PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, JUNE 3, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Trisha Townsend, Ministerial Alliance

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 30th Day of May, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on May 30, 2014 at 2:00 p.m.

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Not recorded

MINUTES OF AIRPORT AUTHORITY MEETING
MAY 20, 2014

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, May 20, 2014, 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 May 16, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Mustafa Sami, Jason Hulin
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Randy Carpenter, Kris Wermy, Danny George, David Crabtree, Jeremy Brush, Julie Menge, Shona Stermer, Donald Webb, Clyde Morgan, Narci Smith, Mary Helen Jones, Dave Thorpe, Edward Schwab, Curtis Maloy, Jerry Douglas, Chip Helms, Gary Carter, Tina Challis and others.

Roland Youngberg of the First United Methodist Church opened the meeting with prayer and Trustee Wheeler Lowry led the Pledge of Allegiance

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of May 6, 2014

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER STAFF RECOMMENDATION REGARDING BIDS ON FENCING AND GATE PROJECT AT CLINTON REGIONAL AIRPORT

City Manager Steve Hewitt reported that the bids for the fencing and gate project that were opened at the last meeting had been reviewed. He said that Engineer, Toby Baker of CEC has submitted a recommendation to accept the bid from Quality Fence Company of Walters, OK in the amount of $187,560.75. He explained that the low bid submitted by Carnahan White had been determined to be irregular and non-responsive.

Motion was made by Trustee Rodolph and seconded by Trustee Sami to approve the engineer's recommendation to award the contract to Quality Fence Company in the amount of $187,560.75.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:35 pm.

PACKET: 06909 04/15/2014
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-442881	720-527-54020	GASOLINE/FUEL RMBRS SALLES APR 2014	076118	13.94
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		13.94
01-01925	AT&T					
		I-MAY-14	720-42700-2005	TELEPHONE TELEPHONE SERVICE	076093	79.18
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	0.00
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-JUNE 14	720-42700-2120	CONTRACTUAL S SERV AWOS 10/13-9/14	076104	150.00
01-11250	VAISALA INC					
		I-30190956	720-42700-2120	CONTRACTUAL S AWOS NADIN SERV DATA 5/14-5/15	076117	900.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41211906	720-42700-2425	FUEL, OIL, ET FUEL USE	076102	0.00
				DEPARTMENT 2700 AIRPORT TOTAL:		1,129.18
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		1,143.12

PACKET: 06913 Regular Payments
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I					
		I-5-20-14	720-42700-2030	LIABILITY INS CRA PUBLIC ENTITY LIABILITY	076150	2,323.00
01-00260	ELK SUPPLY CO INC					
		C-674995/5	720-42700-2470	FACILITIES MA RETURN FAUCET SPRAYER	076162	3.89-
		I-674988/5	720-42700-2470	FACILITIES MA FAUCET SPRAYER CRA	076162	3.89
01-00735	FARMER BROTHERS CO					
		I-59818143	720-42700-2410	OPERATING SUP COFFEE SERVICE	076181	43.44
01-02915	OK CORPORATION COMM					
		I-2015 BASE	720-42700-2120	CONTRACTUAL S CRA 2009937/HOSPITAL 2014531	076223	50.00
01-05975	JANIE'S GARDEN					
		I-764393	720-42700-2475	LAND MAINTENA FLOWERS FOR PLANTERS CRA	076195	225.00
01-08995	WESTERN OKLA AVIATION,L					
		I-JUNE 14	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA 13/14	076270	6,458.96
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	844.45
01-10460	SYN-TECH SYSTEMS, INC					
		I-95502	720-42700-2422	PARTS-EQUIPME 3 SUPERVISOR KEYS FUELMASTER	076254	89.00
01-15915	JOHN DEERE FINANCIAL					
		I-F50627/4	720-42700-2422	PARTS-EQUIPME HOSE SPRAY RIG CRA	076145	47.86
				DEPARTMENT 2700 AIRPORT TOTAL:		10,081.71
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		10,081.71

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, JUNE 3, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Trisha Townsend, Ministerial Alliance

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 30th Day of May, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on May 30, 2014 at 2:00 p.m.

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Not recorded

MINUTES OF INDUSTRIAL AUTHORITY MEETING
MAY 6, 2014

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 May 6, 2014, 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 May 2, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Jason Hulin, Mustafa Sami
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Kris Wermy, Randy Carpenter, Conan Wilson, Danny George, Julie Menge, David Crabtree, Elisa Sanders, Donald Webb, John & Judy Jordan, Ron & Jeanie Engle, Raymond & June Littke, Clyde Morgan, Narci Smith, Doug Greer, Kalan Merrill, R. G. Wilson, Tracy Yoder, Toby Baker, Paul Brown, Norman Pool, Bob Leonard, Curtis Maloy, Mike & Mona Perkins, Lyle Miller, Mary Helen Jones, Dave Thorpe, Joe & Sandra Zerby, Keith Marcy, Rod Serfoss, Edward Schwab, John Mitchell, Randy Nance and others.

Fire Chief Randy Carpenter opened the meeting with prayer and Trustee Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of April 15, 2014
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:34 pm.

PACKET: 06909 04/15/2014
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-MAY 14	740-2851	NOTES PAYABLE LN PYMT 8671 CDBG 98	076106	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	076091	0.00
01-15190	TREADWELL RESTAURANTS O					
		I-JAN-MAR 14	740-40000-2631	SALES TAX BUS SALES TAX SHARING AGRMT	076116	4,731.47
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		5,096.05
01-00230	BRITTAIN & ASSOCIATES I					
		I-12173	740-41508-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE	076094	234.43-
			ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE			
01-00240	CHAMBER OF COMMERCE					
		I-MAY 14	740-41508-2120	CONTRACTUAL S MANAGEMENT AGREEMENT 13/14	076097	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 15, 2014	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	076108	0.00
01-01925	AT&T					
		I-MAY-14	740-41508-2005	TELEPHONE TELEPHONE SERVICE	076093	54.45
01-02505	CITY OF CLINTON					
		I-MAY 14	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	076099	25.96
		I-MAY 14	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	076099	16.55
		I-MAY 14	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	076099	131.92
		I-MAY 14	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	076099	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	0.00
01-12205	CABLE ONE					
		I-MAY-14	740-41508-2005	TELEPHONE FRISCO CTR INT/CABLE	076095	107.27
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41211906	740-41508-2425	FUEL, OIL, ET FUEL USE	076102	0.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		8,106.42
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		13,202.47

PACKET: 06913 Regular Payments
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
01-01325	DARRELL MCCARTHER SURVE					
		I-344	740-40000-2120	CONTRACTUAL S SURVEY LAND WALTON RD/COMMERCE	076210	1,000.00
		I-3454	740-40000-3035	IMPROVEMENTS SURVEY JETT/SPORTS CHASIS	076210	350.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	076138	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,350.00
01-00120	ARTIC AIR REFRIG. INC.					
		I-016431	740-41508-2130	FACILITIES RE EMERGENCY AIR COND REPAIR	076142	840.00
		I-016449	740-41508-2130	FACILITIES RE EMERGENCY AIR COND RPR	076142	2,263.00
		I-016485	740-41508-2130	FACILITIES RE EMERGENCY AIR COND RPR	076142	3,698.50
		I-016496	740-41508-2130	FACILITIES RE EMERGENCY AIR COND RPR	076142	777.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-419495	740-41508-2410	OPERATING SUP DRY CLEAN TABLE CLOTHS	076166	50.75
01-00260	ELK SUPPLY CO INC					
		I-674632/5	740-41508-2470	FACILITIES MA DOORS/LOCK FRISCO CENTER	076162	1,875.01
		I-674950/5	740-41508-2130	FACILITIES RE DOOR CLOSER OUTSIDE DOOR	076162	77.99
01-00320	CLINTON DAILY NEWS					
		C-3-4-14	740-41508-2016	ADVERTISING OVRPYMT BRIDAL AD	076155	116.82-
01-00735	FARMER BROTHERS CO					
		I-59818143	740-41508-2410	OPERATING SUP COFFEE SERVICE	076181	51.90
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	076230	145.80
01-01950	HAC, INC, DBA HOMELAND,					
		I-323891	740-41508-2410	OPERATING SUP DONUTS OK HEALTH CARE ASSOC.	076192	24.95
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0008	740-41508-2016	ADVERTISING ADS FRISCO/ACME/GOLF	076272	794.64
		I-2304-00009-0009	740-41508-2016	ADVERTISING ADS FRISCO/ACME/GOLF	076272	794.64
01-05365	KECO					
		I-65945	740-41508-2016	ADVERTISING RADIO ADVERTISEMENT	076200	780.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-15099	740-41508-2470	FACILITIES MA INSTALL EXIT/NEW LOCKS/DOORS	076137	159.00
		I-S14-188	740-41508-2130	FACILITIES RE LOCKS FOR NEW DOORS	076137	10.00
01-07820	CDW GOVERNMENT INC					
		I-JM41340	740-41508-3030	OTHER EQUIPME FRISCO PHONE CAB/BAT BKUP	076156	361.84

PACKET: 06903 5-12-14
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-MAY 14	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.57
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	171.36
		I-OMR4B/14	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	171.37
		I-OMV4A/14	740-41508-1060	CITY RETIREME CLINTON DC PLAN	000000	18.88
		I-OMV4B/14	740-41508-1060	CITY RETIREME CLINTON DC PLAN	000000	18.88
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.90
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	740-41508-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	7.88
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	581.41
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		1,013.25
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		1,013.25

PACKET: 06913 Regular Payments
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
01-09435	AMERICAN ELECTRIC POWER	I-JUN 14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	1,723.36
01-15955	BUCKLAND MEDIA GROUP DB	I-2414	740-41508-2016	ADVERTISING BILLBOARD ON GARY -CONTR	076264	310.00
01-16565	CENTER POINT ENERGY SER	I-1676313	740-41508-2080	NATURAL GAS C CITY HALL /FRISCO CTR NAT GAS	076157	255.96
01-16920	HIBU INC- DBA HIBU INC	I-MAY-14	740-41508-2016	ADVERTISING FRISCO CTR YELLOW BOOK ADVERT	076191	128.84
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		15,006.36
01-01685	OK CORRECTIONAL INDUSTR	I-.54360	740-44800-3063	FD PROJ FF&E CORR TO INVOICE	076221	1.00
01-02740	RANDOLPH S MEACHAM, P.C	I-40033	740-44800-3055	FD PROJ ADMIN TAXI CAB/GOLF/REAL ESTATE/GTCA STATUTES/FD/PEC/SEVERNT TRENT/THREE OAKS/OMAG/MEGA/GLMV LESLIES POOL	076212	172.50
01-15740	GLMV	I-107354	740-44800-3050	FD PROJ ENG/A FINAL ARCH EXPENSE NEW FIRE ST	076188	178.89
				DEPARTMENT 4800 FD CONST PROJ TOTAL:		352.39
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		16,708.75

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, JUNE 3, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Trisha Townsend, Ministerial Alliance

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 30th Day of May, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on May 30, 2014 at 2:00 p.m.

