97-
		I-773226	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	82.97
		I-775497	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	68.00
		I-77593	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	84.00
		I-777281	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	77.00
		I-778649	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	77.00
		I-97369	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	77.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	710-40912-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	2,526.19
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-444864	710-40912-2410	OPERATING SUP GLASS CLEANER- SW	000000	30.73
01-06480	VERMEER GREAT PLAINS, I					
		I-CHIPPER BLADES	710-40912-2422	PARTS-EQUIPME CHIPPER BLADES/SLIDE BLCK	000000	1,193.83
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11850	K & S TIRE INC					
		I-76267	710-40912-2420	TIRES, BATTER TIRE #15 TRUCK	000000	626.43
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		4,760.18
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,835.54

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, OCTOBER 1, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Blake Mohling , First Church of the Nazarene

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 27th Day of September, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on September 27, 2013 at 1:30 p.m.

MINUTES OF HOSPITAL AUTHORITY MEETING
SEPTEMBER 3, 2013

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Hospital Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, September 3, 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 August 29, 2013.

Chairman Seth Adams called the meeting to order with the following present;

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Lucas Martinez, Jason Hulin
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: David Crabtree, Jeromy Brush, Kris Wermy, Gene McCullough, Julie Menge, Amber Cox, Heather Waltrip, J.J Thompson, Conan Wilson, Mary Helen Jones, Curtis Maloy and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of August 6, 2013
B. Claims

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

Chairman put the motion to a roll call vote:

Aye: Hulin, Lowry, Martinez, 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 Martinez to adjourn the meeting.

Mayor put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:32 pm.

PACKET: 06487 9/30/2013
VENDOR SET: 01
FUND : 770 CLINTON HOSPITAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S					
		I-6033	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	360.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		360.00
				FUND 770 CLINTON HOSPITAL AUTH. TOTAL:		360.00
				REPORT GRAND TOTAL:		257,729.92

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, OCTOBER 1, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Blake Mohling , First Church of the Nazarene
3. Consent Agenda:
    A. Consider approval of minutes for September 17, 2013
    B. Consider Claims
4. Action Items:
    A. Consider bids for Clarifier Repairs for Wastewater Treatment Plant
    B. Consider and discuss the purchase or appraisal of real property including an Executive Session as authorized in 25 O.S. ss 307B(3)
    C. Request Authorization to begin Boring project for Water Wells
    D. Discussion with Legal Counsel regarding pending litigation including an Executive Session as authorized by 25 O.S. ss 307B(4)
5. Trustee Report
6. City Manager's Report
7. Audience Participation
8. Adjournment

Filed this 27th day of September, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on September 27, 2013 at 1:30 p.m.

MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING
SEPTEMBER 17, 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, September 17, 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 September 13, 2013

Chairman Seth Adams called the meeting to order with the following present;

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Lucas Martinez, Wheeler Lowry, Jason Hulin
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: David Crabtree, Jeromy Brush, Kris Wermy, Tyler Daniel, Mary Helen Jones, Curtis Maloy, Stephen Jones, Randy Carpenter, Danny George, Mustafa Sami and others.

Blake Mohling of the First Church of the Nazarene opened the meeting with prayer and led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of September 3, 2013

Moved by Trustee Hulin and second 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 THE PURCHASE OR APPRAISAL OF REAL PROPERTY INCLUDING AN EXECUTIVE SESSION AS AUTHORIZED IN 25 O.S. 307B(3)

Motion was made by Trustee Lowry and seconded by Trustee Hulin to go into executive session with the City Attorney and City Manager to discuss the purchase or appraisal of real property.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting in executive session at 5:31 p.m.

RECONVENE

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting in regular session at 5:45 p.m.

No action was taken.

AGENDA ITEM NO. 5 TRUSTEE REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

City Manager Steve Hewitt reported that the polyphosphate feed system has been ordered and within 30 to 45 days should be installed. He reported that staff has begun training.

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:50 p.m.

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06458 9-18-13
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-01560	OK BANK & TRUST	I-SEPT 13	700-1145		PYMT TO 2012 BOND ACCT		101,202.57
				DEPARTMENT 0000	NON-DEPARTMENTAL TOTAL:		101,202.57
				FUND 700	PUBLIC WORKS AUTHORITY TOTAL:		101,202.57
					REPORT GRA TOTAL:		101,202.57

PACKET: 06454 9/17/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01995	SINOR EMERGENCY MEDICAL					
		I-AUG-13	700-2306	DUE TO SEMS/A AMBULANCE FEES COLLECTED AUG13	074167	19,379.40
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		19,379.40
01-00815	FOSS RESERVOIR M.C.D.					
		I-AUG 13 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE AUG 13	074147	83,203.37
		I-SEPT 2013	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT SEPT 2013	074147	66,841.66
01-01925	AT&T					
		I-SEPT 13	700-40701-2005	TELEPHONE TELEPHONE SERVICE	074136	13.10
01-03705	AT&T MOBILTY					
		I-SEP-13	700-40701-2005	TELEPHONE IPAD DATA PLANS	074137	45.40
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39023706	700-40701-2425	FUEL, OIL, ET FUEL USE	074148	70.17
01-13750	AMERICAN MUNICIPAL SERV					
		I-16500	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS AUG 13	074132	110.69
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		150,284.39
01-01150	KIWASH ELECTRIC					
		I-SEPT-13	700-40708-2075	ELECTRIC CHAR CANYONS WEST	074151	345.86
		I-SEPT-13	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	074151	134.93
		I-SEPT-13	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	074151	394.71
		I-SEPT-13	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	074151	389.78
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	074159	35.38
01-01925	AT&T					
		I-SEPT 13	700-40708-2005	TELEPHONE TELEPHONE SERVICE	074136	13.10
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	120.77
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39023706	700-40708-2425	FUEL, OIL, ET FUEL USE	074148	428.45
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		1,862.98
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	0.00

PACKET: 06462 9-18-13
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-SEPT 13	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	31.79
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	218.77
		I-OMR8B/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	222.50
		I-OMV8A/13	700-40701-1060	CITY RETIREME CLINTON DC PLAN	000000	24.11
		I-OMV8B/13	700-40701-1060	CITY RETIREME CLINTON DC PLAN	000000	24.52
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.00
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.66
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	425.17
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		958.52
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	115.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	645.79
		I-OMR8B/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	650.23
		I-OMV8A/13	700-40708-1060	CITY RETIREME CLINTON DC PLAN	000000	71.18
		I-OMV8B/13	700-40708-1060	CITY RETIREME CLINTON DC PLAN	000000	71.66
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	18.16
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,546.08
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		3,142.94
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	17.34
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	130.29
		I-OMR8B/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.09
		I-OMV8A/13	700-40801-1060	CITY RETIREME CLINTON DC PLAN	000000	14.36

PACKET: 06487 9/30/2013
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
01-00515	OK DEPT OF ENVIRONMENTA					
		I-OE 4526621	700-40701-2615	TRAINING & DE C-WW EXAM S. JONES	000000	62.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	700-40701-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	367.08
01-02740	RANDOLPH S MEACHAM, P.C					
		I-38832	700-40701-2085	PROFESSIONAL MTGS/HMA/ONG/STOCKTON/ATT/MEGA	000000	1,185.00
01-07820	CDW GOVERNMENT INC					
		I-FK29397	700-40701-2405	OFFICE SUPPLI KEYBRD/MOUSE/TONER/SLVE	000000	52.66
01-15330	RS MEACHAM CPA'S					
		I-6033	700-40701-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	1,800.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		3,466.74
01-00255	CLINTON LAUNDRY AND CLE					
		C-775496	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	37.67-
		I-773226	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	37.67
		I-775497	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.87
		I-77593	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.88
		I-777281	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.88
		I-778649	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.88
		I-97369	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	39.37
01-00260	ELK SUPPLY CO INC					
		I-662175/5	700-40708-2410	OPERATING SUP BALL VALVES/PROPANE FUEL/BITS	000000	148.90
01-00515	OK DEPT OF ENVIRONMENTA					
		I-OE 4526620	700-40708-2615	TRAINING & DE D WW EXAM A. TYLER	000000	62.00
		I-OE 4526622	700-40708-2615	TRAINING & DE D-WW EXAM R. RAMSEY	000000	62.00
		I-OE 4526623	700-40708-2615	TRAINING & DE C-WW EXAM K. BLOOMER	000000	62.00
01-00590	DOLESE BROTHERS CO.					
		I-RM13061097	700-40708-2485	STREET REPAIR FRISCO & 3RD WATER PATCH	000000	262.50
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC					
		I-122613	700-40708-2422	PARTS-EQUIPME BUCKET/CUT EDGE/BOLTS	000000	1,835.41
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	700-40708-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	1,383.40
01-01760	PIONEER SUPPLY CO, LLC					
		I-14546	700-40708-2410	OPERATING SUP POLY TUBING	000000	224.00

PACKET: 06487 9/30/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01760	PIONEER SUPPLY CO, LLC continued					
		I-15454	700-40708-2410	OPERATING SUP MARKING PAINT/CLAMP/METER	000000	781.67
		I-15564	700-40708-2410	OPERATING SUP TAP SADDLES/METER BOX	000000	1,089.72
		I-16689	700-40708-2410	OPERATING SUP METER CANS/NIPPLES/FITTIN	000000	1,412.50
		I-16881	700-40708-2410	OPERATING SUP 3" FULL CIRCLE CLAMP	000000	119.75
		I-212721	700-40708-2410	OPERATING SUP VALVES/CLAMPS/METER PARTS	000000	1,519.07
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-440016	700-40708-2421	PARTS-VEHICLE SPARK PLUG FOR SAW	000000	4.09
01-08405	183 OILFIELD INDUSTRIAL					
		I-12429	700-40708-2410	OPERATING SUP 3" NIPPLES/BALL VALVES	000000	210.53
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11850	K & S TIRE INC					
		I-76670	700-40708-2045	VEHICLE REPAI 2 TIRES/BAL - MTR RDR PU	000000	257.50
01-15315	WORTH HYDROCHEM OF OKLA					
		I-3498INV	700-40708-2120	CONTRACTUAL S CLAY VALVES 18th STR BOOSTER	000000	12,269.90
01-15915	JOHN DEERE FINANCIAL					
		I-E47790/4	700-40708-2421	PARTS-VEHICLE RAGS/HITCH/CHEMTOOL/STRT FLUID	000000	214.86
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		22,102.68
01-02800	BECK & ROOT FUEL CO					
		I-0102115	700-40710-2130	FACILITIES RE RPR TO PROPANE TANK	000000	29.60
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-15164	700-40710-2130	FACILITIES RE SERVICE CALL DUPLICATE KEY	000000	52.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-15505	CECIL R. BEARDEN dba TH					
		I-9-17-13	700-40710-2085	PROFESSIONAL CLINTON LAKE DAM INSP 13	000000	1,700.00
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		1,781.60
01-00320	CLINTON DAILY NEWS					
		I-LN#22534	700-40801-2025	LEGAL PUBLICA BID NOTICE WWTP CLARIFIER	000000	142.27
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	700-40801-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	275.36

PACKET: 06454 9/17/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN	I-NP39023706	700-40710-2425	FUEL, OIL, ET FUEL USE	074148	84.86
01-15105	SEVERN TRENT SERVICES,	I-126147	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	074163	32,654.56
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		32,739.42
01-01925	AT&T	I-SEPT 13	700-40808-2005	TELEPHONE TELEPHONE SERVICE	074136	13.10
01-13175	FLEETCOR DBA/FUELMAN	I-NP39023706	700-40808-2425	FUEL, OIL, ET FUEL USE	074148	428.45
01-16510	CELLULAR NETWORK PARTNE	I-SEPT 13	700-40808-2005	TELEPHONE ON CALL CELL PHONES	074160	26.50
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		468.05
01-01925	AT&T	I-SEPT 13	700-40810-2005	TELEPHONE TELEPHONE SERVICE	074136	0.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT.13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP39023706	700-40810-2425	FUEL, OIL, ET FUEL USE	074148	0.00
01-15105	SEVERN TRENT SERVICES,	I-126147	700-40810-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	074163	32,654.56
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		32,654.56
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		237,388.80

PACKET: 06462 9-18-13
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0801 WASTEWATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND continued					
		I-OMV8B/13	700-40801-1060	CITY RETIREME CLINTON DC PLAN	000000	14.67
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.72
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.64
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	231.91
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		548.02
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	86.70
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	467.65
		I-OMR8B/13	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	467.10
		I-OMV8A/13	700-40808-1060	CITY RETIREME CLINTON DC PLAN	000000	51.54
		I-OMV8B/13	700-40808-1060	CITY RETIREME CLINTON DC PLAN	000000	51.49
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.61
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,159.56
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		2,315.83
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		6,965.31

PACKET: 06487 9/30/2013
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
01-15330	RS MEACHAM CPA'S					
		I-6033	700-40801-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	1,800.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		2,217.63
01-00255	CLINTON LAUNDRY AND CLE					
		C-775496	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	37.67-
		I-773226	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	37.67
		I-775497	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.88
		I-77593	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.87
		I-777281	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.87
		I-778649	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	35.87
		I-97369	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	39.38
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	700-40808-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	998.99
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,181.86
01-02740	RANDOLPH S MEACHAM, P.C					
		I-38831	700-40810-2085	PROFESSIONAL PWA VS. SUPERIOR CONSTR.	000000	80.00
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW429166	700-40810-2440	CHEMICALS	000000	1,425.43
		I-BSW43168	700-40810-2440	CHEMICALS CL2/SO2	000000	397.59
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		1,903.02
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		32,653.53

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: **Clarifier Rehab**

Staff Source: **Public Works Director, Stephen Jones**

Date: **September 27, 2013**

History/Background Information: December 2011, ODEQ completed their annual audit. Their findings were that the two original clarifiers had to be repaired in order to operate to the required standards. The first clarifier went out to bid in 2012 and was rewarded to BW Services for $188,300.00.

