PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, JANUARY 7, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Roland Youngberg, First United Methodist Church

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 3rd Day of January, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on January 3, 2014 at 1:30 p.m.

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Not recorded

AA121713

MINUTES OF AIRPORT AUTHORITY MEETING
DECEMBER 17, 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, December 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 December 13, 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: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Randy Carpenter, Kris Wermy, Gene McCullough, Stephen Jones, Conan Wilson, Jeremy Brush, David Crabtree, Steve Woodward, James Kuykendall, Dacia Phillips and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of December 3, 2013

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. PRESENTATION AND CONSIDERATION OF 2012-2013 AUDIT

James Kuykendall of Britton, Kuykendall & Miller presented the 2012-2013 audit. He said it was a good year and the City had weathered the storm. He reported that additional equipment has been added to the City and money had been borrowed and the Fire Station is substantially complete. He said that $3 million had been borrowed for the Fire Station but it only increased indebtedness by $140,000. He said this is a substantial important financial situation.

Kuykendall said the financial statements had been prepared by Dacia Phillips and Russ Meacham. He said it is a good report for the City.

Motion was made by Trustee Rodolph and seconded by Trustee Lowry to approve the 2012-2013 audit as presented.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

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, Lowry, Rodolph, Adams
Nay: None

Chairman declared the meeting adjourned at 5:44 pm.

PACKET: 06637 12/13/2013
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08995	WESTERN OKLA AVIATION,L	I-748981	720-527-54020	GASOLINE/FUEL RMBS SALES NOVEMBER 2013	074932	238.76
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		238.76
01-01925	AT&T	I-Dec-13	720-42700-2005	TELEPHONE TELEPHONE SERVICE	074907	79.66
01-09435	AMERICAN ELECTRIC POWER	I-DEC-13	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	0.00
01-11025	LARRY-PAT CEROVSKI, DBA	I-JAN-14	720-42700-2120	CONTRACTUAL S SERV AWOS 10/13-9/14	074921	150.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP39844690	720-42700-2425	FUEL, OIL, ET FUEL USE	074919	123.09
				DEPARTMENT 2700 AIRPORT TOTAL:		352.75
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		591.51

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-Jan-14	720-42700-2005	TELEPHONE TELEPHONE SERVICE	074979	79.78
01-02885	DOMINO EQUIPMENT CO					
		I-85493	720-42700-2046	EQUIPMENT REP RPRS FUELING SYSTEM CRA	075009	719.07
01-04015	TERMINIX INTERNATIONAL					
		I-330360202	720-42700-2120	CONTRACTUAL S PEST CONTROL SERV CRA	075092	90.00
01-08995	WESTERN OKLA AVIATION,L					
		I-JAN 14	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA 13/14	075100	6,458.96
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	935.85
01-11340	BRITTON, KUYKENDALL, &					
		I-16198	720-42700-2095	FINANCIAL AUD ANNUAL AUDIT FYE 6-30-13	074987	700.00
01-15265	WSI CORPORATION					
		I-0000436818	720-42700-2120	CONTRACTUAL S PILOTBRIEF ONLINE FBO CRA	075103	387.00
01-15330	RS MEACHAM CPA'S					
		I-6352	720-42700-2095	FINANCIAL AUD ADDITIONAL AUDIT/FINANCIAL RPT	075074	50.00
		I-6465	720-42700-2095	FINANCIAL AUD FINAL 6/30/13 FYE CONS WORK	075074	175.00
01-15915	JOHN DEERE FINANCIAL					
		I-E85540/4	720-42700-2410	OPERATING SUP LOCK/KEYS/SUPPLIES CRA	074981	22.92
01-16625	STANDFIELD PRINTING CO.					
		I-1197704-0	720-42700-2405	OFFICE SUPPLI PRINTER CARTRIDGE CRA	075084	97.44

DEPARTMENT 2700 AIRPORT TOTAL: 9,716.02

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 9,716.02

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, JANUARY 7, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Roland Youngberg, First United Methodist Church

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 3rd Day of January, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on January 3, 2014 at 1:30 p.m.

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Not recorded

MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING
DECEMBER 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, December 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 December 13, 2013

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Jason Hulin, Lucas Martinez
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Randy Carpenter, Kris Wermy, Gene McCullough, Stephen Jones , Conan Wilson, Jeremy Brush, Steve Woodward, James Kuykendall, Dacia Phillips, David Crabtree, and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of December 3, 2013

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER ICE PIGGING/WATER TOWER MAINTENANCE PROPOSALS

City Manager Steve Hewitt said he has been working with the City Attorney regarding the contracts with Utility Service Group for the contracts for ice pigging and water tower maintenance. He said the documents presented breakdown the proposal and needs of the city with a maximum of $36,000.00 for three towers and ice pigging. He explained that a Request for Proposal will be submitted since the price of the other items would exceed his authority of $50,000.00. He recommended moving forward with the proposal of $36,000 for the West Tank, Airport Tank, Industrial Tank and the ice pigging.

Trustee Hulin asked where the 39,000 linear feet is located.

Steve Woodward of Utility Service Group said the areas are Lincoln Addition, south and east of the Golf Course, south side of town and original townsite.

Trustee Hulin asked if this process would eliminate the need for flushing next year.

City Manager Steve Hewitt said it would increase chlorine residual and help reduce the need for flushing.

Trustee Hulin asked if this is the first time the City has done this procedure.

Steve Woodward said this is new technology. He said they would schedule the ice pigging the second week in February.

Trustee Lowry asked if there is a change that this procedure would knock loose something that is holding the waterlines together.

Mr. Woodward said it will not disturb solid matter in the line. He said that line breaks is not a factor and that their company has not experienced that in the past.

Motion was made by Trustee Rodolph and seconded by Trustee Lowry to approve the ice pigging and water tower maintenance proposals from Utility Service Group for $36,000.00.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4B. ACKNOWLEDGE RECEIPT OF OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY PERMIT FOR LIFT STATION WITH BACKUP GENERATOR AND SANITARY SEWER COLLECTION SYSTEM TO SERVE ROBINSON ADDITION

City Manager Steve Hewitt explained that Joe Ridley had supplied addition information to DEQ and the permit for the sewer system has been received.

Trustee Lowry asked if the project will include a generator.

City Manager Steve Hewitt explained that a generator is not required but that staff has recommended it.

Motion was made by Trustee Lowry and seconded by Trustee Hulin to acknowledge receipt of the permit from Oklahoma Department of Environmental Quality for a lift station with backup generator and sanitary sewer collection system to serve Robinson Addition.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4C. ACKNOWLEDGE RECEIPT OF OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY PERMIT FOR WATER LINE TO SERVE ROBINSON ADDITION

City Manager Steve Hewitt reported that the permit from the Oklahoma Department of Environmental Quality for the water line to serve Robinson Addition has been received.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to acknowledge receipt of the permit from DEQ for the water line to serve Robinson Addition.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4D. PRESENTATION AND CONSIDERATION OF 2012-2013 AUDIT

James Kuykendall of Britton, Kuykendall & Miller presented the 2012-2013 audit. He said it was a good year and the City had weathered the storm. He reported that additional equipment has been added to the City and money had been borrowed and the Fire Station is substantially complete. He said that $3 million had been borrowed for the Fire Station but it only increased indebtedness by $140,000.00. He said this is a substantial important financial situation.

Kuykendall said the financial statements had been prepared by Dacia Phillips and Russ Meacham. He said it is a good report for the City.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to approve the 2012-2013 audit as presented.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 5 TRUSTEE REPORT

Trustee Hulin said that during the Ward One meeting earlier this year, he was told that the water line to Lincoln Addition is a dead end line and wondered if looping the line has been considered.

City Manager Steve Hewitt said the looping would help with the chlorine residual but there has been discussion regarding a chlorine booster which is less costly. He said the long term answer would be looping. He said he would like to see the looping included in the Capital Improvement Fund.

AGENDA ITEM NO. 6: MANAGER'S REPORT

City Manager Hewitt reported that there is not a firm date scheduled for the pump test at the golf course. He said it would be after the holidays and he would report back to the Authority.

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:55 p.m.

PACKET: 06648 12/20/2013
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
01-14885	OK OFFICE OF STATE FINA					
		I-PC00002358	700-2307	DUE TO OK.GOV PORTAL CHARGES CC MOD NOV 13	074938	101.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		101.00
01-16510	CELLULAR NETWORK PARTNE					
		I-DEC 13	700-40808-2005	TELEPHONE ON CALL CELL PHONES	074939	26.54
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		26.54
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		127.54

PACKET: 06637 12/13/2013
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
01-01560	OK BANK & TRUST					
		I-DEC 2013	700-1145	CASH - BOND A PYMT 2012 BOND ACCT	074922	101,202.57
01-01995	SINOR EMERGENCY MEDICAL					
		I-NOV 13	700-2306	DUE TO SEMS/A AMB FEE COLLECTED NOV 2013	074931	19,222.75
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		120,425.32
01-00815	FOSS RESERVOIR M.C.D.					
		I-Dec 2013	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT DEC 2013	074918	66,841.66
		I-NOV 13 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE NOV 13	074918	55,949.03
01-01925	AT&T					
		I-Dec-13	700-40701-2005	TELEPHONE TELEPHONE SERVICE	074907	13.07
01-03705	AT&T MOBILTY					
		I-Dec 13	700-40701-2005	TELEPHONE IPAD DATA PLANS	074908	39.04
		I-NOV 13 C	700-40701-2005	TELEPHONE IPAD DATA PLANS NOV 13 CORRECT	074909	37.31
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39844690	700-40701-2425	FUEL, OIL, ET FUEL USE	074919	62.92
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		122,943.03
01-01150	KIWASH ELECTRIC					
		I-DEC 13	700-40708-2075	ELECTRIC CHAR CANYONS WEST	074920	418.27
		I-DEC 13	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	074920	403.87
		I-DEC 13	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	074920	189.63
		I-DEC 13	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	074920	173.38
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-13	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	074926	221.92
01-01925	AT&T					
		I-Dec-13	700-40708-2005	TELEPHONE TELEPHONE SERVICE	074907	13.07
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-13	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	209.29
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39844690	700-40708-2425	FUEL, OIL, ET FUEL USE	074919	375.74
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		2,005.17
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-13	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	0.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06623 12/10/13
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ISSAQUAH TROPHY & AWARD	I-118758	700-40701-2460		ISSAQUAH TROPHY & AWARDS: PLA		73.63
				DEPARTMENT 0701	WATER ADMINISTRATION TOTAL:		73.63
				FUND 700	PUBLIC WORKS AUTHORITY TOTAL:		73.63
					REPORT GRA TOTAL:		372.63

PACKET: 06617 12-6-13
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	31.79
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	219.25
		I-OMR11B/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	245.43
		I-OMR11C/13	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	219.25
		I-OMV11A/13	700-40701-1060	CITY RETIREME CLINTON DC PLAN	074865	24.16
		I-OMV11B/13	700-40701-1060	CITY RETIREME CLINTON DC PLAN	074865	27.05
		I-OMV11C/13	700-40701-1060	CITY RETIREME CLINTON DC PLAN	074865	24.16
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	5.00
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	6.66
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	491.97
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		1,294.72
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	101.15
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	643.98
		I-OMR11B/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	721.32
		I-OMR11C/13	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	627.14
		I-OMV11A/13	700-40708-1060	CITY RETIREME CLINTON DC PLAN	074865	70.99
		I-OMV11B/13	700-40708-1060	CITY RETIREME CLINTON DC PLAN	074865	79.50
		I-OMV11C/13	700-40708-1060	CITY RETIREME CLINTON DC PLAN	074865	69.12
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	15.89
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	21.21
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	1,565.34
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		3,915.64
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	17.34

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01925	AT&T						
		I-Jan-14	700-40701-2005	TELEPHONE	TELEPHONE SERVICE	074979	13.09
01-02740	RANDOLPH S MEACHAM, P.C						
		I-39300	700-40701-2085	PROFESSIONAL	MTGS/PHONE CONF/REVIEW CONTRAC	075049	802.50
01-03705	AT&T MOBILTY						
		I-Jan-14	700-40701-2005	TELEPHONE	IPAD DATA PLANS	074980	39.04
01-09380	PROFESSIONAL ENGINEERIN						
		I-00511084	700-40701-2090	ENGINEERING &	WTP RAW WATER WASHITA RIV	075068	8,000.00
01-09720	PITNEY BOWES PURCHASE P						
		I-12/13/2013	700-40701-2010	POSTAGE	POSTAGE	075066	312.84
01-11340	BRITTON, KUYKENDALL, &						
		I-16198	700-40701-2095	FINANCIAL AUD	ANNUAL AUDIT FYE 6-30-13	074987	2,100.00
01-15330	RS MEACHAM CPA'S						
		I-6352	700-40701-2095	FINANCIAL AUD	ADDITIONAL AUDIT/FINANCIAL RPT	075074	150.00
		I-6465	700-40701-2095	FINANCIAL AUD	FINAL 6/30/13 FYE CONS WORK	075074	525.00
01-15970	STANDLEY SYSTEMS, LLC						
		I-INV357944	700-40701-2405	OFFICE SUPPLI	PRINTER SER CONT/OVERAGE	075086	28.90
				DEPARTMENT 0701	WATER ADMINISTRATION TOTAL:		11,971.37
01-00120	ARTIC AIR REFRIG. INC.						
		I-016129	700-40708-2470	FACILITIES MA	HEATER REPAIR	074978	491.75
01-00255	CLINTON LAUNDRY AND CLE						
		I-792284	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	075003	35.88
		I-793608	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	075003	35.88
		I-794949	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	075003	35.88
		I-796287	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	075003	35.88
		I-797579	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	075003	34.62
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JAN-14	700-40708-2080	NATURAL GAS S	NATURAL GAS SERVICE	075062	0.00
01-01570	OCT EQUIPMENT, INC						
		I-122979	700-40708-2422	PARTS-EQUIPME	BACK HOLE GLASS	075060	675.36
01-01760	PIONEER SUPPLY CO, LLC						
		C-CM50846	700-40708-2410	OPERATING SUP	TRADE IN METERS	075065	690.00-
		I-19102	700-40708-2410	OPERATING SUP	METER SWIVEL/PACK JOINTS	075065	532.85
		I-19149	700-40708-2410	OPERATING SUP	METER CANS/RINGS/LIDS	075065	511.80
		I-19249	700-40708-2410	OPERATING SUP	CORPS 12/SHUT OFF 12	075065	3,660.70

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01760	PIONEER SUPPLY CO, LLC continued					
		I-19250	700-40708-2410	OPERATING SUP METER SWIVEL/PACK JOINTS	075065	26.98
		I-19442	700-40708-2410	OPERATING SUP POLY PIPE ADAPTORS	075065	1,156.20
		I-19443	700-40708-2410	OPERATING SUP HYMAX /COUPLINGS/ VALVES	075065	1,504.99
		I-215493	700-40708-2410	OPERATING SUP METER NUTS	075065	650.10
01-01925	AT&T					
		I-Jan-14	700-40708-2005	TELEPHONE TELEPHONE SERVICE	074979	13.09
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-458987	700-40708-2425	FUEL, OIL, ET HYDRAULIC FLUID	075056	49.99
01-07335	CLINTON AUTO GLASS INC					
		I-1223	700-40708-2422	PARTS-EQUIPME BACK HOLE GLASS INSTALL	075002	195.00
		I-1243	700-40708-2421	PARTS-VEHICLE WINDOW GLASS F-150	075002	225.00
01-09380	PROFESSIONAL ENGINEERIN					
		I-00511131	700-40708-2090	ENGINEERING & MISC ENG FEES/MTG OWRB/DEQ	075068	2,368.62
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	4,419.34
01-11475	HD SUPPLY WATERWORKS					
		I-B811351	700-40708-2410	OPERATING SUP METERS/METER CAN/BALL VALVE	075026	7,490.91
01-15915	JOHN DEERE FINANCIAL					
		I-E88747/4	700-40708-2425	FUEL, OIL, ET SHOP TOWELS/WD 40/ DIESEL TREA	074981	94.55
		I-E91943/4	700-40708-2410	OPERATING SUP BOLTS/AIR CHUCK	074981	52.25
		I-E92781/4	700-40708-2410	OPERATING SUP BATTERIES/BROOM	074981	57.97
01-16695	STAPLES ADVANTAGE					
		I-8027971336	700-40708-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.00
01-17015	H & R AUTO SUPPLY, LLC					
		I-003676	700-40708-2410	OPERATING SUP ALLEN WRENCH SOCKET	075053	4.39
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		23,681.98
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW422733	700-40710-2440	CHEMICALS CHLORINE/SULFUR DIOXIDE	074986	177.74
		I-BSW460299	700-40710-2440	CHEMICALS SODIUM HYPOCHLORITE	074986	171.75
01-09380	PROFESSIONAL ENGINEERIN					
		I-00510712 --13K20	700-40710-3035	IMPROVEMENTS CANUTE WATER TRANSMISSION	075068	33,150.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	1,219.54

PACKET: 06637 12/13/2013
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-NP39844690	700-40710-2425	FUEL, OIL, ET FUEL USE	074919	0.00
01-15105	SEVERN TRENT SERVICES,	I-12-15-13	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	074929	32,654.56
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		32,654.56
01-01925	AT&T	I-Dec-13	700-40808-2005	TELEPHONE TELEPHONE SERVICE	074907	13.07
01-13175	FLEETCOR DBA/FUELMAN	I-NP39844690	700-40808-2425	FUEL, OIL, ET FUEL USE	074919	375.74
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		388.81
01-01925	AT&T	I-Dec-13	700-40810-2005	TELEPHONE TELEPHONE SERVICE	074907	0.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC-13	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP39844690	700-40810-2425	FUEL, OIL, ET FUEL USE	074919	0.00
01-15105	SEVERN TRENT SERVICES,	I-12-15-13	700-40810-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	074929	32,654.56
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		32,654.56
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		311,071.45