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Not recorded

MINUTES OF RECREATIONAL AUTHORITY MEETING
MAY 6, 2014

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, May 6, 2014, 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 May 2, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Mustafa Sami, Jason Hulin
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Kris Wermy, Randy Carpenter, Conan Wilson, David Crabtree, Julie Menge, Jeremy Brush, Donald Webb, Elisa Sanders, Danny George, John & Judy Jordan, Ron & Jeanie Engle, Raymond & June Littke, Clyde Morgan, Narci Smith, Doug Greer, Kalan Merrill, R.G. Wilson, Tracy Yoder, Toby Baker, Bob Leonard, Paul Brown, Norman Pool, Cheryl Lowry, Mike & Mona Perkins, Lyle Miller, Mary Helen Jones, Dave Thorpe, Joe & Sandra Zerby, John Mitchell, Edward Schwab and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of April 1, 2014
B. Consider claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

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

PACKET: 06893 043014
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
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE CORRECTION	076058	43.92
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		43.92
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		43.92
				REPORT GRAND TOTAL:		2,485.82

PACKET: 06903 5-12-14
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-MAY 14	730-41301-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	175.79
		I-OMR4B/14	730-41301-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	180.77
		I-OMV4A/14	730-41301-1060	CITY RETIREME CLINTON DC PLAN	000000	19.38
		I-OMV4B/14	730-41301-1060	CITY RETIREME CLINTON DC PLAN	000000	19.92
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	730-41301-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	730-41301-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	730-41301-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	447.24
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		882.60
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	115.60
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	590.31
		I-OMR4B/14	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	620.57
		I-OMV4A/14	730-41308-1060	CITY RETIREME CLINTON DC PLAN	000000	65.06
		I-OMV4B/14	730-41308-1060	CITY RETIREME CLINTON DC PLAN	000000	68.40
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	18.16
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	730-41308-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	24.24
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,788.96
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,291.30
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		4,173.90

PACKET: 06909 04/15/2014
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
01-00230	BRITTAIN & ASSOCIATES I					
		I-12173	730-41301-2032 PROPERTY INSU	ADD/DEL PROP INS SCHEDULE ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE	076094	22.64
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 15, 2014	730-41301-2080 NATURAL GAS C	NATURAL GAS SERVICE	076108	47.24
01-01925	AT&T					
		I-MAY-14	730-41301-2005 TELEPHONE	TELEPHONE SERVICE	076093	48.21
01-02505	CITY OF CLINTON					
		I-MAY 14	730-41301-2060 WATER CHARGES	WATER BILL GOLF COURSE	076099	52.66
		I-MAY 14	730-41301-2460 MISCELLANEOUS FEES	GOLF	076099	4.70
01-07990	CHEM-CAN SERVICES, INC					
		I-0-368595	730-41301-2110 RENTAL CHARGE	PORTABLE TOILETS GOLF/KLUMP PK	076098	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.14	730-41301-2075 ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	076091	703.35
01-09845	M. ELOISE TISDAL					
		I-5-13-14	730-41301-2110 RENTAL CHARGE	1 YEAR LEASE PYMT 14/15	076115	930.75

DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: 1,875.55

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 1,875.55

PACKET: 06913 Regular Payments
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-824552	730-41301-2465	JANITORIAL SU BAR MOPS	076166	26.79
01-00715	ROBERT LELAND ESSARY					
		I-JUN 14	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	076179	300.00
01-00735	FARMER BROTHERS CO					
		I-59818143	730-41301-2410	OPERATING SUP COFFEE SERVICE	076181	86.88
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	076230	0.00
01-02465	FIRST AID SERVICES & SU					
		I-02700107260	730-41301-2460	MISCELLANEOUS FIRST AID KIT RESTOCK	076273	123.20
01-03740	HORNUNGS PRO GOLF SALES					
		I-317103	730-41301-2460	MISCELLANEOUS POKER CHIPS MEMBERSHIP	076194	396.27
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0008	730-41301-2016	ADVERTISING ADS FRISCO/ACME/GOLF	076272	64.68
		I-2304-00009-0009	730-41301-2016	ADVERTISING ADS FRISCO/ACME/GOLF	076272	64.68
01-06910	PGA OF AMERICA					
		I-14-15 DUES	730-41301-2605	DUES, SUBSCRI PGA DUES KENT MILLER	076233	425.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	1,084.84
01-16695	STAPLES ADVANTAGE					
		I-3230296442	730-41301-2405	OFFICE SUPPLI PENS/LGL PADS/FLAGS/INK CART/	076251	167.98
01-16920	HIBU INC- DBA HIBU INC					
		I-MAY 14	730-41301-2016	ADVERTISING ACME/GOLF YELLOW BOOK ADVERTIS	076191	60.50
01-17225	THREE OAKS HOSPITALITY,					
		I-1437	730-41301-2085	PROFESSIONAL CONSULTING EXPENSES	076261	500.00
		I-1439	730-41301-2085	PROFESSIONAL 2ND PYMT CONSULTING SERV GOLF	076261	4,000.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		7,300.82
01-00255	CLINTON LAUNDRY AND CLE					
		I-821765	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	076166	9.50
		I-823190	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	076166	16.50
		I-824554	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	076166	9.50
01-00590	DOLESE BROTHERS CO.					
		I-RM14029490	730-41308-2442	GRAVEL/TOPSOI 6 TON CRUSHER RUN	076173	163.50

PACKET: 06913 Regular Payments
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
01-01240	LITTKE'S STORE					
		I-004795	730-41308-2422	PARTS - EQUIP FILTERS/BLADES/OIL	076205	65.79
01-01260	WESTERN EQUIPMENT LLC					
		I-541850	730-41308-2422	PARTS - EQUIP SPREADER PARTS/CHAIN	076267	71.90
		I-547580	730-41308-2422	PARTS - EQUIP HOLDER FOR LOADER	076267	141.33
01-02885	DOMINO EQUIPMENT CO					
		I-86719	730-41308-2046	EQUIPMENT REP HARDWARE CLEANING SEALANTS	076175	281.75
		I-86773	730-41308-2046	EQUIPMENT REP HARDWARE CLEANING SEALANTS	076175	106.25
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-337488	730-41308-2425	FUEL, OIL, ET AIR FILTER GOLF	076217	29.15
01-07770	GOLF COURSE SUPERINTEND					
		I-367426	730-41308-2605	DUES, SUBSCRI DUES K. SOMNER 14-15	076187	365.00
01-08200	PROFESSIONAL TURF PRODU					
		I-1258405-00	730-41308-2422	PARTS - EQUIP BEDKNIFE/SCREWS	076238	332.26
		I-1258617-00	730-41308-2422	PARTS - EQUIP 10-8140 SPRING	076238	31.29
01-08675	JESCO PRODUCTS INC					
		I-74524	730-41308-2410	OPERATING SUP TURF PAINT/PLASTIC CUPS	076196	346.66
01-11975	TRUE TURF TECHNOLOGIES					
		I-6723	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	076263	1,224.00
01-12180	WESTERN OK TIRE & SERVI					
		I-38767	730-41308-2420	TIRES, BATTER RPR GATOR TIRE	076268	20.00
		I-38813	730-41308-2420	TIRES, BATTER GATOR TIRES	076268	233.00
01-14780	AGRIUM ADVANCED TECHNOL					
		C-320909	730-41308-2440	CHEMICALS VALENT REBATE	076139	185.76-
		I-691095	730-41308-2439	FERTILIZERS ALL CLEAR/GAME UP/KLEENUP	076139	5,736.61
		I-691095	730-41308-2440	CHEMICALS ALL CLEAR/GAME UP/KLEENUP	076139	2,736.04
		I-695300	730-41308-2440	CHEMICALS BENSULIDE	076139	821.03
		I-710075	730-41308-2440	CHEMICALS FINANCE CHARGE	076139	13.29
01-15915	JOHN DEERE FINANCIAL					
		I-F44932/4	730-41308-2422	PARTS - EQUIP PLIERS/ANTIFREEZE/HOSE/NOZZLES	076145	69.90
		I-F48004/4	730-41308-2422	PARTS - EQUIP HOSE/ADAPTER	076145	13.48
		I-F50131/4	730-41308-2422	PARTS - EQUIP RAKE/PRUNERS/LOPPERS	076145	75.93
01-17255	TARGET SPECIALY PRODUCT					
		I-1659458	730-41308-2440	CHEMICALS AQUATROLS APPLICATOR/AQUEDUCT	076256	480.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		13,207.90
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		20,508.72

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, JUNE 3, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Trisha Townsend, Ministerial Alliance

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 30th Day of May, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on May 30, 2014 at 2:00 p.m.

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Not recorded

MINUTES OF SOLID WASTE AUTHORITY MEETING
MAY 20, 2014

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, May 20, 2014, 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 May 16, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Mustafa Sami, Jason Hulin
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Randy Carpenter, Kris Wermy, Danny George, Julie Menge, Jeremy Brush, Shona Stermer, Donald Webb, David Crabtree, Clyde Morgan, Narci Smith, Mary Helen Jones, Dave Thorpe, Edward Schwab, Curtis Maloy, Jerry Douglas, Chip Helms, Gary Carter, Tina Challis and others.

Roland Youngberg of the First United Methodist Church opened the meeting with prayer and Trustee Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of May 6, 2014

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER STAFF RECOMMENDATION REGARDING SOLID WASTE TRUCK/PACKER BODY

City Manager Steve Hewitt explained that staff had reviewed the bids for the solid waste truck/packer body and recommends that the bid from Kann Manufacturing Corp in the amount of $189,339.00 be accepted. Staff recommends that the 1997 International Round Body truck be retained since the trade-in value was $7,000.00. He said that the low bid submitted by Southwest Equipment Company for $165,861.00 did not meet the required specifications. The amount included in the budget for this piece of equipment is $185,000.00.

Motion was made by Trustee Lowry and seconded by Trustee Hulin to approve staff recommendation to award the bid to Kann Manufacturing Corp in the amount of $189,339.00 and retain the 1997 International Round Body truck.

Chairman put the motion to a roll call vote:

Aye: Lowry, Hulin, Sami, 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 Sami and seconded by Trustee Hulin to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:55 pm

PACKET: 06909 04/15/2014
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
01-00230	BRITTAIN & ASSOCIATES I					
		I-12173	710-40901-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE	076094	113.22
		I-12173	710-40901-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE	076094	113.21
01-01925	AT&T					
		I-MAY-14	710-40901-2005	TELEPHONE TELEPHONE SERVICE	076093	14.24
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		240.67
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 15, 2014	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	076108	109.36
01-01925	AT&T					
		I-MAY-14	710-40912-2005	TELEPHONE TELEPHONE SERVICE	076093	24.73
01-02505	CITY OF CLINTON					
		I-MAY 14	710-40912-2060	WATER CHARGES WATER BILL SHOP	076099	36.64
		I-MAY 14	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	076099	20.29
		I-MAY 14	710-40912-2460	MISCELLANEOUS FEES SHOP	076099	4.70
01-03825	ALL-AMERICAN WASTE CONT					
		I-0000001660	710-40912-2120	CONTRACTUAL S SW HAULING APR 2014	076092	54,245.89
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	95.18
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41211906	710-40912-2425	FUEL, OIL, ET FUEL USE	076102	6,015.79
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		60,552.58
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		60,793.25

PACKET: 06903 5-12-14
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-MAY 14	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	17.34
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	42.00
		I-OMR4B/14	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	42.00
		I-OMV4A/14	710-40901-1060	CITY RETIREME CLINTON DC PLAN	000000	4.63
		I-OMV4B/14	710-40901-1060	CITY RETIREME CLINTON DC PLAN	000000	4.63
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.72
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	710-40901-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.64
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	268.34
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		385.30
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	216.75
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,158.69
		I-OMR4B/14	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,166.98
		I-OMV4A/14	710-40912-1060	CITY RETIREME CLINTON DC PLAN	000000	127.70
		I-OMV4B/14	710-40912-1060	CITY RETIREME CLINTON DC PLAN	000000	128.61
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	32.44
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	710-40912-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	45.45
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,354.29
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		6,230.91
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,616.21

PACKET: 06914 051514
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-MAY-14	710-40912-2005	TELEPHONE ON CALL PHONES	076120	21.95
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		21.95
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		21.95
				REPORT GRAND TOTAL:		161.01

PACKET: 06913 Regular Payments
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
01-00255	CLINTON LAUNDRY AND CLE					
		I-821765	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	076166	84.50
		I-823190	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	076166	77.50
		I-824554	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	076166	77.50
01-01240	LITTKE'S STORE					
		I-004711	710-40912-2422	PARTS-EQUIPME CHAINS/CHAIN BAR	076205	88.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	076230	0.00
01-01570	OCT EQUIPMENT, INC					
		I-123518	710-40912-2421	PARTS-VEHICLE FUEL CAP	076222	19.50
		I-123534	710-40912-2422	PARTS-EQUIPME BACKHOE WHEEL	076222	276.20
		I-123541	710-40912-2422	PARTS-EQUIPME BACKHOE WHEEL	076222	290.70
		I-C03914	710-40912-2045	VEHICLE REPAI RPR BACKHOE FUEL TANK/HYD TANK	076222	1,595.85
01-02465	FIRST AID SERVICES & SU					
		I-02700107933	710-40912-2455	SAFETY EQUIPM RE STOCK FIRST AID KIT	076273	88.85
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-401684	710-40912-2421	PARTS-VEHICLE MINI LAMP	076217	5.04
		I-0243-480242	710-40912-2426	PARTS - DUMPS MIG WIRE DUMPSTER REPAIR	076217	24.06
		I-0243-481691	710-40912-2410	OPERATING SUP OIL FILTERS/COUPLES/LITGHT BLB	076217	23.93
		I-0243-481912	710-40912-2455	SAFETY EQUIPM GOGGLES	076217	20.48
		I-0243-483779	710-40912-2426	PARTS - DUMPS VELCRO TAPE/MIG WIRE	076217	48.12
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	86.07
01-11040	SHELL FLEET PLUS					
		I-C393219	710-40912-2425	FUEL, OIL, ET HYD OIL #21	076245	288.91
01-12180	WESTERN OK TIRE & SERVI					
		I-100690	710-40912-2420	TIRES, BATTER TIRES BACK HOE/ TIRES WTR TRLR	076268	345.00
		I-38941	710-40912-2420	TIRES, BATTER FLAT RPR #20	076268	35.00

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 3,475.21

FUND 710 SOLID WASTE AUTHORITY TOTAL: 3,475.21

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, JUNE 3, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer/Pledge Trisha Townsend, Ministerial Alliance

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 30th Day of May, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on May 30, 2014 at 2:00 p.m.