Subject Summary: These bids are for the second clarifiers rehab and the coating is not included. It will be bid separately, because more contractors were interested in just the coating work and we will receive more competitive bids. This will help us comply with ODEQ's request and continue to bring the Wastewater Plant back to its full capacity.

Recommendation: City Manager and Staff review the bids.

Price/Cost: We put $210,000.00 for the full rehab of the second clarifier into the budget.

BID NOTICE

Notice is hereby given that the Clinton Public Works Authority in Clinton, OK is seeking sealed bids for furnishing all necessary materials, equipment, machinery, superintendence, labor, insurance, and other required provisions for:

CLARIFIER REHABILITATION AT CLNTON WASTEWATER TREATMENT PLANT IN CLINTON, OKLAHOMA

Sealed bids shall be submitted to the Office of the City Clerk, 415 Gary Boulevard, Clinton, Oklahoma, 73601, no later than Tuesday, October 1, 2013 at 5:30 P.M, in a sealed envelope marked "**CLARIFIER**". Bids submitted more than 96 hours before the time of the bid opening will be returned unopened to the bidder submitting the same.

Properly submitted bids will be opened for consideration at a regular meeting of the Clinton Public Works Authority of Clinton, Oklahoma at 5:30 P.M. Tuesday, October 1, 2013.

All bids shall be firm for 30 days. Bids shall be submitted based upon specifications and contract documents, which may be obtained from the Office of the City Clerk, 415 Gary Boulevard, Clinton, OK. 73601. (580-323-0265)

Bidders shall accompany their bids with a Cashiers or Certified Check issued by a bank satisfactory to the Owner, or a Bid Bond from a reliable Surety in an amount not less than five percent (5%) of the bid submitted as a guaranty that the Bidder will enter into a contract and execute bond and guaranty within twenty (20) days after Notice to Award of contract to him. Bids without the required check or Bid Bond will not be considered.

The successful bidder must furnish Bonds (Payment and Performance) in the amount of 100% of the total contract price. Once awarded, a Pre-Construction meeting will occur prior to the issuance of the Notice to Proceed.

The Clinton Public Works Authority reserves the right to reject any and all bids and to accept the bid which best meets the needs of the Clinton Public Works Authority.

All bidders are invited to attend the bid opening.

Steve Hewitt
City Manager
City of Clinton, OK.

PEC
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

September 26, 2013

City of Clinton
415 Gary Blvd
Clinton, OK 73601

Attention: Mr. Steve Hewitt, City Manager

Reference: Exploratory Boring Project

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 with conducting an exploratory drilling and testing program to evaluate locations favorable for siting and completing water supply wells in the Washita River alluvial groundwater basin, hereinafter called the PROJECT.

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

A. **Scope of Services:**

1. Drill up to seven (7) exploratory borings using Geoprobe® Direct Push Technology (DPT) / Hydrologic Profile Testing (HPT). PEC will subcontract with GSI Engineering, Wichita, KS to provide these services, and will supervise all related activities and be present during performance of field operations. The anticipated maximum depth of the DPT/HPT borings is 125 feet.
2. The DPT/HPT borings will be used to determine depth to bedrock, determine total thickness of the Washita alluvium, identify the top of the water table and infer lithology. Inference of lithology will be accomplished through analysis of signal responses and data generated from the HPT tool. PEC will evaluate all data collected from the DPT/HPT borings and make recommendations for drilling and completing up to two (2) temporary, 6.0-inch diameter PVC test wells.
3. PEC will subcontract with Layne Christensen Company, Guthrie, OK to drill and complete the test wells, will supervise all related activities and be present during performance of field operations. The data collected from the test wells will be used to evaluate the suitability of selected sites for drilling and completing permanent water supply well(s). The anticipated maximum depth of the test wells is 125 feet.
4. The test well(s) will be used to facilitate collection and logging of subsurface lithology and to conduct test pumping to evaluate drawdown, specific capacity, well yield, hydraulic conductivity, transmissivity, radius of influence, identification of potential hydraulic boundary conditions and collect water samples for submittal to an ODEQ certified laboratory for chemical analysis. The test wells will be plugged and abandoned after all drilling and testing operations have been completed.

5. PEC will analyze data collected from the test wells to evaluate aquifer hydraulic conditions and develop recommendations for siting and completing up to two (2) permanent water supply well locations.
6. PEC will prepare a Technical Summary Report to present the findings of Items 1-5 above and provide preliminary cost opinions to drill and complete one or more permanent water supply wells.
7. Present the findings the 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. Facilitate and assist PEC with gaining access to DPT/HPT and test well drill sites.
2. Provide PEC with information or data pertinent to successful completion of the Project.
3. Provide timely review and comments of interim information prepared by PEC for the CLIENT for review.
4. 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 associated with drilling of permanent water supply wells.
2. Professional services associated with water treatment design/process engineering.
3. Services associated with regulatory permitting.
4. Services related to negotiation, permitting or evaluation of water rights.

D. Payment Provisions:

PEC proposes to perform the Scope of Services described herein for a lump sum of **$109,543.**

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

within sixty (60) business days, exclusive of any delays beyond the control of PEC such as subcontractor backlog/scheduling, weather and/or issues related to permission to access boring/drill sites.

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

Attachments: Project Costs
PEC Standard Conditions

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

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

Date: 9/26/13

City of Clinton, Oklahoma

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

CITY OF CLINTON, OKALHOMA
EXPLORATORY DRILLING PROGRAM COSTS
WASHITA RIVER ALLUVIAL AQUIFER

Professional Services (PEC)

Project management	$ 7,512.00
On-site supervision, sampling and technical evaluation	$ 15,023.00
Technical evaluation of subsurface, chemistry & hydraulic data	$ 5,367.00
Development of summary report & recommended well design	$ 6,293.00
Professional Hydrogeological Fees Subtotal	**$ 34,195.00**

Geoprobe® DPT/HPT Borings (Subcontractor: GSI Engineering)

Mobilization	$ 2,000.00
DPT/HPT Boring (each)	$ 1,253.00
Cost for 1 DPT/HPT Boring Total	**$ 3,253.00**
Cost for 7 DPT/HPT Borings	**$ 10,765.00**

Test Well Drilling/Testing (Subcontractor: Layne Christensen Company)

Mobilization	$ 7,698.00
Drill, sample & construct 6-inch X 125' PVC test well	$ 20,172.00
Develop and pump Test Well (12 hours)	$ 5,403.00
Plug & abandon borehole	$ 1,000.00
Cost for 1 Test Well	**$ 34,273.00**

Drill/Complete 1 Additional Test Well

Drill, sample & construct 6-inch X 125' PVC test well	$ 20,172.00
Develop and pump test Test Well 12 hours	$ 5,403.00
Plug & abandon borehole	$ 1,000.00
Cost for Additional Test Well	**$ 26,575.00**
Cost for 2 Test Wells	**$ 60,848.00**

Laboratory Analytical Services

Geotechnical / sieve gradation of formation samples	$ 1,265.00
Groundwater chemistry (1 sample)	$ 2,470.00
Total Analytical Costs	**$ 3,735.00**

Grand Total $109,543.00

PEC STANDARD CONDITIONS

1. STANDARD OF CARE: Professional Engineering Consultants, P.A., its officers, directors, employees, agents, shareholders, partners, consultants, sub-consultants, contractor, and sub-contractors (collectively "PEC") shall provide professional services to Client, its officers, directors, employees, agents, owners, members, shareholders, partners, consultants, sub-consultants, contractors, and sub-contractors, (collectively "Client") according to the agreed upon scope of services. PEC will perform the services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances at the time the services are performed, and in the same locality.

2. USE OF DOCUMENTS: Drawings, specifications, reports, programs, manuals, cost estimates, or other documents, including documents on electronic media, prepared under this Agreement are instruments of service and as such are only applicable to the subject PROJECT. Use of these documents for any other purpose without written authorization and consent of PEC is prohibited. PEC shall retain ownership thereof.

3. INSURANCE: PEC and the Client agree to each maintain statutory Worker's Compensation, Employer's Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC's negligent acts, errors, or omissions in providing services pursuant to this Agreement. If the Client is a design professional, then the Client agrees to maintain Professional Liability Insurance for its negligent acts, errors, or omissions in providing services pursuant to this Agreement. If a project is Design-Build, the Client and all subcontractors providing professional design or other services (e.g., architects, engineers, inspectors) shall maintain professional or similar liability insurance for claims arising from its negligent performance of said services. Proof of insurance shall be provided, upon request, prior to commencement of said services.

4. NO GUARANTEE: PEC does not provide a warranty or guarantee, express or implied, for any portion of the scope of services including drawings, specifications, reports, programs, manuals, cost estimates, or other documents of service. PEC does not warrant or guarantee any certification of the project, including any level of LEED certification. Items of beneficial use to the Owner, whether or not included in the contract documents, shall be paid for by the Owner. The provisions of this paragraph shall apply notwithstanding any statement or language contained in any other document or agreement that might be related to the project.

5. INDEMNIFICATION/HOLD HARMLESS: PEC agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client and its employees from any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) resulting from PEC's negligent acts, errors, or omissions through services provided pursuant to this Agreement by PEC or anyone for whom PEC is legally liable. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless PEC, its employees and subconsultants from any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) resulting from the negligent acts, errors, or omissions by Client or those contractors, subcontractors, consultants, or anyone for whom Client is legally liable, and arising from the project(s) that is the subject of this agreement. PEC is not obligated to indemnify the Client in any manner whatsoever for the Clients' own negligence. If any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) result from the concurrent negligence of PEC and the Client, this indemnification shall only apply to the extent of each party's proportion of the responsibility.

6. DISPUTES: Any action or claims arising out of or related to this Agreement or the project that is the subject of this Agreement shall be governed by Oklahoma law. Good faith negotiation and mediation are express conditions precedent to the filing of any legal action. Mediation shall be conducted in accordance with the latest edition of the Construction Mediation Rules of the American Arbitration Association.

7. ASSIGNMENT OR SUBLETTING OF CONTRACT: Client shall not assign, transfer, or sublet any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement shall be binding upon the Client, its successors and assigns.

8. NON PAYMENT/TERMINATION OF AGREEMENT: If the Client fails to make payment for services and expenses within 30 days following receipt of an invoice, PEC may, after giving seven days written notice to the Client, without liability for delay charges, suspend services under this Agreement until PEC has been paid in full for all amounts due. Each party to this Agreement reserves the right to terminate the Agreement at any time, without cause, upon 15 days written notice and subject to payment to PEC for the value of services rendered up to the time of termination.

9. DIFFERING SITE CONDITIONS: The conditions at the site are the property of the Client/Owner regardless of whether or not they could be identified by an investigation or exploration conducted according to the professional standard of care. A "Differing Site Condition" is a subsurface, hidden, latent, or physical condition at a project site/building not revealed by the site exploration, site investigation, or other information provided to the Client and which cannot be reasonably anticipated. Special risks occur whenever engineering is applied to identifying site/building conditions. Even a comprehensive investigation according to the professional standard of care may not detect all subsurface or site/building conditions. PEC shall not be liable for site/building conditions which could not be identified by such an investigation or exploration. Accordingly, the Owner/Client agrees to indemnify, including all costs and attorney fees, and hold PEC harmless from all claims for Differing Site Conditions, provided PEC performs the services specified in the Contract in a manner reasonably conforming to the terms of the Contract and to the Standard of Care.

10. EXTRA WORK: Services not specified in the Scope of Services set forth in this Agreement or due to regulatory changes shall be considered "extra work". No "extra work" will be performed without additional compensation per a supplemental agreement.

11. FORCE MAJEURE: The Client shall not hold PEC responsible for damages or for delays in performance caused by force majeure, acts of God, or other acts or circumstances beyond the control of PEC, or that could not have been reasonably foreseen and prevented including, but not limited to, fire, weather, floods, earthquakes, epidemics, war, riots, terrorism, strikes, and unanticipated site conditions.

12. AGREEMENT SOLELY FOR PARTIES' BENEFIT: This agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties.

13. LIMITATION OF LIABILITY: To the fullest extent permitted by law, PEC's total liability to Client is limited to the greater of $50,000 or two times PEC's fee, for any and all damages or expenses arising out of this Agreement from any cause(s) or under any theory of liability. In no event shall PEC be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by Client or its subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, OCTOBER 1, 2013 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Blake Mohling , First Church of the Nazarene
3. Consent Agenda
    A. Consider Approval of Minutes on September 17, 2013
    B. Consider Claims
4. Action Items:
    A. Consider proclamation declaring October 15, 2013 as White Cane Safety Day
    B. Consider Capital Improvement Plan Administrative Contract Agreement with South Western Oklahoma Development Authority
    C. Consider bids for Tennis Court Repairs
5. Council Report
6. City Manager's Report
7. Audience Participation
8. Adjournment

Filed this 27th day of September, 2013. Posted on the bulletin board in the lobby of the Clinton City Hall on September 27, 2013 at 1:30 p.m.

MINUTES OF THE CLINTON CITY COUNCIL
SEPTEMBER 17, 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, September 17, 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 Thursday, September 13, 2013.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Lucas Martinez, Wheeler Lowry, Jason Hulin
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: David Crabtree, Jeromy Brush, Kris Wermy, Tyler Daniels, Stephen Jones, Randy Carpenter, Mary Helen Jones, Curtis Maloy, Danny George, Mustafa Sami and others.

Blake Mohling of the First Church of the Nazarene opened the meeting with prayer and led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of September 3, 2013

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

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER TENNIS COURT AGREEMENT WITH CLINTON PUBLIC SCHOOLS

City Manager Steve Hewitt explained that the tennis courts were built in the 1970's with a Water Conservation Grant. He said the City and Clinton Public Schools have a partnership regarding the courts. The School owns the land the City applied for the grant with an agreement between both parties. This has been an ongoing 10 year contract since the construction. The agreement has included the school paying the City $200 per year but the new agreement increases that amount to $500 per year. He said the new agreement also has a provision for the capital costs to be split between the two entities. He said the City currently has $20,000 budgeted for improvements for this fiscal year and estimated the current repairs at $40,000.00.