PACKET: 06682 12/31/2013
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
01-11265	HD SUPPLY FACILITIES MA						
		I-164812	700-40710-3035	IMPROVEMENTS	POLY PHOSPHATE INJECTOR/FRT	075096	2,004.90
		I-171860	700-40710-3035	IMPROVEMENTS	POLY PHOSPHATE INJECTOR/FRT	075096	2,948.58
01-12865	SOUTHWEST CHEMICAL SERV						
		I-98644	700-40710-2440	CHEMICALS	POLYPHOPHATE 55 GAL DRUM	075082	558.00
01-17045	SCORPION ENERGY SERVICE						
		I-1003	700-40710-3035	IMPROVEMENTS	SANDBLAST 24" FLUID TRNSPT LIN	075077	2,037.50
				DEPARTMENT 0710	WATER TREATMENT TOTAL:		42,268.01
01-11340	BRITTON, KUYKENDALL, &						
		I-16198	700-40801-2095	FINANCIAL AUD	ANNUAL AUDIT FYE 6-30-13	074987	2,100.00
01-15330	RS MEACHAM CPA'S						
		I-6352	700-40801-2095	FINANCIAL AUD	ADDITIONAL AUDIT/FINANCIAL RPT	075074	150.00
		I-6465	700-40801-2095	FINANCIAL AUD	FINAL 6/30/13 FYE CONS WORK	075074	525.00
				DEPARTMENT 0801	WASTEWATER ADMINISTRATIONTOTAL:		2,775.00
01-00255	CLINTON LAUNDRY AND CLE						
		I-792284	700-40808-2435	UNIFORM SERVI	UNIFORM RENTAL	075003	35.87
		I-793608	700-40808-2435	UNIFORM SERVI	UNIFORM RENTAL	075003	35.87
		I-794949	700-40808-2435	UNIFORM SERVI	UNIFORM RENTAL	075003	35.87
		I-796287	700-40808-2435	UNIFORM SERVI	UNIFORM RENTAL	075003	35.87
		I-797579	700-40808-2435	UNIFORM SERVI	UNIFORM RENTAL	075003	34.63
01-01760	PIONEER SUPPLY CO, LLC						
		I-19101	700-40808-3035	IMPROVEMENTS	LAQUINTA PROJ SEWERLINE	075065	373.38
01-01925	AT&T						
		I-Jan-14	700-40808-2005	TELEPHONE	TELEPHONE SERVICE	074979	13.09
				DEPARTMENT 0808	WASTEWATER MAINTENANCE TOTAL:		564.58
		I-Jan-14	700-40810-2005	TELEPHONE	TELEPHONE SERVICE	074979	0.00
01-02740	RANDOLPH S MEACHAM, P.C						
		I-39299	700-40810-2085	PROFESSIONAL	SUPERIOR CONST LAWSUIT	075049	300.00
01-05760	BRENNTAG SOUTHWEST INC.						
		I-BSW422734	700-40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE	074986	817.27
		I-BSW422734	700-40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE	074986	744.00
01-09435	AMERICAN ELECTRIC POWER						

PACKET: 06617 12-6-13
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					
		I-OMR11A/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	130.65
		I-OMR11B/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	149.62
		I-OMR11C/13	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	130.65
		I-OMV11A/13	700-40801-1060	CITY RETIREME CLINTON DC PLAN	074865	14.40
		I-OMV11B/13	700-40801-1060	CITY RETIREME CLINTON DC PLAN	074865	16.49
		I-OMV11C/13	700-40801-1060	CITY RETIREME CLINTON DC PLAN	074865	14.40
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	2.72
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	3.64
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	268.34
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		748.25
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	72.25
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	464.63
		I-OMR11B/13	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	486.14
		I-OMR11C/13	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	447.77
		I-OMV11A/13	700-40808-1060	CITY RETIREME CLINTON DC PLAN	074865	51.21
		I-OMV11B/13	700-40808-1060	CITY RETIREME CLINTON DC PLAN	074865	53.58
		I-OMV11C/13	700-40808-1060	CITY RETIREME CLINTON DC PLAN	074865	49.35
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	11.34
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	15.15
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	1,118.10
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		2,769.52
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		8,728.13

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER continued					
		I-JAN-14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	11,948.97
01-17045	SCORPION ENERGY SERVICE					
		I-1004	700-40810-3035	IMPROVEMENTS BLAST/PREP CARBON STEEL MATERI	075077	39,999.70
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		53,809.94
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		135,070.88

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, JANUARY 7, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Roland Youngberg, First United Methodist Church

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 3rd Day of January, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on January 3, 2014 at 1:30 p.m.

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Not recorded

MINUTES OF RECREATIONAL AUTHORITY MEETING
DECEMBER 17, 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, December 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 December 13, 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: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Kris Wermy, Gene McCullough, Stephen Jones, Randy Carpenter, David Crabtree, Conan Wilson, Jeremy Brush, James Kuykendall, Dacia Phillips, Steve Woodward and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of December 3, 2013

Moved by Trustee Hulin and seconded 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 APPOINTMENT OF A BOARD MEMBERS TO THE GOLF ADVISORY BOARD

Chairman Seth Adams recommended the appointment of Paul Brown to the Golf Advisory Board.

Motion was made by Trustee Rodolph and seconded by Trustee Hulin to appoint Paul Brown to the Golf Advisory Board.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4B. PRESENTATION AND CONSIDERATION OF 2012-2013 AUDIT

James Kuykendall of Britton, Kuykendall & Miller presented the 2012-2013 audit. He said it was a good year and the City had weathered the storm. He reported that additional equipment has been added to the City and money had been borrowed and the Fire Station is substantially complete. He said that $3 million had been borrowed for the Fire Station but it only increased indebtedness by $140,000.00. He said this is a substantial important financial situation.

Kuykendall said the financial statements had been prepared by Dacia Phillips and Russ Meacham. He said it is a good report for the City.

Motion was made by Trustee Lowry and seconded by Trustee Hulin to approve the 2012-2013 audit as presented.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

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 5:48 p.m.

PACKET: 06637 12/13/2013
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-DEC-13	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	074926	45.01
01-01925	AT&T					
		I-Dec-13	730-41301-2005	TELEPHONE TELEPHONE SERVICE	074907	48.56
01-02505	CITY OF CLINTON					
		I-DEC 13	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	074914	57.26
		I-DEC 13	730-41301-2460	MISCELLANEOUS FEES GOLF	074914	4.70
01-07990	CHEM-CAN SERVICES, INC					
		I-O-356552	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP PK	074913	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-13	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	415.33
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		636.86
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		636.86

PACKET: 06617 12-6-13
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	175.79
		I-OMR11B/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	194.19
		I-OMR11C/13	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	175.79
		I-OMV11A/13	730-41301-1060	CITY RETIREME CLINTON DC PLAN	074865	19.38
		I-OMV11B/13	730-41301-1060	CITY RETIREME CLINTON DC PLAN	074865	21.40
		I-OMV11C/13	730-41301-1060	CITY RETIREME CLINTON DC PLAN	074865	19.38
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	4.54
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	447.24
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		1,092.67
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	115.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	613.20
		I-OMR11B/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	842.96
		I-OMR11C/13	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	613.20
		I-OMV11A/13	730-41308-1060	CITY RETIREME CLINTON DC PLAN	074865	67.58
		I-OMV11B/13	730-41308-1060	CITY RETIREME CLINTON DC PLAN	074865	92.91
		I-OMV11C/13	730-41308-1060	CITY RETIREME CLINTON DC PLAN	074865	67.58
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	18.16
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	24.24
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	1,788.96
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		4,244.39
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11B/13	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	12.51
		I-OMV11B/13	730-41408-1060	CITY RETIREME CLINTON DC PLAN	074865	1.38
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		13.89
				FUND 730 RECREATION TRUST AUTHOR TOTAL:		5,350.95

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-121435	730-41301-2465	JANITORIAL SU PROTEAM VACUUM CORD	075003	35.70
		I-793602	730-41301-2465	JANITORIAL SU BAR MOPS	075003	26.86
01-00685	DANNY ELSTON ELECTRIC					
		I-3415	730-41301-2470	FACILITIES MA LAMPS	075015	125.00
01-00715	ROBERT LELAND ESSARY					
		I-JAN 14	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	075016	300.00
01-01225	CLINTON NOON LIONS CLUB					
		I-7017	730-41301-2460	MISCELLANEOUS DUES NOV 13 / DEC 13	075004	69.64
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	075062	0.00
01-01925	AT&T					
		I-Jan-14	730-41301-2005	TELEPHONE TELEPHONE SERVICE	074979	48.64
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0003	730-41301-2016	ADVERTISING ADS FRISCO/ACME/GOLF	075102	64.68
		I-2304-00009-0004	730-41301-2016	ADVERTISING ADS FRISCO/ACME/GOLF	075102	64.68
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	616.54
01-11340	BRITTON, KUYKENDALL, &					
		I-16198	730-41301-2095	FINANCIAL AUD ANNUAL AUDIT FYE 6-30-13	074987	420.00
01-13800	EZGO, A DVISION OF TEXT					
		I-90183820	730-41301-2130	FACILITIES RE GOLF CART REPAIR	075013	98.70
01-15330	RS MEACHAM CPA'S					
		I-6352	730-41301-2095	FINANCIAL AUD ADDITIONAL AUDIT/FINANCIAL RPT	075074	30.00
		I-6465	730-41301-2095	FINANCIAL AUD FINAL 6/30/13 FYE CONS WORK	075074	105.00
01-16920	HIBU INC- DBA HIBU INC					
		I-12-17-13	730-41301-2016	ADVERTISING YELLOWBOOK AD GOLF/ABP	075027	60.50
01-17025	DUSTIN TATE dba HOLYCLA					
		I-3122	730-41301-2016	ADVERTISING RIVERSIDE AD TV @ MAZZIOS	075011	1,600.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		3,665.94
01-00255	CLINTON LAUNDRY AND CLE					
		I-792284	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075003	9.50
		I-793608	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075003	9.50
		I-794949	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075003	9.50

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06615 12/05/2013
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	68TH OTCT CONF	I-10000231	730-41308-2610	68TH OTCT CONF: K. SOMNER		160.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL:		160.00
				FUND 730 RECREATION TRUST AUTHO TOTAL:		160.00
				REPORT GRA TOTAL:		160.00

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-796287	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075003	9.50
		I-797579	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	075003	9.50
01-00260	ELK SUPPLY CO INC					
		I-667592/5	730-41308-2130	FACILITIES RE PVC CAPS/PIPE INSULANT/PLIERS	074998	22.98
01-08200	PROFESSIONAL TURF PRODU					
		I-113013-99	730-41308-2445	IRRIGATION & PROFESSIONAL TURF PRODUCT	075069	30.43
		I-1232277-00	730-41308-2422	PARTS - EQUIP DECK ROLLERS	075069	914.37
		I-1243472-00	730-41308-3035	IMPROVEMENTS REHAB #10 AT GOLF COURSE	075069	1,669.94
		I-1243472-01	730-41308-3035	IMPROVEMENTS REHAB #10 AT GOLF COURSE	075069	41.64
		I-1243475-01	730-41308-3035	IMPROVEMENTS REHAB #10 AT GOLF COURSE	075069	6,207.52
		I-1243475-02	730-41308-3035	IMPROVEMENTS REHAB #10 AT GOLF COURSE	075069	865.20
		I-1243480-00	730-41308-3035	IMPROVEMENTS REHAB #10 AT GOLF COURSE	075069	2,696.75
		I-1244257-00	730-41308-2445	IRRIGATION & SADDLE TAPS/SWING JOINTS	075069	325.13
01-11705	HAMPTON INN & SUITES-ST					
		I-36136	730-41308-2610	CONFERENCES, OTRF CONF LODGING K. SOMNER	075024	247.52
01-16625	STANDFIELD PRINTING CO.					
		I-1202905-0	730-41308-2405	OFFICE SUPPLI DAY PLANNER	075084	15.99
01-17015	H & R AUTO SUPPLY, LLC					
		I-002837	730-41308-2425	FUEL, OIL, ET OIL/FILTER FOR PICKUP	075053	74.09
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		13,159.06
01-12205	CABLE ONE					
		I-JAN-14	730-41408-2460	MISCELLANEOUS ACME-BSN SUITE INT/CABLE JAN14	074989	87.95
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		87.95
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		16,912.95

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, JANUARY 7, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Roland Youngberg, First United Methodist Church

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 3rd Day of January, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on January 3, 2014 at 1:30 p.m.

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Not recorded

MINUTES OF SOLID WASTE AUTHORITY MEETING
DECEMBER 17, 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, December 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 December 13, 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: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Randy Carpenter, Kris Wermy, Gene McCullough, Stephen Jones, Conan Wilson, Jeremy Brush, David Crabtree, Steve Woodward, James Kuykendall, Dacia Phillips and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of December 3, 2013

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. PRESENTATION AND CONSIDERATION OF 2012-2013 AUDIT

James Kuykendall of Britton, Kuykendall & Miller presented the 2012-2013 audit. He said it was a good year and the City had weathered the storm. He reported that additional equipment has been added to the City and money had been borrowed and the fire station is substantially complete. He said that $3 million had been borrowed for the Fire Station but it only increased indebtedness by $140,000. He said this is a substantial important financial situation.

Kuykendall said the financial statements had been prepared by Dacia Phillips and Russ Meacham. He said it is a good report for the City.

Motion was made by Trustee Rodolph and seconded by Trustee Lowry to approve the 2012-2013 audit as presented.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

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 5:43 pm

PACKET: 06637 12/13/2013
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-Dec-13	710-40901-2005	TELEPHONE TELEPHONE SERVICE	074907	14.31
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		14.31
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-13	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	074926	209.34
01-01925	AT&T					
		I-Dec-13	710-40912-2005	TELEPHONE TELEPHONE SERVICE	074907	24.90
01-02505	CITY OF CLINTON					
		I-DEC 13	710-40912-2060	WATER CHARGES WATER BILL SHOP	074914	13.46
		I-DEC 13	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	074914	15.50
		I-DEC 13	710-40912-2460	MISCELLANEOUS FEES SHOP	074914	4.70
01-03825	ALL-AMERICAN WASTE CONT					
		I-0000001599	710-40912-2120	CONTRACTUAL S SW HAULING NOVEMBER 2013	074906	40,699.98
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-13	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	125.43
01-11040	SHELL FLEET PLUS					
		I-791434	710-40912-2425	FUEL, OIL, ET HYD OIL	074930	74.36
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39844690	710-40912-2425	FUEL, OIL, ET FUEL USE	074919	5,083.50
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		46,251.17
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		46,265.48

PACKET: 06617 12-6-13
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-DEC 13	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	17.34
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	130.63
		I-OMR11B/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	149.59
		I-OMR11C/13	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	130.63
		I-OMV11A/13	710-40901-1060	CITY RETIREME CLINTON DC PLAN	074865	14.40
		I-OMV11B/13	710-40901-1060	CITY RETIREME CLINTON DC PLAN	074865	16.49
		I-OMV11C/13	710-40901-1060	CITY RETIREME CLINTON DC PLAN	074865	14.40
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	2.72
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	3.64
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	268.34
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		748.18
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	216.75
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	1,158.33
		I-OMR11B/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	2,028.25
		I-OMR11C/13	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	1,158.33
		I-OMV11A/13	710-40912-1060	CITY RETIREME CLINTON DC PLAN	074865	127.66
		I-OMV11B/13	710-40912-1060	CITY RETIREME CLINTON DC PLAN	074865	223.54
		I-OMV11C/13	710-40912-1060	CITY RETIREME CLINTON DC PLAN	074865	127.66
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	32.44
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	45.45
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	3,354.29
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		8,472.70
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		9,220.88

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-Jan-14	710-40901-2005	TELEPHONE TELEPHONE SERVICE	074979	14.33
01-11340	BRITTON, KUYKENDALL, &					
		I-16198	710-40901-2095	FINANCIAL AUD ANNUAL AUDIT FYE 6-30-13	074987	2,100.00
01-15330	RS MEACHAM CPA'S					
		I-6352	710-40901-2095	FINANCIAL AUD ADDITIONAL AUDIT/FINANCIAL RPT	075074	150.00
		I-6465	710-40901-2095	FINANCIAL AUD FINAL 6/30/13 FYE CONS WORK	075074	525.00
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		2,789.33
01-00255	CLINTON LAUNDRY AND CLE					
		I-792284	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075003	77.50
		I-793608	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075003	77.50
		I-794949	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075003	77.50
		I-796287	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075003	77.50
		I-797579	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075003	77.50
01-00260	ELK SUPPLY CO INC					
		I-666948/5	710-40912-2410	OPERATING SUP KEYS	074998	9.72
01-00320	CLINTON DAILY NEWS					
		I-12/31/2013	710-40912-2016	ADVERTISING HOLIDAY TRASH AD	074991	178.92
01-01040	J & R EQUIPMENT L.L.C.					
		I-23715	710-40912-2421	PARTS-VEHICLE HYD CYL/PINS #15	075030	296.76
01-01125	K-MART #4782					
		I-6810	710-40912-2410	OPERATING SUP PHONE PUBLIC WASTE CENTER	075034	19.99
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	075062	0.00
01-01925	AT&T					
		I-Jan-14	710-40912-2005	TELEPHONE TELEPHONE SERVICE	074979	24.94
01-04605	O'REILLY AUTOMOTIVE INC					
		I-024-457522	710-40912-2410	OPERATING SUP MIG WIRE DUMPSTER REPAIR	075056	19.99
		I-0243-457521	710-40912-2410	OPERATING SUP MIG WIRE DUMPSTER REPAIR	075056	48.12
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	93.21
01-12415	LAMPTON WELDING SUPPLY					
		I-04016682	710-40912-2410	OPERATING SUP LIN MIG GUN DUMPSTER RPR	075038	150.00
		I-04018462	710-40912-2410	OPERATING SUP OXYGEN/ACETYLENE HAZFEE	075038	98.55

PACKET: 06648 12/20/2013
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16510	CELLULAR NETWORK PARTNE	I-DEC 13	710-40912-2005	TELEPHONE ON CALL CELL PHONES	074939	26.54
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		26.54
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		26.54

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL					
		I-E85623/4	710-40912-2410	OPERATING SUP PLIERS LOCKS/TOW CAT MOUSE	074981	49.95
		I-E92301/4	710-40912-2410	OPERATING SUP BOLTS/NUTS DUMPSTER REPAIR	074981	30.08
01-16695	STAPLES ADVANTAGE					
		I-802754592	710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	15.58
		I-8027971336	710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	15.99
		I-8027971336	710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.00

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 1,451.30

FUND 710 SOLID WASTE AUTHORITY TOTAL: 4,240.63

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, JANUARY 7, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Roland Youngberg, First United Methodist Church

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 3rd Day of January, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on January 3, 2014 at 1:30 p.m.

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Not recorded

MINUTES OF HOSPITAL AUTHORITY MEETING 4
DECEMBER 17, 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, December 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 December 13, 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: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Kris Wermy, Gene McCullough, Stephen Jones, Randy Carpenter, Conan Wilson, Jeremy Brush, Steve Woodward, James Kuykendall, Dacia Phillips and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of December 3, 2013

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. PRESENTATION AND CONSIDERATION OF 2012-2013 AUDIT

James Kuykendall of Britton, Kuykendall & Miller presented the 2012-2013 audit. He said it was a good year and the City had weathered the storm. He reported that additional equipment has been added to the City and money had been borrowed and the fire station is substantially complete. He said that $3 million had been borrowed for the Fire Station but it only increased indebtedness by $140,000.00. He said this is a substantial important financial situation.