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Not recorded

MINUTES OF HOSPITAL AUTHORITY MEETING
MAY 6, 2014

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, May 6, 2014, 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 May 2, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Mustafa Sami, Jason Hulin
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Kris Wermy, Randy Carpenter, David Crabtree, Danny George, Conan Wilson , Julie Menge, Jeremy Brush, Elisa Sanders, Donald Webb, John & Judy Jordan, Ron & Jeanie Engle, Raymond & June Littke, Clyde Morgan, Narci Smith, Doug Greer, Kalan Merrill, R.G. Wilson, Tracy Yoder, Toby Baker, Paul Brown, Norman Pool, Curtis Maloy, Mike & Mona Perkins, Lyle Miller, Mary Helen Jones, Dave Thorpe, Joe & Sandra Zerby, Keith Marcy, Rod Serfoss, Weldon Sawatzky and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of April 1, 2014
B. Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:32 pm.

PACKET: 06913 Regular Payments
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
01-02915	OK CORPORATION COMM					
		I-2015 BASE	770-40000-2135	BANK SERVICE CRA 2009937/HOSPITAL 2014531	076223	25.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		25.00
				FUND 770 CLINTON HOSPITAL AUTH. TOTAL:		25.00
				REPORT GRAND TOTAL:		639,609.73

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, JUNE 3, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer /Pledge Trisha Townsend, Ministerial Alliance
3. Consent Agenda
    A. Consider Approval of Minutes on May 20, 2014
    B. Consider Claims
4. Action Items:
    A. Severn Trent Water Update
    B. Consider Water Purchase Contract with Town of Canute
    C. Acknowledge receipt of Oklahoma Department of Environmental Quality permit for installation of PAX active mixer and exterior renovations to the Airport Tank and exterior renovation for the West Tank
5. Trustee's Report
6. City Manager's Report
7. Audience Participation
8. Adjournment
    A. Proceed to City Council agenda

Filed this 30th day of May, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on May 30, 2014 at 2:00 p.m.

Not recorded

MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING
MAY 20, 2014

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, May 20, 2014, 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 May 16, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Jason Hulin, Mustafa Sami
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Randy Carpenter, Kris Wermy, Julie Menge, Jeremy Brush, Donald Webb, Shona Stermer, Danny George, David Crabtree, Clyde Morgan, Narci Smith, Mary Helen Jones, Dave Thorpe, Edward Schwab, Curtis Maloy, Jerry Douglas, Chip Helms, Gary Carter, Tina Challis and others.

Roland Youngberg of the First United Methodist Church opened the meeting with prayer and Trustee Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of May 6, 2014

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. SEVERN TRENT WATER UPDATE

City Manager Steve Hewitt introduced Edward Schwab, Business Development Manager for Severn Trent Services, who presented an update on the progress over the past couple of weeks.

Mr. Schwab explained that engineers from Burns & McDonnell have been analyzing existing data and reviewing the existing water treatment plant. He said they will be meeting with Canute and reviewing the golf course area. He said that they are reviewing all potential sources of water. He said they are looking at an efficient plant locations and pipe line directions.

Schwab said that they are looking at the potential of using treated wastewater for irrigation at the golf course rather than well water.

Schwab said that they will be conducting test to help with the decision regarding where to do test wells. He said they are looking at placing a meter on the existing well at the golf course.

Trustee Rodolph asked about the second well at Canute. He said he understood that was a delay on the sampling.

Schwab said there are time requirements for certain tests.

Trustee Hulin said he understood that the testing did come in as acceptable.

Trustee Rodolph asked if they are looking at potential use of existing wells.

Schwab said they are looking at new wells. He said that are looking to evaluate above ground pipeline and evaluate the value of a temporary solution.

Trustee Hulin asked if the two wells are not in use by Canute.

Schwab confirmed they are not is use by Canute. He said he would be working with the Council and Canute to determine who would drill wells, who would own wells and to review the pipe maps to look at the quickest route with the least amount of new pipe required.

Trustee Hulin asked with the nitrate level range if the water could be blended.

Jeremy Brush of Severn Trent said the water could be blended with a package unit. He said construction will be starting at the water treatment plant. He said the crane will be installed next week.

Brian Meier of Burns & McDonnell said they are looking for a long term vision for the plant. He said they will be preparing a technical memo providing details of the plant soon.

AGENDA ITEM NO. 5 TRUSTEE REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

City Manager Steve Hewitt reported that the information from Canute is critical and that discussion with legal counsel of Canute continues and that a draft agreement will be presented.

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, Sami, Hulin, Rodolph, Adams
Nay: None

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

PACKET: 06909 04/15/2014
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-MAY 14	700-1145	CASH - BOND A PYMT 2012 BOND ACCT MAY 14	076105	110,093.12
01-01995	SINOR EMERGENCY MEDICAL					
		I-APR-14	700-2306	DUE TO SEMS/A SINOR EMERGENCY MEDICAL	076113	19,057.92
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		129,151.04
01-00815	FOSS RESERVOIR M.C.D.					
		I-MAY 14	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT MAY 2014	076101	81,029.59
		I-OVERAGE APR 14	700-40701-2200	FOSS WATER PU CONS. OVER ALLOTMENT APR 14	076101	62,364.11
01-01925	AT&T					
		I-MAY-14	700-40701-2005	TELEPHONE TELEPHONE SERVICE	076093	12.99
01-09720	PITNEY BOWES PURCHASE P					
		I-05/08/2014	700-40701-2010	POSTAGE POSTAGE REFILL	076109	266.66
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41211906	700-40701-2425	FUEL, OIL, ET FUEL USE	076102	64.92
01-13750	AMERICAN MUNICIPAL SERV					
		I-19665	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS APR 2014	076090	45.64
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV397674	700-40701-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	076114	44.89
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		143,828.80
01-01150	KIWASH ELECTRIC					
		I-MAY-14	700-40708-2075	ELECTRIC CHAR CANYONS WEST	076103	213.67
		I-MAY-14	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	076103	94.39
		I-MAY-14	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	076103	261.12
		I-MAY-14	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	076103	301.61
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 15, 2014	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	076108	57.65
01-01925	AT&T					
		I-MAY-14	700-40708-2005	TELEPHONE TELEPHONE SERVICE	076093	12.99
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	214.66
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41211906	700-40708-2425	FUEL, OIL, ET FUEL USE	076102	643.56
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		1,799.65

PACKET: 06913 Regular Payments
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA					
		I-21017776	700-40701-2220	STATE REGULAT QUARTERLY WATER ANALYSIS	076172	804.93
01-01670	OK MUN. ASSURANCE GROUP					
		I-CL#134792	700-40701-2120	CONTRACTUAL S DOWDELL CLAIM 11-11-13	076228	15,000.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-40033	700-40701-2085	PROFESSIONAL TAXI CAB/GOLF/REAL ESTATE/GTCA STATUTES/FD/PEC/SEVERNT TRENT/THREE OAKS/OMAG/MEGA/GLMV LESLIES POOL	076212	502.50
01-03705	AT&T MOBILTY					
		I-Apr-14	700-40701-2005	TELEPHONE IPAD DATA PLANS	076144	39.04
01-07095	LEE OFFICE EQUIPMENT IN					
		I-99181	700-40701-2405	OFFICE SUPPLI CITY HALL SEPT/OCT/NOV	076203	470.14
01-09720	PITNEY BOWES PURCHASE P					
		I-5-21-14	700-40701-2010	POSTAGE POSTAGE REFILL	076235	266.66
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		17,083.27
01-00255	CLINTON LAUNDRY AND CLE					
		I-821765	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	076166	31.12
		I-823190	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	076166	31.12
		I-824554	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	076166	31.12
01-00260	ELK SUPPLY CO INC					
		I-675052/5	700-40708-2046	EQUIP REPAIR BATTERIES LOCATOR	076162	20.46
01-00590	DOLESE BROTHERS CO.					
		I-RM14032680	700-40708-2485	STREET REPAIR 1 YD CONCRETE 18TH/MODELLE	076173	192.00
01-01250	LOCKE SUPPLY COMPANY					
		I-23002085-00	700-40708-2410	OPERATING SUP FROST FREE HYDRANTS FRISCO	076206	98.90
		I-23043170-00	700-40708-2410	OPERATING SUP COPPER TUBING/CUTTER	076206	338.04
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	076230	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-22228	700-40708-2410	OPERATING SUP 2 ROLLS POLLY/6 BRASS VLV	076234	595.00
		I-23050	700-40708-2410	OPERATING SUP WATER MAINT PARTS	076234	432.32
		I-23296	700-40708-2485	STREET REPAIR STREET OVERLAY PARTS	076234	1,588.69
		I-23741	700-40708-2485	STREET REPAIR STREET OVERLAY PARTS	076234	89.56
01-04215	WELDON PARTS, INC					
		I-1247349-00	700-40708-2455	SAFETY EQUIPM LIGHT BAR/TOGGLE SWITCH	076266	215.63

PACKET: 06903 5-12-14
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-MAY 14	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	31.79
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	101.07
		I-OMR4B/14	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	101.07
		I-OMV4A/14	700-40701-1060	CITY RETIREME CLINTON DC PLAN	000000	11.14
		I-OMV4B/14	700-40701-1060	CITY RETIREME CLINTON DC PLAN	000000	11.14
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.99
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	700-40701-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.66
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	491.97
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	759.83
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	86.70
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	510.12
		I-OMR4B/14	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	598.70
		I-OMV4A/14	700-40708-1060	CITY RETIREME CLINTON DC PLAN	000000	56.22
		I-OMV4B/14	700-40708-1060	CITY RETIREME CLINTON DC PLAN	000000	66.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	12.03
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	700-40708-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,341.72
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	2,689.67
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	17.34
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	42.01
		I-OMR4B/14	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	42.01
		I-OMV4A/14	700-40801-1060	CITY RETIREME CLINTON DC PLAN	000000	4.63