Councilman Rodolph asked who would take the lead with the repairs.

City Manager Steve Hewitt said that he and the Clinton Public Schools Superintendent would work that out.

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to approve the agreement with Clinton Public Schools regarding the tennis courts.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

B. REQUEST AUTHORIZATION TO SURROUNDING STREETS OF FIRE STATION

City Manager Steve Hewitt said that the streets surround the new Fire Station site were previously on the schedule for overlay and seal street but it was decided that since construction would be ongoing in that area to wait until construction is complete. He said the funds from last year budget were utilized on other street projects so the funding for this will come from the current street budget.

Motion was made by Councilman Rodolph and seconded by Councilman Lowry to authorize the surrounding streets of the Fire Station.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

C.CONSIDER PROCLAMATION REGARDING "MEET THE BLIND MONTH"

Mayor Adams presented the proclamation regarding "Meet the Blind Month".

Motion was made by Councilman Rodolph and seconded by Councilman Martinez to authorize Mayor Adams to sign the proclamation.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO 5.COUNCIL REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

City Manager Steve Hewitt reported that Clinton Regional Airport has hosted a fly-in on Saturday, September 14th. There were 300 in attendance with 40 aircraft. He expressed his appreciation to volunteers of the event. He also reported that jet-a is available at the airport. He said this availability will allow one of the existing businesses at the airport to expand his services to more customers.
City Manager Hewitt announced that the OML training scheduled for September 30th has been postponed.

City Manager Hewitt reported that the City is collecting housing bids on material for the street bids. He said this will be brought back to the Council within 30 days.

AGENDA ITEM NO. 7 : AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

Moved by Councilman Hulin and seconded by Councilman Lowry to adjourn the meeting.

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 6:00 p.m.

PACKET: 06454 9/17/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD	I-AUG 2013	100-2601	DUE TO STATE- UBCC FEES COLLECTED AUG 2013	074157	236.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		236.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP39023706	100-40100-2650	CONTRIBUTION FUEL USE	074148	0.00
		I-NP39023706	100-40100-2650	CONTRIBUTION FUEL USE	074148	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		0.00
01-01925	AT&T	I-SEPT 13	100-40200-2005	TELEPHONE TELEPHONE SERVICE	074136	138.91
01-03705	AT&T MOBILTY	I-SEP-13	100-40200-2005	TELEPHONE IPAD DATA PLANS	074137	123.04
01-13175	FLEETCOR DBA/FUELMAN	I-NP39023706	100-40200-2425	FUEL, OIL, ET FUEL USE	074148	100.20
01-16510	CELLULAR NETWORK PARTNE	I-SEPT 13	100-40200-2005	TELEPHONE ON CALL CELL PHONES	074160	26.49
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		388.64
01-01335	OMCTFOA	I-VENEGAS 9-4-13	100-40300-2605	DUES, SUBSCRI MEMBERSHIP DUES J. VENEGAS	074158	30.00
01-01925	AT&T	I-SEPT 13	100-40300-2005	TELEPHONE TELEPHONE SERVICE	074136	177.10
01-03705	AT&T MOBILTY	I-SEP-13	100-40300-2005	TELEPHONE IPAD DATA PLANS	074137	22.72
01-13085	GOVERNMENT FINANCE OFFI	I-8-29-13	100-40300-2615	TRAINING & DE REGISTRATION REVENUE FORCASTIN	074149	50.00
				DEPARTMENT 0300 FINANCE TOTAL:		279.82
01-01925	AT&T	I-SEPT 13	100-40400-2005	TELEPHONE TELEPHONE SERVICE	074136	24.95
01-13750	AMERICAN MUNICIPAL SERV	I-16357	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS AUG 2013	074132	245.50
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		270.45

PACKET: 06462 9-18-13
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-IC28A/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	816.98
		I-IC28B/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	816.98
		I-SEPT 13	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	392.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,834.90
		I-OMR8B/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,905.61
		I-OMV8A/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	627.25
		I-OMV8B/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	689.62
01-06360	CLINTON UNITED FUND					
		I-CUF8A/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	30.37
		I-CUF8B/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	30.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA8A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	951.48
		I-ICA8B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	868.15
		I-INA8A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	1,245.93
		I-INA8B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	1,245.93
01-09595	OMRF CMO PLAN					
		I-CM28A/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	44.62
		I-CM28B/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	40.82
01-10105	NTALIFE					
		I-IC48A/13	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC48B/13	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN48A/13	999-2655	OTHER INSURAN NTA DEDUCTION	000000	21.71
		I-IN48B/13	999-2655	OTHER INSURAN NTA DEDUCTION	000000	21.71
01-10110	AFLAC					
		I-IC58A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	162.87
		I-IC58B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	162.87
		I-IN58A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	83.91
		I-IN58B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	83.91
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF8A/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	438.77
		I-LIF8B/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	438.77
		I-SEPT 13	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	0.00
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	47.48
		I-VIS8A/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	126.81
		I-VIS8B/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	126.81
01-16185	UNITEDHEALTHCARE INSURA					
		I-IC18A/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	4,395.32

PACKET: 06462 9-18-13
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA	continued				
		I-IC18B/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,946.80
		I-SEPT 13	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	3,862.65
		I-SEPT 13	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	7,417.83
01-16190	AMERICAN FIDELITY ASSUR					
		I-ICB8A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	000000	428.73
		I-ICB8B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	000000	512.06
01-16885	TEXAS LIFE					
		I-TXL8A/13	999-2655	OTHER INSURAN TEXAS LIFE GROUP #SM09WD	000000	279.67
		I-TXL8B/13	999-2655	OTHER INSURAN TEXAS LIFE GROUP #SM09WD	000000	279.67
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		39,400.22
				FUND 999 POOLED CASH TOTAL:		39,400.22
				REPORT GRAND TOTAL:		107,120.62

VENDOR SET: 01 CITY OF CLINTON
ITEMS PRINTED: PAID, UNPAID
PACKET: 06451 9/13/13
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-Aug 13	100-2600		PENALTY ASSESSMENT FEES AUG 1	074130	789.07
01-09370	O.S.B.I.	I-Aug 13	100-2600		FORENSIC/AFIS FEES AUG 13	074131	853.58
				DEPARTMENT 0000	NON-DEPARTMENTAL TOTAL:		1,642.65
				FUND 100	GENERAL FUND TOTAL:		1,642.65
					REPORT GRA TOTAL:		1,642.65

PACKET: 06487 9/30/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I					
		I-11871	100-40100-2032	PROPERTY INSU ADD ARGUS THERMAL CAMERA	000000	42.83
01-00670	CUSTER CO ELECTION BOAR					
		I-9-16-13	100-40100-2620	ELECTION EXPE PRE-ELECTION EXPENSE 11/12/13	000000	1,679.45
01-01880	RISK MGMT DIVISION					
		I-9-11-13	100-40100-2033	FLEET INSURAN AUTO LIABILITY COV. FIRE VEHIC	000000	901.00
01-02430	DUPREE INC. dba DUPREE					
		I-019912	100-40100-2635	OTHER MISCELL PLANT FOR WHEELER FUNERAL	000000	75.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-38832	100-40100-2085	PROFESSIONAL MTGS/HMA/ONG/STOCKTON/ATT/MEGA	000000	1,252.50
01-03110	HANK DYE INSURANCE AGEN					
		I-11865	100-40100-2030	LIABILITY INS O BOND DISHONESTY BOND	000000	436.00
01-15330	RS MEACHAM CPA'S					
		I-6033	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	4,560.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		8,946.78
01-00320	CLINTON DAILY NEWS					
		I-9-9-13	100-40200-2025	LEGAL PUBLICA CLASS AD DISPATCHER	000000	59.70
		I-LN# 22531	100-40200-2025	LEGAL PUBLICA ORD 949/ORD 950	000000	356.35
		I-LN#22530	100-40200-2025	LEGAL PUBLICA ORD 949/ORD 950	000000	61.20
01-00480	DAVIS PRINTING CO					
		I-33166	100-40200-2405	OFFICE SUPPLI WINDOW/REGULAR ENVELOPES	000000	540.00
01-00765	VIC FEY M.D.					
		I-8-28-13 SCHOEPPACH	100-40200-2616	EMPLOYEE HEAL DRG SCRN- SCHOEPPACH	000000	49.99
		I-8-29-13 SCHAPANSKY	100-40200-2616	EMPLOYEE HEAL DRG SCRN- SCHAPANSKY	000000	49.99
		I-CANFIELD 8-21-13	100-40200-2616	EMPLOYEE HEAL CANFIELD	000000	49.99
		I-MENGE 8-23-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN - MENGE	000000	49.99
		I-TREADAWAY 8-29-13	100-40200-2616	EMPLOYEE HEAL DRG SCRN J. TREADAWAY	000000	49.99
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-40200-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	3,361.37
01-03775	AMBUCS					
		I-730	100-40200-2605	DUES, SUBSCRI DUES SEPT 13 L. ANDERS	000000	30.00
01-07820	CDW GOVERNMENT INC					
		I-FK29397	100-40200-2405	OFFICE SUPPLI TONER MARY	000000	152.86
		I-FK40721	100-40200-2405	OFFICE SUPPLI TONER MARY	000000	220.60
		I-FK93748	100-40200-2405	OFFICE SUPPLI TONER MARY	000000	218.66

PACKET: 06462 9-18-13
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-SEPT 13	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	222.46
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,533.52
		I-OMR8B/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,498.09
		I-OMV8A/13	100-40200-1060	CITY RETIREME CLINTON DC PLAN	000000	169.01
		I-OMV8B/13	100-40200-1060	CITY RETIREME CLINTON DC PLAN	000000	165.11
01-09595	OMRF CMO PLAN	I-CM28A/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	133.85
		I-CM28B/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	119.45
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 13	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	24.52
01-15575	VISION SERVICE PLAN OF	I-SEPT 13	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	32.72
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 13	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,211.96
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		7,110.69
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 13	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,023.86
		I-OMR8B/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,024.94
		I-OMV8A/13	100-40300-1060	CITY RETIREME CLINTON DC PLAN	000000	112.84
		I-OMV8B/13	100-40300-1060	CITY RETIREME CLINTON DC PLAN	000000	112.96
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 13	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.25
01-15575	VISION SERVICE PLAN OF	I-SEPT 13	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 13	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,319.12
				DEPARTMENT 0300 FINANCE TOTAL:		4,830.73
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 13	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06446 9-4-13 PY
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA	I-8-11-13	100-40200-1042	AUG 13 CLAIMS PAID		102.60
01-16185	UNITEDHEALTHCARE INSURA	I-8-18-13	100-40200-1042	AUG 13 CLAIMS PAID		171.80
01-16185	UNITEDHEALTHCARE INSURA	I-8-25-13	100-40200-1042	AUG 13 CLAIMS PAID		173.18
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		447.58
				FUND 100 GENERAL FUND TOTAL:		447.58
				REPORT GRA TOTAL:		447.58

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06467 9/20/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	THE SUPPLY GUYS	I-515530A	100-40200-2405	THE SUPPLY GUYS:PSTGE MTR INK		59.52
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		59.52
01-1	HOBBY LOBBY	I-403185	100-40501-2635	HOBBY LOBBY: PICTURE FRAMES P		30.30
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		30.30
01-1	DIGICERT.COM	I-.00416788	100-41700-2020	DIGICERT.COM: LYNC 2013 CERT		170.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		170.00
				FUND 100 GENERAL FUND TOTAL:		259.82
				REPORT GRA TOTAL:		259.82

PACKET: 06487 9/30/2013
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
01-07820	CDW GOVERNMENT INC continued					
		I-FK93748	100-40200-2405	OFFICE SUPPLI TONER MARY	000000	220.60
01-09805	O.S.B.I. (BACKGROUND CK					
		I-CANFIELD 140411	100-40200-2616	EMPLOYEE HEAL BKGRND CHK - CANFIELD	000000	15.00
		I-JEFFERSON140411	100-40200-2616	EMPLOYEE HEAL BKGRD CK R. JEFFERSON	000000	15.00
		I-MENGE 140411	100-40200-2616	EMPLOYEE HEAL BKGRND CK MENGE	000000	15.00
		I-SCHOEPPACH 140411	100-40200-2616	EMPLOYEE HEAL BKGRND CK- SCHOEPPACH	000000	15.00
		I-SHADDON 140411	100-40200-2616	EMPLOYEE HEAL BKGRND CHK B. SHADDON	000000	15.00
		I-TREADAWAY 140411	100-40200-2616	EMPLOYEE HEAL BKGRD CK - J. TREADAWAY	000000	15.00
01-12040	WESTVIEW HEALTH CLINIC					
		I-ESTRACA	100-40200-2616	EMPLOYEE HEAL HEP B VACCINE X 2	000000	36.00
		I-ESTRACA 7-2-13	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN ESTRACA	000000	135.00
01-15915	JOHN DEERE FINANCIAL					
		I-E48485/4	100-40200-2635	OTHER MISCELL SAMLL FRIG/DESK/WTR RM 226	000000	305.96
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	6,038.25
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-40300-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	2,203.35
01-01765	PITNEY-BOWES INC					
		I-5745428-SP13	100-40300-2010	POSTAGE RENTAL CHG POSTAGE MTR	000000	195.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-AUG 13	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES AUG 13	000000	40.00
01-10890	OKLAHOMA STATE UNIVERSI					
		I-BLANCHARD	100-40300-2615	TRAINING & DE MCTFOA REGISTRATION BLANCHARD	000000	229.00
		I-JONES	100-40300-2615	TRAINING & DE MCTFOA REGISTRATION A. JONES	000000	229.00
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB211265	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREE	000000	89.70
01-17035	CITY OF ELRENO					
		I-9-25-2013	100-40300-2615	TRAINING & DE INCODE TRAINING JONES/FRANSEN	000000	300.00
				DEPARTMENT 0300 FINANCE	TOTAL:	3,286.05
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-40400-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	964.94
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	964.94