Kuykendall said the financial statements had been prepared by Dacia Phillips and Russ Meacham. He said it is a good report for the City.

Motion was made by Trustee Rodolph and seconded by Trustee Lowry to approve the 2012-2013 audit as presented.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

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 5:45 pm.

PACKET: 06637 12/13/2013
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
01-17080	DONNA JEAN ROHLA					
		I-12/12/13	770-2381	PENSION PAYAB CRH PENSION PLAN BALANCE	074917	75.99
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		75.99
				FUND 770 CLINTON HOSPITAL AUTH. TOTAL:		75.99
				REPORT GRAND TOTAL:		394,478.67

PACKET: 06682 12/31/2013
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
01-11340	BRITTON, KUYKENDALL, &					
		I-16198	770-40000-2095	FINANCIAL AUD ANNUAL AUDIT FYE 6-30-13	074987	420.00
01-15330	RS MEACHAM CPA'S					
		I-6352	770-40000-2095	FINANCIAL AUD ADDITIONAL AUDIT/FINANCIAL RPT	075074	30.00
		I-6465	770-40000-2095	FINANCIAL AUD FINAL 6/30/13 FYE CONS WORK	075074	105.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		555.00
				FUND 770 CLINTON HOSPITAL AUTH. TOTAL:		555.00
				REPORT GRAND TOTAL:		718,523.09

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, JANUARY 7, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Roland Youngberg, First United Methodist Church
3. Consent Agenda
    A. Consider Approval of Minutes on December 17, 2013
    B. Consider Claims
4. Action Items:
    A. Consider proposal from Okie Construction and Welding regarding purchase of property
5. Trustee's Report
6. City Manager's Report
7. Audience Participation
8. Adjournment
    A. Proceed to City Council agenda

Filed this 3rd day of January, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on January 3, 2014 at 1:30 p.m.

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Not recorded

MINUTES OF INDUSTRIAL AUTHORITY MEETING
DECEMBER 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, December 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 December 13, 2013.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Jason Hulin, Lucas Martinez
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Kris Wermy, Gene McCullough, Stephen Jones, Randy Carpenter, Conan Wilson, James Kuykendall, Dacia Phillips, David Crabtree, Jeremy Brush, Steve Woodward and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of December 3, 2013

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. DISCUSSION WITH LEGAL COUNSEL REGARDING PENDING LITIGATION REGARDING MEGA CONTRACTORS, LLC INCLUDING AN EXECUTIVE SESSION AS AUTHORIZED BY 25 O.S. ss 307B4)

Motion was made by Trustee Lowry and seconded by Trustee Martinez to enter into executive session regarding Mega Contractors with the City Attorney and City Manager.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting in Executive Session at 6:00 p.m.

RECONVENE

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting in regular session at 6:10 p.m.

No action taken.

4B. PRESENTATION AND CONSIDERATION OF 2012-2013 AUDIT

James Kuykendall of Britton, Kuykendall & Miller presented the 2012-2013 audit. He said it was a good year and the City had weathered the storm. He reported that additional equipment has been added to the City and money had been borrowed and the fire station is substantially complete. He said that $3 million had been borrowed for the Fire Station but it only increased indebtedness by $140,000.00. He said this is a substantial important financial situation.

Kuykendall said the financial statements had been prepared by Dacia Phillips and Russ Meacham. He said it is a good report for the City.

Motion was made by Trustee Lowry and seconded by Trustee Hulin to approve the 2012-2013 audit as presented.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

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 Martinez and seconded by Trustee Hulin to adjourn the meeting.

Mayor put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 6:15pm.

PACKET: 06637 12/13/2013
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-DEC-13	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG 98	074923	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-13	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	074905	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		364.58
01-00240	CHAMBER OF COMMERCE					
		I-DEC-13	740-41508-2120	CONTRACTUAL S MANAGEMENT AGRMNT 13/14	074912	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-13	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	074926	0.00
01-01925	AT&T					
		I-Dec-13	740-41508-2005	TELEPHONE TELEPHONE SERVICE	074907	68.74
01-02505	CITY OF CLINTON					
		I-DEC 13	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	074914	21.66
		I-DEC 13	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	074914	15.05
		I-DEC 13	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	074914	131.92
		I-DEC 13	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	074914	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-13	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39844690	740-41508-2425	FUEL, OIL, ET FUEL USE	074919	0.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		8,242.07
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		8,606.65

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	074974	0.00
01-11340	BRITTON, KUYKENDALL, &					
		I-16198	740-40000-2095	FINANCIAL AUD ANNUAL AUDIT FYE 6-30-13	074987	420.00
01-15330	RS MEACHAM CPA'S					
		I-6352	740-40000-2095	FINANCIAL AUD ADDITIONAL AUDIT/FINANCIAL RPT	075074	30.00
		I-6465	740-40000-2095	FINANCIAL AUD FINAL 6/30/13 FYE CONS WORK	075074	105.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		555.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-98927	740-41508-2410	OPERATING SUP TABLE CLOTH RNTL - WESTERN EQU	075003	63.00
01-00260	ELK SUPPLY CO INC					
		I-667361/5	740-41508-2470	FACILITIES MA WD 40 FOR DOORS	074998	4.67
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	075062	216.90
01-01925	AT&T					
		I-Jan-14	740-41508-2005	TELEPHONE TELEPHONE SERVICE	074979	40.86
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0003	740-41508-2016	ADVERTISING ADS FRISCO/ACME/GOLF	075102	794.64
		I-2304-00009-0004	740-41508-2016	ADVERTISING ADS FRISCO/ACME/GOLF	075102	794.64
01-05365	KECO					
		I-64888	740-41508-2016	ADVERTISING FRISCO CENTER ADVERTISING	075035	699.30
01-07820	CDW GOVERNMENT INC					
		I-FK37244	740-41508-3030	OTHER EQUIPME STARTECH MINI DISPLAY PORT DVI	074992	37.70
		I-FS28857.	740-41508-3030	OTHER EQUIPME AUDIOCODES M1K QUAD PORT FXS	074992	277.13
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	1,262.37
01-11340	BRITTON, KUYKENDALL, &					
		I-16198	740-41508-2095	FINANCIAL AUD ANNUAL AUDIT FYE 6-30-13	074987	420.00
01-11630	WESTERN OKLAHOMA BALLET					
		I-12-2-13	740-41508-2016	ADVERTISING AD FOR WOBT PROGRAM	075101	25.00
01-15005	PCM-G					
		I-S83685810101	740-41508-3030	OTHER EQUIPME FRISCO/ACME PHONE SYST	075064	2,473.62
		I-S83760130101	740-41508-3030	OTHER EQUIPME FRISCO/ACME PHONE SYST	075064	1,044.00

PACKET: 06648 12/20/2013
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12205	CABLE ONE					
		I-DEC.13	740-41508-2005	TELEPHONE INT/CABLE FRISCO DEC 13	074936	100.95
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		100.95
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		100.95
				REPORT GRAND TOTAL:		892.69

PACKET: 06617 12-6-13
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	37.57
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	170.16
		I-OMR11B/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	209.72
		I-OMR11C/13	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	171.36
		I-OMV11A/13	740-41508-1060	CITY RETIREME CLINTON DC PLAN	074865	18.75
		I-OMV11B/13	740-41508-1060	CITY RETIREME CLINTON DC PLAN	074865	23.11
		I-OMV11C/13	740-41508-1060	CITY RETIREME CLINTON DC PLAN	074865	18.88
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	5.90
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	7.88
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	581.41
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		1,244.74
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		1,244.74

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S					
		I-6352	740-41508-2095	FINANCIAL AUD ADDITIONAL AUDIT/FINANCIAL RPT	075074	30.00
		I-6465	740-41508-2095	FINANCIAL AUD FINAL 6/30/13 FYE CONS WORK	075074	105.00
01-15955	BUCKLAND MEDIA GROUP DB					
		I-2070	740-41508-2016	ADVERTISING BILLBOARD ON GARY -CONTR	075094	310.00
01-16565	CENTER POINT ENERGY SER					
		I-1575053	740-41508-2080	NATURAL GAS C NAT GAS CITY HALL/FRISCO CTR	074993	680.75
01-16920	HIBU INC- DBA HIBU INC					
		I-12/18/13	740-41508-2016	ADVERTISING FRISCO CENTER ADVERTISING	075027	128.84
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		9,408.42
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39300	740-44800-3055	FD PROJ ADMIN MTGS/PHONE CONF/REVIEW CONTRAC	075049	772.50
01-15005	PCM-G					
		I-S83540870103	740-44800-3063	FD PROJ FF&E NEW FIRE STATION PHONE	075064	228.00
01-15740	GLMV					
		I-106608	740-44800-3050	FD PROJ ENG/A ARCH CNTRCT NEW FIRE STAT	075022	757.65
01-16310	MEGA CONTRACTORS, INC					
		I-14R	740-44800-3060	FD PROJ CONST CONSTRUCTION FIRE STATION	075050	406,090.41
01-17090	SOUTHWEST TEST & BALANC					
		I-6-18-13	740-44800-3060	FD PROJ CONST HVAC LEEDS/LEED NEW FIRE STAT	075083	7,659.00
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		415,507.56
01-11475	HD SUPPLY WATERWORKS					
		I-B783236	740-45600-3060	PROJ DEVELOPM ROBINSON WTRLINE	075026	9,936.80
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:		9,936.80
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		435,407.78

PACKET: 06687 12/31/2013
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16610	DANNY GEORGE DBA OKLAHO					
		I-OGI20140102	740-40000-2085	PROFESSIONAL ECONOMIC/GOV CONSULTING	075105	4,000.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		4,000.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		4,000.00
				REPORT GRAND TOTAL:		4,000.00

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Consider Sale of Industrial Property (Okie Construction & Welding LLC)

Staff Source: City Manager, Steve Hewitt

Date: January 3, 2014

Background/Subject Information:

(See Attached letter)

Okie Construction & Welding LLC would like to purchase the 2 acres that sit along Commerce Road between the two tracks recently purchased by TAS and Wright. (See Plat Map)

Council approved the Plat for the Industrial Park Center. This is the only available lot available, until construction of the remaining area is completed.

Okie has made an offer of $4000.

Recommendation:

Staff sees no issues with the proposal. We would ask that the contract have a building construction start time of 18 months or property reverts back to the City/Authority. This is consistent to past agreements.

Price/Cost: $4000 revenue



Thursday December 19, 2013

To: Steve Hewitt, Clinton City Manager

We, Okie Construction & Welding LLC, are interested in purchasing a lot at the new Industrial Park Area. Specifically, we would like to purchase lot 1 that sits along Commerce Road (Approximately 2 Acres), for $4000.

We are a pipeline construction company and have been in business 15 months. The majority of our work is in far western Oklahoma. We currently have 15 employees and intend to grow and build our business.

Please let us know if you have any questions.

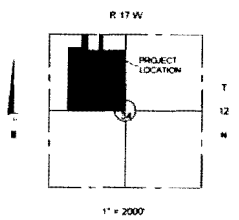
Sincerely,
Okie Construction & Welding LLC
Dusty Mayfield

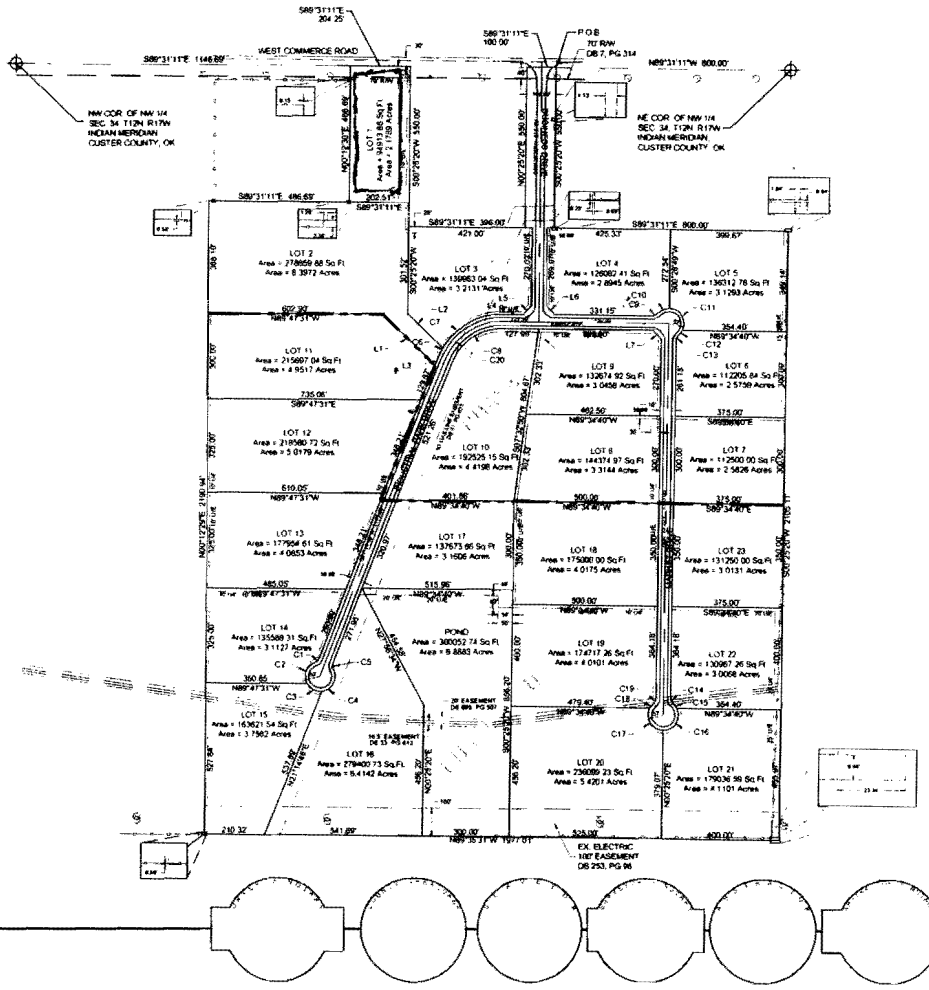
Ali Mayfield

Brennan Hendershot

FINAL PLAT
OF
COMMERCE INDUSTRIAL CENTER

A PART OF THE NW 1/4 OF
SEC. 34 T-12-N, R-17-W, I.M.
CUSTER COUNTY, OKLAHOMA





L1	S44°47'31"E	252.84'
L2	S44°47'31"E	168.06'
L3	S31°44'48"W	36.98'
L4	N89°34'40"W	72.99'
L5	S45°25'20"W	42.43'
L6	N44°34'40"W	42.43'
L7	N44°34'40"W	42.43'

C1	R=30.00'	L=25.07'	CB=N45°11'04"E	CH=24.35'
C2	R=52.00'	L=80.62'	CB=S20°17'51"W	CH=72.26'
C3	R=52.00'	L=42.59'	CB=S83°09'31"E	CH=54.88'
C4	R=52.00'	L=56.05'	CB=N27°34'24"E	CH=53.74'
C5	R=30.00'	L=25.07'	CB=N22°41'51"W	CH=24.35'
C6	R=225.00'	L=26.06'	CB=S24°49'08"W	CH=26.04'
C7	R=225.00'	L=243.59'	CB=N58°34'25"E	CH=231.83'
C8	R=175.00'	L=211.29'	CB=S55°50'03"W	CH=198.89'
C9	R=37.00'	L=29.80'	CB=N67°30'03"E	CH=28.82'
C10	R=52.00'	L=41.88'	CB=S67°31'41"W	CH=40.53'
C11	R=52.00'	L=107.71'	CB=S30°40'51"E	CH=89.46'
C12	R=52.00'	L=15.53'	CB=N37°42'41"E	CH=15.47'
C13	R=37.00'	L=29.80'	CB=S23°20'37"W	CH=28.82'
C14	R=30.00'	L=25.07'	CB=N22°36'58"W	CH=24.35'
C15	R=52.00'	L=17.37'	CB=N37°53'02"W	CH=17.29'
C16	R=52.00'	L=107.76'	CB=S31°03'16"W	CH=89.49'
C17	R=52.00'	L=107.76'	CB=N30°42'16"W	CH=89.49'
C18	R=52.00'	L=17.37'	CB=S38°42'42"W	CH=17.29'
C19	R=30.00'	L=25.07'	CB=S24°21'38"W	CH=24.35'
C20	R=200.00'	L=241.47'	CB=N55°50'03"E	CH=227.07'

Bass for Bearing
GPS Observation



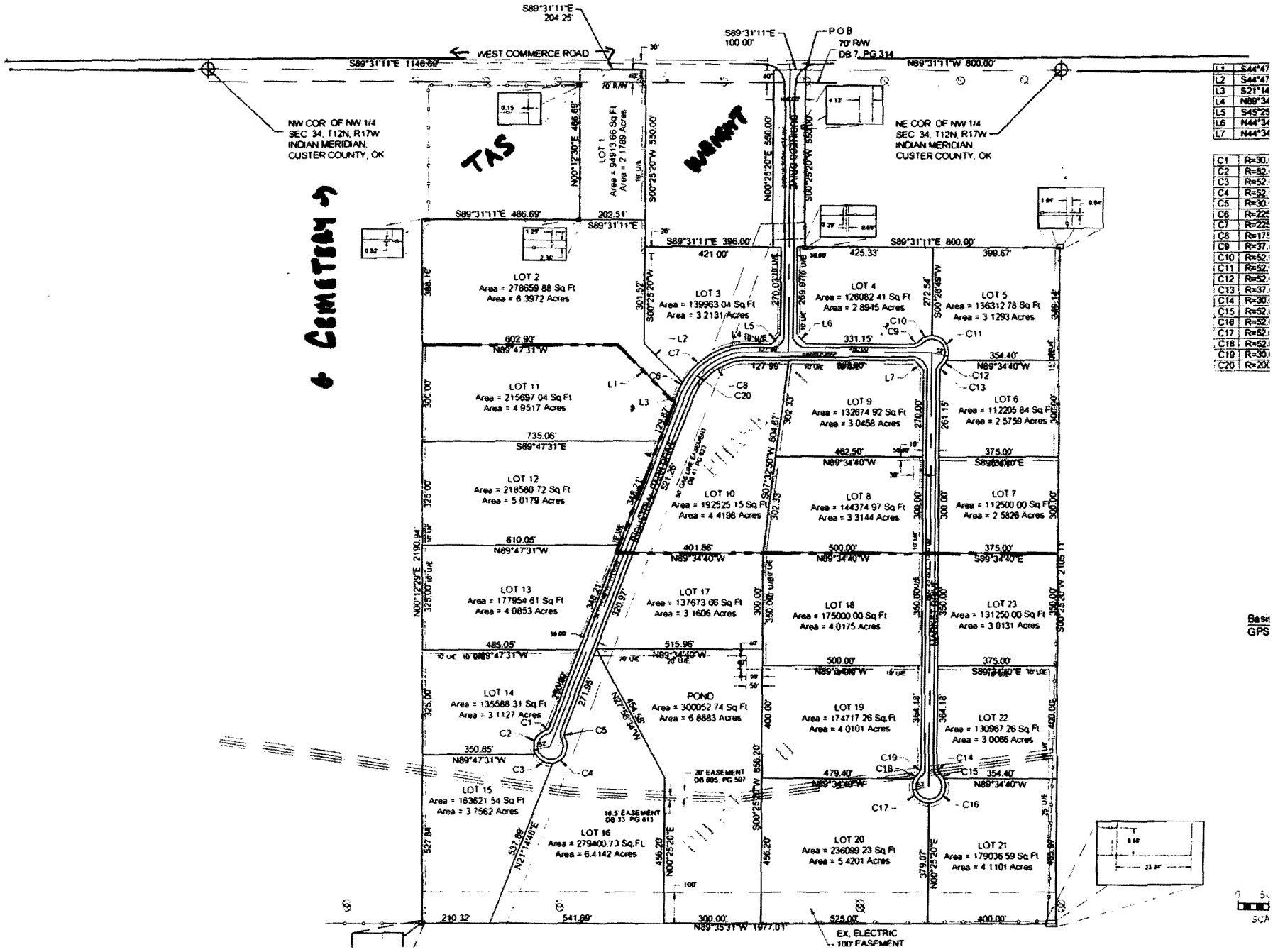
Surveyor
Darrell McCarther
Certificate of Authorization is 1886 Expires 6-30-14
1113 Blackstone, Clinton, OK 73601
Phone Number 580-323-0019
Email Address: bdg_mac16@sbcglobal.net