PACKET: 06913 Regular Payments
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
01-04215	WELDON PARTS, INC continued					
		I-1251480-00	700-40708-2455	SAFETY EQUIPM ECONO LED LIGHT BAR	076266	211.03
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-423924	700-40708-2421	PARTS-VEHICLE RETURN PULLER	076217	50.99-
		I-0243-423755	700-40708-2045	VEHICLE REPAI PULLER	076217	26.99
		I-0243-482025	700-40708-2422	PARTS-EQUIPME PIN AND CLIP	076217	6.29
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	2,552.75
01-11475	HD SUPPLY WATERWORKS					
		I-C332867	700-40708-2410	OPERATING SUP GENERAL WATER PARTS	076190	1,770.36
		I-C340903	700-40708-2410	OPERATING SUP GENERAL WATER PARTS	076190	265.39
01-12180	WESTERN OK TIRE & SERVI					
		I-34851	700-40708-2420	TIRES, BATTER RPR FLTS	076268	15.00
		I-34932	700-40708-2420	TIRES, BATTER RPR FLT	076268	15.00
		I-37376	700-40708-2420	TIRES, BATTER RPR FLT	076268	20.00
		I-37987	700-40708-2420	TIRES, BATTER RPR FLT	076268	20.00
		I-38742	700-40708-2045	VEHICLE REPAI RPR BACKHOE TIRE	076268	49.08
01-12570	MARTINEZ CONSTRUCTION					
		I-584	700-40708-2120	CONTRACTUAL S RPLC FENCE WTR TOWER 18TH	076208	8,000.00
01-12685	FERGUSON SERVICE SYSTEM					
		I-0001332	700-40708-2410	OPERATING SUP 5/8 WATER METERS	076183	2,496.00
01-17160	SONNY EDWARDS dba EDWAR					
		I-25	700-40708-2120	CONTRACTUAL S CONTROL VALVE	076176	4,967.63
		I-26	700-40708-2120	CONTRACTUAL S VALVES/ CONTROL PANEL PMP ST	076176	9,481.18
01-17195	JZ SOUTHERN BOYZ SERVIC					
		I-657	700-40708-2120	CONTRACTUAL S 2 INSERTA VALVES	076198	9,500.00
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		43,009.67
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	826.97
01-10575	F & H DRILLING SERV INC					
		I-6134	700-40710-3035	IMPROVEMENTS CANUTE WELL TESTS (2)	076180	10,000.00
01-12865	SOUTHWEST CHEMICAL SERV					
		I-99501	700-40710-2440	CHEMICALS BLEACH WTP	076249	133.40
01-17050	REED SERVICES UNLIMITED					
		I-1785	700-40710-3005	BUILDING REMO CONDUIT WTP	076239	1,472.10

PACKET: 06909 04/15/2014
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
01-09435	AMERICAN ELECTRIC POWER	I-MAY.14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP41211906	700-40710-2425	FUEL, OIL, ET FUEL USE	076102	0.00
01-15105	SEVERN TRENT SERVICES,	I-128317	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	076112	32,654.56
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		32,654.56
01-01925	AT&T	I-MAY-14	700-40808-2005	TELEPHONE TELEPHONE SERVICE	076093	12.99
01-13175	FLEETCOR DBA/FUELMAN	I-NP41211906	700-40808-2425	FUEL, OIL, ET FUEL USE	076102	643.55
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		656.54
01-01925	AT&T	I-MAY-14	700-40810-2005	TELEPHONE TELEPHONE SERVICE	076093	0.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY.14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP41211906	700-40810-2425	FUEL, OIL, ET FUEL USE	076102	0.00
01-15105	SEVERN TRENT SERVICES,	I-128317	700-40810-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	076112	32,654.56
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		32,654.56
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		340,745.15

PACKET: 06913 Regular Payments
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
01-17050	REED SERVICES UNLIMITED continued					
01-17240	SHANNAHAN CRANE & HOIST					
		I-90095	700-40710-3005	BUILDING REMO WTP CHAIN HOIST/IBEAM RPR	076244	2,215.60
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		14,648.07
01-00255	CLINTON LAUNDRY AND CLE					
		I-821765	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	076166	31.13
		I-823190	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	076166	31.13
		I-824554	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	076166	31.13
01-00260	ELK SUPPLY CO INC					
		I-674110/5	700-40808-2422	PARTS-EQUIPME FENCE RPR 13TH ST ALLEY	076162	83.04
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		176.43
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	10,358.21
01-12865	SOUTHWEST CHEMICAL SERV					
		I-99347	700-40810-2440	CHEMICALS CHLORINE/SULFUR DIOXIDE	076249	1,516.00
		I-99500	700-40810-2440	CHEMICALS CHLORINE/SULFUR DIOXIDE	076249	1,010.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		12,884.21
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		87,801.65

PACKET: 06903 5-12-14
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0801 WASTEWATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND	continued				
		I-OMV4B/14	700-40801-1060	CITY RETIREME CLINTON DC PLAN	000000	4.63
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.72
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	700-40801-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.64
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	268.34
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		385.32
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	330.77
		I-OMR4B/14	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	414.39
		I-OMV4A/14	700-40808-1060	CITY RETIREME CLINTON DC PLAN	000000	36.46
		I-OMV4B/14	700-40808-1060	CITY RETIREME CLINTON DC PLAN	000000	45.66
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	700-40808-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.48
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,800.76
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		5,635.58

PACKET: 06914 051514
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0808 WASTEWATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16510	CELLULAR NETWORK PARTNE	I-MAY-14	700-40808-2005	TELEPHONE ON CALL PHONES	076120	24.20
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		24.20
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		24.20

WATER PURCHASE CONTRACT

This agreement (the "Agreement"), made and entered into this _____ day of _____, 2014, by and between The Public Works Authority for the Town of Canute, Oklahoma ("Canute") and The Public Works Authority for the City of Clinton, Oklahoma ("Clinton").

WHEREAS, on April 1, 2013, Canute and Clinton entered into a Memorandum of Understanding whereby Canute was to provide Clinton processed water from a reverse osmosis water treatment facility (the "MOU"); and

WHEREAS, Canute has incurred engineering expenses and related costs in complying with the terms and conditions of the MOU and has submitted to Clinton a summary of said costs. A dispute has arisen between Canute and Clinton regarding the amount of reimbursement that Clinton owes to Canute; and by way of compromise and settlement, Canute and Clinton have agreed to terminate the MOU and enter into this Agreement; and

WHEREAS, Canute has entered into Water Purchase Contracts with (i) The Davis 1986 Joint Revocable Trust (the "Davis Contract") and (ii) The Edward S. Greteman Revocable Living Trust dated September 17, 1996 and The Dolores Greteman Revocable Living Trust dated September 17, 2014 (the "Greteman Contract:); and

WHEREAS, Canute has agreed to sell Clinton unprocessed water produced under the terms of the Davis Contract and/or Greteman Contract and Clinton has agreed to purchase unprocessed water from Canute under the terms and conditions set forth below.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, the parties agree as follows:

I. Termination of MOU.
Clinton agrees to pay Canute, on the date of execution of this Agreement, the sum of Eighty Thousand and No/100's Dollars ($80,000.00). On receipt of said sum, the parties agree that the MOU shall be terminated and Canute and Clinton shall be released from any and all claims, actions, damages or expenses which may be claimed by either party relating to the MOU.

II. Water Production.

Canute agrees to supply Clinton unprocessed water under the terms set forth herein. The parties agree and acknowledge that the water to be provided under the terms of this Agreement shall be untreated and unprocessed water produced under the terms of the Davis Contract and/or the Greteman Contract. Canute makes no representations or warranties regarding the quality of the water to be provided to Clinton. Canute specifically does not represent the quality of the water as set forth by the regulations of the Oklahoma Department of Environmental Quality or the Environmental Protection Agency regarding current or future maximum contamination levels adopted by said agencies.

A. Water Well Facilities. Canute shall be responsible for all wellhead costs, including, but not limited to, well drilling costs, wellhead pumps, well pipe and the operation and maintenance of the water wells which provide water to Clinton. Canute shall maintain ownership and control of all water well facilities. Canute will provide Clinton water at a central transmission metered valve located at the Southwest corner of Section 31, Township 11 North, Range 19 W.I.M., Washita County, Oklahoma, (the "Transmission Point").

B. Location of Water Wells. It shall be Canute's sole discretion regarding the location and drilling of water wells on the tracts of real property covered by the Davis Contract and Greteman Contract. It shall be Canute's sole responsibility and expense to deliver unprocessed water to the Transmission Point, including the construction, maintenance and operation of water pipeline to deliver water to the Transmission Point.

C. Interconnection Facilities. It shall be Clinton's sole responsibility and expense to transport water from the Transmission Point to Clinton water treatment facilities, including, but not limited to the construction, operation and maintenance of water pipelines, pump stations, reservoirs and easement acquisition (the "Interconnection Facilities"). Canute grants to Clinton the right to lay its water pipeline(s) in the most direct route from the Transmission Point to the nearest public right of way. Any additional easement acquisition shall be Clinton's sole responsibility and expense. Clinton agrees to complete the construction of the Interconnection Facilities on or before June 1, 2015.

D. Take or Pay Provision. Canute agrees to provide and sell to Clinton a minimum of 500,000 gallons of unprocessed water per day commencing upon completion of the Interconnection Facilities. In the event Canute can provide Clinton unprocessed water at said minimum daily rate, then, in that event Clinton shall be obligated to pay Canute for 500,000 gallons of unprocessed water per day under the rates set forth herein regardless of whether Clinton elects to purchase less than 500,000 gallons of water per day. In the event Canute is unable to provide Clinton at least 500,000 gallons of unprocessed water per day, averaged over a 60-day period, Clinton shall have the right to cease the

purchase of water from Canute and initiate the provisions of subparagraph II(f) below.

E. Contact Information. Canute and Clinton shall each notify and keep the other informed of the name of the individual(s) in charge of operations of their respective systems.

F. Greteman Minimum Water Rates. The parties agree and acknowledge that subsection 4(B) of the Greteman Contract contains an acceleration clause for monthly minimum payments ($3,000.00/mo) upon the commencement of production of water for sale to Clinton. The parties further agree and acknowledge that this provision is only applicable if water begins being produced and continues in production. Further, if the water ceases to be produced in amounts which exceed the required monthly minimum amount (Underproduction), Clinton will continue to pay the minimum purchase amount according to the following procedures:

(1) If prior to the 2 year Release date, provided for in Paragraph 5 of the Greteman Agreement, Clinton will pay $2,310.00 per month of the minimum purchase amount and Canute will pay $690.00 per month of the minimum purchase amount;

(2) If after the 2 year Release date, provided for in Paragraph 5 of the Greteman Agreement Clinton may require that the water production from the wells be immediately reduced to a volume equal to or less than $1,999.00 in cost, and the Agreement shall be terminated under the provisions of Paragraph 5 of the Greteman Agreement, in the following month.

III. Facilities, Equipment Installation and Operation.

A. Clinton will provide, at its cost, the Interconnection Facilities necessary to transmit groundwater from the Transmission Point to Clinton's water facilities.

B. Clinton will be responsible for the operation and maintenance of the Interconnection Facilities.

C. Clinton shall provide any and all devices reasonably necessary for the purpose of controlling, measuring, transmitting and recording flows of the supply of water furnished, and for the transmitting and recording of pressures, reservoir levels and other required operational information.

D. Clinton will, at its own expense, operate, maintain, replace and improve the Interconnection Facilities as it deems necessary for delivery of groundwater to Clinton when and as required under this Agreement during the term of this Agreement.

E. Clinton agrees that Canute, at its own expense, may connect to the Interconnection Facilities any pumping station for the purpose of supplying water to Canute's distribution system provided that Clinton's right to receive 500,000 gallons of unprocessed water per day is not impaired.

F. Canute will be responsible for the drilling, operation and maintenance of the water well(s) that provide water to Clinton under the terms of this Agreement.

G. Canute will obtain all necessary permits, licenses, inspections, zoning, approvals and right-of-ways for the wells drilled or to be drilled relating to the Davis Contract and the Greteman Contract.

IV. Delivery.

A. Canute shall deliver groundwater at such time as Clinton shall have completed the construction of the Interconnection Facilities.

B. The Parties shall each notify the other as promptly as practicable of all emergencies, failures, malfunctions or other conditions in their respective system which may directly or indirectly affect the other party's system.

V. Reporting Requirements.

Canute shall submit on a monthly basis, by the 10th day of each month, a report showing the amount of unprocessed water delivered to Clinton at the Transmission Point for the previous month.

VI. Measurement.

A. The quantity of groundwater furnished to Clinton under this Agreement will be measured on the discharge piping at the Transmission Point. The unit of measurement shall be gallons of water, United States Standard Liquid Measure.

B. Clinton shall provide mutually acceptable meters for measuring the supply of water on the discharge side of the Interconnection Facilities, and mutually acceptable master meters for measuring the flow of water in the discharge headers from Interconnection Facilities pumping station. The master meters will be the primary devices used for the registration and billing of quantities of water supplied under this Agreement. All meters are to be adjacent to and readable in the Interconnection Facilities pumping station.

C. Clinton's representative will regularly inspect the meters measuring the supply of water furnished and at the expense of Clinton will repair or replace any part of a meter which has a total registration greater than the industry standards, or which has been in service for a period greater than the industry standard or which is known or suspected to be registering incorrectly. Canute shall check the master meter for accuracy semiannually.