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06445 9/4/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-AUG-13	100-40300-2010	POSTAGE BILLING AUGUST 2013		1,485.33
			DEPARTMENT 0300	FINANCE TOTAL:		1,485.33
01-1	CHIPOTLE	I-10014	100-40607-2615	CHIPOTLE: D. CRABTREE MEAL OE		8.50
01-1	CHIPOTLE	I-10201	100-40607-2615	CHIPOTLE: D. CRABTEE MEAL OE		9.42
01-1	ZIO'S	I-5484	100-40607-2615	ZIO'S: D. CRABTREE MEAL OEMA		15.46
01-15655	OK EMERGENCY MANAGEMENT	I-8-19-2013	100-40607-2410	D. CRABTREE ANNUAL MMBRSHP		35.00
			DEPARTMENT 0607	EMERGENCY MGMT TOTAL:		68.38
01-1	QUICK SHOP	I-23511	100-41408-2305	QUICK SHOP: FUEL ACME VAN		108.88
			DEPARTMENT 1408	RECREATION TOTAL:		108.88
			FUND 100	GENERAL FUND TOTAL:		1,662.59
				REPORT GRA TOTAL:		1,662.59

PACKET: 06462 9-18-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	311.93
		I-OMR8B/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	311.93
		I-OMV8A/13	100-40400-1060	CITY RETIREME CLINTON DC PLAN	000000	34.38
		I-OMV8B/13	100-40400-1060	CITY RETIREME CLINTON DC PLAN	000000	34.38
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	773.04
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		1,544.66
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.91
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	458.80
		I-OMR8B/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	476.18
		I-OMV8A/13	100-40501-1060	CITY RETIREME CLINTON DC PLAN	000000	50.57
		I-OMV8B/13	100-40501-1060	CITY RETIREME CLINTON DC PLAN	000000	52.48
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	8.63
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	11.51
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	734.39
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,847.47
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	231.20
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	940.45
		I-OMR8B/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	954.90
		I-OMV8A/13	100-40502-1060	CITY RETIREME CLINTON DC PLAN	000000	103.65
		I-OMV8B/13	100-40502-1060	CITY RETIREME CLINTON DC PLAN	000000	105.24
01-10725	PRUDENTIAL INSURANCE CO					

PACKET: 06454 9/17/2013
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
01-00615	DEPT OF PUBLIC SAFETY					
		I-SEPT-13	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP SYSTEM	074146	350.00
01-01925	AT&T					
		I-SEPT 13	100-40501-2005	TELEPHONE TELEPHONE SERVICE	074136	315.24
01-03705	AT&T MOBILTY					
		I-SEP-13	100-40501-2005	TELEPHONE IPAD DATA PLANS	074137	22.72
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39023706	100-40501-2425	FUEL, OIL, ET FUEL USE	074148	147.43
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV326861	100-40501-2015	REPRODUCTION/ PRINTER CONTRACT AUG 13	074168	31.20
		I-INV326861	100-40501-2015	REPRODUCTION/ OVERAGE JULY 13	074168	39.91
01-16510	CELLULAR NETWORK PARTNE					
		I-SEPT 13	100-40501-2005	TELEPHONE ON CALL CELL PHONES	074160	26.49
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		932.99
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV326861	100-40502-2405	OFFICE SUPPLI PRINTER CONTRACT AUG 13	074168	61.66
		I-INV326861	100-40502-2405	OFFICE SUPPLI OVERAGE JULY 13	074168	46.66
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		108.32
01-07625	MIKE MURLEY					
		I-854036.	100-40503-2615	TRAINING & DE MEAL RMBRS - DOMESTIC VIOLENCE	074155	8.05
01-1	MISCELLANEOUS VENDOR					
	SHAWN BLACKOWL	I-31	100-40503-2615	TRAINING & DE SHAWN BLACKOWL:MEAL RMBRSMNT	074164	10.70
	RICARDO HERNANDEZ	I-39	100-40503-2615	TRAINING & DE RICARDO HERNANDEZ: MEAL RMBRS	074162	6.70
	BRYAN BURCH	I-854036	100-40503-2615	TRAINING & DE BRYAN BURCH: MEAL RMBRS	074138	8.06
	MIGUEL GONZALES	I-854041	100-40503-2615	TRAINING & DE MIGUEL GONZALES: MEAL RMBRS	074154	11.21
	LUIS DELA TORRE	I-854043	100-40503-2615	TRAINING & DE LUIS DELA TORRE: MEAL RMBRS	074153	10.01
	BRYAN IRWIN	I-854047	100-40503-2615	TRAINING & DE BRYAN IRWIN: MEAL RMBRS	074140	8.36
	SHAWN BLACKOWL	I-854049	100-40503-2615	TRAINING & DE SHAWN BLACKOWL:MEAL RMBRS	074165	8.36
01-10660	RAY HAMMANS					
		I-#30	100-40503-2615	TRAINING & DE MEAL RMBRS KINESICS INTERVIEW	074150	12.00
		I-854038	100-40503-2615	TRAINING & DE MEAL RMBRS- DOMESTIC VIOLENC	074150	8.06
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39023706	100-40503-2425	FUEL, OIL, ET FUEL USE	074148	3,831.73
01-14670	BRYAN BURCH					

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06472 9/24/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ALOFT FUEL	I-9908	100-40501-2615	ALOFT FUEL: D. CRABTREE MEAL		7.45
			OML CONFERENCE TULSA			
01-1	ALOFT FUEL	I-9964	100-40501-2615	ALOFT FUEL: D. CRABTREE MEAL		10.50
			OML CONFERENCE TULSA			
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		17.95
				FUND 100 GENERAL FUND TOTAL:		17.95
				REPORT GRA TOTAL:		17.95

PACKET: 06487 9/30/2013
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
01-00595	DOLLAR GENERAL CHARGED					
		I-1000235691	100-40501-2405	OFFICE SUPPLI CUPS/WIPES/TRSH BGS/TUNA/SUGAR	000000	15.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-40501-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	1,069.68
01-03995	LAW ENFORCEMENT					
		I-1607	100-40501-2085	PROFESSIONAL MMPI DISPATCH - MITCHELL	000000	80.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-97864	100-40501-2405	OFFICE SUPPLI COPY SERVICE MAY/JUNE/JULY 13	000000	108.06
01-13380	OK SHERIFF'S AND PEACE					
		I-2014 MBRSHP	100-40501-2605	DUES, SUBSCRI D. CRABTREE YEARLY DUES	000000	35.00
01-15130	CUMMINS PONTIAC BUICK G					
		I-CHCS18858	100-40501-2421	PARTS-VEHICLE MODULE UNIT #1	000000	238.78
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV334519	100-40501-2015	REPRODUCTION/ PRINT MNGMNT SERVICES	000000	31.20
		I-INV334519	100-40501-2015	REPRODUCTION/ OVERAGE AUGUST 2013	000000	5.07
01-16625	STANDFIELD PRINTING CO.					
		I-1182297-0	100-40501-2405	OFFICE SUPPLI DIVIDERS/BINDERS	000000	33.74
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,616.53
01-00595	DOLLAR GENERAL CHARGED					
		I-1000235691	100-40502-2405	OFFICE SUPPLI CUPS/WIPES/TRSH BGS/TUNA/SUGAR	000000	21.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-40502-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	2,345.05
01-04285	LAWTON COMMUNICATIONS					
		I-029994	100-40502-2050	RADIO REPAIR RPRS TO CONSOLE DISPATCH	000000	367.50
01-07990	CHEM-CAN SERVICES, INC					
		C-029994	100-40502-2050	RADIO REPAIR CORR POSTED WRONG VENDOR	000000	367.50-
		I-029994	100-40502-2050	RADIO REPAIR RPR TO CONSOLE - DISPATCH	000000	367.50
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV334519	100-40502-2405	OFFICE SUPPLI PRINT MNGMNT SERVICES	000000	61.66
		I-INV334519	100-40502-2405	OFFICE SUPPLI OVERAGE AUGUST 2013	000000	9.42
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		2,804.63
01-00255	CLINTON LAUNDRY AND CLE					

PACKET: 06462 9-18-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0502 POLICE SUPPORT SERVICES
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-SEPT 13	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	26.69
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	42.42
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,705.64
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		5,110.19
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	462.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMV8A/13	100-40503-1060	CITY RETIREME CLINTON DC PLAN	000000	17.04
		I-OMV8B/13	100-40503-1060	CITY RETIREME CLINTON DC PLAN	000000	50.63-
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	76.09
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	96.96
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	6,184.32
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		6,786.18
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	131.08
		I-OMR8B/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	136.06
		I-OMV8A/13	100-40504-1060	CITY RETIREME CLINTON DC PLAN	000000	14.45
		I-OMV8B/13	100-40504-1060	CITY RETIREME CLINTON DC PLAN	000000	15.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	386.52
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		722.61

PACKET: 06454 9/17/2013
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
01-14670	BRYAN BURCH	continued				
		I-32	100-40503-2615	TRAINING & DE MEAL RMBRSMNT KINESICSTRNG	074139	12.01
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV326861	100-40503-2015	REPRODUCTION/ PRINTER CONTRACT AUG 13	074168	154.14
		I-INV326861	100-40503-2015	REPRODUCTION/ OVERAGE JULY 13	074168	74.33
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		4,163.72
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39023706	100-40504-2425	FUEL, OIL, ET FUEL USE	074148	312.13
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		312.13
		I-NP39023706	100-40505-2425	FUEL, OIL, ET FUEL USE	074148	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		0.00
01-01925	AT&T					
		I-SEPT 13	100-40601-2005	TELEPHONE TELEPHONE SERVICE	074136	173.39
01-03705	AT&T MOBILTY					
		I-SEP-13	100-40601-2005	TELEPHONE IPAD DATA PLANS	074137	55.44
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		228.83
01-03335	RICK CHALLIS					
		I-8-29-13	100-40606-2431	MEALS MEAL RMBRSMNT AHA TRAINING	074142	23.38
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39023706	100-40606-2425	FUEL, OIL, ET FUEL USE	074148	1,218.26
01-13805	FORREST VALENTINE					
		I-8-29-13	100-40606-2431	MEALS MEAL RMBRS- AHA TRAINING	074170	12.87
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,254.51
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	074133	60.84
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.84
01-03705	AT&T MOBILTY					

PACKET: 06487 9/30/2013
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
01-00255	CLINTON LAUNDRY AND CLE continued					
		I-403626	100-40503-2435	UNIFORM SERVI MEND ZIPPER/PATCHES HERNANDEZ	000000	25.00
01-00595	DOLLAR GENERAL CHARGED					
		I-1000235691	100-40503-2431	PRISONER BOAR CUPS/WIPES/TRSH BGS/TUNA/SUGAR	000000	65.40
01-00735	FARMER BROTHERS CO					
		I-58544144 SO	100-40503-2410	OPERATING SUP COFFEE ORDER SEPT 2013	000000	90.00
01-01125	K-MART #4782					
		I-9078	100-40503-2431	PRISONER BOAR RAZORS - JAIL	000000	21.96
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-40503-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	7,156.76
01-01950	HAC, INC, DBA HOMELAND,					
		I-299191	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	000000	149.46
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-201661	100-40503-2435	UNIFORM SERVI HOLSTER - HAWKINS	000000	209.50
		I-202603	100-40503-2435	UNIFORM SERVI UNIFORMS (SACK0	000000	229.56
01-03810	TUFF FIRE & SAFETY, INC					
		I-17471	100-40503-2455	SAFETY EQUIPM RECHARGE FIRE EXTINGUISHERS	000000	156.00
01-04285	LAWTON COMMUNICATIONS					
		I-029980	100-40503-2050	RADIO REPAIR REPEATER MAINTENANCE	000000	380.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-442548	100-40503-2431	PRISONER BOAR WAX AND CLEANING SUPPLIES	000000	36.60
01-07990	CHEM-CAN SERVICES, INC					
		C-029980	100-40503-2050	RADIO REPAIR CORR POSTED WRONG VENDOR	000000	380.00-
		I-029980	100-40503-2050	RADIO REPAIR REPEATER MAINTENANCE	000000	380.00
01-12180	WESTERN OK TIRE & SERVI					
		I-35615	100-40503-2420	TIRES, BATTER MOUNT/BAL #17	000000	15.00
		I-35747	100-40503-2420	TIRES, BATTER FLAT RPR #14	000000	15.00
		I-35852	100-40503-2420	TIRES, BATTER MOUNT AND BALANCE	000000	60.00
01-15730	OKLAHOMA SPORTING SUPPL					
		I-985295	100-40503-2435	UNIFORM SERVI HOSLTER & MAGAZINE	000000	74.96
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV334519	100-40503-2015	REPRODUCTION/ PRINT MNGMNT SERVICES	000000	154.14
		I-INV334519	100-40503-2015	REPRODUCTION/ OVERAGE AUGUST 2013	000000	31.97
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		8,871.31

