# 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.

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
    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.

# 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.

# 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.

# 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.

# 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.

# 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.

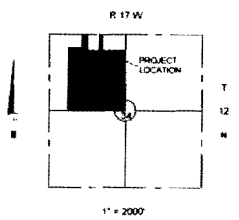
Sincerely,
Okie Construction & Welding LLC
Dusty Mayfield

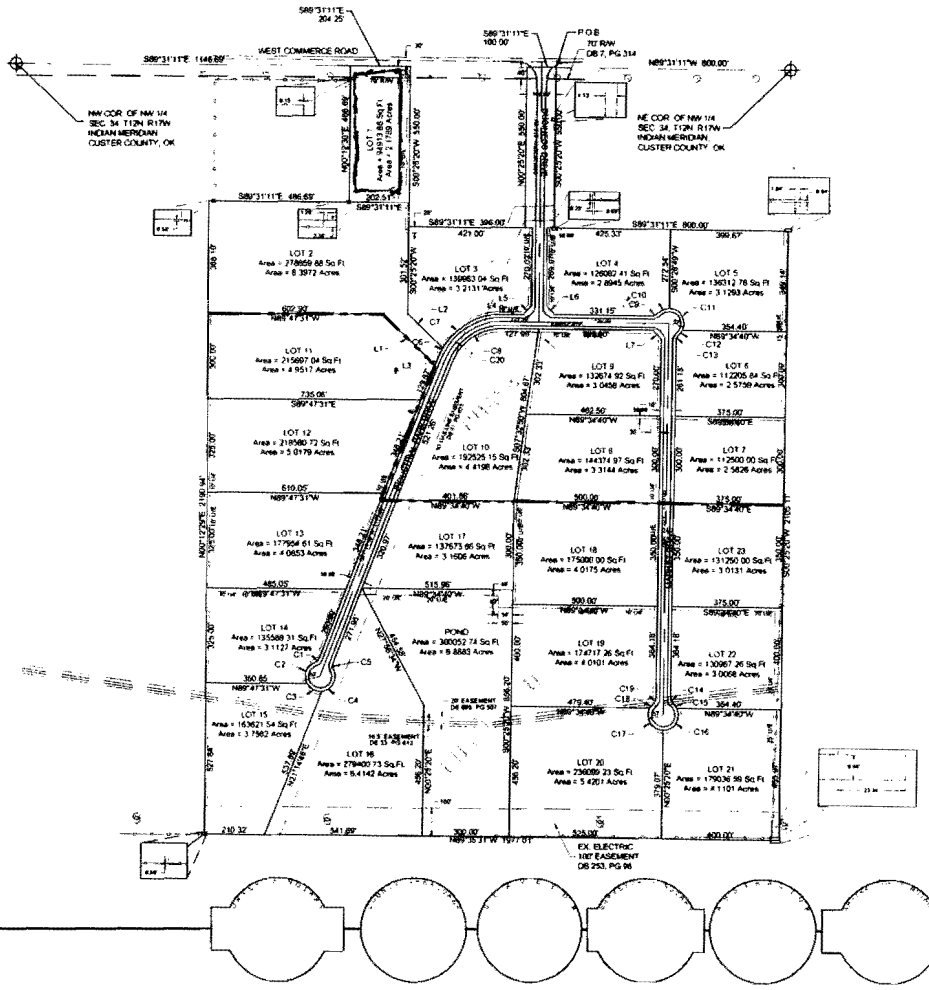
Ali Mayfield

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