D. The readings made for purposes of billing Clinton shall be made by Canute every calendar month. Weekly readings shall be transmitted to Clinton.

E. When it is determined that a measuring device registered incorrectly, an estimate of the amount of water furnished through the faulty device shall be prepared by Clinton and transmitted to Canute for the purpose of billing Clinton. The estimate shall be based upon the best available information, including summation of other available meter readings from Canute's water wells, the average of twelve preceding readings of the meter, exclusive of incorrect reading, and calibration of the master meter.

VII. Rates and Billing.

A. The charges for groundwater furnished to Clinton under this Agreement shall be at a fixed rate described below. These charges shall not be subject to any subcharge, fee or tax.

B. Canute shall bill Clinton at monthly intervals for all groundwater furnished to Clinton under this Agreement. Clinton shall pay the water bill within 21 days after the monthly bills are submitted.

C. The water rates for water purchased by Clinton under this Agreement shall be computed as follows:

(1) $1.23 for each 1,000 gallons of water purchased under the terms of this Agreement plus Canute's actual cost per 1,000 gallons for water purchased under the terms of the Davis Contract and the Greteman Contract. This rate will continue until 912,500,000 gallons of unprocessed water is purchased by Clinton.

(2) After 912,500,000 gallons of water is purchased by Clinton, the water rate for the balance of the term of this Agreement shall be $1.00 for each 1,000 gallons of water purchased under the terms of this Agreement plus Canute's actual cost per 1,000 gallons for water purchased under the terms of the Davis Contract and the Greteman Contract.

VIII. Terms and Standard Conditions.

A. This Agreement shall be for a term of forty (40) years commencing on the date water is first delivered, subject, however, to the option of Clinton to renew this Agreement for a like term or lesser term of not less than ten (10) years. Written notice of Clinton's intent to extend this Agreement shall be submitted to Canute no less than six months prior to the expiration of this Agreement.

B. This Agreement shall not be assigned or transferred by either party without the consent of the other.

IX. Force Majeure.

A. The term "Force Majeure" as used in the Agreement shall mean acts of God and any event or effect that cannot reasonably be anticipated or controlled.

B. In any case by reason of "Force Majeure" Canute or Clinton is rendered unable wholly or in part to carry out its obligations under the Agreement, notice and full particulars of such "Force Majeure" are to be given in writing within a reasonable period of time by the party unable to carry out its obligations to the other party.

C. The obligation of the party given such notice, so far as it is affected by "Force Majeure," shall be suspended during the continuance of the inability claimed, but no longer.

D. Both Canute and Clinton may exercise their rights under this "Force Majeure" section with regard to all provisions of this Agreement.

X. Service of Notice.

All notices or communications provided for in this Agreement shall be in writing and shall be delivered to Clinton or Canute either in person or by United States mail, via registered mail, return receipt requested, postage prepaid, addressed

to Clinton as follows: _____

to Canute as follows: _____

until and unless other addresses are specified by notice given in accordance with this Agreement.

XI. Events of Default and Remedies.

A. The following events shall be deemed to be events of default ("Events by Default") by Clinton under this Agreement:

1. Clinton shall fail to timely pay for water purchased under this Agreement.

2. Clinton shall fail to comply with any term, provision or covenant of this Agreement.

B. Upon the occurrence of any of such Events of Default, Canute may, in its discretion, in addition to all other legal and equitable remedies available to it, including the right to seek damages, terminate this Agreement.

C. Upon the breach of this Agreement, the prevailing party shall be entitled to reimbursement of its attorney fees and costs incurred in enforcing the terms of this Agreement.

D. No failure by Canute to insist upon the strict performance of any agreement, term, covenant or condition hereof or to exercise any right or remedy provided to Canute upon a breach thereof, and no acceptance of full or partial water purchase payments during the continuance of any such breach, shall constitute a waiver of any such breach or of such agreement, term, covenant or condition.

XII. Miscellaneous

A. Expenses. Each party hereto shall pay its own expenses incident to the negotiation, preparation and consummation of this Agreement, including all fees and expenses of their respective counsel and accountants.

B. Binding Effect. The provisions of this Agreement shall be binding upon and inure to the benefit of the parties, their successors and assigns.

C. Governing Law. This Agreement is being executed in and shall be governed by and construed in accordance with the laws of the State of Oklahoma, without giving effect to conflict of laws.

D. Relationship of Parties. The parties hereto intend and contemplate that their relationship shall not be construed, nor shall any provision of this Agreement be interpreted, so as to create a partnership or joint venture between them or their respective successors in interest.

E. Cooperation; Consents. Subject to the terms and conditions of this Agreement, each Party will use reasonable efforts to take, or cause to be taken, all actions, and to do, or cause to be done, all things necessary or desirable under applicable law to consummate the transactions. The Parties agree to execute and deliver such other documents, certificates, agreements and other writings and to take such other actions as may be reasonably necessary or desirable in order expeditiously to consummate the transactions.

F. Entire Agreement; Amendment. This Agreement constitutes the entire agreement by the parties with respect to the subject matter hereof, and supersedes all prior oral and written agreements, commitments or understandings with respect to the matters provided herein. This Agreement may not be changed orally, but only by an instrument in writing signed by the party against whom enforcement of any waiver, change, modification, extension or discharge is sought.

G. Severability. If any part or any provision of this Agreement shall be invalid or unenforceable under applicable law, said part or provision shall be ineffective to the extent of such invalidity or unenforceability only, without in any way affecting the remaining parts of such provisions or the remaining provisions

of this Agreement, which shall be construed as if such invalid parts or provisions had not been inserted.

H. Headings. The headings of the paragraphs contained in this Agreement are inserted for convenience only and do not form a part of or affect the meaning, constructions or scope thereof.

I. Counterparts. This Agreement may be executed in separate counterparts, none of which need contain the signatures of all parties, each of which is deemed to be an original, and all of which taken together constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the date first written above.

The Public Works Authority
Town of Canute, Oklahoma

By:_____
Phillip D. Root, Chairman

The Public Works Authority
City of Clinton, Oklahoma

By:_____
Seth Adams, Chairman

Contract\Canute.Clinton.RawWaterContract

SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

May 15, 2014

Mr. Steve Hewitt,
City Manager
City of Clinton,
PO Box 1177
Clinton, Oklahoma 73601-1177

Re: Permit No. WL000020140285
PAX mixer installation and repairs to Airport and West Tanks
Facility No. 1010828

Dear Mr. Hewitt:

Enclosed is Permit No. WL000020140285 for the installation of a PAX active mixer and exterior renovations to the Airport Tank, and interior and exterior renovations to the West Tank to serve Custer County, Oklahoma.

The project authorized by this permit should be constructed in accordance with the plans approved by this Department on May 15, 2014. Any deviations from the approved plans and specifications affecting capacity, flow or operation of units must be approved, in writing, by the Department before changes are made.

Receipt of this permit should be noted in the minutes of the next regular meeting of the City of Clinton, after which it should be made a matter of permanent record.

We are returning one (1) set of the approved plans to you, one (1) set to your engineer and retaining one (1) set for our files.

Sincerely,

Sara Senyondo, Ph.D.
Construction Permit Section
Water Quality Division

SS/RC/BG

Enclosure

c: Bill Kropf, Regional Manager, DEQ
BURNS FLAT DEQ OFFICE
Andrew T Haldane, PE, Tower Engineering Professionals, Inc.

SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

Permit No WL000020140285

WATER LINES

PWSID No. 1010828

PERMIT TO CONSTRUCT

May 15, 2014

Pursuant to O.S. 27A 2-6-304, the City of Clinton is hereby granted this Tier I Permit for the installation of a PAX active mixer and exterior renovations to the Airport Tank, and interior and exterior renovations to the West Tank located in SW/4, SW/4, SW/4 of Section 7, T-12-N, R-16-W and SW/4, SW/4, SW/4 of Section 12, T-12-N, R-17-W, to serve Custer County, Oklahoma, in accordance with the plans approved May 15, 2014.

By acceptance of this permit, the permittee agrees to operate and maintain the facility in accordance with the Public Water Supply Operation rules (OAC 252:631) and to comply with the State Certification laws, Title 59, Section 1101-1116 O.S. and the rules and regulations adopted thereunder regarding the requirements for certified operators.

This permit is issued subject to the following provisions and conditions.

1) That the recipient of the permit is responsible that the project receives supervision and inspection by competent and qualified personnel.

2) That construction of all phases of the project will be started within one year of the date of approval or the phases not under construction will be resubmitted for approval as a new project.

3) That no significant information necessary for a proper evaluation of the project has been omitted or no invalid information has been presented in applying for the permit.

4) That the Oklahoma Department of Environmental Quality shall be kept informed on occurrences which may affect the eventual performance of the works or that will unduly delay the progress of the project.

5) That wherever water and sewer lines are constructed with spacing of 10 feet or less, sanitary protection will be provided in accordance with Public Water Supply Construction Standards [OAC 252:626-19-2].

6) That before placing this facility into service, at least two samples of the water, taken on different days, shall be tested for bacteria to show that it is safe for drinking purposes.

7) That any deviations from approved plans or specifications affecting capacity, flow or operation of units must be approved by the Department before any such deviations are made in the construction of this project.

SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

Permit No WL000020140285

WATER LINES

PWSID No. 1010828

PERMIT TO CONSTRUCT

8) That the recipient of the permit is responsible for the continued operation and maintenance of these facilities in accordance with rules and regulations adopted by the Environmental Quality Board, and that this Department will be notified in writing of any sale or transfer of ownership of these facilities.

9) The issuance of this permit does not relieve the responsible parties of any obligations or liabilities which the permittee may be under pursuant to prior enforcement action taken by the Department.

10) That the permittee is required to inform the developer/builder that a DEQ Storm Water Construction Permit is required for a construction site that will disturb one (1) acre or more in accordance with OPDES, 27A O.S. Section 2-6-201 *et. seq.* For information or a copy of the GENERAL PERMIT (GP-005) FOR STORM WATER DISCHARGES FROM CONSTRUCTION ACTIVITIES, Notice of Intent (NOI) form, Notice of Termination (NOT) form, or guidance on preparation of a Pollution Prevention Plan, contact the Storm Water Unit of the Water Quality Division at P.O. Box 1677, Oklahoma City, OK 73101-1677 or by phone at (405) 702-8100.

11) That any notations or changes recorded on the official set of plans and specifications in the Oklahoma Department of Environmental Quality files shall be part of the plans as approved.

12) That water lines shall be located at least fifteen (15) feet from all parts of septic tanks and absorption fields, or other sewage treatment and disposal systems.

13) That whenever plastic pipe is approved and used for potable water, it shall bear the seal of the National Sanitation Foundation and meet the appropriate commercial standards.

14) That when it is impossible to obtain proper horizontal and vertical separation as stipulated in Public Water Supply Construction Standards OAC 252:626-19-2(8)(A) and OAC 252:626-19-2(8)(B), respectively, the sewer shall be designed and constructed equal to water pipe, and shall be pressure tested to the highest pressure obtainable under the most severe head conditions of the collection system prior to backfilling in accordance with Water Pollution Construction Standard OAC 252:656-5-4(c)(3).

Failure to appeal the conditions of this permit in writing within 30 days from the date of issue will constitute acceptance of the permit and all conditions and provisions.

Rocky Chen, P.E., Engineering Manager, Construction Permit Section
Water Quality Division

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, JUNE 3, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer /Pledge Trisha Townsend, Ministerial Alliance

3. Consent Agenda

    A. Consider Approval of Minutes of Public Hearing on May 6, 2014
    Minutes of May 20, 2014
    Special Meeting of May 27, 2014

    B. Consider Claims

4. Action Items:

    A. Consider proposal from Retail Strategies

    B. Consider and discuss the employment, hiring, appointment, promotion, resignation or designation of duties of the City Manager including an Executive Session as authorized by 25 O.S. ss 307B(1)

5. Council Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 30th day of May, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on May 30, 2014 at 2:00 p.m.

_____

Not recorded

PUBLIC HEARING
TUESDAY, MAY 6, 2014
CITY HALL
5:30 P.M.

Minutes of a Public Hearing held in the Clinton City Council Room, City Hall on Tuesday, May 6, 2014 at 5:30 P.M. A notice of this meeting was posted on the bulletin board in the lobby of the Clinton City Hall on April 14, 2014.