Final Plat of - Commerce Industrial Center
Joe Ridley
P.E. 19123 Exp. 11-30-14
CA 6565, Exp. 6-30-15
P.O. Box 2147
Weatherford, Oklahoma 73096
Phone 580-695-0118
e-mail: joeridley2@sbcglobal.net
Sheet 2 of 2

RIDLEY

A PART OF THE NW 1/4 OF SEC. 34 T-12-N, R-17-W, I.M. CUSTER COUNTY, OKLAHOMA

N



PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, JANUARY 7, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Roland Youngberg, First United Methodist Church
3. Oath of Office
4. Consent Agenda
    A. Consider Approval of Minutes on December 17, 2013
    B. Consider Claims
5. Action Items:
    A. Consider appointments to Midwestern Oklahoma Industrial Foundation
    B. Request authorization to go to bid on oil and gas lease on Cemetery property
    C. Consider proposal from Adventure Sign regarding LED Community Sign
6. Council Report
7. City Manager's Report
8. Audience Participation
9. Adjournment

Filed this 3rd day of January, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on January 3, 2014 at 1:30 p.m.

_____

Not recorded

MINUTES OF THE CLINTON CITY COUNCIL
DECEMBER 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, December 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, December 13, 2013.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Jason Hulin, Lucas Martinez
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Randy Carpenter, Kris Wermy, Gene McCullough, Stephen Jones, Conan Wilson, Steve Woodward, Jeremy Brush, James Kuykendall, Dacia Phillips, David Crabtree and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of December 3, 2013

Motion was made 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. PRESENTATION AND CONSIDERATION OF 2012-2013 AUDIT

James Kuykendall of Britton, Kuykendall & Miller presented the 2012-2013 audit. He said it was a good year and the City had weathered the storm. He reported that additional equipment has been added to the City and money had been borrowed and the Fire Station is substantially complete. He said that $3 million had been borrowed for the Fire Station but it only increased indebtedness by $140,000.00. He said this is a substantial important financial situation.

Kuykendall said the financial statements had been prepared by Dacia Phillips and Russ Meacham. He said it is a good report for the City.

Motion was made by Councilman Hulin and seconded by Councilman Rodolph to approve the 2012-2013 audit as presented.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4B. CONSIDER DISABILITY RETIREMENT WITH OKLAHOMA MUNICIPAL RETIREMENT FUND FOR RHONDA WILLIAMS

City Manager Steve Hewitt said that Rhonda Williams has over twenty years of service with the City of Clinton but due to health reasons she is applying for disability early retirement benefits from the Oklahoma Municipal Retirement Fund. He recommended the approval of the application.

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to approve the request for Disability Retirement for Rhonda Williams.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO 5.COUNCIL REPORT

Councilman Hulin asked about the railroad crossing at Orient and Prairie Chief.

Public Works Director Stephen Jones said that Farmrail has been tightening up some areas and they are focusing on the crossing at the Golf Course.

City Manager Steve Hewitt said Farmrail bases their location of work on safety.

Mayor Seth Adams presented Councilman Lucas Martinez with a plaque and expressed his appreciation for serving as Councilman for Ward Four.

AGENDA ITEM NO. 6: MANAGER'S REPORT

City Manager Steve Hewitt reported that City Hall would be closed on December 24 and 25th and on January 1 for the holidays. He said that trash service will continue.

AGENDA ITEM NO. 7 : AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 6:20 p.m.

PACKET: 06637 12/13/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD					
		I-NOV-13	100-2601	DUE TO STATE- FEES COLLECTED NOV 2013	074925	172.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		172.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39844690	100-40100-2650	CONTRIBUTION FUEL USE	074919	0.00
		I-NP39844690	100-40100-2650	CONTRIBUTION FUEL USE	074919	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		0.00
01-01925	AT&T					
		I-Dec-13	100-40200-2005	TELEPHONE TELEPHONE SERVICE	074907	138.72
01-03705	AT&T MOBILTY					
		I-Dec 13	100-40200-2005	TELEPHONE IPAD DATA PLANS	074908	234.73
		I-NOV 13 C	100-40200-2005	TELEPHONE IPAD DATA PLANS NOV 13 CORRECT	074909	157.05
01-04380	CUSTER COUNTY CLERK					
		I-11-27-13	100-40200-2025	LEGAL PUBLICA FILING FEE ONG FRANCHISE ACCEP	074915	15.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39844690	100-40200-2425	FUEL, OIL, ET FUEL USE	074919	93.55
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		639.05
01-01925	AT&T					
		I-Dec-13	100-40300-2005	TELEPHONE TELEPHONE SERVICE	074907	176.78
01-03705	AT&T MOBILTY					
		I-Dec 13	100-40300-2005	TELEPHONE IPAD DATA PLANS	074908	19.51
		I-NOV 13 C	100-40300-2005	TELEPHONE IPAD DATA PLANS NOV 13 CORRECT	074909	3.21-
				DEPARTMENT 0300 FINANCE TOTAL:		193.08
01-01925	AT&T					
		I-Dec-13	100-40400-2005	TELEPHONE TELEPHONE SERVICE	074907	24.90
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		24.90
01-00615	DEPT OF PUBLIC SAFETY					
		I-04-1402862	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	074916	350.00
01-01925	AT&T					

PACKET: 06617 12-6-13
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	479.56
		I-IC211A/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	074863	798.21
		I-IC211B/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	074863	841.47
		I-IC211C/13	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	074863	43.29
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	074865	4,946.53
		I-OMR11B/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	074865	7,186.29
		I-OMR11C/13	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	074865	4,778.67
		I-OMV11A/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	074865	662.09
		I-OMV11B/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	074865	994.25
		I-OMV11C/13	999-2640	OMRF PAYABLE CLINTON DC PLAN	074865	659.11
01-06360	CLINTON UNITED FUND					
		I-CUF11A/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	074869	30.37
		I-CUF11B/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	074869	30.37
		I-CUF11C/13	999-2658	CLINTON UNITE CLINTON UNITED FUND	074869	24.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA11A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	074861	855.10
		I-ICA11B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	074861	855.10
		I-INA11A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	074861	1,216.11
		I-INA11B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	074861	1,248.11
		I-INA11C/13	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	074861	32.00
01-09595	OMRF CMO PLAN					
		I-CM211A/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	074866	44.62
		I-CM211B/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	074866	41.94
		I-CM211C/13	999-2640	OMRF PAYABLE CITY MANAGER PENSION	074866	39.62
01-10105	NTALIFE					
		I-IC411A/13	999-2655	OTHER INSURAN NTA DEDUCTION	074864	9.98
		I-IC411B/13	999-2655	OTHER INSURAN NTA DEDUCTION	074864	9.98
		I-IN411A/13	999-2655	OTHER INSURAN NTA DEDUCTION	074864	21.71
		I-IN411B/13	999-2655	OTHER INSURAN NTA DEDUCTION	074864	21.71
01-10110	AFLAC					
		I-IC511A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	074860	162.87
		I-IC511B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	074860	162.87
		I-IN511A/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	074860	83.91
		I-IN511B/13	999-2655	OTHER INSURAN AFLAC DEDUCTION	074860	83.91
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	074867	0.00
		I-LIF11A/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	074867	464.11
		I-LIF11B/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	074867	414.17
		I-LIF11C/13	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	074867	15.06

PACKET: 06617 12-6-13
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	69.30
		I-VIS11A/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	074871	123.68
		I-VIS11B/13	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	074871	123.68
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	074870	4,873.26
		I-IC111A/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	074870	4,075.08
		I-IC111B/13	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	074870	4,075.08
01-16190	AMERICAN FIDELITY ASSUR					
		I-ICB11A/13	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	074862	512.06
		I-ICB11B/13	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	074862	512.06
01-16885	TEXAS LIFE					
		I-TXL11A/13	999-2655	OTHER INSURAN TEXAS LIFE GROUP #SM09WD	074868	279.67
		I-TXL11B/13	999-2655	OTHER INSURAN TEXAS LIFE GROUP #SM09WD	074868	279.67
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		42,181.00
				FUND 999 POOLED CASH TOTAL:		42,181.00
				REPORT GRAND TOTAL:		134,671.72

PACKET: 06611 12/4/2013
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
01-04550	C.L.E.E.T.	I-NOV-13	100-2600	DUE TO STATE PENALTY ASSESMENT FEES NOV 13	074857	451.18
01-09370	O.S.B.I.	I-NOV-13	100-2600	DUE TO STATE FORENSIC/AFIS FEES NOV 13	074858	489.09
01-1	MISCELLANEOUS VENDOR					
	SIGHT, WOLTERS, LL	I-00713812	100-500-56010	MISCELLANEOUS SIGHT, WOLTERS, LLC: REFUND	074859	200.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 1,140.27

FUND 100 GENERAL FUND TOTAL: 1,140.27

REPORT GRAND TOTAL: 1,140.27

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06610 BP - Refund
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	UTILITY SERVICES ASSOCI	I-000201312040325	100-1206	009115	074856	250.00
			DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	250.00
			FUND 100	GENERAL FUND	TOTAL:	250.00
				REPORT GRA	TOTAL:	250.00

PACKET: 06682 12/31/2013
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
01-01600	OK MUNICIPAL LEAGUE					
		I-051470	100-40100-2610	CONFERENCES, REGISTRATION LOWRY	075061	85.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-39300	100-40100-2085	PROFESSIONAL MTGS/PHONE CONF/REVIEW CONTRAC	075049	1,665.00
01-11340	BRITTON, KUYKENDALL, &					
		I-16198	100-40100-2095	FINANCIAL AUD ANNUAL AUDIT FYE 6-30-13	074987	5,320.00
01-13230	BERT HUTSON					
		I-12-3-13	100-40100-2630	COMMUNITY PRO ANNUAL RNTL 1/14-12/14	075029	500.00
01-15330	RS MEACHAM CPA'S					
		I-6352	100-40100-2095	FINANCIAL AUD ADDITIONAL AUDIT/FINANCIAL RPT	075074	380.00
		I-6465	100-40100-2095	FINANCIAL AUD FINAL 6/30/13 FYE CONS WORK	075074	1,330.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		9,280.00
01-00260	ELK SUPPLY CO INC					
		I-667608/5	100-40200-2405	OFFICE SUPPLI CABLE LOBBY TV	074998	39.97
01-00320	CLINTON DAILY NEWS					
		I-11-27-13	100-40200-2025	LEGAL PUBLICA CLASS AD PARKS LABORER PT	074991	55.20
01-00380	CITY MGMT ASSOC OF OKLA					
		I-12-16-13	100-40200-2610	CONFERENCES, WINTER CONF REG S. HEWITT	075005	250.00
01-00765	VIC FEY M.D.					
		I-11-25-13 POTTER	100-40200-2616	EMPLOYEE HEAL DRG SCRN A POTTER	075019	49.99
		I-7-30-13 NELSON	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN E. NELSON	075019	108.99
		I-8-1-13 MURPHY	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN R. MURPHY	075019	118.99
01-01925	AT&T					
		I-Jan-14	100-40200-2005	TELEPHONE TELEPHONE SERVICE	074979	137.20
01-03705	AT&T MOBILTY					
		I-Jan-14	100-40200-2005	TELEPHONE IPAD DATA PLANS	074980	229.73
01-03775	AMBUCS					
		I-766	100-40200-2605	DUES, SUBSCRI DEC 13 DUES L. ANDERS	074976	30.00
01-04420	THOMSON WEST					
		I-828581569	100-40200-2605	DUES, SUBSCRI STATE STATUES UPDATES/SUPP 13	075093	133.22
01-09805	O.S.B.I. (BACKGROUND CK					
		I-141202 BURNS	100-40200-2616	EMPLOYEE HEAL BKGRD CK - G. BURNS	075059	15.00
		I-141202 POTTER	100-40200-2616	EMPLOYEE HEAL BKGRD CK A. POTTER	075059	15.00

PACKET: 06648 12/20/2013
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
01-16510	CELLULAR NETWORK PARTNE	I-DEC 13	100-40200-2005	TELEPHONE ON CALL CELL PHONES	074939	26.55
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		26.55
01-13750	AMERICAN MUNICIPAL SERV	I-17675	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS NOV 2013	074933	69.55
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		69.55
01-16510	CELLULAR NETWORK PARTNE	I-DEC 13	100-40501-2005	TELEPHONE ON CALL CELL PHONES	074939	26.55
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		26.55
		I-DEC 13	100-41208-2005	TELEPHONE ON CALL CELL PHONES	074939	26.55
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		26.55
01-1	MISCELLANEOUS VENDOR					
TONI NICKEL		I-12-16-13	100-41408-2340	HOLIDAY EVENT TONI NICKEL:RMBS CHRISTMAS WKS	074940	45.92
01-16490	BOBBY SPARGO	I-101	100-41408-2340	HOLIDAY EVENT SANTA/MRS. CLAUS ACME 12/21/13	074935	100.00
01-16510	CELLULAR NETWORK PARTNE	I-DEC 13	100-41408-2005	TELEPHONE ON CALL CELL PHONES	074939	26.54
				DEPARTMENT 1408 RECREATION TOTAL:		172.46
01-03705	AT&T MOBILTY	I-DEC 13	100-41700-2020	DATA PROCESSI UVERSE CITY HALL	074934	65.00
01-12205	CABLE ONE	I-Dec.13	100-41700-2020	DATA PROCESSI INT/CABLE CITY HALL DEC 13	074937	251.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		316.00
				FUND 100 GENERAL FUND TOTAL:		637.66

PACKET: 06617 12-6-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	222.46
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	1,533.52
		I-OMR11B/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	2,308.47
		I-OMR11C/13	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	1,471.37
		I-OMV11A/13	100-40200-1060	CITY RETIREME CLINTON DC PLAN	074865	169.01
		I-OMV11B/13	100-40200-1060	CITY RETIREME CLINTON DC PLAN	074865	254.43
		I-OMV11C/13	100-40200-1060	CITY RETIREME CLINTON DC PLAN	074865	162.16
01-09595	OMRF CMO PLAN					
		I-CM211A/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	074866	133.85
		I-CM211B/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	074866	122.81
		I-CM211C/13	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	074866	118.85
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	24.52
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	32.72
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	3,539.88
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		10,094.05
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	1,026.86
		I-OMR11B/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	1,434.08
		I-OMR11C/13	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	1,027.81
		I-OMV11A/13	100-40300-1060	CITY RETIREME CLINTON DC PLAN	074865	113.17
		I-OMV11B/13	100-40300-1060	CITY RETIREME CLINTON DC PLAN	074865	158.07
		I-OMV11C/13	100-40300-1060	CITY RETIREME CLINTON DC PLAN	074865	113.28
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	27.25
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	2,683.44
				DEPARTMENT 0300 FINANCE TOTAL:		6,793.72

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-10740	STERLING CODIFIERS INC						
		I-14664	100-40200-2120	CONTRACTUAL S	2014 HOSTING FEE CITY CODE	075088	500.00
01-16695	STAPLES ADVANTAGE						
		I-8027971336	100-40200-2405	OFFICE SUPPLI	OFFICE SUPPLIES	075087	104.68
		I-8027971336	100-40200-2405	OFFICE SUPPLI	OFFICE SUPPLIES	075087	12.00
		I-8027971336	100-40200-2405	OFFICE SUPPLI	OFFICE SUPPLIES/DISCOUNT	075087	18.78-
		I-8028050768	100-40200-2405	OFFICE SUPPLI	OFFICE SUPPLIES	075087	41.75
		I-8028129805	100-40200-2405	OFFICE SUPPLI	BATTERIES	075087	108.72
				DEPARTMENT 0200	ADMINISTRATION TOTAL:		1,931.66
01-01765	PITNEY-BOWES INC						
		I-5745428-DC13	100-40300-2010	POSTAGE	POSTAGE METER RENTAL	075067	195.00
01-01925	AT&T						
		I-Jan-14	100-40300-2005	TELEPHONE	TELEPHONE SERVICE	074979	177.05
01-03110	HANK DYE INSURANCE AGEN						
		I-12014	100-40300-2035	EMPLOYEE BOND	TREASURER'S BOND RNWL	075025	300.00
01-03510	KIWANIS CLUB OF CLINTON						
		I-NOV/DEC DUES	100-40300-2605	DUES, SUBSCRI	CIVIC CLUB DUES NOV/DEC 2013	075036	80.00
01-03705	AT&T MOBILTY						
		I-Jan-14	100-40300-2005	TELEPHONE	IPAD DATA PLANS	074980	19.51
01-04600	QUILL CORPORATION						
		I-7601130	100-40300-2405	OFFICE SUPPLI	W-2 FORMS ABC/1099 FORMS ABC	075071	164.81
01-05305	NORTHROP GRUMMAN						
		I-22824	100-40300-2405	OFFICE SUPPLI	BATTERY PACK VERSATERM	075055	107.17
		I-22887	100-40300-2405	OFFICE SUPPLI	VERSA TERM WALL CHARGER	075055	72.05
01-09720	PITNEY BOWES PURCHASE P						
		I-12/13/2013	100-40300-2010	POSTAGE	POSTAGE	075066	312.84
01-15970	STANDLEY SYSTEMS, LLC						
		I-INV357944	100-40300-2405	OFFICE SUPPLI	PRINTER SER CONT/OVERAGE	075086	37.05
01-16240	MAIL FINANCE INC						
		I-N4382310	100-40300-2120	CONTRACTUAL S	PRINT MACHINE LEASE AGRMNT	075047	2,264.25
01-16245	SUMMIT BUSINESS SYSTEMS						
		I-INSB217230	100-40300-2040	OFFICE EQUIPM	PRINTER MAINT AGREE	075089	89.70
01-16695	STAPLES ADVANTAGE						
		I-8027971336	100-40300-2405	OFFICE SUPPLI	OFFICE SUPPLIES	075087	12.98