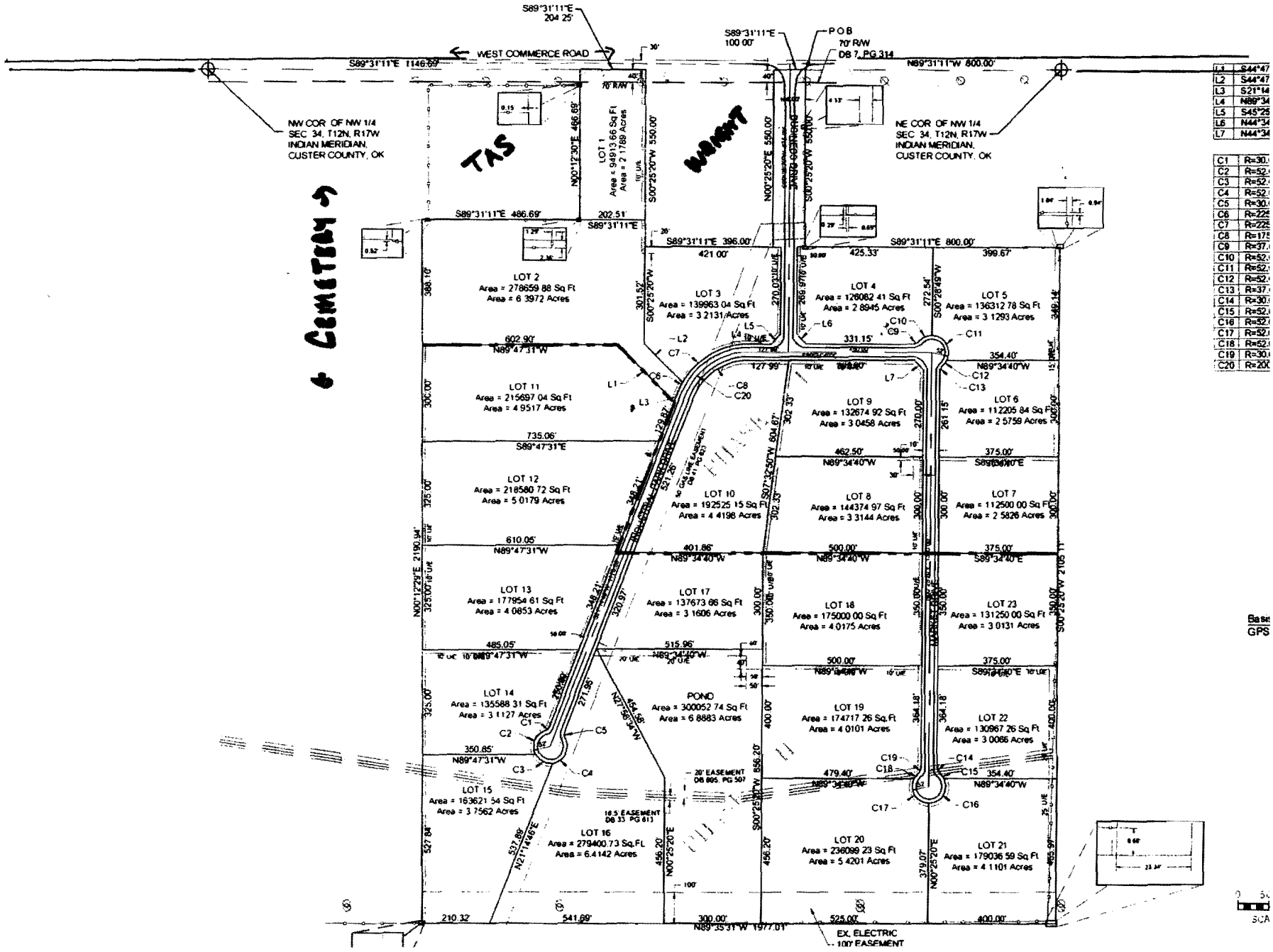


Final Plat of - Commerce Industrial Center
Joe Ridley
P.E. 19123 Exp. 11-30-14
CA 6565, Exp. 6-30-15
P.O. Box 2147
Weatherford, Oklahoma 73096
Phone 580-695-0118
e-mail: joeridley2@sbcglobal.net
Sheet 2 of 2


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.

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



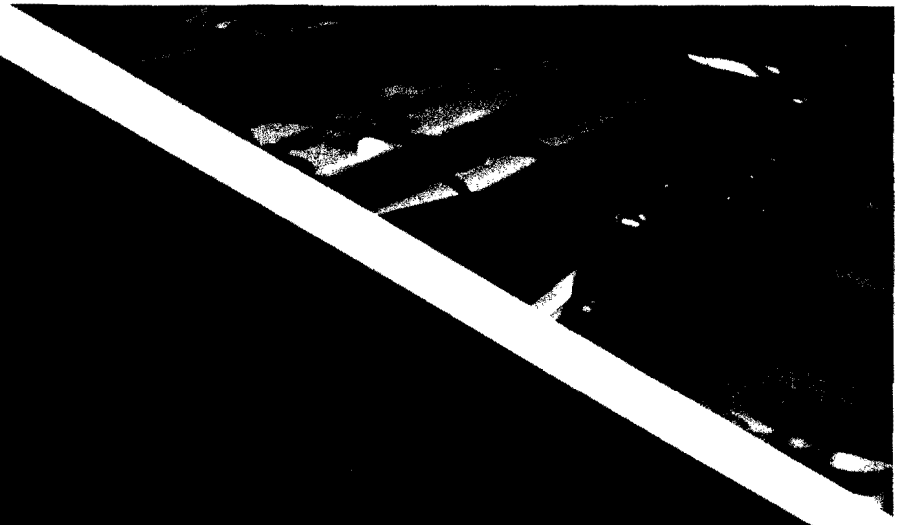
**the idea**

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
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# citypartner program

## clintonoklahoma

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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**