PACKET: 06487 9/30/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-40504-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	352.76
01-15915	JOHN DEERE FINANCIAL					
		I-E52741/4	100-40504-2410	OPERATING SUP TRASH BAGS/DOG FOOD ACO	000000	38.98
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		391.74
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-40601-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	902.63
01-04060	CLINTON ABSTRACT CO INC					
		I-OCT 13	100-40601-2110	RENTAL CHARGE MTHLY BUILDING LEASE FD	000000	175.00
		I-SEPT-13	100-40601-2110	RENTAL CHARGE MTHLY BUILDING LEASE FD	000000	175.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		1,252.63
01-00255	CLINTON LAUNDRY AND CLE					
		I-776924	100-40606-2111	LAUNDRY RENTA MOPS/TOOLS/TOWELS	000000	26.91
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-40606-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	5,200.49
01-02270	UNITED SUPERMARKET					
		I-295558	100-40606-2431	MEALS FOOD CHIEF'S MEETING	000000	121.24
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-443904	100-40606-2421	PARTS - VEHIC SYL MINI BULB BP104	000000	4.99
01-1	MISCELLANEOUS VENDOR					
CALEB MOORE		I-SUMMER 2013	100-40606-2615	TRAINING & DE CALEB MOORE: TUITION RMBRS	000000	500.00
01-12180	WESTERN OK TIRE & SERVI					
		I-35836	100-40606-2420	TIRES, BATTER 2 FS TIRES ON FRONT OF RESCUE	000000	260.10
01-16995	OKLAHOMA ASSOC. OF EMER					
		I-#10/18/2013-01	100-40606-2615	TRAINING & DE REGISTRATION R. CHALLIS	000000	150.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		6,263.73
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		0.00

PACKET: 06462 9-18-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0505 PD/CODE ENFORCEMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 13	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 13	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-15575	VISION SERVICE PLAN OF	I-SEPT 13	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	0.00
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 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-SEPT 13	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR8A/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	135.41
		I-OMR8B/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	135.41
		I-OMV8A/13	100-40601-1060	CITY RETIREME CLINTON DC PLAN	000000	14.93
		I-OMV8B/13	100-40601-1060	CITY RETIREME CLINTON DC PLAN	000000	14.93
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 13	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF	I-SEPT 13	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 13	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	773.04
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		1,152.72
01-00500	DELTA DENTAL PLAN OF OK	I-SEPT 13	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	346.80
01-10725	PRUDENTIAL INSURANCE CO	I-SEPT 13	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	54.46
01-15575	VISION SERVICE PLAN OF	I-SEPT 13	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	72.72
01-16185	UNITEDHEALTHCARE INSURA	I-SEPT 13	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,958.48
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		5,432.46

PACKET: 06462 9-18-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	100-40607-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	2.89
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	33.48
		I-OMR8B/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	26.94
		I-OMV8A/13	100-40607-1060	CITY RETIREME CLINTON DC PLAN	000000	3.69
		I-OMV8B/13	100-40607-1060	CITY RETIREME CLINTON DC PLAN	000000	2.97
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	100-40607-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.45
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	100-40607-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	0.61
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	100-40607-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	38.65
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	109.68
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	202.14
		I-OMR8B/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	207.11
		I-OMV8A/13	100-41000-1060	CITY RETIREME CLINTON DC PLAN	000000	22.28
		I-OMV8B/13	100-41000-1060	CITY RETIREME CLINTON DC PLAN	000000	22.83
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	386.52
				DEPARTMENT 1000 INSPECTION	TOTAL:	880.38
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	86.70
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	439.14
		I-OMR8B/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	449.14
		I-OMV8A/13	100-41108-1060	CITY RETIREME CLINTON DC PLAN	000000	48.40

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06473 9/24/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12380	OK TURNPIKE AUTHORITY	I-20130895592	100-40607-2615	FEES/TOLLS ACME/PD/INSPECTION		14.65
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		14.65
01-12380	OK TURNPIKE AUTHORITY	I-20130895592	100-41000-2615	FEES/TOLLS ACME/PD/INSPECTION		10.60
				DEPARTMENT 1000 INSPECTION TOTAL:		10.60
01-12380	OK TURNPIKE AUTHORITY	I-20130895592	100-41408-2615	FEES/TOLLS ACME/PD/INSPECTION		2.15
				DEPARTMENT 1408 RECREATION TOTAL:		2.15
				FUND 100 GENERAL FUND TOTAL:		27.40
				REPORT GRA TOTAL:		27.40

PACKET: 06454 9/17/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY	continued				
		I-SEP-13	100-41000-2005	TELEPHONE IPAD DATA PLANS	074137	22.72
01-10970	TOBY ANDERS					
		I-9-3-13	100-41000-2615	TRAINING & DE MEAL RMBRS FMAO CONG	074135	13.63
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39023706	100-41000-2425	FUEL, OIL, ET FUEL USE	074148	300.22
				DEPARTMENT 1000 INSPECTION TOTAL:		336.57
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	074159	0.00
01-01925	AT&T					
		I-SEPT 13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	074136	0.00
		I-SEPT 13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	074136	0.00
01-07990	CHEM-CAN SERVICES, INC					
		I-0-347480	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	074144	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	110.93
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39023706	100-41108-2425	FUEL, OIL, ET FUEL USE	074148	905.60
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,096.53
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	074159	0.00
01-01925	AT&T					
		I-SEPT 13	100-41109-2005	TELEPHONE TELEPHONE SERVICE	074136	24.95
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		24.95
01-01150	KIWASH ELECTRIC					
		I-SEPT-13	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	074151	87.18
		I-SEPT-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	074151	159.75
		I-SEPT-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	074151	188.53
		I-SEPT-13	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	074151	172.75

PACKET: 06487 9/30/2013
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
01-01520	NATIONAL FIRE PROTECTIO					
		I-590548X	100-41000-2605	DUES, SUBSCRI MEMBER DUES 2014 TOBY ANDERS	000000	165.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-41000-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	433.27
01-1	MISCELLANEOUS VENDOR					
LAKE LODGE		I-477439	100-41000-2615	TRAINING & DE LAKE LODGE: T. ANDERS FMAO CON	000000	231.00
01-12180	WESTERN OK TIRE & SERVI					
		I-35514	100-41000-2420	TIRES, BATTER ROTATE AND BALANCE TIRES	000000	15.00
01-16815	JAMES BURNAM					
		I-266	100-41000-2092	NUISANCE ABAT MOWING/WEEDEATING VARIOUS	000000	890.00
				DEPARTMENT 1000 INSPECTION TOTAL:		1,734.27
01-00255	CLINTON LAUNDRY AND CLE					
		C-775496	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	29.44-
		I-773226	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	29.44
		I-775497	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-77593	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-777281	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-778649	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
		I-97369	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	28.00
01-01260	WESTERN EQUIPMENT LLC					
		I-443649	100-41108-2422	PARTS-EQUIPME PARTS FOR MOWERS - PARKS MAINT	000000	674.87
		I-444570	100-41108-2422	PARTS-EQUIPME WHEEL KITS FOR MOWERS	000000	46.16
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	39.15
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-41108-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	1,551.21
01-07990	CHEM-CAN SERVICES, INC					
		I-0-348884	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTAL	000000	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	991.54
01-12180	WESTERN OK TIRE & SERVI					
		I-35669	100-41108-2420	TIRES, BATTER 2 TIRES UTILITY TRAILER	000000	205.00
01-15915	JOHN DEERE FINANCIAL					
		I-E52719/4	100-41108-2410	OPERATING SUP 3/6 RUBBER AIR HOSE/ SLIME	000000	44.98
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		3,772.91

PACKET: 06462 9-18-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND continued					
		I-OMV8B/13	100-41108-1060	CITY RETIREME CLINTON DC PLAN	000000	49.50
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.62
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,159.56
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,264.24
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	928.15
		I-OMR8B/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	933.24
		I-OMV8A/13	100-41208-1060	CITY RETIREME CLINTON DC PLAN	000000	102.30
		I-OMV8B/13	100-41208-1060	CITY RETIREME CLINTON DC PLAN	000000	102.86
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.23
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,319.12
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		4,622.66
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	130.05
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	675.45
		I-OMR8B/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	786.13
		I-OMV8A/13	100-41408-1060	CITY RETIREME CLINTON DC PLAN	000000	74.45
		I-OMV8B/13	100-41408-1060	CITY RETIREME CLINTON DC PLAN	000000	86.65
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	28.93
01-15575	VISION SERVICE PLAN OF					

PACKET: 06487 9/30/2013
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
01-00260	ELK SUPPLY CO INC					
		I-662859/5	100-41109-2470	FACILITIES MA BUG SPRAY/UTILITY KNIFE, BLADE	000000	35.54
01-00750	FEDERAL EXPRESS CORP					
		I-2-405-83736	100-41109-2046	EQUIPMENT REP FREIGHT POOL VAC REPAIR	000000	91.80
01-01240	LITTKE'S STORE					
		I-002018	100-41109-2472	FACILITY MAIN MOWER FOR PUTT PUTT	000000	399.00
01-01250	LOCKE SUPPLY COMPANY					
		I-20875699-00	100-41109-2422	PARTS-EQUIPME PLUMBERS CEMENT/PRIMER/PVC	000000	31.70
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	35.98
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-41109-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	503.95
01-01950	HAC, INC, DBA HOMELAND,					
		I-288470	100-41109-2416	CONCESSION SU CONCESSION STOCK POOL	000000	32.27
		I-288476	100-41109-2416	CONCESSION SU CONCESSION STOCK FOR POOL	000000	91.56
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,250.95
01-15915	JOHN DEERE FINANCIAL					
		I-E24845/4	100-41109-2422	PARTS-EQUIPME TOOLS RPR EQUIP AT POOL	000000	176.54
		I-E33819/4	100-41109-2470	FACILITIES MA SANDING SHEETS	000000	2.79
		I-E55456/4	100-41109-2465	JANITORIAL SU PRESSURE WASHER/CHAIN POOL	000000	304.37
01-16110	LESLIE'S POOL MART, INC					
		I-3023-30247	100-41109-2440	CHEMICALS CHLORINE TABS FOR POOL	000000	989.91
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		3,946.36
01-00255	CLINTON LAUNDRY AND CLE					
		C-775496	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	62.50-
		I-773226	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	62.50
		I-775497	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.50
		I-77593	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.50
		I-777281	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.50
		I-778649	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.50
		I-97369	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	59.50
01-00260	ELK SUPPLY CO INC					
		I-662587/5	100-41208-2422	PARTS-EQUIPME BOLTS/BUSHINGS/CASE LOADER	000000	14.73
		I-662609/5	100-41208-2422	PARTS-EQUIPME BOLTS/BUSHINGS CASE LOADER	000000	2.72

PACKET: 06454 9/17/2013
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
01-01925	AT&T						
		I-SEPT 13	100-41208-2005	TELEPHONE	TELEPHONE SERVICE	074136	24.95
01-09435	AMERICAN ELECTRIC POWER						
		I-SEPT.13	100-41208-2076	STREET LIGHTI	ELECTRIC SERVICE/ALL DEPTS	074133	7,014.83
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP39023706	100-41208-2425	FUEL, OIL, ET	FUEL USE	074148	2,814.81
01-16510	CELLULAR NETWORK PARTNE						
		I-SEPT 13	100-41208-2005	TELEPHONE	ON CALL CELL PHONES	074160	26.49
				DEPARTMENT 1208	STREETS MAINTENANCE	TOTAL:	10,489.29
01-01535	OKLAHOMA NATURAL GAS CO						
		I-SEPT-13	100-41408-2080	NATURAL GAS C	NATURAL GAS SERVICE	074159	0.00
01-01925	AT&T						
		I-SEPT 13	100-41408-2005	TELEPHONE	TELEPHONE SERVICE	074136	77.32
01-02505	CITY OF CLINTON						
		I-SEPT 2013	100-41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	074145	30.56
		I-SEPT 2013	100-41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	074145	25.76
		I-SEPT 2013	100-41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	074145	4.70
01-03705	AT&T MOBILTY						
		I-SEP-13	100-41408-2005	TELEPHONE	IPAD DATA PLANS	074137	45.44
01-09435	AMERICAN ELECTRIC POWER						
		I-SEPT.13	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	074133	584.39
		I-SEPT.13	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	074133	0.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP39023706	100-41408-2425	FUEL, OIL, ET	FUEL USE	074148	220.79
01-16510	CELLULAR NETWORK PARTNE						
		I-SEPT 13	100-41408-2005	TELEPHONE	ON CALL CELL PHONES	074160	26.49
				DEPARTMENT 1408	RECREATION	TOTAL:	1,015.45
01-09435	AMERICAN ELECTRIC POWER						
		I-SEPT.13	100-41409-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	074133	969.89
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP39023706	100-41409-2425	FUEL, OIL, ET	FUEL USE	074148	1,173.98
				DEPARTMENT 1409	ABP FIELDS/SPORT PROG	TOTAL:	2,143.87

PACKET: 06487 9/30/2013
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
01-00590	DOLESE BROTHERS CO.					
		I-RM13056573	100-41208-2476	SIDEWALK REPA 10TH/ORIENT SIDEWALK	000000	277.50
01-01260	WESTERN EQUIPMENT LLC					
		I-45205	100-41208-2422	PARTS-EQUIPME RADIO JD 544E	000000	134.17
01-01570	OCT EQUIPMENT, INC					
		I-122668	100-41208-2425	FUEL, OIL, ET HYDRAULIC FLUID - LOADER	000000	229.80
		I-122781	100-41208-2422	PARTS-EQUIPME BOLTS CUTTING EDGE LOADER	000000	63.12
		I-122782	100-41208-2422	PARTS-EQUIPME BOLTS CUTTING EDGE LOADER	000000	18.96
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-41208-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	2,027.15
01-03465	C L BOYD CO					
		I-P84846	100-41208-2422	PARTS-EQUIPME SEAT FRONT END LOADER	000000	1,805.83
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-441586	100-41208-2422	PARTS-EQUIPME AIR FILTER- STREET SWEEPER	000000	34.63
		I-0243-442568	100-41208-2422	PARTS-EQUIPME FUSE FOR CRACK SEALER	000000	6.78
		I-0243-442754	100-41208-2425	FUEL, OIL, ET 25 GAL HYD OIL JF LOADER	000000	107.97
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10765	ALBERT'S TRUCK SERVICE					
		I-0129164	100-41208-2422	PARTS-EQUIPME FITTING'S J.D. GRADER HOSE	000000	26.09
01-11010	CIRCUIT ENGINEERING DIS					
		I-104971	100-41208-2482	TRAFFIC/STREE STOP SIGNS	000000	440.00
01-11205	OLD DOMINION BRUSH					
		I-0046520-IN	100-41208-2422	PARTS-EQUIPME BRUSHES FOR STREET SWEEPER	000000	450.11
01-11245	INDUSTRIAL SPECIALTIES					
		I-448995-001	100-41208-2422	PARTS-EQUIPME FITTINGS FRONT END LOADER	000000	264.00
01-12180	WESTERN OK TIRE & SERVI					
		C-161353	100-41208-2420	TIRES, BATTER CORR TO INVOICE	000000	80.00-
		I-161353	100-41208-2420	TIRES, BATTER RPR FLAT BACK HOE	000000	80.00
		I-35445	100-41208-2420	TIRES, BATTER RPR FLAT CASE LOADER	000000	70.50
		I-35528	100-41208-2420	TIRES, BATTER FLAT RPR BACK HOE	000000	71.00
01-15915	JOHN DEERE FINANCIAL					
		I-E52407/4	100-41208-2482	TRAFFIC/STREE EQUIP/BOLTS FOR SIGNAGE	000000	72.47
		I-E56116/4	100-41208-2410	OPERATING SUP WIRE NUTS	000000	12.45
01-17015	H & R AUTO SUPPLY, LLC					
		I-000365	100-41208-2420	TIRES, BATTER BATTERY -F250	000000	102.70