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06667 12/31/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-DEC-2013	100-40300-2010		POSTAGE BILLING DEC 2013		1,475.94
				DEPARTMENT 0300	FINANCE	TOTAL:	1,475.94
				FUND 100	GENERAL FUND	TOTAL:	1,475.94
					REPORT GRA TOTAL:		1,475.94

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06645 12/18/13
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-Dec. 13 LATE	100-40300-2010	POSTAGE LATE NOTICES DEC. 13		248.31
			DEPARTMENT 0300	FINANCE	TOTAL:	248.31
			FUND 100	GENERAL FUND	TOTAL:	248.31
				REPORT GRA TOTAL:		248.31

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06585 11/22/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04995	US POSTAL SRVC	I-NOV-2013	100-40300-2010	POSTAGE BILLING NOVEMBER 2013		1,480.09
				DEPARTMENT 0300 FINANCE TOTAL:		1,480.09
				FUND 100 GENERAL FUND TOTAL:		1,480.09
				REPORT GRA TOTAL:		1,480.09

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16695	STAPLES ADVANTAGE continued					
		I-8027971336	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.00
				DEPARTMENT 0300 FINANCE TOTAL:		3,844.41
01-01925	AT&T					
		I-Jan-14	100-40400-2005	TELEPHONE TELEPHONE SERVICE	074979	24.94
01-16695	STAPLES ADVANTAGE					
		I-8027971336	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.00
		I-8028050768	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.99
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		49.93
01-01925	AT&T					
		I-Jan-14	100-40501-2005	TELEPHONE TELEPHONE SERVICE	074979	315.23
01-01930	SANZRO LLC DBA S&D DRUG					
		I-325328	100-40501-2405	OFFICE SUPPLI CARD FOR IPAD	075075	9.99
01-03705	AT&T MOBILTY					
		I-Jan-14	100-40501-2005	TELEPHONE IPAD DATA PLANS	074980	19.52
01-03995	LAW ENFORCEMENT					
		I-12-14-13	100-40501-2085	PROFESSIONAL MMPI DISPATCH ATKINSON	075039	80.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-97963	100-40501-2405	OFFICE SUPPLI SERV CONT PD AUG/SEP/OCT 13	075041	111.09
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV357943	100-40501-2015	REPRODUCTION/ PRINTER SERV CONT/OVERAGE	075086	31.20
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		567.03
01-00595	DOLLAR GENERAL CHARGED					
		I-1000263116	100-40502-2405	OFFICE SUPPLI SUPPLIES/WIPES/CUPS	075008	46.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV357943	100-40502-2405	OFFICE SUPPLI PRINTER SERV CONT/OVERAGE	075086	61.66
01-16695	STAPLES ADVANTAGE					
		I-8027971336	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	119.82
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		227.48

PACKET: 06617 12-6-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	311.93
		I-OMR11B/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	1,043.81
		I-OMR11C/13	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	311.93
		I-OMV11A/13	100-40400-1060	CITY RETIREME CLINTON DC PLAN	074865	34.38
		I-OMV11B/13	100-40400-1060	CITY RETIREME CLINTON DC PLAN	074865	115.05
		I-OMV11C/13	100-40400-1060	CITY RETIREME CLINTON DC PLAN	074865	34.38
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	9.08
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	894.48
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		2,824.96
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	54.91
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	461.46
		I-OMR11B/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	749.56
		I-OMR11C/13	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	461.46
		I-OMV11A/13	100-40501-1060	CITY RETIREME CLINTON DC PLAN	074865	50.87
		I-OMV11B/13	100-40501-1060	CITY RETIREME CLINTON DC PLAN	074865	82.63
		I-OMV11C/13	100-40501-1060	CITY RETIREME CLINTON DC PLAN	074865	50.87
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	8.63
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	11.51
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	849.75
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		2,781.65
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	173.40

PACKET: 06637 12/13/2013
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
01-01925	AT&T	continued				
		I-Dec-13	100-40501-2005	TELEPHONE TELEPHONE SERVICE	074907	316.93
01-03705	AT&T MOBILTY					
		I-Dec 13	100-40501-2005	TELEPHONE IPAD DATA PLANS	074908	19.52
		I-NOV 13 C	100-40501-2005	TELEPHONE IPAD DATA PLANS NOV 13 CORRECT	074909	3.20-
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39844690	100-40501-2425	FUEL, OIL, ET FUEL USE	074919	139.89
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		823.14
		I-NP39844690	100-40503-2425	FUEL, OIL, ET FUEL USE	074919	2,868.53
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		2,868.53
		I-NP39844690	100-40504-2425	FUEL, OIL, ET FUEL USE	074919	246.63
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		246.63
		I-NP39844690	100-40505-2425	FUEL, OIL, ET FUEL USE	074919	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		0.00
01-01590	OK FIRE CHIEF ASSOC					
		I-3204	100-40601-2615	TRAINING & DE OSFA WINTER WRKSHP CARPENTER	074924	75.00
01-01925	AT&T					
		I-Dec-13	100-40601-2005	TELEPHONE TELEPHONE SERVICE	074907	173.06
01-03705	AT&T MOBILTY					
		I-Dec 13	100-40601-2005	TELEPHONE IPAD DATA PLANS	074908	68.56
		I-NOV 13 C	100-40601-2005	TELEPHONE IPAD DATA PLANS NOV 13 CORRECT	074909	56.79
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		373.41
01-01700	OSU FIRE SERVICE TRAINI					
		I-48610	100-40606-2615	TRAINING & DE TRNG CHALLIS/VALENTINE	074927	150.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39844690	100-40606-2425	FUEL, OIL, ET FUEL USE	074919	943.95
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,093.95

PACKET: 06617 12-6-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0502 POLICE SUPPORT SERVICES BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	833.63
		I-OMR11B/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	938.24
		I-OMR11C/13	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	833.63
		I-OMV11A/13	100-40502-1060	CITY RETIREME CLINTON DC PLAN	074865	91.88
		I-OMV11B/13	100-40502-1060	CITY RETIREME CLINTON DC PLAN	074865	103.40
		I-OMV11C/13	100-40502-1060	CITY RETIREME CLINTON DC PLAN	074865	91.88
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	40.79-
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	42.42
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	2,683.44
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		5,751.13
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	462.40
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	72.63
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	96.96
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	7,155.84
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		7,787.83
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	133.47
		I-OMR11B/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	133.44
		I-OMR11C/13	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	133.47
		I-OMV11A/13	100-40504-1060	CITY RETIREME CLINTON DC PLAN	074865	14.71
		I-OMV11B/13	100-40504-1060	CITY RETIREME CLINTON DC PLAN	074865	14.71
		I-OMV11C/13	100-40504-1060	CITY RETIREME CLINTON DC PLAN	074865	14.71
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	4.54

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00840	GALL'S INC					
		I-001246021	100-40503-2410	OPERATING SUP TIES/MEASURING WHEEL	075021	120.43
01-01125	K-MART #4782					
		I-0557	100-40503-2431	PRISONER BOAR SHOWER MATS	075034	29.97
01-01950	HAC, INC, DBA HOMELAND,					
		I-318654	100-40503-2431	PRISONER BOAR FOOD- JAIL	075028	27.31
		I-318688	100-40503-2431	PRISONER BOAR GROCERY (JAIL)	075028	138.45
		I-320757	100-40503-2431	PRISONER BOAR GROC JAIL	075028	33.70
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-207081	100-40503-2431	PRISONER BOAR COAT WEAHTERLY	075085	159.99
01-05540	LYNN PEAVEY CO					
		I-283230	100-40503-2410	OPERATING SUP TEST KITS-DRUG	075046	74.50
01-06365	SIRCHIE FINGERPRINT LAB					
		I-0147357-IN	100-40503-2410	OPERATING SUP DRUG TEST KITS LSD SHIPPING	075081	47.00
01-12180	WESTERN OK TIRE & SERVI					
		I-36811	100-40503-2420	TIRES, BATTER FLAT REPAIR UNIT #14	075099	15.00
		I-36924	100-40503-2420	TIRES, BATTER MOUNT/BAL # 3 (2)	075099	30.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV357943	100-40503-2015	REPRODUCTION/ PRINTER SERV CONT/OVERAGE	075086	227.23
01-16505	DON SCHIMMELS ELECTRIC					
		I-297177	100-40503-2470	FACILITIES MA REPLACE LIGHTS/MATERIAL	075010	250.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		1,153.58
01-15915	JOHN DEERE FINANCIAL					
		I-E89109/4	100-40504-2410	OPERATING SUP DOG FOOD - ACO	074981	19.99
		I-E896912/4	100-40504-2410	OPERATING SUP EXTENSION CORD/HEAT TAPE ACO	074981	53.98
		I-E92319/4	100-40504-2410	OPERATING SUP DOG FOOD	074981	19.99
		I-E96355/4	100-40504-2410	OPERATING SUP FOOD ANIMAL CONTROL	074981	19.99
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		113.95
01-01925	AT&T					
		I-Jan-14	100-40601-2005	TELEPHONE TELEPHONE SERVICE	074979	173.34
01-03510	KIWANIS CLUB OF CLINTON					
		I-NOV 13	100-40601-2605	DUES, SUBSCRI NOVEMBER DUES R. CARPENTER	075036	40.00
01-03705	AT&T MOBILTY					

PACKET: 06617 12-6-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	I-DEC 13	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	6.06
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	447.23
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		931.24
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	0.00
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	0.00
01-15575	VISION SERVICE PLAN OF	I-DEC 13	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	0.00
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		0.00
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	57.80
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	137.81
		I-OMR11B/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	137.81
		I-OMR11C/13	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	137.81
		I-OMV11A/13	100-40601-1060	CITY RETIREME CLINTON DC PLAN	074865	15.19
		I-OMV11B/13	100-40601-1060	CITY RETIREME CLINTON DC PLAN	074865	15.19
		I-OMV11C/13	100-40601-1060	CITY RETIREME CLINTON DC PLAN	074865	15.19
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	9.08
01-15575	VISION SERVICE PLAN OF	I-DEC 13	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	12.12
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	894.47
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		1,432.47
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	346.80

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY	continued				
		I-Jan-14	100-40601-2005	TELEPHONE IPAD DATA PLANS	074980	68.56
01-04060	CLINTON ABSTRACT CO INC					
		I-JAN 14	100-40601-2110	RENTAL CHARGE MTHLY BLDNG LEASE	074997	175.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV357944	100-40601-2405	OFFICE SUPPLI PRINTER SER CONT/OVERAGE	075086	67.38
01-16625	STANDFIELD PRINTING CO.					
		I-1198235-0	100-40601-2405	OFFICE SUPPLI 20 X 30 CALENDER	075084	19.07
01-16695	STAPLES ADVANTAGE					
		I-8027971336	100-40601-2405	OFFICE SUPPLI OFFICE SUPPLIES/DISCOUNT	075087	25.06
01-16735	LYNN CARD CO., INC					
		I-2131202-132	100-40601-2405	OFFICE SUPPLI BUSINESS CARDS CARPENTER	075045	42.70
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		611.11
01-00255	CLINTON LAUNDRY AND CLE					
		I-792896	100-40606-2111	LAUNDRY RENTA MOP/TOOL/SHOP TOWELS	075003	26.91
		I-795564	100-40606-2111	LAUNDRY RENTA DUST MOP/MITT/MOP/TOOL	075003	58.48
01-00260	ELK SUPPLY CO INC					
		I-666798/5	100-40606-2422	PARTS - EQUIP PLUG FOR CHRISTMAS LIGHTS	074998	4.67
		I-667655/5	100-40606-2421	PARTS - VEHIC NUTS/BOLTS/SCREWS ENG 91	074998	1.66
		I-667741/5	100-40606-2421	PARTS - VEHIC BOLT CUTTER BP102/DRILL BIT#11	074998	35.55
01-00300	CASCO INDUSTRIES, INC					
		I-136232	100-40606-2435	UNIFORM SERVI UNIFORM PANTS	074990	524.00
01-01250	LOCKE SUPPLY COMPANY					
		I-21962383-00	100-40606-2421	PARTS - VEHIC DAYLIGHT REAR LT BAR ENG 91	075043	110.62
01-04215	WELDON PARTS, INC					
		I-1168755-00	100-40606-2421	PARTS - VEHIC 6" LED LAMP BAR ENGINE 91	075097	33.16
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-458991	100-40606-2421	PARTS - VEHIC TIRE GAUGE	075056	10.22
		I-0243-459464	100-40606-2421	PARTS - VEHIC 2 WIPER BLADES UNIT #6	075056	14.44
01-07875	ROBERTS TRUCK CENTER					
		I-5-728937	100-40606-2421	PARTS - VEHIC HVAC CONTROL ENG #1	075073	252.77
		I-5-729198	100-40606-2421	PARTS - VEHIC ACTUATOR MOTOR ENG #1	075073	52.98
01-11365	REEVES CHAMOIS CO					
		I-167093	100-40606-2422	PARTS - EQUIP 2- CHAMOIS STATION USE	075072	100.00

PACKET: 06617 12-6-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	54.46
01-15575	VISION SERVICE PLAN OF	I-DEC 13	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	72.72
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	5,366.87
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		5,840.85
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	100-40607-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	2.89
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	33.68
		I-OMR11B/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	60.43
		I-OMR11C/13	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	33.68
		I-OMV11A/13	100-40607-1060	CITY RETIREME CLINTON DC PLAN	074865	3.71
		I-OMV11B/13	100-40607-1060	CITY RETIREME CLINTON DC PLAN	074865	6.65
		I-OMV11C/13	100-40607-1060	CITY RETIREME CLINTON DC PLAN	074865	3.71
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	100-40607-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	0.45
01-15575	VISION SERVICE PLAN OF	I-DEC 13	100-40607-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	0.61
01-16185	UNITEDHEALTHCARE INSURA	I-DEC 13	100-40607-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	44.73
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		190.54
01-00500	DELTA DENTAL PLAN OF OK	I-DEC 13	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	28.90
01-01675	OK MUN RETIREMENT FUND	I-OMR11A/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	203.34
		I-OMR11B/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	268.90
		I-OMR11C/13	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	203.34
		I-OMV11A/13	100-41000-1060	CITY RETIREME CLINTON DC PLAN	074865	22.41
		I-OMV11B/13	100-41000-1060	CITY RETIREME CLINTON DC PLAN	074865	29.64
		I-OMV11C/13	100-41000-1060	CITY RETIREME CLINTON DC PLAN	074865	22.41
01-10725	PRUDENTIAL INSURANCE CO	I-DEC 13	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	4.54

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12415	LAMPTON WELDING SUPPLY					
		I-372033118	100-40606-2422	PARTS - EQUIP REGULATOR GAUGE RUBBER CV	075038	17.76
01-17005	DXP ENTERPRISES, INC.					
		I-6322980	100-40606-2422	PARTS - EQUIP MONITOR REPAIRS	075012	850.71
01-17070	JPO ABSORBENTS					
		I-695	100-40606-2422	PARTS - EQUIP CAMO BAG SPILL KIT/GREEN STUFF	075033	479.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		2,572.93
01-02155	S W OKLA DEV AUTHORITY					
		I-7146	100-40607-2085	PROFESSIONAL EOP MANUAL	075090	1,875.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	074974	0.00
01-17095	CUSTER COUNTY EMERGENCY					
		I-12-20-13	100-40607-2085	PROFESSIONAL ADMIN FEE FOR SLA GRANT	075007	2,500.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		4,375.00
01-00430	CUSTER COUNTY ABSTRACT					
		I-996	100-41000-2092	NUISANCE ABAT TITLE SEARCH 527 S 13TH	075006	150.00
01-03705	AT&T MOBILTY					
		I-Jan-14	100-41000-2005	TELEPHONE IPAD DATA PLANS	074980	19.52
01-16625	STANDFIELD PRINTING CO.					
		I-1203370-0	100-41000-2405	OFFICE SUPPLI CARD STOCK PAPER CNTRCTR LIC	075084	19.49
				DEPARTMENT 1000 INSPECTION TOTAL:		189.01
01-00255	CLINTON LAUNDRY AND CLE					
		I-792284	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075003	19.00
		I-793608	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075003	19.00
		I-794949	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075003	19.00
		I-796287	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075003	19.00
		I-797579	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	075003	28.50
01-00260	ELK SUPPLY CO INC					
		I-666822/5	100-41108-2410	OPERATING SUP BULB 13 HR 5PK	074998	11.69
		I-667580/5	100-41108-2470	FACILITIES MA WOOD/CONCRETE SCREWS/NUTSETTER	074998	62.60
		I-667623/5	100-41108-2470	FACILITIES MA BIT/WOOD	074998	33.26
01-00685	DANNY ELSTON ELECTRIC					

PACKET: 06637 12/13/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-13	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	074905	60.78
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.78
01-03705	AT&T MOBILTY					
		I-Dec 13	100-41000-2005	TELEPHONE IPAD DATA PLANS	074908	19.52
		I-NOV 13 C	100-41000-2005	TELEPHONE IPAD DATA PLANS NOV 13 CORRECT	074909	3.20-
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39844690	100-41000-2425	FUEL, OIL, ET FUEL USE	074919	91.00
				DEPARTMENT 1000 INSPECTION TOTAL:		107.32
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-13	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	074926	0.00
01-01925	AT&T					
		I-Dec-13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	074907	0.00
		I-Dec-13	100-41108-2005	TELEPHONE TELEPHONE SERVICE	074907	0.00
01-07990	CHEM-CAN SERVICES, INC					
		I-O-356552	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP PK	074913	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-13	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	111.03
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP39844690	100-41108-2425	FUEL, OIL, ET FUEL USE	074919	166.50
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		357.53
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-13	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	074926	0.00
01-01925	AT&T					
		I-Dec-13	100-41109-2005	TELEPHONE TELEPHONE SERVICE	074907	24.90
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-13	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		24.90
01-01150	KIWASH ELECTRIC					
		I-DEC 13	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	074920	97.55