The public hearing was to discuss the request of Joe and Sandra Zerby to request property to be de-annexed from the City of Clinton.

City Manager Steve Hewitt explained that the request has been presented to the Planning and Zoning Board. The Board has approved the request and forwarded the request to the City Council.

Councilman Wheeler asked why the owners are requesting the deannexation.

Mr. Zerby stated that he has always lived in the country and had recently purchased this property and would prefer for it to be outside the city limits.

City Clerk Lisa Anders reported that the property owners within 300 feet had been notified of the Planning and Zoning Board meeting. She also said that along Airport Road there are two homes that have been annexed into the City so there would be one home remaining inside city limits.

There were no questions, comments and statements from the audience regarding the de-annexation request..

The public hearing was adjourned.

Those present included:

Chairman Seth Adams
Councilmembers: Don Rodolph
Mustafa Sami
Wheeler Lowry
Jason Hulin
City Manager Steve Hewitt
City Clerk Lisa Anders
Treasurer Debra Blanchard
Ryan Meacham
Gerald Green
Julie Menge
David Crabtree
Kris Wermy
Randy Carpenter
Danny George
Conan Wilson
Clyde Morgan
Narci Smith
Elisa Sanders
Tracy Yoder
Lyle Miller
Dave Thorpe
R.G. Wilson

MINUTES OF THE CLINTON CITY COUNCIL
MAY 20, 2014

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, May 20, 2014 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 Friday, May 16, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Wheeler Lowry, Jason Hulin, Mustafa Sami
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green
OTHERS: Randy Carpenter, Kris Wermy, Julie Menge, David Crabtree, Jeremy Brush, Donald Webb, Shona Stermer, Danny George, Clyde Morgan, Narci Smith, Mary Helen Jones, Dave Thorpe, Curtis Maloy, Jerry Douglas, Chip Helms, Gary Carter, Tina Challis and others.

Roland Youngberg of the First United Methodist Church opened the meeting with prayer and Councilman Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of May 6, 2014

Motion was made by Councilman Hulin and second by Councilman Lowry hat Consent Agenda Item No. 3 (a) be approved.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER RESOLUTION NO. 826 REGARDING FUNDING FOR ECONOMIC DEVELOPMENT ADMINISTRATION GRANT FOR COMMERCE INDUSTRIAL CENTER

City Manager Steve Hewitt explained that the City has approved a plat and has estimates on the cost of utilities for the Commerce Industrial Center. An application for an Economic Development Administration grant has been submitted with assistance from SWODA. The grant is for 50% of the funding of the project. The resolution confirms the amount of matching funds by the City at $781,230.00 which includes streets, utilities, water, sewer, dirt work and administration cost. The pledge is for 50%.

Motion was made by Councilman Rodolph and seconded by Councilman Lowry to approve Resolution No. 826 regarding funding for Economic Development Administration Grant for Commerce Industrial Center.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4B. CONSIDER AND DISCUSS THE EMPLOYMENT, HIRING, APPOINTMENT, PROMOTION, RESIGNATION OR DESIGNATION OF DUTIES OF THE CITY MANAGER INCLUDING AN EXECUTIVE SESSION AS AUTHORIZED BY 25 O.S. ss 307B(1)

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to go into executive session to discuss the employment, hiring, appointment, promotion, resignation or designation of duties of the City Manager with the City Attorney and the option of including the City Manager and City Clerk.

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting in executive session at 5:55 P.M.

RECONVENE

Motion was made by Councilman Hulin and seconded by Councilman Sami to enter back into regular session.

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting in regular session at 6:30 P.M.

Mayor reported no action was taken.

AGENDA ITEM NO 5.COUNCIL REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

City Manager Steve Hewitt reported that work is continuing on the public pool but that new issues have been found.

Parks & Recreation Director Kris Wermy said a leak has been discovered in the concrete around the plunge pool of the waterslide. He reported that the main pool and the kiddie pool are in good shape and will be ready for opening day on May 24th but the slide is questionable. Since this was an emergency type situation, no estimates on costs are available.

City Manager Steve Hewitt said he is waiting on information from engineer, Joe Ridley so there was no update on the Robinson Addition project. He reported that the Chapman Road project is on schedule.

Hewitt said the Budget Work session has been schedule for Tuesday, May 27th at 5:30 at the Frisco Center.

Hewitt also reported that the City had been notified of being awarded the $143,000 CDBG grant for the ladder truck.

City Manager Steve Hewitt said the City has been notified of an opening on the Oklahoma Municipal Retirement Fund Board. If the City chooses to make a nomination to the Board, this would need to be done with a resolution and that item could be placed on the agenda for the next meeting.

Councilman Sami commented on the installation of the audible crosswalk on 10th Street.

AGENDA ITEM NO. 7 : AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 6:45 p.m.

RESOLUTION NO. 826

A RESOLUTION OF THE CITY COUNCIL OF CLINTON, OKLAHOMA, TO PROVIDE MATCHING FUNDS FOR AN ECONOMIC DEVELOPMENT ADMINISTRATION GRANT. THE GRANT WILL PROVIDE FUNDING ASSISTANCE FOR IMPROVEMENT OF EARTHWORK, SANITARY SEWER LINE, WATER LINE AND SEWER LIFT STATION.

BE IT RESOLVED, by the City Council of the City of Clinton to provide an amount not to exceed $ 781,230.00 as Matching Funds toward the Economic Development Administration Project to conduct Earth work, install water and sewer lines through the Commerce Industrial Center.

BE IT RESOLVED, these funds are made available and are earmarked and reserved from the Clinton Industrial Authority Fund as matching funds.

PASSED, APPROVED AND ADOPTED, by the City Council of the City of Clinton, State of Oklahoma, this 20 day of May, 2014.

Mayor

ATTEST:

Lisa Anders

(SEAL)

Spm052714

MINUTES OF A SPECIAL MEETING OF CLINTON CITY COUNCIL, CLINTON PUBLIC WORKS AUTHORITY, CLINTON HOSPITAL AUTHORITY, CLINTON SOLID WASTE AUTHORITY, CLINTON RECREATIONAL AUTHORITY, CLINTON AIRPORT AUTHORITY AND CLINTON INDUSTRIAL AUTHORITY

TUESDAY, MAY 27, 2014

Minutes of a special meeting of the Mayor/ Chairman and Council/Trustees of the City of Clinton, Oklahoma, Custer County, held at the Frisco Center on Tuesday, May 27, 2014, 5:30 P.M. A notice of this meeting with agenda was posted on the bulletin board in the lobby of the Clinton City Hall on May 22, 2014.

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

Trustee/ Council: Don Rodolph, Wheeler Lowry, Jason Hulin, Mustafa Sami
City Manager: Steve Hewitt
City Clerk: Lisa Anders
News Media: Gerald Green
Others: David Crabtree, Kris Wermy, Debra Blanchard, Randy Carpenter, Shona Stermer, Donald Webb, Gene McCullough, Julie Menge, Kelly Somner, Kent Miller , Brian Aneshansley, Clyde Morgan, Mr. & Mrs. Henry Caldwell, and others.

2. ACKNOWLEDGE RECEIPT OF CDBG CONTRACTS FOR PURCHASE OF FIRE TRUCK

Clyde Morgan of SWODA reported that the City of Clinton has been awarded five contracts totaling $143,000 from the Department of Commerce for the purchase of a fire truck.

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to acknowledge the receipt of the CDBG contracts for the purchase of a fire truck.

Mayor put the motion to a roll call vote:

Aye: Rodolph, Hulin, Lowry, Sami, Adams

Nay: None

Mayor declared the motion carried.

3. CONSIDER RESIDENTIAL ANTI-DISPLACEMENT PLAN

Clyde Morgan explained that the Residential Anti-Displacement Plan is required through HUD which previously the funding was for housing. He explained this is a formality.

Motion was made by Councilman Hulin and seconded by Councilman Sami to approve the Residential Anti-Displacement Plant.

Mayor put the motion to a roll call vote:

Aye: Hulin, Sami, Rodolph, Lowry, Adams

Nay: None

Mayor declared the motion carried.

4. CONSIDER CDBG ADMINISTRATIVE CONTRACT AGREEMENT WITH SOUTH WESTERN OKLAHOMA DEVELOPMENT AUTHORITY FOR PURCHASE OF FIRE TRUCK

Clyde Morgan reported that the contract with SWODA is for the administrative duties associated with the CDBG grant for the purchase of a fire truck. He said that the fee of $2,000 has been included in the grant application.

Motion was made by Councilman Lowry and seconded by Councilman Rodolph to approve the CDBG Administrative contract agreement with SWODA for the purchase of a fire truck.

Mayor put the motion to a roll call vote:

Aye: Lowry, Rodolph, Sami, Hulin, Adams

Nay: None

Mayor declared the motion carried.

5. REVIEW OF 2014-2015 FISCAL YEAR BUDGET

City Manager Steve Hewitt introduced City Treasurer Debra Blanchard and began the review of the budget.

GENERAL FUND

City Treasurer Debra Blanchard reviewed the expenditures and point out that they are estimating less than 1% increase. She said that the health/dental insurance premiums have a 2-3% increase.

City Manager Steve Hewitt said that the Oklahoma Municipal League dues have increased this year. He noted that $15,000 has been included in the Contribution to Other Agencies for Western Plains Library System. He said this is for replacement of carpet at the Clinton Public Library so it should be included in the Captial budget as an improvement to a city facility.

Councilman Hulin asked about the change in Inspection Personnel.

Treasurer Blanchard said there has been a shift in the budget for an employee that is working part time in the Public Works Department and part time in Code Enforcement.

Councilman Hulin asked about the decrease in the Fire/Emergency Management fund.

Treasurer Blanchard said the city had applied for a weather radio grant some time ago and

was awarded the grant during this fiscal year. She said there will be a budget amendment presented.

Fire Chief Randy Carpenter said the grant allowed the purchase of just over 900 weather radios and all but four have been distributed.

CAPITAL

City Manager Steve Hewitt noted that $100,000 has been budgeted for street overlay and $100,000 has been budgeted for work on Commerce Road.

Councilman Hulin asked about the cost of the audible crossing signals.

City Manager Steve Hewitt said that one audible crossing signal per year is included in the budget. He said the signal cost between $5,000 and $7,000 per intersection. There is a total of seven intersections and one was installed this year.

Councilman Rodolph asked if the final six could be included in the Capital budget. It was agreed to include audible crossing signals for the remaining six intersections.

Treasurer Debra Blanchard said the funds for the fire truck have been included.

City Manager Steve Hewitt said spray foam insulation for Acme has been included in the budget. He explained that this would result in future savings on utilities. A safety cover for the swimming pool is included. He explained that this would allow for water to remain in the pool during the off season and also reduce the need for painting.

Councilman Hulin asked about the San Server Storage in the Facilities Capital Budget.

Gene McCullough explained that is an IT item for storage. He said that is a high estimate but wanted to make sure that would cover the needed equipment.

City Manager Steve Hewitt said there are issues with the Central Garage Building so the Transfer Out line item for Other Uses/Transfer Out to Solid Waste for Sanitation/Central Garage Building of $40,000 has been included.

Public Works Director Donald Webb said the current roof is leaking and the estimate for repairs is $62,000.00. He said he is getting pricing for a metal barn.

City Manager Hewitt said this would be a prefabricated building and the existing building would be torn down.

Treasurer Blanchard said the total of $180,000 has been split between the Solid Waste and Central Garage.

PUBLIC WORKS AUTHORITY

City Manager Steve Hewitt said he anticipated a secondary water source being provided for part of the season. He said he expects it to be in place by next spring.

Treasurer Blanchard said the agreement with Severn Trent has a CPI included so the increase will be 2.4% based on service industry. She said the agreement with Allied Waste has a CPI included so the increase will be 1.126% for solid waste service.

Treasurer Blanchard said a $75,000.00 contingency line item is included in the water budget. She reported that a collection agency has been utilized for the collection of bad debts. She reviewed the capital needs for Public Works. She said there is a potential for a Hazardous Mitigation grant to be awarded for the purchase of a generator.

Public Works Director Donald Webb discussed lease purchasing a boring machine at $20,000 for a three year period.

Treasurer Blanchard said that a contingency line item of $45,000.00 is included for the sewer budget.