PACKET: 06487 9/30/2013
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
01-17015	H & R AUTO SUPPLY, LLC continued					
		I-000460	100-41208-2422	PARTS-EQUIPME FAN FOR FRONT-END LOADER	000000	43.69
		I-000511	100-41208-2422	PARTS-EQUIPME DEFROST FAN FOR JD GRADER	000000	87.38
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		6,661.25
01-00035	ACTION SPORTS					
		I-538	100-41408-2330	FLAG FOOTBALL OFFICAL JERSEYS	000000	29.00
01-00050	ALBERT BROTHERS INC					
		I-252966	100-41408-2416	CONCESSIONS F CONC STOCK - SOCCER	000000	149.10
01-00260	ELK SUPPLY CO INC					
		I-661976/5	100-41408-2416	CONCESSIONS F SHELF BRACKETS CONS. STAND	000000	9.71
		I-663075/5	100-41408-2340	HOLIDAY EVENT CARNIVAL SUPPLIES/DOOR STOP	000000	3.08
		I-663075/5	100-41408-2465	JANITORIAL SU CARNIVAL SUPPLIES/DOOR STOP	000000	9.34
		I-663075/5	100-41408-2422	PARTS-EQUIPME CARNIVAL SUPPLIES/DOOR STOP	000000	11.66
		I-663166/5	100-41408-2470	FACILITIES MA 2X4, LIGHT SWITCH RPRS ACME	000000	5.91
01-00320	CLINTON DAILY NEWS					
		I-8-30-13	100-41408-2330	FLAG FOOTBALL KIDS FLAG FB AD RUNS 4X	000000	376.35
		I-8-8-13	100-41408-2120	CONTRACTUAL S AD 3X5.5 POOL	000000	95.70
		I-8.30.13	100-41408-2365	FLAG FOOTBALL FOOTBALL PREVIEW AD ACME	000000	121.80
01-01125	K-MART #4782					
		I-8851	100-41408-2365	FLAG FOOTBALL ASP BUILDING KEY	000000	2.29
		I-8902	100-41408-2465	JANITORIAL SU BATTERIES D CELL SOAP DISPENSE	000000	28.78
		I-8916	100-41408-2330	FLAG FOOTBALL BATTERIES/ 2A BATTERIES	000000	16.55
		I-8919	100-41408-2465	JANITORIAL SU FELT PADS/SHARP/MOUSE TRAPS/BR	000000	27.73
		I-8919	100-41408-2305	AFTER SCHOOL FELT PADS/SHARP/MOUSE TRAPS/BR	000000	6.38
		I-8988	100-41408-2465	JANITORIAL SU TAPE/MOUSE TRAPS/LIQ PLUMMER	000000	58.88
01-01195	LEE OFFICE EQUIPMENT IN					
		I-42631	100-41408-2405	OFFICE SUPPLI INK FOR PRINTER	000000	90.48
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 13	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-41408-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	2,298.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-0817908	100-41408-2416	CONCESSIONS F CONCESSION STOCK SOCCER	000000	424.45
01-01950	HAC, INC, DBA HOMELAND,					
		I-291619	100-41408-2310	SUMMER CAMP P ACTIVE AFTERNOONS SNACKS	000000	84.99
		I-299166	100-41408-2416	CONCESSIONS F CONCESSION STOCK ACME	000000	17.97
		I-8-2-13	100-41408-2310	SUMMER CAMP P ACTIVE AFTERNOONS SNACKS	000000	3.98

PACKET: 06462 9-18-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
		I-SEPT 13	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	39.39
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,739.34
				DEPARTMENT 1408 RECREATION TOTAL:		3,560.39
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	316.36
		I-OMR8B/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	321.33
		I-OMV8A/13	100-41409-1060	CITY RETIREME CLINTON DC PLAN	000000	34.87
		I-OMV8B/13	100-41409-1060	CITY RETIREME CLINTON DC PLAN	000000	35.42
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.06
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	773.04
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		1,560.00
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	311.04
		I-OMR8B/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	310.62
		I-OMV8A/13	100-41600-1060	CITY RETIREME CLINTON DC PLAN	000000	34.28
		I-OMV8B/13	100-41600-1060	CITY RETIREME CLINTON DC PLAN	000000	34.24
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	773.04
				DEPARTMENT 1600 CEMETERY TOTAL:		1,542.22

PACKET: 06487 9/30/2013
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
01-02270	UNITED SUPERMARKET					
		I-288499	100-41408-2416	CONCESSIONS F CONCESSION STOCK SB	000000	8.06
		I-291749	100-41408-2305	AFTER SCHOOL ASP FOOD	000000	111.70
		I-291829	100-41408-2365	FLAG FOOTBALL FOOD FOR ASP	000000	42.42
		I-295561	100-41408-2365	FLAG FOOTBALL FOOD ASP	000000	135.27
		I-295591	100-41408-2305	AFTER SCHOOL FOOD FOR ASP	000000	180.81
01-02350	WEATHERFORD DAILY NEWS					
		I-8/31/2013	100-41408-2305	AFTER SCHOOL THRILLS AD ACME/GOLF	000000	200.00
01-03705	AT&T MOBILTY					
		I-AUG. 13	100-41408-2470	FACILITIES MA UVERSE INTERNET ACME	000000	70.00
01-04015	TERMINIX INTERNATIONAL					
		I-327758844	100-41408-2120	CONTRACTUAL S PEST CONTROL SERVICES	000000	175.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S13-1410	100-41408-2460	MISCELLANEOUS PAD LOCKS/ KEYS	000000	88.40
01-06730	SPORT SUPPLY GROUP INC					
		I-95508062	100-41408-2330	FLAG FOOTBALL FLAG FOOTBALL SUPPLIES	000000	287.64
		I-95517055	100-41408-2330	FLAG FOOTBALL JERSEYS FLAG FOOTBALL	000000	1,648.00
		I-95517058	100-41408-2410	OPERATING SUP RPLACEMENT BB NETS	000000	7.58
		I-95525320	100-41408-2335	VOLLEYBALL YO WALLYBALL KTIS	000000	309.94
		I-95542203	100-41408-2330	FLAG FOOTBALL FLAG FB JERSEYS 8	000000	128.00
		I-95545313	100-41408-2330	FLAG FOOTBALL FB/FLAG BELTS/ YTH FLG FB	000000	374.60
		I-95548093	100-41408-2330	FLAG FOOTBALL YOUTH FLAG FB JERSEYS 12	000000	224.00
01-08450	ORPS					
		I-808143	100-41408-2605	DUES, SUBSCRI MEMBERSHIP RNWL X 4	000000	180.00
01-08455	NATIONAL RECREATION AND					
		I-9-25-13	100-41408-2605	DUES, SUBSCRI PREMIERE PACKAGE MEMBERSHIP	000000	500.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,347.95
		I-OCT 13	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-14840	PZ SOLUTIONS, LLC					
		I-586345	100-41408-2370	SOFTBALL ADUL CO ED SB CHAMP TSHIRTS 2013 14	000000	175.00
01-15025	B & H COMPANY					
		I-632792	100-41408-2416	CONCESSIONS F SPOON/STRAWS CONCESSION	000000	8.00
01-15915	JOHN DEERE FINANCIAL					
		I-E50539/5	100-41408-2465	JANITORIAL SU BUG SPRAY	000000	37.40
		I-E55757/4	100-41408-2465	JANITORIAL SU BUG FOGGER	000000	15.98
		I-E56289/4	100-41408-2340	HOLIDAY EVENT SUPPLIES FOR HALLOWEEN CARNIVA	000000	111.85

PACKET: 06487 9/30/2013
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
01-16605	SAM'S CLUB					
		I-4963	100-41408-2305	AFTER SCHOOL CHIPS/ZIP BAGS/GATORADE	000000	96.06
		I-5155	100-41408-2340	HOLIDAY EVENT CANDY/CONC.STOCK SB	000000	540.00
		I-5155	100-41408-2416	CONCESSIONS F CANDY/CONC.STOCK SB	000000	48.82
01-17020	ALLIED 100, LLC dba AED					
		I-325554	100-41408-2455	SAFETY EQUIPM RPLACEMNT AED ACME	000000	1,793.00
				DEPARTMENT 1408 RECREATION	TOTAL:	13,717.61
01-00255	CLINTON LAUNDRY AND CLE					
		C-775496	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	22.32-
		I-773226	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	22.32
		I-775497	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	21.25
		I-77593	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	21.25
		I-777281	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	21.25
		I-778649	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	21.25
		I-97369	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	21.25
01-01240	LITTKE'S STORE					
		I-002028	100-41409-2410	OPERATING SUP TRIMMER LINE/TRIMMER HEAD	000000	148.99
01-01250	LOCKE SUPPLY COMPANY					
		I-21140301-00	100-41409-2470	FACILITIES MA LIGHT SUPPLIES ACME PRKNG LOT	000000	233.08
		I-21442360-00	100-41409-2470	FACILITIES MA SUPPLIES FOR LIGHT WORK ACME	000000	37.88
01-01460	MUNO'S INC.					
		I-2374	100-41409-2470	FACILITIES MA PLATES FOR REPAIR RR TRACK	000000	32.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-41409-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	675.29
01-01760	PIONEER SUPPLY CO, LLC					
		I-16016	100-41409-2410	OPERATING SUP PVC 45 AND 4X1 SADDLES	000000	262.15
		I-16324	100-41409-2471	FIELD MAINTEN 300' PVC PIPE FOR ACME	000000	525.00
01-02010	SHERWIN-WILLIAMS CO.					
		I-4743-5	100-41409-2471	FIELD MAINTEN FIELD MARKING PAINT	000000	566.50
01-02220	T.H. ROGERS LUMBER CO.					
		I-1206384	100-41409-2410	OPERATING SUP LEVEL PAINTING FIELD LINES	000000	339.99
		I-1206583	100-41409-2470	FACILITIES MA DOOR KNOB SOCCER STORAGE RM	000000	15.18
01-03320	ROY JONES, JR CONST CO					
		I-9-13-2013	100-41409-2470	FACILITIES MA RPR STORM DAMAGE METAL DUGOUT	000000	1,166.00
01-06730	SPORT SUPPLY GROUP INC					
		I-95508060	100-41409-2410	OPERATING SUP CHALKER FOR SB/BB FIELDS	000000	259.99

PACKET: 06487 9/30/2013
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
01-06730	SPORT SUPPLY GROUP INC	continued				
		I-95508063	100-41409-2410	OPERATING SUP NAIL DRAG	000000	864.99
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11850	K & S TIRE INC					
		I-76185	100-41409-2410	OPERATING SUP NEW TIRES 997	000000	38.77
		I-76505	100-41409-2410	OPERATING SUP NEW TIRES ON Z TRACK	000000	20.00
01-12180	WESTERN OK TIRE & SERVI					
		I-35436	100-41409-2410	OPERATING SUP BATWING TIRE REPAIR	000000	15.00
01-15915	JOHN DEERE FINANCIAL					
		I-E47686/4	100-41409-2410	OPERATING SUP BOLTS/DRILL BITS	000000	70.92
		I-E51184/4	100-41409-2470	FACILITIES MA HOSE CLAMP/PLUMBING PARTS ABP	000000	4.75
		I-E53838/4	100-41409-2410	OPERATING SUP WASP SPRAY	000000	7.47
		I-E54805/4	100-41409-2410	OPERATING SUP TIRES Z-TRACK	000000	92.95
		I-E54815/4	100-41409-2410	OPERATING SUP MOTOR OIL	000000	23.95
		I-E55595/4	100-41409-2410	OPERATING SUP PARTS TO WINTERIZE BLDG	000000	9.46
		I-E55724/4	100-41409-2422	PARTS - EQUIP LIGHTS FOR MOWER	000000	29.98
		I-E56091/4	100-41409-2410	OPERATING SUP GLOVES	000000	5.99
01-16605	SAM'S CLUB					
		I-4963	100-41409-2416	CONCESSION SU CHIPS/ZIP BAGS/GATORADE	000000	47.90
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		5,600.43
01-00255	CLINTON LAUNDRY AND CLE					
		C-775496	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.96-
		I-773226	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.96
		I-775497	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
		I-77593	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
		I-777281	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
		I-778649	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
		I-97369	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.00
01-01240	LITTKE'S STORE					
		I-001974	100-41600-2422	PARTS - EQUIP ANT KILL/ECHO OIL MIX/MOUSE KI	000000	51.97
01-01260	WESTERN EQUIPMENT LLC					
		I-450264	100-41600-2422	PARTS - EQUIP GREASE/GLASS CLNR/OIL/TOWELS	000000	159.60
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-41600-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	632.71
01-08655	SUHOR INDUSTRIES INC DB					
		I-K06167	100-41600-2417	VAULTS/BOXES #30 BOX 10	000000	2,000.00
				DEPARTMENT 1600 CEMETERY TOTAL:		2,939.28