PACKET: 06617 12-6-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	447.24
				DEPARTMENT 1000 INSPECTION TOTAL:		1,236.78
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	86.70
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	451.60
		I-OMR11B/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	525.24
		I-OMR11C/13	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	304.69
		I-OMV11A/13	100-41108-1060	CITY RETIREME CLINTON DC PLAN	074865	49.78
		I-OMV11B/13	100-41108-1060	CITY RETIREME CLINTON DC PLAN	074865	57.89
		I-OMV11C/13	100-41108-1060	CITY RETIREME CLINTON DC PLAN	074865	33.59
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	83.16
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	1,341.72
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,952.55
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	929.22
		I-OMR11B/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	1,695.77
		I-OMR11C/13	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	929.22
		I-OMV11A/13	100-41208-1060	CITY RETIREME CLINTON DC PLAN	074865	102.42
		I-OMV11B/13	100-41208-1060	CITY RETIREME CLINTON DC PLAN	074865	186.90
		I-OMV11C/13	100-41208-1060	CITY RETIREME CLINTON DC PLAN	074865	102.42
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	27.23
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	36.36

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00685	DANNY ELSTON ELECTRIC continued					
		I-3398	100-41108-2120	CONTRACTUAL S PHOTO CELL BONE BREAK PARK	075015	89.24
01-01240	LITTKE'S STORE					
		I-653067	100-41108-2046	EQUIPMENT REP RPR CHAINSAW- RPLC KILL SWITCH	075042	62.49
01-01250	LOCKE SUPPLY COMPANY					
		I-21857282-00	100-41108-2410	OPERATING SUP PHOTOCELL 120 V	075043	11.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	075062	171.73
01-01925	AT&T					
		I-Jan-14	100-41108-2005	TELEPHONE TELEPHONE SERVICE	074979	0.00
		I-Jan-14	100-41108-2005	TELEPHONE TELEPHONE SERVICE	074979	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	991.97
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1770	100-41108-2120	CONTRACTUAL S PHOTO EYE FRISCO CENTER	075032	70.00
01-15915	JOHN DEERE FINANCIAL					
		I-E97127/4	100-41108-2410	OPERATING SUP BAR/CHAIN OIL/DRILL/BATTERY	074981	105.87
01-16695	STAPLES ADVANTAGE					
		I-8027971336	100-41108-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.00
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,726.35
01-00260	ELK SUPPLY CO INC					
		I-668128/5	100-41109-2422	PARTS-EQUIPME TOOL SET POOL/MATERIAL FLOOR	074998	253.49
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	075062	35.98
01-01925	AT&T					
		I-Jan-14	100-41109-2005	TELEPHONE TELEPHONE SERVICE	074979	24.94
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-457257	100-41109-2460	MISCELLANEOUS OIL FOR WATER PUMP	075056	10.78
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	153.92
01-15915	JOHN DEERE FINANCIAL					
		I-E87152/4	100-41109-2460	MISCELLANEOUS WATER PUMP PARTS TO DRAIN POOL	074981	257.94
		I-E88276/4	100-41109-2470	FACILITIES MA GLOVES/JACKSTANDS/WORK AT POOL	074981	71.95

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL	continued				
		I-E88298/4	100-41109-2410	OPERATING SUP PROPANE AND TORCH	074981	99.98
		I-E88345/4	100-41109-2470	FACILITIES MA CHAIN HOOKS WORK AT POOL	074981	17.50
		I-E88759/4	100-41109-2470	FACILITIES MA PLUMBING PARTS	074981	30.68
01-16695	STAPLES ADVANTAGE					
		I-8027971336	100-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		969.16
01-00255	CLINTON LAUNDRY AND CLE					
		I-792284	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075003	66.50
		I-793608	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075003	59.50
		I-794949	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075003	77.70
		I-796287	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075003	59.50
		I-797579	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	075003	59.50
01-00370	CIRCLE S PAVING CO INC					
		I-8058	100-41208-2485	STREET REPAIR COLD LAY/TYPE C ASPHALT/SAND	074996	554.69
01-01240	LITTKE'S STORE					
		I-001586	100-41208-2046	EQUIPMENT REP RPR CHAINSAWS	075042	36.00
01-01260	WESTERN EQUIPMENT LLC					
		I-486009	100-41208-2422	PARTS-EQUIPME BOLT'S FOR SNOW PLOW	075098	14.82
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-14924	100-41208-2078	TRAFFIC SIGNA STOP LIGHT ON JC/GARY REPAIR	075051	217.20
01-01925	AT&T					
		I-Jan-14	100-41208-2005	TELEPHONE TELEPHONE SERVICE	074979	24.94
01-02220	T.H. ROGERS LUMBER CO.					
		I-1260747	100-41208-2470	FACILITIES MA KEYS	075091	15.00
		I-1260918	100-41208-2485	STREET REPAIR MATERIAL FOR STREET SIGNS	075091	29.53
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-456751	100-41208-2422	PARTS-EQUIPME TOOLS FOR SKID LOADER	075056	58.96
		I-0243-456764	100-41208-2425	FUEL, OIL, ET GREASE - EQUIP	075056	49.90
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	074974	0.00
01-11040	SHELL FLEET PLUS					
		I-C392764	100-41208-2425	FUEL, OIL, ET HYD OIL SANDER TRUCK	075079	42.75
01-15915	JOHN DEERE FINANCIAL					
		I-E84968/4	100-41208-2410	OPERATING SUP BOLTS/RAKES	074981	158.66

PACKET: 06637 12/13/2013
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
01-01150	KIWASH ELECTRIC	continued					
		I-DEC 13	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	074920	187.18
		I-DEC 13	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	074920	211.91
		I-DEC 13	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	074920	188.49
01-01925	AT&T						
		I-Dec-13	100-41208-2005	TELEPHONE	TELEPHONE SERVICE	074907	24.90
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC-13	100-41208-2076	STREET LIGHTI	ELECTRIC SERVICE/ALL DEPTS	074905	7,152.66
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP39844690	100-41208-2425	FUEL, OIL, ET	FUEL USE	074919	1,218.53
				DEPARTMENT 1208	STREETS MAINTENANCE	TOTAL:	9,081.22
01-01535	OKLAHOMA NATURAL GAS CO						
		I-DEC-13	100-41408-2080	NATURAL GAS C	NATURAL GAS SERVICE	074926	220.72
01-01925	AT&T						
		I-Dec-13	100-41408-2005	TELEPHONE	TELEPHONE SERVICE	074907	77.18
01-02505	CITY OF CLINTON						
		I-DEC 13	100-41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	074914	13.46
		I-DEC 13	100-41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	074914	14.65
		I-DEC 13	100-41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	074914	4.70
01-03705	AT&T MOBILTY						
		I-Dec 13	100-41408-2005	TELEPHONE	IPAD DATA PLANS	074908	58.56
		I-NOV 13 C	100-41408-2005	TELEPHONE	IPAD DATA PLANS NOV 13 CORRECT	074909	56.79
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC-13	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	074905	1,166.36
		I-DEC-13	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	074905	0.00
01-12205	CABLE ONE						
		I-DEC-13	100-41408-2460	MISCELLANEOUS	DEC-13	074910	94.27
		I-NOV-13	100-41408-2460	MISCELLANEOUS	ACME -BSN SUITE	074911	95.03
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP39844690	100-41408-2425	FUEL, OIL, ET	FUEL USE	074919	167.94
				DEPARTMENT 1408	RECREATION	TOTAL:	1,969.66
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC-13	100-41409-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	074905	636.09

PACKET: 06617 12-6-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	2,683.44
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		6,866.38
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	130.10
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	837.82
		I-OMR11B/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	1,108.10
		I-OMR11C/13	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	835.27
		I-OMV11A/13	100-41408-1060	CITY RETIREME CLINTON DC PLAN	074865	92.34
		I-OMV11B/13	100-41408-1060	CITY RETIREME CLINTON DC PLAN	074865	122.13
		I-OMV11C/13	100-41408-1060	CITY RETIREME CLINTON DC PLAN	074865	92.06
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	9.90
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	33.33
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	2,459.82
				DEPARTMENT 1408 RECREATION TOTAL:		5,720.87
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	323.71
		I-OMR11B/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	465.54
		I-OMR11C/13	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	323.71
		I-OMV11A/13	100-41409-1060	CITY RETIREME CLINTON DC PLAN	074865	35.68
		I-OMV11B/13	100-41409-1060	CITY RETIREME CLINTON DC PLAN	074865	51.31
		I-OMV11C/13	100-41409-1060	CITY RETIREME CLINTON DC PLAN	074865	35.68
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	9.06
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	894.48
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		2,209.09

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15915	JOHN DEERE FINANCIAL	continued				
		I-E91850/4	100-41208-2410	OPERATING SUP ROPE FRO TREE'S 5TH/AVANT	074981	39.99
		I-E93395/4	100-41208-2470	FACILITIES MA BATTERY CHARGER/PAINT/BRUSH	074981	374.35
01-16475	BRAD THOMPSON ELECTRIC,					
		I-1177	100-41208-2077	STREET LIGHT RPR STR LTS ON FRISCO	074985	234.53
01-16695	STAPLES ADVANTAGE					
		I-8027971336	100-41208-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.00
01-17015	H & R AUTO SUPPLY, LLC					
		I-003278	100-41208-2410	OPERATING SUP DE-ICER/WINDOW WASHER/OIL FNL	075053	59.53
		I-003306	100-41208-2425	FUEL, OIL, ET ANIT FREEZE TRUCKS/EQUIP	075053	158.88
		I-003366	100-41208-2422	PARTS-EQUIPME PIPE & CRESSENT WRENCH SANDER	075053	67.81
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		2,472.24
01-00255	CLINTON LAUNDRY AND CLE					
		I-121730	100-41408-2465	JANITORIAL SU AIR FRESHNER	075003	82.05
01-00260	ELK SUPPLY CO INC					
		I-666564/5	100-41408-2470	FACILITIES MA SUPPLIES FLOOR PREP	074998	119.15
		I-666573/5	100-41408-2420	TIRES, BATTER DIAMOND CUT BLADES FOR PLOW PR	074998	48.73
		I-666579/5	100-41408-2470	FACILITIES MA SUPPLIES USED FOR FLOOR ACME	074998	146.19
		I-666612/5	100-41408-2470	FACILITIES MA SUPPLIES FLOOR PREP ACME	074998	140.50
		I-666695/5	100-41408-2470	FACILITIES MA SUPPLIES FOR CONCRETE FLOOR	074998	67.25
		I-666746/5	100-41408-2470	FACILITIES MA SUPPLIES FOR FLOORING @ ACME	074998	67.03
		I-666844/5	100-41408-2470	FACILITIES MA SCRAPER/BLADES/PAINT STRIPPER	074998	68.79
		I-666844/5	100-41408-2421	PARTS-VEHICLE SCRAPER/BLADES/PAINT STRIPPER	074998	58.49
		I-666887/5	100-41408-2460	MISCELLANEOUS HARDWARE TRAFFICE COUNTER	074998	8.59
		I-666889/5	100-41408-2405	OFFICE SUPPLI WIFI CONNECTIONS SUPPLIES	074998	66.67
		I-666926/5	100-41408-2465	JANITORIAL SU NUTS/BOLTS TOOLS	074998	1.56
		I-666957/5	100-41408-2405	OFFICE SUPPLI CABLS/CARDS FOR OFFICE	074998	54.58
		I-667087/5	100-41408-2422	PARTS-EQUIPME DOWELS RAILS MARY'S RM ACME	074998	20.45
		I-667218/5	100-41408-2470	FACILITIES MA AIR FILTER HEATING UNITS	074998	62.56
		I-667286/5	100-41408-2305	AFTER SCHOOL SPRAY PAINT FOR DECOR	074998	153.28
		I-667354/5	100-41408-2465	JANITORIAL SU SCRAPERS FOR ACME	074998	9.34
		I-667656/5	100-41408-2130	FACILITIES RE WOOD FOR OBSTACLES MUD RUN	074998	44.90
		I-667694/5	100-41408-2130	FACILITIES RE WOOD FOR OBSTACLES MUD RUN	074998	31.90
		I-66770/5	100-41408-2470	FACILITIES MA SUPPLIES REPAIR EQUIP AT ACME	074998	140.17
		I-667703/5	100-41408-2130	FACILITIES RE WOOD FOR OBSTACLES MUD RUN	074998	25.78
		I-668128/5	100-41408-2470	FACILITIES MA TOOL SET POOL/MATERIAL FLOOR	074998	209.73
01-00320	CLINTON DAILY NEWS					
		I-12-3-13	100-41408-2016	ADVERTISING HALLOWEEN THANK YOU	074991	192.78
		I-12-31-13	100-41408-2340	HOLIDAY EVENT ABP CHRISTMAS AD 12/18/13	074991	97.52
		I-12/03/13	100-41408-2340	HOLIDAY EVENT ACME TURKEY GIVE AWAY	074991	79.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06665 12/31/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-15860	OKC ATHLETIC CLUB, LLC	I-12-13-13	100-41408-2305		ASP TRIP SNOW TUBING - 35		356.00
				DEPARTMENT 1408	RECREATION	TOTAL:	356.00
				FUND 100	GENERAL FUND	TOTAL:	356.00
					REPORT GRA	TOTAL:	356.00

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00895	GRAND RENTAL STATION					
		I-503257	100-41408-2470	FACILITIES MA CONCRETE GRINDER/SEGMENTS	075023	900.00
		I-503259	100-41408-2470	FACILITIES MA FLOOR POLISHER/SANDER	075023	116.00
		I-503341	100-41408-2470	FACILITIES MA WET/DRY VACUUM ACME	075023	90.00
01-01125	K-MART #4782					
		I-.0594	100-41408-2340	HOLIDAY EVENT POWEDERED SUGAR - CHRISTMAS WK	075034	11.99
		I-0261	100-41408-2305	AFTER SCHOOL PUSH PINS/BOW/CAN OPENER/SOAPS	075034	28.14
		I-0261	100-41408-2470	FACILITIES MA SPACKLE KNIFE/SOAP/PICK	075034	18.33
		I-0336	100-41408-2305	AFTER SCHOOL CANDY CANES/GUM DROPS/INK	075034	75.41
		I-0336	100-41408-2405	OFFICE SUPPLI CANDY CANES/GUM DROPS/INK	075034	14.99
		I-0640	100-41408-2340	HOLIDAY EVENT BOWS FOR CHRISTMAS WKSHP VOL	075034	10.94
		I-4859	100-41408-2305	AFTER SCHOOL DECO FOR ACME LOBBY	075034	68.65
01-01195	LEE OFFICE EQUIPMENT IN					
		I-42714	100-41408-2405	OFFICE SUPPLI INK CARTRIDGE	075040	27.89
		I-42748	100-41408-2405	OFFICE SUPPLI BROCHURE PAPER/CYAN/MAG/YELLOW	075040	165.53
01-01250	LOCKE SUPPLY COMPANY					
		I-21824912-00	100-41408-2470	FACILITIES MA TOOLS FOR CONCRETE FLOOR	075043	155.43
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	075062	0.00
01-01925	AT&T					
		I-Jan-14	100-41408-2005	TELEPHONE TELEPHONE SERVICE	074979	77.30
01-01930	SANZRO LLC DBA S&D DRUG					
		C-325956	100-41408-2305	AFTER SCHOOL BORDERS AND LETTERS RETURN	075075	27.36-
		I-325366	100-41408-2340	HOLIDAY EVENT FELT FOR CHRISTMAS CRAFTS	075075	26.60
		I-325425	100-41408-2410	OPERATING SUP SWITCH FOR PORTABLE SCOREBOARD	075075	4.49
		I-325637	100-41408-2305	AFTER SCHOOL CRAFT STICKS ASP	075075	17.97
		I-325638	100-41408-2340	HOLIDAY EVENT SNOWMAN WRAPPING	075075	4.50
		I-325955	100-41408-2305	AFTER SCHOOL BORDERS AND LETTERS	075075	27.36
		I-325957	100-41408-2305	AFTER SCHOOL BORDERS/LETTERS ASP	075075	24.99
01-01950	HAC, INC, DBA HOMELAND,					
		I-312244	100-41408-2305	AFTER SCHOOL ASP FOOD	075028	4.38
		I-318671	100-41408-2305	AFTER SCHOOL ASP FOOD 11-25 TO 11-29	075028	71.64
		I-318798	100-41408-2305	AFTER SCHOOL ASP FOOD WEEK 12/2-12/6	075028	110.65
		I-320768	100-41408-2416	CONCESSIONS F BOTTLE WATER	075028	24.95
		I-320805	100-41408-2340	HOLIDAY EVENT FLOUR FOR CHRISTMAS COOKIES	075028	1.69
		I-320813	100-41408-2305	AFTER SCHOOL ASP FOOD 12-16 TO 12-20	075028	69.89
		I-320822	100-41408-2340	HOLIDAY EVENT SUPPLIES CHRISTMAS WKSHP	075028	37.84
		I-320839	100-41408-2340	HOLIDAY EVENT POWDERED SUGAR CHRISTMAS WKSH	075028	56.47
		I-320842	100-41408-2305	AFTER SCHOOL ASP FOOD WK 12/23-27/13	075028	22.20
01-02220	T.H. ROGERS LUMBER CO.					
		I-1260546	100-41408-2470	FACILITIES MA SUPPLIES FOR CONCRETE FLOOR	075091	38.55