City Manager Steve Hewitt explained that cost on Severn Trent agreement has not been included in the budget. He said if it is decided to not proceed with Phase II that an adjustment would need to be made.

SOLID WASTE AUTHORITY

Treasurer Blanchard said charges for services have increased with the increase of the CPI. She reported that the roll-off truck provides a source of revenue for the Solid Waste Authority.

Blanchard said that the new solid waste truck has been ordered but will not be delivered until the fall so this is being rolled into the new budget as a carry-over. The budget also includes the transfer of $40,000 for the building purchase.

AIRPORT AUTHORITY

Treasurer Blanchard said the City has received an FAA grant for the perimeter fencing so this will be a revenue source and expenditure.

City Manager Hewitt said the terminal building is in need for replacing the heat/air system and replacement of the roof. He said these two projects have been combined and said the budget for next year should be much lighter. He said painting of the exterior of the terminal building is needed but will wait to the following year.

She said the Jet A fuel sales is increasing but was overestimated for the current year.

City Manager Hewitt said the fencing and Jet A fuel is important for qualifying for the runway extension and also helps with economic development.

RECREATIONAL AUTHORITY

Treasurer Blanchard said that $170,000 has been budgeted as a subsidy to the Golf Couse. She said the capital request for the Golf Course is included in the Capital Improvement Fund.

The donation from the Men's Golf Association for work on Hole #10 is included in the Capital Budget.

INDUSTRIAL AUTHORITY

Treasurer Debra Blanchard said the authority has four different sections. Non-Departmental is for small economic development projects or industrial building or land. The capital outlay for the roadway at a cost of $35,000 has been included. She said a mini-grant has been received for this project also.

The second section is Industrial Land Housing and this is for expenses associated with Robinson Housing addition.

The third section is Commercial Industrial/Industrial Development. This is for the industrial park. An EDA grant will be submitted with the help of SWODA for development of this property.

The fourth section is the Frisco Center. This includes the lodging tax which should increase this year with the opening of a new hotel scheduled. Capital Outlay for the Frisco Center includes replacement of the HVAC and installation of security cameras. The contractual services line item includes maintenance items such as painting of the meeting rooms.

CENTRAL GARAGE

Treasurer Debra Blanchard said the Central Garage fund is an internal service fund that provides services to other departments and then bills for the services.

HOSPITAL AUTHORITY

Treasurer Blanchard said rent on the facility is included. She said only the interest earnings are spent on Acme payments when needed.

HOPE

Treasurer Blanchard said this department is for the operation of the four apartments on Frisco. She said they stay at full occupancy most of the time and the budget includes the replacement of windows. The apartments were built to historical standards and are not necessarily energy efficient.

4TH CENT ACME/ ECONOMIC DEVELOPMENT/FD/PD

Treasurer Blanchard said these are pass through funds to the Public Works Authority for debt service.

ECONOMIC DEVELOPMENT

Treasurer Debra Blanchard said the budget includes sales tax and reimbursement from TIF and local businesses on the sewer/water project in the area.

CEMETERY PERPETUAL

Treasurer Blanchard said the budget includes $30,000 for the fencing of the perimeter of the cemetery.

ADJOURN

Motion was made by Councilman/Trustee Hulin and seconded by Councilman/Trustee Rodolph to adjourn the meeting.

Chairman/Mayor put the motion to a roll call vote:

Aye: Hulin, Rodolph, Lowry, Sami, Adams

Nay: None

Chairman/Mayor declared the meeting adjourned at 6:30 PM.

PACKET: 06893 043014
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-APR-14	100-2600	DUE TO STATE PENALTY ASSESSMENT FEES APR 14	076059	1,171.69
01-09370	O.S.B.I.					
		I-APR-14	100-2600	DUE TO STATE FORENSIC/AFIS FEES APR 2014	076060	1,270.21
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		2,441.90
				FUND 100 GENERAL FUND TOTAL:		2,441.90

PACKET: 06903 5-12-14
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-IC24A/14	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	713.04
		I-IC24B/14	999-2654	DENTAL INSURA 2014 - DENTAL INSURANCE	000000	750.58
		I-MAY 14	999-2654	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	537.28
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,606.37
		I-OMR4B/14	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,669.07
		I-OMV4A/14	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	717.49
		I-OMV4B/14	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	722.59
01-06360	CLINTON UNITED FUND					
		I-CUF4A/14	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	16.37
		I-CUF4B/14	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	16.37
01-09365	AMERICAN FIDELITY ASSUR					
		I-ICA4A/14	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	744.50
		I-ICA4B/14	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	731.45
		I-INA4A/14	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	1,089.28
		I-INA4B/14	999-2655	OTHER INSURAN AMERICAN FIDELITY DEDUCTION	000000	1,089.28
01-09595	OMRF CMO PLAN					
		I-CM24A/14	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	39.62
		I-CM24B/14	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	45.62
01-10105	NTALIFE					
		I-IN44A/14	999-2655	OTHER INSURAN NTA DEDUCTION	000000	21.71
		I-IN44B/14	999-2655	OTHER INSURAN NTA DEDUCTION	000000	21.71
01-10110	AFLAC					
		I-IC54A/14	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	154.12
		I-IC54B/14	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	154.12
		I-IN54A/14	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	60.51
		I-IN54B/14	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	60.51
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF4A/14	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	404.72
		I-LIF4B/14	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	426.92
		I-MAY 14	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	0.00
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	999-2653	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	72.94
		I-VIS4A/14	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	120.04
		I-VIS4B/14	999-2653	VISION INSURA CITY OF CLINTON OKLAHOMA	000000	120.04
01-16185	UNITEDHEALTHCARE INSURA					
		I-IC14A/14	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	3,196.91
		I-IC14B/14	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	3,517.15
		I-MAY 14	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	6,073.89

PACKET: 06903 5-12-14
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16190	AMERICAN FIDELITY ASSUR					
		I-ICB4A/14	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	000000	407.90
		I-ICB4B/14	999-2655	OTHER INSURAN AMERICAN FIDELITY FLEX DEDUCTI	000000	407.90
01-16885	TEXAS LIFE					
		I-TXL4A/14	999-2655	OTHER INSURAN TEXAS LIFE GROUP #SM09WD	000000	216.04
		I-TXL4B/14	999-2655	OTHER INSURAN TEXAS LIFE GROUP #SM09WD	000000	216.04

DEPARTMENT NON-DEPARTMENTAL TOTAL: 32,142.08

FUND 999 POOLED CASH TOTAL: 32,142.08

REPORT GRAND TOTAL: 103,572.14

PACKET: 06909 04/15/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
RYAN HALL		I-5-9-14	100-2501 CASE#T14-0355	CURRENT MC RE RYAN HALL: RFND S.HUDDLESTON	076111	549.00
01-14985	OK UNIFORM BUILDING COD					
		I-APR-14	100-2601	DUE TO STATE- FEES COLLECTED APR 2014	076107	404.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		953.00
01-00230	BRITTAIN & ASSOCIATES I					
		I-12173	100-40100-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE	076094	180.95-
		I-12173	100-40100-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE	076094	47.22-
		I-12173	100-40100-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE	076094	54.96-
		I-12173	100-40100-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE	076094	45.09
		I-12173	100-40100-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE	076094	90.18
		I-12173	100-40100-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE	076094	114.35-
		I-12173	100-40100-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE	076094	34.27
		I-12173	100-40100-2032	PROPERTY INSU ADD/DEL PROP INS SCHEDULE ADJUSTMENTS TO CONTENT VALUES/ADD POOL/SLIDE	076094	2,187.53
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41211906	100-40100-2650	CONTRIBUTION FUEL USE	076102	0.00
		I-NP41211906	100-40100-2650	CONTRIBUTION FUEL USE	076102	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		1,959.59
01-01925	AT&T					
		I-MAY-14	100-40200-2005	TELEPHONE TELEPHONE SERVICE	076093	137.74
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41211906	100-40200-2425	FUEL, OIL, ET FUEL USE	076102	88.07
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		225.81
01-01925	AT&T					
		I-MAY-14	100-40300-2005	TELEPHONE TELEPHONE SERVICE	076093	175.60
01-09720	PITNEY BOWES PURCHASE P					
		I-05/08/2014	100-40300-2010	POSTAGE POSTAGE REFILL	076109	266.67

PACKET: 06913 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I					
		I-12192	100-40100-2032	PROPERTY INSU ADD PAINTED BUFFALO FINE ARTS	076150	43.05
01-00895	GRAND RENTAL STATION					
		I-503909	100-40100-2635	OTHER MISCELL INFLATABLE PICNIC	076189	170.00
		I-503953	100-40100-2635	OTHER MISCELL INFLATABLE BOUNC HOUSE- RT 66	076189	135.00
01-01125	K-MART #4782					
		I-2758.	100-40100-2635	OTHER MISCELL 12X12 CANOPY	076199	139.99
01-01600	OK MUNICIPAL LEAGUE					
		I-053056	100-40100-2025	LEGAL PUBLICA JOB POST CITY MANAGER POSITION	076229	10.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-334247	100-40100-2610	CONFERENCES, RESTOCK FRIDGE 226	076192	15.56
01-02740	RANDOLPH S MEACHAM, P.C					
		I-40033	100-40100-2085	PROFESSIONAL TAXI CAB/GOLF/REAL ESTATE/GTCA STATUTES/FD/PEC/SEVERNT TRENT/THREE OAKS/OMAG/MEGA/GLMV LESLIES POOL	076212	2,130.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		2,643.60
01-00320	CLINTON DAILY NEWS					
		I-4-28-14	100-40200-2025	LEGAL PUBLICA CLASS AD PARKS GARDNER	076155	38.50
		I-5-16-14	100-40200-2605	DUES, SUBSCRI YEARLY ONLINE SUBSCR. 14-15	076155	92.00
		I-5-21-14	100-40200-2025	LEGAL PUBLICA CLASS AD - UTILITY CLERK	076155	65.10
		I-5-6-14	100-40200-2025	LEGAL PUBLICA CLASS AD SEASONAL PARK LABOR	076155	50.30
		I-5/6/14	100-40200-2025	LEGAL PUBLICA CLASS AD WTR LINE TECH	076155	51.70
		I-LN#22811	100-40200-2025	LEGAL PUBLICA BIDS OIL AND GAS LEASE	076155	172.05
		I-LN#22839	100-40200-2025	LEGAL PUBLICA ORD 951 DE ANNEX ZERBY PROP	076155	77.15
01-00765	VIC FEY M.D.					
		I-5-9-14 MARTIN	100-40200-2616	EMPLOYEE HEAL DRG SCRN - E. MARTIN	076184	49.99
		I-AGAN 5-7-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN AGAN	076184	49.99
		I-BLEVINS 5-21-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN BLEVINS	076184	49.99
		I-DYE 5-21-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN DYE	076184	49.99
		I-GIDDENS 5-22-14	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN D. GIDDENS	076184	108.99
		I-HARPER 5-9-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN HARPER	076184	49.99
		I-HINES 5-8-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN HINES	076184	49.99
		I-HUGHES 5-8-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN B. HUGHES	076184	49.99
		I-JULLIAN 5-6-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN W. JULLIAN	076184	49.99
		I-LEBLANC 5-8-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN T. LEBLANC	076184	49.99
		I-NELSON 5-21-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN H. NELSON	076184	49.99
		I-RAMIREZ 4-23-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN RAMIREZ	076184	49.99
		I-ROBB 5-2-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN - B. ROBB	076184	49.99
		I-STERMER 5-13-14	100-40200-2616	EMPLOYEE HEAL PHYSICAL - STERMER	076184	59.00
		I-STERMER 5-7-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN - STERMER	076184	49.99

PACKET: 06903 5-12-14
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-MAY 14	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	222.46
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,418.03
		I-OMR4B/14	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,505.87
		I-OMV4A/14	100-40200-1060	CITY RETIREME CLINTON DC PLAN	000000	156.28
		I-OMV4B/14	100-40200-1060	CITY RETIREME CLINTON DC PLAN	000000	165.97
01-09595	OMRF CMO PLAN					
		I-CM24A/14	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	118.85
		I-CM24B/14	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	133.85
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	24.52
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	100-40200-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	22.82
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,539.88
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		7,308.53
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,028.76
		I-OMR4B/14	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,038.08
		I-OMV4A/14	100-40300-1060	CITY RETIREME CLINTON DC PLAN	000000	113.39
		I-OMV4B/14	100-40300-1060	CITY RETIREME CLINTON DC PLAN	000000	114.42
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.25
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	100-40300-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,683.44
				DEPARTMENT 0300 FINANCE TOTAL:		5,215.10
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80