PACKET: 06454 9/17/2013
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
01-01925	AT&T					
		I-SEPT 13	100-41600-2005	TELEPHONE TELEPHONE SERVICE	074136	24.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39023706	100-41600-2425	FUEL, OIL, ET FUEL USE	074148	186.75
				DEPARTMENT 1600 CEMETERY TOTAL:		211.70
01-01150	KIWASH ELECTRIC					
		I-SEPT-13	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	074151	48.77
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	074159	428.87
01-01925	AT&T					
		I-SEPT 13	100-41700-2005	TELEPHONE TELEPHONE SERVICE	074136	72.37
		I-SEPT 13	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	074136	56.32
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	7,009.04
01-12205	CABLE ONE					
		I-Sept.13	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE	074141	239.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39023706	100-41700-2425	FUEL, OIL, ET FUEL USE	074148	98.07
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		7,952.94
				FUND 100 GENERAL FUND TOTAL:		31,507.55

PACKET: 06462 9-18-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-SEPT 13	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	43.35
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	205.08
		I-OMR8B/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	195.01
		I-OMV8A/13	100-41700-1060	CITY RETIREME CLINTON DC PLAN	000000	22.60
		I-OMV8B/13	100-41700-1060	CITY RETIREME CLINTON DC PLAN	000000	21.50
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.78
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	15.15
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	579.78
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		1,093.25
				FUND 100 GENERAL FUND TOTAL:		50,170.53

PACKET: 06487 9/30/2013
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
01-00255	CLINTON LAUNDRY AND CLE					
		C-775496	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	27.66-
		I-118032	100-41700-2465	JANITORIAL SU LAUNDRY SOAP/HAND SOAP	000000	363.40
		I-120275	100-41700-2465	JANITORIAL SU LAUNDRY SOAP PD	000000	64.00
		I-773226	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	27.66
		I-775497	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	26.65
		I-77593	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.50
		I-777281	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.50
		I-778649	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.50
		I-97369	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	19.50
01-00260	ELK SUPPLY CO INC					
		I-661866/5	100-41700-2020	DATA PROCESSI NUTS/BOLTS/SCREWS/ANCHORS	000000	26.66
		I-661877/5	100-41700-2020	DATA PROCESSI NUTS/BOLTS/SCREWS/ WASHER	000000	3.24
		I-661924/5	100-41700-2130	FACILITIES RE FAUCET CONNECTORS/HANDLES	000000	47.75
		I-662121/5	100-41700-2020	DATA PROCESSI NUTS /BOLTS/SCREWS	000000	6.12
		I-662158/5	100-41700-2020	DATA PROCESSI NUTS/ BOLTS/ SCREWS	000000	1.76
01-00735	FARMER BROTHERS CO					
		I-58544144 SO	100-41700-2410	OPERATING SUP COFFEE ORDER SEPT 2013	000000	112.58
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	119.89
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	100-41700-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	418.28
01-01990	SECURITY SERVICES					
		I-304383	100-41700-2120	CONTRACTUAL S ALARM MONITORING LIBRARY	000000	72.00
01-03705	AT&T MOBILTY					
		I-AUG 13	100-41700-2020	DATA PROCESSI UVERSE INTERNET - CITY HALL	000000	60.00
01-07820	CDW GOVERNMENT INC					
		I-FL55137	100-41700-2020	DATA PROCESSI THINKPAD SLEEVE IT	000000	22.73
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	211.22
01-15005	PCM-G					
		I-S8121777010	100-41700-2020	DATA PROCESSI KAPERSKY SELET GOV LIC	000000	979.30
		I-S81217890101	100-41700-2020	DATA PROCESSI KAPERSKY WORK STATION LIC/SER	000000	1,689.60
01-15915	JOHN DEERE FINANCIAL					
		I-E50290/4	100-41700-2470	FACILITIES MA TEMPO PEST CONTROL 2 GAL SPRYR	000000	46.17
01-16565	CENTER POINT ENERGY SER					
		I-1518253	100-41700-2080	NATURAL GAS C NAT GAS SERV CITY HALL/FRISCO	000000	38.80
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		4,388.15
				FUND 100 GENERAL FUND TOTAL:		83,196.85

PACKET: 06454 9/17/2013
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15150	PNC BANK, N.A. dba PNCE					
		I-4580220	430-41308-3030	OTHER EQUIPME LEASE/PURCH GOLF CARTS	074161	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,025.00

PACKET: 06487 9/30/2013
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08200	PROFESSIONAL TURF PRODU					
		I-1234142-00	430-41308-3030	OTHER EQUIPME USED TORO GM 328 D DECK	000000	10,150.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		10,150.00
01-06415	FOUR SEASONS HEAT&AIR I					
		I-22748	430-41408-3035	IMPROVEMENTS NEW A/C UNIT ASP BLDG	000000	10,962.24
				DEPARTMENT 1408 ACME BRICK PARK TOTAL:		10,962.24
01-06730	SPORT SUPPLY GROUP INC					
		I-95517054	430-41409-3030	OTHER EQUIPME FIELD STRIPE PLUSE ABP	000000	4,299.99
01-08200	PROFESSIONAL TURF PRODU					
		I-4017612-00	430-41409-3030	OTHER EQUIPME TORO MOWER ACME FIELDS	000000	18,270.00
01-08315	JOHN DEERE GOV'T & NAT'					
		I-113153364	430-41409-3030	OTHER EQUIPME V FLEX MOWER DECK	000000	7,394.95
				DEPARTMENT 1409 PKS/ABP BALLFIELDS TOTAL:		29,964.94
01-16835	JOE MARTINEZ DBA NEW RO					
		I-.148	430-41700-3035	IMPROVEMENTS ROOF AT GOLF COURSE	000000	18,600.00
		I-.148	430-41700-3035	IMPROVEMENTS PAVILLION/SCOREBOARD	000000	2,800.00
		I-.148	430-41700-3035	IMPROVEMENTS ADDITIONAL TRIM	000000	1,600.00
				DEPARTMENT 1700 FACILITIES TOTAL:		23,000.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		74,077.18

PACKET: 06454 9/17/2013
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
01-01925	AT&T					
		I-SEPT 13	520-44900-2005	TELEPHONE TELEPHONE SERVICE	074136	47.42
01-09435	AMERICAN ELECTRIC POWER					
		I-Sep-13	520-44900-2075	ELECTRIC CHAR HOPE APT ANNEX	074133	148.20
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		195.62
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		195.62

PACKET: 06487 9/30/2013
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
01-01990	SECURITY SERVICES	I-304827	520-44900-2120	CONTRACTUAL S HOPE APT MONITORING	000000	19.50
01-09805	O.S.B.I. (BACKGROUND CK	I-MELTON 140411	520-44900-2120	CONTRACTUAL S BKGRD CK- HOPE APT-MELTON	000000	19.00
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		38.50
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		38.50

PACKET: 06462 9-18-13
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-SEPT 13	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	14.45
01-01675	OK MUN RETIREMENT FUND					
		I-OMR8A/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.21
		I-OMR8B/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	111.46
		I-OMV8A/13	760-43600-1060	CITY RETIREME CLINTON DC PLAN	000000	11.92
		I-OMV8B/13	760-43600-1060	CITY RETIREME CLINTON DC PLAN	000000	12.29
01-10725	PRUDENTIAL INSURANCE CO					
		I-SEPT 13	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF					
		I-SEPT 13	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-SEPT 13	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	193.26
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		456.89
				FUND 760 CENTRAL GARAGE FUND TOTAL:		456.89

PACKET: 06454 9/17/2013
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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	074159	35.98
01-01925	AT&T					
		I-SEPT 13	760-43600-2005	TELEPHONE TELEPHONE SERVICE	074136	26.06
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT.13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074133	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		62.04
				FUND 760 CENTRAL GARAGE FUND TOTAL:		62.04
				REPORT GRAND TOTAL:		348,243.33

PACKET: 06487 9/30/2013
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
01-00155	BALLARD'S OF CLINTON IN					
		I-79462	760-43600-2421	PARTS-VEHICLE PETENTIOME - PD	000000	15.53
		I-79463	760-43600-2421	PARTS-VEHICLE MOTOR ASY POLICE	000000	60.28
01-00260	ELK SUPPLY CO INC					
		I-662670/5	760-43600-2130	FACILITIES RE ROOF RPR SHOP - ROLLER/SUPPLY	000000	108.17
01-00410	LOWELL GRAY					
		I-28001	760-43600-2130	FACILITIES RE RPR OVR HEAD DOOR SHOP	000000	105.00
01-01260	WESTERN EQUIPMENT LLC					
		I-450913	760-43600-2421	PARTS-VEHICLE HOSE	000000	44.43
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT 13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR PYMT 13/14	760-43600-1090	WORKERS' COMP WORKERS COMP INS 13/14	000000	230.14
01-04215	WELDON PARTS, INC					
		I-1107952-00	760-43600-2421	PARTS-VEHICLE BRAKE SHOES/BRAKE KITS	000000	199.80
		I-1119590-00	760-43600-2421	PARTS-VEHICLE AUTO SL ADJ #20/ CENTER BEARIN	000000	434.84
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-442212	760-43600-2421	PARTS-VEHICLE LOCK AND KEY FAN RETURNED	000000	15.63-
		I-0243-441140	760-43600-2421	PARTS-VEHICLE JT6-14 HITEMP GREASE STOCK	000000	124.56
		I-0243-442206	760-43600-2421	PARTS-VEHICLE LOCK AND KEY FAN #13 PD	000000	15.63
		I-0243-442208	760-43600-2421	PARTS-VEHICLE LOCK AND KEY FAN #13 PD	000000	15.63
		I-0243-442746	760-43600-2421	PARTS-VEHICLE AIR FILTER #20	000000	48.50
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT 13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00

DEPARTMENT 3600 CENTRAL GARAGE TOTAL: 1,386.88

FUND 760 CENTRAL GARAGE FUND TOTAL: 1,386.88

STATE OF OKLAHOMA

WHITE CANE PROCLAMATION

WHEREAS, the white cane, which every blind citizen of our state has the right to carry, demonstrates and symbolizes the ability to achieve a full and independent life and the capacity to work productively in competitive employment; and

WHEREAS, the white cane, by allowing every blind person to move freely and safely from place to place, makes it possible for the blind to fully participate in and contribute to our society; and

WHEREAS, every citizen should be aware that the law requires that motorists exercise appropriate caution when approaching a blind person carrying a white cane; and

WHEREAS, the City of Clinton law also calls upon employers, both public and private, to be aware of and utilize the employment skills of our blind citizens by recognizing their worth as individuals and their productive capacities; and

WHEREAS, THE City of Clinton, through its public agencies and with the cooperative assistance of the West Central Chapter of the National Federation of the Blind of Oklahoma, can look forward to a continued expansion of employment opportunities for and greater acceptance of blind persons in the competitive labor market;

NOW, THEREFORE, I, Seth Adams, Mayor of the City of Clinton, do hereby proclaim October 15, 2013 as

WHITE CANE SAFETY DAY

In the City of Clinton, Oklahoma and do call upon our schools, colleges, and universities to offer full opportunities for training to blind persons; upon employers and the public to utilize the available skills of competent blind persons and to open new opportunities for the blind in our rapidly changing society; and upon all citizens to recognize the white cane as an instrument of safety and self-help for blind pedestrians on our streets and highways.

Signed and sealed this 1st day of October, 2013.

_____

Seth Adams, Mayor of the City of Clinton, OK

ATTEST:

_____

Lisa Anders, City Clerk

CAPITAL IMPROVEMENT PLAN (CIP)
ADMINISTRATIVE CONTRACT AGREEMENT

This Agreement between the **City of Clinton**, Oklahoma, hereinafter referred to as the *"City"*, and the **South Western Oklahoma Development Authority (SWODA)**, hereinafter referred to as the *"Contractor"*, for the considerations set forth, provides as follows:

Contract Date

This contract shall become effective the 19th day of September 2013, and shall be in effect through the 19th day of September 2014, or until contract completion.

Scope of Services

The Contractor agrees to:

1. Conduct inventory of asset of the City of Clinton.
2. Complete analysis of the results of the inventory of assets.
3. Develop Capital Improvement Plan for the City of Clinton and prepare the city's Plan for inclusion in the Regional CIP.
4. Printed maps will include two (2) copies of each: water, sewer, transportation, public safety departments, gas *(if applicable)* and electrical *(if applicable)*.
5. One CD of inventory and mapping will be provided along with Arc Reader upon completion of CIP Plan. **Additional copies of maps and any maps laminated and mounted on foam-core board are available upon request and will be at the expense of the requesting entity.**

Compensation and Method of Payment

The City agrees to pay the Contractor:

1. $19,200.00 for Inventory of Assets Including Digital Mapping Requirements
2. $9,600.00 for Analysis of Plan
3. $9,600.00 for Plan Development

EXECUTION OF CONTRACT – SIGNATURES

EXECUTED BY:	**EXECUTED BY:**
CITY OF CLINTON, OKLAHOMA	**SOUTH WESTERN OKLAHOMA DEVELOPMENT AUTHORITY**
_____	_____
Seth Adams, Mayor	Debora Glasgow, Executive Director
_____	_____
Date	Date

ATTEST:

_____
Clerk

(SEAL)

Subcontract Notification Provision

None of the work and services covered by this contract may be sub-contracted by this contract without written consent of the city. In no event will any sub-contract incur any obligation for the town.

Modification

This contract is subject to such modification as may be required by federal, state, or local laws or regulations. The work and services given and the total contract amount may be modified only upon written agreement of both parties.

Interpretation, Remedies

In the event the parties fail to agree on changes or interpretations of this contract, the decision of the city shall prevail.