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02220	T.H. ROGERS LUMBER CO. continued					
		I-1260657	100-41408-2470	FACILITIES MA CONCRETE STAIN	075091	155.96
		I-1260744	100-41408-2419	SPEC EVENT EX MATERIAL FOR MUD RUN OBSTACLES	075091	519.11
		I-1260755	100-41408-2419	SPEC EVENT EX MITER SAW	075091	151.00
		I-1260789	100-41408-2419	SPEC EVENT EX SUPPLIES FOR OBSTACLES	075091	364.20
		I-1260798	100-41408-2419	SPEC EVENT EX SUPPLIES FOR OBSTACLES MUD RUN	075091	39.60
01-02270	UNITED SUPERMARKET					
		I-291816	100-41408-2305	AFTER SCHOOL FOOD FOR ASP	075095	57.71
		I-297253	100-41408-2305	AFTER SCHOOL ASP FUN DAY BREAKFAST	075095	27.92
		I-297366	100-41408-2305	AFTER SCHOOL ASP FOOD	075095	46.20
		I-297582	100-41408-2305	AFTER SCHOOL ASP FOOD/CHRISTMAS WRKSHP	075095	17.34
		I-297582	100-41408-2340	HOLIDAY EVENT ASP FOOD/CHRISTMAS WRKSHP	075095	186.63
		I-312041	100-41408-2305	AFTER SCHOOL ASP FOOD	075095	113.20
01-03705	AT&T MOBILTY					
		I-Jan-14	100-41408-2005	TELEPHONE IPAD DATA PLANS	074980	58.56
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-453372	100-41408-2421	PARTS-VEHICLE BATTERY FORD TRUCK '96	075056	107.99
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0003	100-41408-2016	ADVERTISING ADS FRISCO/ACME/GOLF	075102	64.68
		I-2304-00009-0004	100-41408-2016	ADVERTISING ADS FRISCO/ACME/GOLF	075102	64.68
01-06730	SPORT SUPPLY GROUP INC					
		I-95710889	100-41408-2410	OPERATING SUP SUPPLIES FOR EQIPMENT @ ACME	074988	105.14
		I-95714111	100-41408-2335	VOLLEYBALL YO VB NETS/FELT/WALLYBALL	074988	71.28
		I-95714111	100-41408-2422	PARTS-EQUIPME VB NETS/FELT/WALLYBALL	074988	136.19
		I-95714111	100-41408-2422	PARTS-EQUIPME VB NETS/FELT/WALLYBALL	074988	55.01
		I-95768335	100-41408-2410	OPERATING SUP CHALK HOLDER	074988	269.99
		I-95768337	100-41408-2410	OPERATING SUP HEIGHT ROD/BP MONITOR	074988	1,314.48
		I-95768337	100-41408-2422	PARTS-EQUIPME HEIGHT ROD/BP MONITOR	074988	396.18
01-07515	FOX GLASS & MIRROR CO I					
		I-23156	100-41408-2460	MISCELLANEOUS MIRRORS NEW WEIGHTROOM	075020	804.00
01-07820	CDW GOVERNMENT INC					
		I-HP15879	100-41408-2405	OFFICE SUPPLI SEAGATE HARD DR ABP VIDEO SYS	074992	116.39
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	1,557.59
		I-JAN-14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	0.00
01-09720	PITNEY BOWES PURCHASE P					
		I-12/13/2013	100-41408-2010	POSTAGE POSTAGE	075066	312.84
01-11325	PUSH PEDAL PULL					
		I-105634	100-41408-2046	EQUIPMENT REP MAINT ON ALL CARDIO EQUIP	075070	685.79

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13055	ELK CITIAN, INC					
		I-30623	100-41408-2016	ADVERTISING THUNDER CAMP AD	075014	189.43
01-14705	ORIENTAL TRADING COMPAN					
		I-661012489-01	100-41408-2340	HOLIDAY EVENT CHRISTMAS EVENT DECOR	075063	98.04
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1769	100-41408-2130	FACILITIES RE ELECTRICAL WRK INSIDE ACME	075032	2,173.86
01-15765	MOJO SPORTS, LLC					
		I-19468	100-41408-2370	SOFTBALL ADUL U/A BLACK UMP PANT (2)	075052	148.00
		I-19789	100-41408-2335	VOLLEYBALL YO VOLLEYBALL TSHIRTS	075052	26.00
		I-19790	100-41408-2320	BLASTBALL PRO BLASTBALL TSHIRTS- FREIGHT	075052	278.41
		I-19791	100-41408-2410	OPERATING SUP GYM CHALK	075052	29.70
01-15915	JOHN DEERE FINANCIAL					
		I-E81662/4	100-41408-2460	MISCELLANEOUS SANDING DISC 5"	074981	5.98
		I-E82037/4	100-41408-2470	FACILITIES MA SUPPLIES FOR CONCRETE FLOOR	074981	52.97
		I-E84944/4	100-41408-2422	PARTS-EQUIPME TOOLS ACME EQUIP MAINT.	074981	235.93
		I-E85631/4	100-41408-2465	JANITORIAL SU ROCK SALT/HEATER	074981	27.97
		I-E85633/4	100-41408-2465	JANITORIAL SU SNOW SHOVEL	074981	43.98
		I-E89557/4	100-41408-2419	SPEC EVENT EX CORRAL PANELS MUD RUN OBSTACLE	074981	599.90
		I-E90155/4	100-41408-2419	SPEC EVENT EX PARTS FOR OBSTACLES MUD RUN	074981	157.14
		I-E91441/4	100-41408-2419	SPEC EVENT EX PARTS FOR OBSTACLE MUD RUN	074981	25.75
		I-E92045/4	100-41408-2470	FACILITIES MA DRILL BIT CONCRETE	074981	14.99
		I-E93299/4	100-41408-2410	OPERATING SUP PARTS FOR BATTING CAGE	074981	106.85
		I-E93583/4	100-41408-2470	FACILITIES MA SPRAYERS FOR FLOORS	074981	11.98
		I-E97036/4	100-41408-2422	PARTS-EQUIPME CHIAN/SNAP LINK/ BATTERIES	074981	6.97
		I-E97036/4	100-41408-2305	AFTER SCHOOL CHIAN/SNAP LINK/ BATTERIES	074981	23.98
01-15935	JASON JONES PLUMBING, L					
		I-1707	100-41408-2130	FACILITIES RE RPR TOILET WOMEN LOCKER RM	075031	112.00
01-16330	JOHN'S LONE STAR DISTRI					
		I-1073723	100-41408-2416	CONCESSIONS F RESALE WORKOUT SUPPLEMENTS	075044	373.68
01-16390	EZ FACILITY INC					
		I-1-1-2014	100-41408-2020	DATA PROCESSI FACILITY SFTWR ACME JAN-JUN 14	075017	2,994.00
01-16605	SAM'S CLUB / GECRB					
		C-2842	100-41408-2470	FACILITIES MA RETURN 2 TVS	075076	699.76-
		I-1311	100-41408-2410	OPERATING SUP DISH RACK/COFFEE/BATTERIES/TVS	075076	252.42
		I-1311	100-41408-2340	HOLIDAY EVENT DISH RACK/COFFEE/BATTERIES/TVS	075076	263.90
		I-1311	100-41408-2470	FACILITIES MA TVS (3)	075076	1,049.64
		I-7886	100-41408-2422	PARTS-EQUIPME TV WEIGHT ROOM	075076	459.76
01-16625	STANDFIELD PRINTING CO.					
		I-1197337-0	100-41408-2405	OFFICE SUPPLI LABEL TAPE FORLABEL MAKER	075084	37.98
		I-1203531-0	100-41408-2405	OFFICE SUPPLI MBRSHP /WAIVER FORMS	075084	391.67

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16625	STANDFIELD PRINTING CO. continued					
		I-1203534-0	100-41408-2405	OFFICE SUPPLI CALCULATOR ABP	075084	8.32
01-16640	KRISHNA HENDERSON					
		I-12-20-2013	100-41408-2335	VOLLEYBALL YO VOLLEYBALL COACH/REF	075037	200.00
01-16695	STAPLES ADVANTAGE					
		I-802754592	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	289.00
		I-802754592	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	9.14-
		I-8027971336	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	162.87
		I-8027971336	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.00
01-16720	CHRISTINA DARRAS					
		I-12-20-13	100-41408-2335	VOLLEYBALL YO VOLLEYBALL CLINIC COACH/REF	074995	360.00
01-16725	ALISON COLE					
		I-12-20-13	100-41408-2335	VOLLEYBALL YO VOLLEYBALL CLINIC COACH/REF	074975	300.00
01-16920	HIBU INC- DBA HIBU INC					
		I-12-17-13	100-41408-2016	ADVERTISING YELLOWBOOK AD GOLF/ABP	075027	60.50
				DEPARTMENT 1408 RECREATION TOTAL:		22,950.73
01-00255	CLINTON LAUNDRY AND CLE					
		I-792284	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075003	21.25
		I-793608	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075003	28.25
		I-794949	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075003	21.25
		I-796287	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075003	21.25
		I-797579	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	075003	21.25
01-00260	ELK SUPPLY CO INC					
		I-668091/5	100-41409-2470	FACILITIES MA BOXES/COVERPLATES	074998	5.42
01-00750	FEDERAL EXPRESS CORP					
		I-2-501-25829	100-41409-2120	CONTRACTUAL S FREIGHT ON RETURNED ITEM	075018	167.36
01-01250	LOCKE SUPPLY COMPANY					
		I-21910404-00	100-41409-2410	OPERATING SUP PLUMB PARTS	075043	37.37
01-01260	WESTERN EQUIPMENT LLC					
		I-494613	100-41409-2422	PARTS - EQUIP OIL FILTERS	075098	57.24
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-460562	100-41409-2422	PARTS - EQUIP OIL/FILTER TRACTORS & TRAIN	075056	159.84
01-08200	PROFESSIONAL TURF PRODU					
		C-1242828-00	100-41409-2422	PARTS - EQUIP RETURNED PANEL SLOPE	075069	181.09-

PACKET: 06637 12/13/2013
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
01-13175	FLEETCOR DBA/FUELMAN	I-NP39844690	100-41409-2425	FUEL, OIL, ET FUEL USE	074919	124.09
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		760.18
01-01925	AT&T	I-Dec-13	100-41600-2005	TELEPHONE TELEPHONE SERVICE	074907	24.90
01-13175	FLEETCOR DBA/FUELMAN	I-NP39844690	100-41600-2425	FUEL, OIL, ET FUEL USE	074919	211.02
				DEPARTMENT 1600 CEMETERY TOTAL:		235.92
01-01150	KIWASH ELECTRIC	I-DEC 13	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	074920	40.88
01-01535	OKLAHOMA NATURAL GAS CO	I-DEC-13	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	074926	1,491.12
01-01925	AT&T	I-Dec-13	100-41700-2005	TELEPHONE TELEPHONE SERVICE	074907	72.22
		I-Dec-13	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	074907	54.47
01-09435	AMERICAN ELECTRIC POWER	I-DEC-13	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	4,229.51
01-13175	FLEETCOR DBA/FUELMAN	I-NP39844690	100-41700-2425	FUEL, OIL, ET FUEL USE	074919	79.79
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		5,967.99
				FUND 100 GENERAL FUND TOTAL:		25,000.19

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/SPORT PROG BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	0.00
01-15915	JOHN DEERE FINANCIAL					
		I-E89111/4	100-41409-2410	OPERATING SUP BRASS TIP FOR SPRAYER	074981	4.69
		I-E89238/4	100-41409-2470	FACILITIES MA TIMER FOR LIGHTS	074981	31.98
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		396.06
01-00255	CLINTON LAUNDRY AND CLE					
		I-792284	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075003	19.00
		I-793608	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075003	19.00
		I-794949	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075003	26.00
		I-796287	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075003	19.00
		I-797579	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	075003	19.00
01-00260	ELK SUPPLY CO INC					
		I-667194/5	100-41600-2470	FACILITIES MA DRILL BIT/WET DRY VAC	074998	68.49
01-01925	AT&T					
		I-Jan-14	100-41600-2005	TELEPHONE TELEPHONE SERVICE	074979	24.94
01-02465	FIRST AID SERVICES & SU					
		I-02700105468	100-41600-2455	SAFETY EQUIPM SUPPLIES FIRST AID KIT	075104	288.80
01-16695	STAPLES ADVANTAGE					
		I-8027971336	100-41600-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	64.46
		I-8027971336	100-41600-2405	OFFICE SUPPLI OFFICE SUPPLIES	075087	12.00
				DEPARTMENT 1600 CEMETERY TOTAL:		560.69
01-00120	ARTIC AIR REFRIG. INC.					
		I-016184	100-41700-2130	FACILITIES RE FLTR MAINT SR. BLDG	074978	130.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-121651	100-41700-2465	JANITORIAL SU PPR TOWELS/MOP HEAD/CLEANERS	075003	1,565.00
		I-792284	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075003	19.50
		I-793608	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075003	19.50
		I-794949	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075003	19.50
		I-796287	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075003	26.50
		I-797579	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	075003	19.50
01-00260	ELK SUPPLY CO INC					
		I-667150/5	100-41700-2470	FACILITIES MA BULBS/FLOOD LIGHT	074998	69.65
		I-667731/5	100-41700-2470	FACILITIES MA SHOP VAC/TILE ADHESIVE/SNIPS	074998	115.45
01-01125	K-MART #4782					

PACKET: 06617 12-6-13
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	324.68
		I-OMR11B/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	627.84
		I-OMR11C/13	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	327.22
		I-OMV11A/13	100-41600-1060	CITY RETIREME CLINTON DC PLAN	074865	35.79
		I-OMV11B/13	100-41600-1060	CITY RETIREME CLINTON DC PLAN	074865	69.20
		I-OMV11C/13	100-41600-1060	CITY RETIREME CLINTON DC PLAN	074865	36.07
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	9.08
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	894.48
				DEPARTMENT 1600 CEMETERY TOTAL:		2,394.28
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 13	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	14.51
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	196.20
		I-OMR11B/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	226.04
		I-OMR11C/13	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	196.20
		I-OMV11A/13	100-41700-1060	CITY RETIREME CLINTON DC PLAN	074865	21.62
		I-OMV11B/13	100-41700-1060	CITY RETIREME CLINTON DC PLAN	074865	24.91
		I-OMV11C/13	100-41700-1060	CITY RETIREME CLINTON DC PLAN	074865	21.62
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	8.25-
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	9.09
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	670.86
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		1,372.80
				FUND 100 GENERAL FUND TOTAL:		67,181.19

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06673 12/31/2013
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DIGICERT	I-00426159.	100-41700-2020		DIGICERT: CERT EMAIL SERV UPD		168.00
				DEPARTMENT 1700	FACILITIES MAINTENANCE TOTAL:		168.00
				FUND 100	GENERAL FUND TOTAL:		168.00
					REPORT GRA TOTAL:		168.00

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782	continued				
		I-.0282	100-41700-2410	OPERATING SUP SCISSORS/CUTLERY/BOWLS/PLATES	075034	45.79
01-01250	LOCKE SUPPLY COMPANY					
		I-21817905-00	100-41700-2470	FACILITIES MA TIME DELAY FUSES (4)	075043	8.60
		I-21857931-00	100-41700-2470	FACILITIES MA CHRISTMAS DECOR/TIME DELAY FUS	075043	27.95
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	075062	330.38
01-01925	AT&T					
		I-Jan-14	100-41700-2005	TELEPHONE TELEPHONE SERVICE	074979	72.34
		I-Jan-14	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	074979	55.71
01-01990	SECURITY SERVICES					
		I-307618	100-41700-2120	CONTRACTUAL S ALARM MONITORING LIBRARY	075078	72.00
01-05245	AMSAN SOUTHWEST - EVE S					
		I-300513579	100-41700-2465	JANITORIAL SU TOWELS/CLEANER/WIPES	074977	246.51
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-15331	100-41700-2130	FACILITIES RE RPR EAST DOOR DVM	074972	160.00
01-07820	CDW GOVERNMENT INC					
		I-HK25292	100-41700-2020	DATA PROCESSI 2U/4U HINGED WALL MOUNT	074992	32.89
		I-HK67489	100-41700-2020	DATA PROCESSI HARD DRIVE CH SERVER	074992	687.93
		I-HK68651	100-41700-2020	DATA PROCESSI HARD DRIVE CH SERVER	074992	108.10
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	122.55
01-12290	MANNECO, INC					
		I-30724	100-41700-2470	FACILITIES MA CHRISTMAS BULBS	075048	1,098.56
		I-30756	100-41700-2470	FACILITIES MA CHRISTMAS BULBS	075048	462.45
01-15565	SHRED-IT USA INC.					
		I-9402977677	100-41700-2120	CONTRACTUAL S PPR RECYCLING DEC 2013	075080	100.00
01-16565	CENTER POINT ENERGY SER					
		I-1575053	100-41700-2080	NATURAL GAS C NAT GAS CITY HALL/FRISCO CTR	074993	140.04
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		5,756.40
				FUND 100 GENERAL FUND TOTAL:		59,747.72

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-667610/5	430-41108-3030	OTHER EQUIPME TOOLS TO RPR PLAYGROUND	074998	192.16
01-02220	T.H. ROGERS LUMBER CO.					
		I-1260757	430-41108-3030	OTHER EQUIPME MATERIALS RPR PLYGRD ACME	075091	1,658.16
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,850.32
01-09380	PROFESSIONAL ENGINEERIN					
		I-.00511055	430-41208-3035	IMPROVEMENTS CHAPMAN AVE SUPPLEMENTAL	075068	24,800.00
		I-00511055	430-41208-3035	IMPROVEMENTS CHAPMAN ROAD PROJECT	075068	8,500.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		33,300.00
01-06730	SPORT SUPPLY GROUP INC					
		I-95792696	430-41408-3030	OTHER EQUIPME XBOX GAMING SYSTEM ACME	074988	2,499.98
				DEPARTMENT 1408 ACME BRICK PARK TOTAL:		2,499.98
01-07820	CDW GOVERNMENT INC					
		I-HD27269	430-41700-3030	OTHER EQUIPME CABLE/PWRCRD/RACK/PANEL/	074992	105.22
		I-HD50586	430-41700-3030	OTHER EQUIPME CABLE/PWRCRD/RACK/PANEL/	074992	627.03
		I-HG27269	430-41700-3030	OTHER EQUIPME CABLE/PWRCRD/RACK/PANEL/	074992	60.25
01-15005	PCM-G					
		I-S83685810101	430-41700-3030	OTHER EQUIPME FRISCO/ACME PHONE SYST	075064	879.62
		I-S83685810101	430-41700-3030	OTHER EQUIPME FRISCO/ACME PHONE SYST	075064	714.00
01-16835	JOE MARTINEZ DBA NEW RO					
		I-12-4-2013	430-41700-3035	IMPROVEMENTS RPLC ROOF EASTSIDE	075054	12,400.00
				DEPARTMENT 1700 FACILITIES TOTAL:		14,786.12
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		52,436.42

PACKET: 06637 12/13/2013
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-12/13/13	430-41308-3030	OTHER EQUIPME LEASE/PURCH GOLF CARTS	074928	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,025.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 06623 12/10/13
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DIGICERT	I-00460048	430-41700-3030	DIGICERT: DIGITAL SSL CERTIFI		299.00
			DEPARTMENT 1700	FACILITIES	TOTAL:	299.00
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	299.00

PACKET: 06637 12/13/2013
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Dec-13	520-44900-2080	NATURAL GAS C HALL ANNEX HOPE APT NAT GAS	074926	33.34
01-01925	AT&T					
		I-Dec-13	520-44900-2005	TELEPHONE TELEPHONE SERVICE	074907	47.32
01-09435	AMERICAN ELECTRIC POWER					
		I-Dec-13	520-44900-2075	ELECTRIC CHAR HALL ANNEX HOPE APT- ELCT SERV	074905	62.83
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		143.49
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		143.49

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Jan-14	520-44900-2080	NATURAL GAS C HOPE HALL ANNEX GAS SERV	075062	36.94
01-01925	AT&T					
		I-Jan-14	520-44900-2005	TELEPHONE TELEPHONE SERVICE	074979	47.40
01-01990	SECURITY SERVICES					
		I-308067	520-44900-2120	CONTRACTUAL S MONITOR HOPE APT JAN 2013	075078	19.50
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-15511	520-44900-2120	CONTRACTUAL S RPR KEYLESS ENTRY HOPE	074972	100.00
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		203.84
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		203.84

PACKET: 06637 12/13/2013
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-DEC-13	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	074926	35.98
01-01925	AT&T					
		I-Dec-13	760-43600-2005	TELEPHONE TELEPHONE SERVICE	074907	26.07
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-13	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074905	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		62.05
				FUND 760 CENTRAL GARAGE FUND TOTAL:		62.05

PACKET: 06617 12-6-13
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE 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-DEC 13	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	074863	14.45
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	109.16
		I-OMR11B/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	251.37
		I-OMR11C/13	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	074865	109.16
		I-OMV11A/13	760-43600-1060	CITY RETIREME CLINTON DC PLAN	074865	12.03
		I-OMV11B/13	760-43600-1060	CITY RETIREME CLINTON DC PLAN	074865	27.71
		I-OMV11C/13	760-43600-1060	CITY RETIREME CLINTON DC PLAN	074865	12.03
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 13	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	074867	2.27
01-15575	VISION SERVICE PLAN OF					
		I-DEC 13	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	074871	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-DEC 13	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	074870	223.62
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		764.83
				FUND 760 CENTRAL GARAGE FUND TOTAL:		764.83

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-667176/5	760-43600-2421	PARTS-VEHICLE NUTS/BOLTS #20 HOOD REPAIR	074998	11.20
01-01260	WESTERN EQUIPMENT LLC					
		I-486299	760-43600-2421	PARTS-VEHICLE HY GARD PARKS TRACTOR	075098	149.50
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	075062	0.00
01-01775	A.W. POOL INC.					
		I-11356	760-43600-2421	PARTS-VEHICLE MACHINE END PTO SHAFT PARKS	074973	100.00
01-01925	AT&T					
		I-Jan-14	760-43600-2005	TELEPHONE TELEPHONE SERVICE	074979	25.91
01-04215	WELDON PARTS, INC					
		I-1171883-00	760-43600-2421	PARTS-VEHICLE STUD/INNER CAP NUT/NUT # 23	075097	16.14
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-456984	760-43600-2421	PARTS-VEHICLE FUEL FILTER	075056	8.57-
		I-0243-456360	760-43600-2421	PARTS-VEHICLE HEAD LIGHT CAPSULE	075056	5.99
		I-0243-456538	760-43600-2421	PARTS-VEHICLE DISC PADS POLICE #5	075056	52.63
		I-0243-456826	760-43600-2421	PARTS-VEHICLE ANIT FREEZE STREET SWEEPER	075056	25.98
		I-0243-456927	760-43600-2410	OPERATING SUP AIR FULTER/NITRITE GLOVE	075056	43.74
		I-0243-456964	760-43600-2421	PARTS-VEHICLE FUEL FILTER - SW	075056	5.49
		I-0243-45719	760-43600-2421	PARTS-VEHICLE WHEEL BAEARINGS	075056	37.90
		I-0243-457196	760-43600-2421	PARTS-VEHICLE CARB CLEANER	075056	15.96
		I-0243-457698	760-43600-2421	PARTS-VEHICLE FUEL FILTER/FUEL-WTR FLTRS	075056	71.52
		I-0243-457919	760-43600-2421	PARTS-VEHICLE FUEL FILTERS	075056	19.24
		I-0243-458655	760-43600-2410	OPERATING SUP SCREWDRIVERS - SHOP	075056	11.99
		I-0243-458898	760-43600-2421	PARTS-VEHICLE TRACTOR LIGHT #21 SW	075056	23.98
		I-0243-460023	760-43600-2421	PARTS-VEHICLE OIL/FUEL FILTERS/RAGS	075056	28.99
		I-0243-460023	760-43600-2410	OPERATING SUP OIL/FUEL FILTERS/RAGS	075056	30.99
		I-0243-460023	760-43600-2421	PARTS-VEHICLE OIL/FUEL FILTERS/RAGS	075056	99.94
		I-0243-460025	760-43600-2421	PARTS-VEHICLE AIR PLUG/COUPLERS/AIR CHUCK	075056	11.68
		I-0243-460030	760-43600-2421	PARTS-VEHICLE BATTERY #23	075056	99.99
01-07875	ROBERTS TRUCK CENTER					
		I-05-731391	760-43600-2421	PARTS-VEHICLE FAN BELT #21	075073	58.42
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	074974	224.42
01-12180	WESTERN OK TIRE & SERVI					
		I-36997	760-43600-2045	VEHICLE REPAI TIRES (4) SHOP PICK UP	075099	540.44
01-14310	CENTRAL PARTS & MACHINE					
		I-10114	760-43600-2421	PARTS-VEHICLE LBR RBD FUEL INJ PUMP STR SWPR	074994	2,519.94

PACKET: 06682 12/31/2013
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17015	H & R AUTO SUPPLY, LLC	I-003780	760-43600-2421	PARTS-VEHICLE HAND CLEANER SHOP	075053	8.44
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		4,231.85
				FUND 760 CENTRAL GARAGE FUND TOTAL:		4,231.85

MEMBERS WHOSE TERM EXPIRES FEBRUARY, 2014

Burns Flat	Duane Manuel PO Box 353 Burns Flat OK 73624	2014
Carter	Carl Drum Sr PO B ox 53 Carter OK 73627	2014
Clinton 	Chris Jones 11 Petersen Dr Clinton OK 73601	2014
Fill his remaining term 	Bob Marcy PO Box 1177 Clinton OK 73601	2015
Dill City	Glen Gathright PO Box 206 Dill City OK 73641	2014
	Glen Knight PO Box 68 Dill City OK 73641	2014
Cordell	Alex Damon 101 E Main Cordell OK 73632	2014
Elk City	Teresa Mullican PO Box 1100 Elk City OK 73648	2014
Hobart	Stephen Boyd 630 N Stadium Hobart OK 73651	2014
	Kent Preston Hobart, OK 73651	2013

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Request authorization to go to bid on Oil and Gas Lease on Cemetery Property

Staff Source: City Clerk Lisa Anders

History/Background Information: The City owns 30 acres in the northwest corner of the northwest corner of Section 34, Township 12 North, Range 17 West. This three-year oil and gas lease will expire on February 14, 2014. The current lease was for $1,500.00 per acre with a $4,500.00 bonus.

Item/Subject Summary: Staff request authorization to go to bid to renew the lease.

Price/Cost:

Recommendation: Authorize staff to advertise

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Consider Sign Proposal from Adventure Signs for Community use.

Staff Source: City Manager, Steve Hewitt

Date: January 3, 2014

Background/Subject Information:

(See attached information)

Adventure Signs has approached the City regarding a community sign. They provide a free LED community sign(s), recommending the location of Modelle and Gary intersection, no cost to the City. Adventures would sale local business advertisement on the sign and City, School, & Chamber could advertise events, programs, etc. at no cost. This could be very informative. 10 Year Agreement.

I provided the information to the Chamber for feedback. Chamber board supported the concept. The success of the concept is pending Local Business Advertising can be obtained each year.

Recommendation:

Staff is intrigued by the concept and felt the feedback from the City Council was warranted. Adventure signs will be here to present the concept/proposal for City Council & public. If City Council agrees with concept, staff would like to have the contract more defined and some additional protections added by the City Attorney.

Feedback and discuss is encouraged and suggested. Community Sign would be greatly beneficial to our Acme Programs and School/Chamber events.

Price/Cost: Adventure Signs states this is an $82,000 investment.

(City would need to provide electricity. Location recommended is currently maintained by City crews.)

Steve Hewitt

From: Ralph Peck <ralph@signsbyadventure.com>
Sent: Friday, December 06, 2013 2:22 PM
To: Steve Hewitt
Subject: Adventure Signs

Dear Mr. Hewitt,

We are currently working with the municipalities throughout Oklahoma concerning putting in a digital sign that fits your community. This digital board would be full color (1.5 gig of color) and would fit Clinton and your city's needs.

Simply put, we provide you with a sign, installed, digital accompanying, where you have 50% of the time on the board, a great arena with the opportunity to advertise those things happening within your city. It would be great for parades, high school sports messages, city messages, etc... There would be a significant amount of money that would go toward this sign, and would look great in several portions of your city.

The amazing thing is that Clinton's cost towards the installation of this sign, is zero dollars.

That's correct, it would cost the city nothing for us to install your sign, give you the software to run the sign, and make an exceptional statement for the community.

That leaves you with a tremendous amount of time to put your messages up, run them for seven seconds each, and make it all work.

50% of the time on the board would be ours, and we would sell that time to four or five advertisers within Clinton, on a yearly basis.

There is a couple of things we are looking for the city to do. #1. The city provide and pay for electricity and insurance to operate the sign. #2. The city would mow and maintain the sign at the ground level, if necessary.

We would take care of everything else.

This is a "free" sign, that operates throughout the day and into the night, and that this sign would be on a renewable 10 year lease through Adventure Signs.

Quite frankly, there is 50% of the time that Adventure would have the opportunity to advertise on the sign but through its makeup and design, would be a Clinton sign.

I have examples of the particular signs that I would be happy to send you.

Thanks a lot, and looking forward to hearing from you, I am,

Ralph Peck
918.344.7015
Adventure Signs
http://signsbyadventure.com

the sign you've been looking for.



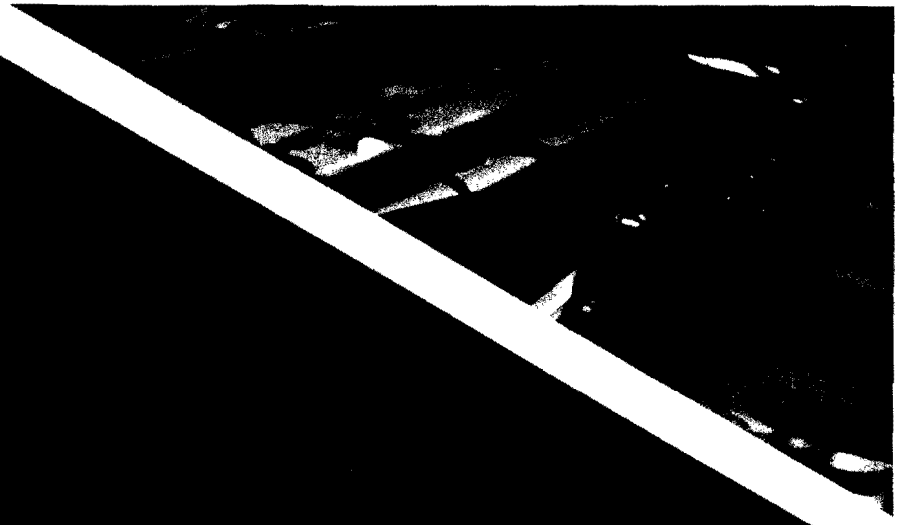
the idea

Your city signage conveys an image to citizens and guests. What does your signage say to them? Can it say more? We are partnering with cities to bring handsome city signage paired with digital signs into your hometown.

Communicate to citizens in real-time. Simply.

how does it work

We provide the signage, digital display, install, and maintenance at little or no cost. We also provide you with 50% of the digital content, as well as manage the updating for you.



Simply.

why partner

What's in it for you? We know managing a city involves driving several moving processes. Monitoring and the maintenance of a digital sign is one *more* process to learn, develop, staff, and fund. Digital signage requires weekly, sometimes daily monitoring, and maintenance.

Problem. You're not a sign company or an ad agency. *Solution*: Let us provide, market, and manage your signs.

Why dedicate time, and staff away from what matters? Do what you do best; **manage the city.**

free... sounds like a scam

It's not free, we're footing the bill. Think of it as we're investing in your hometown. We recoup our investment through using our 50% of the digital sign for advertisments. We want to see you succeed ...and we hate ugly signs. No offense.

what's next

If you, and your city are willing to consider being a partner, all we ask is that you put us into contact with the city manager or decision maker.

ourstory

Sign guys aren't typically great at managing cities. As you also might guess, city managers are not great graphic designers. We believe that there is a way to play to one another's strengths, for a mutual win.

Early in 2013, we ran onto a city sign in particularly dire need of an uplift, but there was also a need to be able to communicate current events. Digital Message Centers are an obvious solution for this type of problem.

We're looking to invest where there is a need, to partner with people to help them succeed.

Unfortunately, projects like this can require substantial financial and staffing commitments. This becomes a hindering point for many small to medium sized city governments. *That is where we come in.* Adventure is passionate about partnering with people to provide creative, and effective signage solutions that last. We find ourselves opting out of cheaper digital products & methods, in pursuit of quality. We could build more/faster, but we aren't. We're not looking to make a quick buck.

We're looking to invest where there is a need, to partner with people to help them succeed...but enough about us, let's talk about you.

918.344.7015
info@signsbyadventure.com
follow us online **signsbyadventure.com**

citypartner program

clintonoklahoma

adventure
SIGNSBYADVENTURE.COM

SAMPLE

ADVERTISING AGREEMENT

THIS AGREEMENT is made and entered into this ____ day of _____, 2013, between the_____j , **a public trust benefitting the City of Clinton, Oklahoma (_____)** and **ADVENTURE SIGNS (the "Advertiser")**.

In consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. **Grant of Advertising Rights**. _____ hereby grants to the Advertiser those advertising rights and privileges including the right to advertise on the video display, sign, and electronic message center (collectively the "Equipment") located at the sign operated by _____and the _____ in Clinton (the "sign"), in exchange for the promises by the Advertiser to repair and maintain the Equipment and to allow _____ a portion of the advertising content. The promises made by _____ and the Advertiser herein are contingent upon execution of a mutually agreeable land lease for the property on which the sign is located with the property owner.

2. **Term**. This Agreement and the grant of advertising rights shall extend for a term of ten (10) years beginning the later of _____, 2014, or the date the advertisements are installed on the Equipment and the Equipment is prepared for accepting electronic content (the "Commencement Date") and ending on the tenth anniversary of the Commencement Date (the "Term"). Each 12-month period during the Term commencing on the Commencement Date and each anniversary date thereof shall be referred to as an "Agreement Year".

3. **Responsibilities of the Advertiser**. In exchange for _____ granting the Advertiser the advertising rights set forth herein, the Advertiser, at its sole cost and expense, shall perform the following work to the Equipment and undertake the following obligations:

Install two - 19mm Sign Boards of 5' x 12'

Install toppers for the two signs to reflect _____ as the projected owner/lessee of the signs;

The Advertiser will handle the electronic message center, and the use of fixed signs, including maintenance of the entire configuration;

Changes to the sign's content shall be made via a website dedicated for use by the City, with approval of all changes proposed being made through the website, with the particular persons affected being notified by e-mail of any requested changes,and the changes to the message will be implemented within 24 hours.

4. **Responsibilities of _____**. In exchange for the Advertiser fulfilling the responsibilities set forth above, _____ shall undertake the following obligations:

_____ will provide electricity to the sign, at its sole cost and expense;

_____will maintain the area directly beneath the sign;

_____ will maintain insurance on the sign;

5. **Advertising**. Following installation of the Equipment, _____ and the Advertiser shall each have access to 50% of the time available on each board. The Advertiser has the right to sell advertising on the sign and the Equipment, except for the content devoted to _____, the City.

6. **Advertising Content**. _____ may reject, in whole or in part, any art work or advertising copy which _____, in its sole discretion, determines to be in violation of City policy, objectionable in appearance or subject matter, offensive, controversial, contrary to the mission of the City or _____, or which interferes with existing marketing programs or contracts.

7. **Intellectual Property**. The Advertiser represents and warrants to _____that all marks, logos and advertising copy provided for display on the Equipment by the Advertiser is owned by the Advertiser or that the Advertiser has the authority to make use of such property in the manner contemplated by this Agreement. The Advertiser agrees to indemnify and hold the City harmless from and against all claims, damages, costs and expenses, including attorney's fees, arising from any claim for copyright or trademark infringement or violation of other intellectual property rights.

8. **Assignment**. This Agreement may not be assigned by the Advertiser, in whole or in part, without the prior written consent of _____.

9. **Casualty Loss**. If the Equipment is damaged or destroyed, in whole or in part, the Advertiser may either replace or repair the Equipment in a timely manner or terminate this Agreement. The Advertiser agrees to provide_____ with written notice of its election no later than thirty (30) days after the date of the casualty loss. If the Agreement is terminated as a result of such casualty loss, neither party shall have any further obligation to the other, provided that the Advertiser shall remain responsible for payment of all repairs and installation undertaken prior to such casualty loss. Any insurance proceeds from the loss shall be devoted to repair of the sign.

10. **Limitation of Liability**. The entire liability of _____ to the Advertiser, whether arising
in contract or in tort, will not exceed the capital contribution of the Advertiser in undertaking repairs and upgrades to the sign. In no event will _____be liable to the Advertiser for incidental, indirect, special or consequential damages including, but not limited to, loss of use, revenues, profits or savings.

11. **Warranties**. Advertiser acknowledges that _____ has made no warranty, expressed or implied, concerning the Equipment, the advertising rights granted under this Agreement or the operation of the Equipment including, but not limited to, the implied warranties of merchantability and fitness for a particular purpose.

12. **Termination**. The repairs and upgrades to the sign shall be amortized on a straight-line basis over a ten (10) year period, commencing upon installation of the Equipment. If this Agreement terminates prior to the end of such amortization period, the unamortized amount shall be paid to the Advertiser. Upon such payment or at the end of the amortization period, the Advertiser shall deliver to _____ good and marketable title to the sign, free and clear of all liens, security interests and encumbrances.

13. **Miscellaneous:**

(a) **Violation of Laws, Rules or Regulations**. The parties agree that if any part or provision of this Agreement is held to be invalid, illegal, void or in any other manner unenforceable or to be in conflict with any applicable law or regulation, the validity of the remaining portions or provisions of this Agreement shall not be affected and such part or provision shall be construed and enforced in the manner designed to effectuate the intent of the parties to the maximum extent permitted by law.

(b) **Choice of Laws**. This Agreement shall be construed in accordance with the laws of the State of Oklahoma.

(c) **Entire Agreement**. This Agreement sets forth the entire agreement of the parties with respect to the subject matter hereof and replaces and supersedes all prior communications, representations or understandings. This Agreement cannot be modified or otherwise amended except by written instrument signed by both parties.

(d) **Attorneys' Fees**. In any action for breach or to enforce the terms and conditions of this Agreement, the prevailing party shall be entitled to recover, against the non-prevailing party, a reasonable attorneys' fee and all costs of the action.

Dated this ____ day of _____, 2013.

ADVENTURE SIGNS

By: _____

_____

Attest:

_____

_____

Clerk