In the event of any disagreement between the Contractor and the city relating to the technical competence of the work and services being performed, and conformity to the requirements of this contract, the decision of the city shall prevail.

Neither acceptance nor payment by the city shall be construed to constitute waiver of any remedies for any default or breach by the Contractor that exists then, or occurs later.

Severability Clause

Any provision under this contract or its application to any person or circumstance held invalid by any court of competent jurisdiction shall not affect any other provision of this contract or its application that can be given affect without the invalid provision or application.

Hold Harmless Clause

The Contractor shall, without limitations placed on such by state law, save harmless the city, its agents, officers and employees from all claims and actions, and all expenses defending the same, that are brought as a result of injury or damage sustained by any person or property in consequence of any act or omission by the Contractor. The Contractor shall, within limitations placed on such entities by state law, the city, its agents, officers and employees from any claim or amount recovered under Worker's Compensation law or any other law. In any agreement with any subcontractor or any agent for such Contractor, the Contractor shall specify that such subcontractors or agents shall hold harmless the town, its agents, officers and employees for all hereinbefore described expenses, claims, actions, or amounts recovered.

Personnel

The Contractor represents that he/she has, or will secure at his/her own expense, all personnel required to perform the services under this contract. Said personnel shall not be employees of or have any contractual relationship with the town.

The Contractor has full responsibility for payment of worker's compensation insurance, unemployment insurance, social security, state and federal income tax, and any other deductions required by law for its employees.

All services required hereunder will be performed by the Contractor or under the Contractor's supervision. All personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state and local law to perform such service.

Termination of Contract for Cause

If, through any cause, the Contractor shall fail to fulfill obligations of this contract in a timely manner, or if the Contractor shall violate any covenants, agreements, or stipulations of this contract the town shall thereupon have the right to terminate this contract by giving written notice to the Contractor.

Written notice shall be rendered at least thirty (30) days before the effective date of such termination. In such event, the Contractor shall be entitled to receive just and equitable compensation for any work satisfactorily completed under the contract.

Notwithstanding the above, the Contractor shall not be relieved of liability to the city for damages sustained by the city by virtue of any breach of the contract by the Contractor. The city may withhold any payments to the Contractor until the exact amount of damages due the city from the Contractor is determined.

Termination for Convenience of the City

The city may terminate this contract at any time by giving thirty (30) days notice in writing to the Contractor. If the contract is terminated by the city as provided herein, the Contractor shall be compensated for time and all allowable expenses incurred up to the termination date.

Conflict of Interest

No member of the governing body of the city, and no other officer, employee, or agent of the city who exercises responsibilities concerning the planning and carrying out of the program shall have any personal financial interest, direct or indirect, in this agreement. The Contractor shall take appropriate steps to assure compliance.

Interest of Contractor and Employees

The Contractor affirms that he now has no interest and shall not acquire interest, either direct or indirect, in the project area or any parcels therein, or any other interest that would conflict in any manner or degree with the performance of services provided hereunder. The Contractor further affirms that no person having interest, either directly or indirect, that would conflict in any manner with services provided hereunder, shall be employed.

The Contractor shall furnish the city narrative reports and financial reports regarding elements of this contract in the form and at such times as may be required by the city or federal and state grantor agencies.

Compliance with Local Laws

The Contractor shall comply with all applicable laws, ordinances and codes of the state and local government. The Contractor shall save the city harmless from any damages arising from any tort done in performing any of the work embraced by this contract.

Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be the subject of an application for copyright by or for the Contractor.

Records and Audits

The Contractor shall assist the city in maintaining all books, documents, papers, records and other material involving all activities and transactions pertaining to this contract for at least three (3) years from the date of submission of the final expenditure report or until all audit findings have been resolved, whichever is later. The Contractor shall, as often as deemed necessary by the city, permit authorized representatives of the Oklahoma Department of Commerce, the U.S. Department of Housing and Urban Development (HUD) the federal or state Department of Labor and the U.S. Comptroller General to have full access to and the right to examine all such materials.

Anti-kickback Regulations

The Contractor shall comply with all applicable anti-kickback regulations covered under Department of Labor Regulation 29 CFR, Part III.

Equal Opportunity Employment

The Contractor shall comply with the following equal opportunity requirements as part of CDBG-CIP assurances:

a. Civil Rights Act of 1964, Title VI

Contractor shall comply with Title VI of the Civil Rights Act of 1964, which provides that no person in the United States shall on the grounds of race, religion, color, or national origin be excluded from participation in, be denied the benefits of, or be

otherwise subjected to discrimination under any program or activity for which the applicant receives federal financial assistance.

b. Housing and Community Development Act of 1974, Section 109

Contractor shall comply with Section 109 of the Housing and Community Development Act of 1974, which provides that no person in the United States shall on the grounds of race, color, religion, national origin or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded under the Act.

c. Housing and Urban Development Act of 1968, Section 3

Contractor shall comply with Section 3, which provides that to the greatest extent feasible, training and employment opportunities shall be made available to lower income residents of the unit of local government or metropolitan city, or (non-metropolitan city) in which the project is located, and that contracts be awarded to small businesses located within or owned in substantial part by residents of the same metropolitan area (or non-metropolitan town) as the project.

d. Affirmative Action

Contractor shall take affirmative action steps to contract with small and minority owned firms and women business enterprises as part of the requirements of 24 CFR Part 85.36 or 24 CFR Part 570, Sub-part J. Affirmative Action steps include, but are not limited to, the following:

1. Including small, minority and women business enterprises on solicitation lists.

2. Assuring that small, minority owned and women business enterprises are solicited when they are potential sources.

3. When economically feasible, dividing total requirements into smaller tasks or quantities to permit maximum small, minority and women business enterprises participation.

4. Where the requirement permits, establishing delivery schedules which encourage participation by small, minority and women business enterprises.

5. Using the services and assistance of the Small Business Administration, the Office of Minority Business Enterprises of the U.S. Department of Commerce, and the local minority business development center that assists with management and technical aspects and maintains a directory of minority contractors, suppliers and vendors.

6. If and sub-contracts are to be let, requiring the prime contractor to take the affirmative steps in 1 through 5 above.

Age Discrimination Act of 1975

Contractor shall comply with the provisions of the Age Discrimination Act of 1975, which prohibits discrimination on the basis of age in the delivery of services and benefits supported by federal funds.

Rehabilitation Act of 1973, Section 504

Contractor shall comply with the provisions of Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination on the basis of handicap in any programs or activities receiving federal financial assistance.

PART III - SCOPE OF SERVICE FOR CDBG-CIP GRANT ADMINISTRATOR

The Contractor shall:

1. Assist the city in establishing a Local Planning Advisory Committee (LPAC) and adopt Resolution appointing members to the committee.

2. Assist the city in establishing project files and maintaining all records necessary for compliance with Oklahoma Department of Commerce policies and procedures. Monitor project files throughout the project to ensure completeness and accuracy. (Contractor shall be responsible for bookkeeping records and all CDBG files pertaining to the project)

3. Aid in the establishment of current policies (Equal Opportunity, Section 3 Affirmative Action, Fair Housing) and all other required documentation necessary to complete all performance measures.

4. Prepare all required reports and forms for official signature to be submitted to the Oklahoma Department of Commerce.

5. Be in attendance during community site visits by Oklahoma Department representatives or other governmental agencies.

6. Assist the town in holding public hearings as set forth in the Community's Citizen Participation Plan and such other public hearings and policy committee meetings as may be required to develop the Capital Improvements Program.

7. SWODA in cooperation with the city will conduct inventory of existing capital assets including equipments, rolling stock, buildings, structures, public utilities, streets, real estate, etc. with the assistance of the unit of local government.

8. SWODA and the Local Planning Advisory Committee (LPAC) shall establish the following:

    a. Identify future capital needs
    b. Project costs for future capital needs
    c. Identify capital improvement project priorities.
    d. Prepare summary of capital improvement needs.
    e. Identify future revenue from current and additional revenue sources
    f. Identify potential grant sources for capital needs.
    g. Prepare for adoption by the governing body a capital improvement policy statement.

9. SWODA will assist the city in completion of closeout documents and attend final public hearing.

10. Provide Compact Disc (CD) and paper maps of infrastructure to the city.

Note: The Capital Improvement Plan maps are a mechanism for "Strategic Planning and Budgeting" and should not be confused with local planning and planning and zoning efforts.

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Repairs/Resurfacing Tennis Courts

Staff Source: City Manager, Steve Hewitt

Date: Oct 1, 2013

Background/Subject Information:

Last meeting you approved the Tennis Agreement with the School District. Staff has been formulating repair costs for the 2 deteriorated courts (2 far west courts). Staff also obtained quotes for 2 additional courts that are showing signs of concern. Total costs for repair (Crack fill, patch binder, acrylic surface, lines) **$47,687.50**. (see Merritt Quote).

Concerns with company who provided work few years ago, we did not seek a quote. Merritt a quality company recommended by many clubs in Oklahoma and recommend by Parks and Recreation Director Kris Wermy. Quote has been sent to Superintendent Hime and he will recommend to his board the repairs.

Recommendation:

Staff recommends the quote to rehab 4 courts. This will allow competitive play to continue this spring school season.

Price/Cost: $25,000 CIP Fund **(School funds $22,687.50)**

MERRITT

TENNIS & TRACK SYSTEMS

(405) 947-7918, FAX (405) 947-2635, 1-800-870-0722
EMAIL:
WEB PAGE: www.merritttennisandtrack.com
www.classicumipirechair.com
P.O. Box 75728, OKC. Okla. 73147
CALIFORNIA PRODUCTS CORP."PLEXIPAVE",DIST., APPLICATOR
DECO & DECO TURF APPLICATOR " THE SURFACE OF CHAMPIONS"
CALIFORNIA PRODUCTS CORP."PLEXTRAC", APPLICATOR

City Of Clinton
Parks Dept.
Mr. Khris Wermy
kriswermy@clintonokla.org
580-323-4572

09/24/13

Per your request. Following is our current scope of work & current price to complete the needed repairs and re-surfacing.

The to west courts are the worst thus the most expensive to repair. Then work completed on 2006 was substandard and the results speak volumes.

Two complete the two west courts alone our quote would be $ 10,880.00 / court or $ 21,760.00 leaving the other 4 courts at $ 6,481.87 each or $12,963.75 / pair for a quoted total of $ 47,687.50

6 HIGH SCHOOL COURTS OPTION #1. CONVENTIONAL REPAIR OPTION

ROUT, CLEAN & FILL RANDOM CRACKS / SPEC.2,000 L.F. APPROX @ 1.23 / L.F.	$ 2,460.00
http://www.plexipave.com/specifications/specs/10.10crackfiller.pdf	
REPAIR SURFACE IMPERFECTIONS & SPALLED SURFACE W/ COURT PATCH BINDER. 8,275 S.F. @ $2.50 / S.F.	
http://www.plexipave.com/specifications/specs/10.14courtpatchbinder.pdf	
$ 20,687.50	
APPLY ONE COAT ACRYLIC RESURFACER. 37,440 S.F.	
http://www.plexipave.com/specifications/specs/10.8acrylicresurfacer.pdf	
$ 8,192.00	
APPLY TWO COAT FORTIFIED PLEXIPAVE, (COLOR SELECTED BY OWNER). 37,440 S.F.	
http://www.plexipave.com/specifications/specs/10.2fortifiedplexipave.pdf	
$ 14,742.00	
LAYOUT & APPLY TEXTURED LINES	
http://www.plexipave.com/specifications/specs/10.2fortifiedplexipave.pdf	
http://www.plexipave.com/Diagrams/tennis_court.pdf	$ 1,606.00
2 YEAR GARANTEE: SEE ATTACHED	
OUR REPAIR & RESURFACING PRICE, 6 COURTS @$ 7,947.91 / COURT =	**$ 47,687.50**

Certificates of insurance are provided upon request.

Sincerely ;

Paul L. Merritt
President

Member : United States Tennis Court & Track Builders Assoc.

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MERRITT TENNIS AND TRACK

MERRITT TENNIS COURT & TRACK SYSTEMS

(405) 947-7918,FAX (405) 946-5621 , 1-800-870-0722
P.O. BOX 75728, OKC , OKLA. 73147-0728
917 N. TULSA, ST. OKC., OKLA. 73107
CALIFORNIA PRODUCTS CORP."PLEXIPAVE",DIST., APPLICATOR

GUARANTEE

Merritt Tennis Court & Track Systems and *California Products Corporation* , *PLEXIPAVE*™ warrants the ***PLEXIPAVE*™** surface installed for :

6 - Clinton Tennis Courts.

(2) years for conventional repair, **(5)** years for asphalt overlay less reflective cracking and (5) years for PT Concrete overlay, no cracks, from the date of completion against all defects in material, including such defects as de-lamination, bubbling, loss of integrity, excessive wear or major color loss . Existing structural cracks will be routed, cleaned and filled properly per the submitted specification but should be expected to return as a hairline cracks, with out guarantee. *(Due to structural movement by temperature, soil moisture or lack of, we have no control over said movement or said cracks).* **Merritt Tennis Court & Track Systems** will repair or replace any areas of surface exhibiting such defects at no cost to the owner for the term of the guarantee.

NOTE :

This guarantee does not pertain to those defects caused by improper design or existing construction of the base or construction of the base, deterioration or failure of the asphalt, moisture in the base material

all prior to the work completed by the guarantor, also vandalism, neglect, improper footwear or acts of God. The recommendation for proper maintenance of your *PLEXIPAVE*TM surface are outlined in the *PLEXIPAVE*TM surfacing specification , SEC. 10.19 .

The obligations of Merritt Tennis & Track Systems and *PLEXIPAVE*TM under this guarantee are subject to full payment of all monies due for material and/or royalties relative to the above referenced project.

DATE OF COMPLETION: 00-00- 2013

Paul L. Merritt _____

President

Merritt Tennis Court & Track Systems

Member : United States Tennis Court & Track Builders Assoc.