PACKET: 06914 051514
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16510	CELLULAR NETWORK PARTNE					
		I-MAY-14	100-40200-2005	TELEPHONE ON CALL PHONES	076120	23.01
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		23.01
		I-MAY-14	100-40501-2005	TELEPHONE ON CALL PHONES	076120	46.95
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		46.95
		I-MAY-14	100-41208-2005	TELEPHONE ON CALL PHONES	076120	21.95
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		21.95
		I-MAY-14	100-41408-2005	TELEPHONE ON CALL PHONES	076120	22.95
				DEPARTMENT 1408 RECREATION TOTAL:		22.95
				FUND 100 GENERAL FUND TOTAL:		114.86

PACKET: 06913 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00765	VIC FEY M.D.	continued				
01-01225	CLINTON NOON LIONS CLUB					
		I-7088	100-40200-2605	DUES, SUBSCRI QUARTERLY DUES APR-JUN 2014	076167	133.47
01-01930	SANZRO LLC DBA S&D DRUG					
		I-346807	100-40200-2635	OTHER MISCELL LUNCHES OMRF MEETING	076241	45.92
01-03705	AT&T MOBILTY					
		I-Apr-14	100-40200-2005	TELEPHONE IPAD DATA PLANS	076144	229.73
01-03775	AMBUCS					
		I-826	100-40200-2605	DUES, SUBSCRI MBRSHP DUES L. ANDERS MAY 14	076141	30.00
01-04380	CUSTER COUNTY CLERK					
		I-5-13-14	100-40200-2025	LEGAL PUBLICA ORD 951 DE-ANNEX J. ZERBY PRO	076170	13.00
01-07820	CDW GOVERNMENT INC					
		I-KX94131	100-40200-2405	OFFICE SUPPLI LOGITECH MK550	076156	61.28
01-09805	O.S.B.I. (BACKGROUND CK					
		I-MBANEME 142226	100-40200-2616	EMPLOYEE HEAL BK GRD CK G. MBANEME	076220	15.00
		I-TOWNSLEY 142226	100-40200-2616	EMPLOYEE HEAL BKGRND CHK S. TOWNSLEY	076220	15.00
		I-VERMILLION 142226	100-40200-2616	EMPLOYEE HEAL BKGRND CHK R.VERMILLION	076220	15.00
01-11020	PAPER DIRECT, INC					
		I-3513152001011	100-40200-2405	OFFICE SUPPLI DOOR HANGERS	076231	48.94
01-17150	AWARD ZONE INC					
		I-926	100-40200-2460	MISCELLANEOUS RETIREMENT PLAQUE - EATON	076148	97.19
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		2,069.19
01-03510	KIWANIS CLUB OF CLINTON					
		I-APR-14	100-40300-2605	DUES, SUBSCRI CIVIC DUES - BLANCHARD APR 14	076201	40.00
01-03705	AT&T MOBILTY					
		I-Apr-14	100-40300-2005	TELEPHONE IPAD DATA PLANS	076144	19.51
01-05305	NORTHROP GRUMMAN					
		I-23168	100-40300-2020	DATA PROCESSI RT MGR SFTWR MAINT/EXTND WARR	076216	1,603.45
01-07095	LEE OFFICE EQUIPMENT IN					
		I-99181	100-40300-2040	OFFICE EQUIPM CITY HALL SEPT/OCT/NOV	076203	470.14
01-09720	PITNEY BOWES PURCHASE P					
		I-5-21-14	100-40300-2010	POSTAGE POSTAGE REFILL	076235	266.67

VENDOR SET: 01 CITY OF CLINTON
PACKET: 06918 05/17/2014
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-APR-14	100-40300-2010	POSTAGE BILLING APR 14		1,565.14
			DEPARTMENT 0300	FINANCE TOTAL:		1,565.14
01-1	EMAILREG.ORG	I-160154	100-41700-2020	EMAILREG.ORG: ANNUAL REG		20.00
01-1	EMAILREG.ORG	I-161299	100-41700-2020	EMAILREG.ORG: CLINTONOK.GOV		20.00
			DEPARTMENT 1700	FACILITIES MAINTENANCE TOTAL:		40.00
			FUND 100	GENERAL FUND TOTAL:		1,605.14
				REPORT GRA TOTAL:		1,605.14

PACKET: 06909 04/15/2014
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
01-09720	PITNEY BOWES PURCHASE P continued					
01-15970	STANDLEY SYSTEMS, LLC	I-INV397674	100-40300-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	076114	32.77
				DEPARTMENT 0300 FINANCE TOTAL:		475.04
01-01925	AT&T	I-MAY-14	100-40400-2005	TELEPHONE TELEPHONE SERVICE	076093	24.73
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		24.73
01-00615	DEPT OF PUBLIC SAFETY	I-04-1406674	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	076100	350.00
01-01925	AT&T	I-MAY-14	100-40501-2005	TELEPHONE TELEPHONE SERVICE	076093	313.21
01-13175	FLEETCOR DBA/FUELMAN	I-NP41211906	100-40501-2425	FUEL, OIL, ET FUEL USE	076102	140.62
01-15970	STANDLEY SYSTEMS, LLC	I-INV397673	100-40501-2015	REPRODUCTION/ PRINTER SERV CONTRACT	076114	37.74
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		841.57
		I-INV397673	100-40502-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	076114	125.72
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		125.72
01-13175	FLEETCOR DBA/FUELMAN	I-NP41211906	100-40503-2425	FUEL, OIL, ET FUEL USE	076102	3,134.97
01-15970	STANDLEY SYSTEMS, LLC	I-INV397673	100-40503-2015	REPRODUCTION/ PRINTER SERV CONTRACT	076114	279.87
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,414.84
01-13175	FLEETCOR DBA/FUELMAN	I-NP41211906	100-40504-2425	FUEL, OIL, ET FUEL USE	076102	218.67
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		218.67

PACKET: 06913 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB226887	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGREE	076252	89.70
				DEPARTMENT 0300 FINANCE TOTAL:		2,489.47
01-00595	DOLLAR GENERAL CHARGED					
		I-1000305604	100-40501-2405	OFFICE SUPPLI CUPS/WIPES/CLEANER/CUTLERY	076174	13.00
01-03705	AT&T MOBILTY					
		I-Apr-14	100-40501-2005	TELEPHONE IPAD DATA PLANS	076144	19.52
01-07095	LEE OFFICE EQUIPMENT IN					
		I-99353	100-40501-2405	OFFICE SUPPLI PD FEB/MAR/APR	076203	110.76
01-16695	STAPLES ADVANTAGE					
		I-3230296441	100-40501-2405	OFFICE SUPPLI STAPLER/STPLS/ORGANIZER/FLDRS	076251	80.32
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		223.60
01-00595	DOLLAR GENERAL CHARGED					
		I-1000305604	100-40502-2405	OFFICE SUPPLI CUPS/WIPES/CLEANER/CUTLERY	076174	28.00
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		28.00
01-00155	BALLARD'S OF CLINTON IN					
		I-89900	100-40503-2045	VEHICLE REPAI RPRS UNIT #2	076211	84.00
		I-89914	100-40503-2045	VEHICLE REPAI RPRS UNIT #13 AIRBAG LIGHT	076211	84.00
01-00595	DOLLAR GENERAL CHARGED					
		I-1000305604	100-40503-2431	PRISONER BOAR CUPS/WIPES/CLEANER/CUTLERY	076174	15.30
01-00735	FARMER BROTHERS CO					
		I-59818143	100-40503-2410	OPERATING SUP COFFEE SERVICE	076181	34.90
01-01950	HAC, INC, DBA HOMELAND,					
		I-323852	100-40503-2431	PRISONER BOAR GROCERY JAIL	076192	165.92
		I-334230	100-40503-2431	PRISONER BOAR GROC - JAIL	076192	155.70
		I-335711	100-40503-2431	PRISONER BOAR GROCERIES JAIL	076192	123.72
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-215795	100-40503-2435	UNIFORM SERVI SHIRT - CRABTREE	076250	36.99
01-02465	FIRST AID SERVICES & SU					
		I-02700107924	100-40503-2431	PRISONER BOAR REFILL FIRST AID KIT	076273	170.85
01-04285	LAWTON COMMUNICATIONS					

PACKET: 06903 5-12-14
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
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	313.85
		I-OMR4B/14	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	313.85
		I-OMV4A/14	100-40400-1060	CITY RETIREME CLINTON DC PLAN	000000	34.59
		I-OMV4B/14	100-40400-1060	CITY RETIREME CLINTON DC PLAN	000000	34.59
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	100-40400-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.48
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		1,670.36
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.91
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	461.46
		I-OMR4B/14	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	470.78
		I-OMV4A/14	100-40501-1060	CITY RETIREME CLINTON DC PLAN	000000	50.87
		I-OMV4B/14	100-40501-1060	CITY RETIREME CLINTON DC PLAN	000000	51.89
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	8.63
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	100-40501-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	11.51
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	849.75
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,959.80
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	231.20
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	978.11
		I-OMR4B/14	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	978.11
		I-OMV4A/14	100-40502-1060	CITY RETIREME CLINTON DC PLAN	000000	107.81
		I-OMV4B/14	100-40502-1060	CITY RETIREME CLINTON DC PLAN	000000	107.81
01-10725	PRUDENTIAL INSURANCE CO					

PACKET: 06903 5-12-14
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
01-10725	PRUDENTIAL INSURANCE CO	continued				
		I-MAY 14	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	36.32
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	100-40502-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	48.48
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	3,577.92
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		6,065.76
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	462.40
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	84.01
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	100-40503-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	109.08
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	7,155.84
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		7,811.33
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.47
		I-OMR4B/14	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	138.45
		I-OMV4A/14	100-40504-1060	CITY RETIREME CLINTON DC PLAN	000000	14.71
		I-OMV4B/14	100-40504-1060	CITY RETIREME CLINTON DC PLAN	000000	15.26
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	100-40504-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	447.23
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		788.62
01-00500	DELTA DENTAL PLAN OF OK					

PACKET: 06913 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04285	LAWTON COMMUNICATIONS continued					
		I-033597	100-40503-2050	RADIO REPAIR RPLC REMOTE ADPTR/RADIO	076202	255.00
01-06365	SIRCHIE FINGERPRINT LAB					
		I-0163599-IN	100-40503-2410	OPERATING SUP EVIDENCE RULERS	076248	99.00
01-07820	CDW GOVERNMENT INC					
		I-LH81979	100-40503-2410	OPERATING SUP CABLE/VIDEO CARD	076156	48.65
		I-LV72208	100-40503-2410	OPERATING SUP WIRELESS BRDG/CORD/PD VIDEO	076156	61.92
01-10230	PRICE PRINTS INC					
		I-10728	100-40503-2435	UNIFORM SERVI SHIRTS - CID	076237	57.00
01-10345	GARRY W PENNER					
		I-5-2-14	100-40503-2470	FACILITIES MA CLEAN OUT SEWER LINES	076186	225.00
01-12180	WESTERN OK TIRE & SERVI					
		I-38741	100-40503-2420	TIRES, BATTER FLAT REPAIR UNIT #31	076268	20.00
		I-38795	100-40503-2420	TIRES, BATTER TIRES/MOUNT BALANCE #31	076268	224.82
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		1,862.77
01-00750	FEDERAL EXPRESS CORP					
		I-2-654-39945	100-40601-2010	POSTAGE RETURN CHAIN AND BAR RPR	076182	40.10
01-01590	OK FIRE CHIEF ASSOC					
		I-3286	100-40601-2615	TRAINING & DE REG FEE CARPENTER	076224	100.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-4-30-14	100-40601-2605	DUES, SUBSCRI APRIL DUES	076201	40.00
01-03705	AT&T MOBILTY					
		I-Apr-14	100-40601-2005	TELEPHONE IPAD DATA PLANS	076144	68.56
01-04060	CLINTON ABSTRACT CO INC					
		I-JUN 14	100-40601-2110	RENTAL CHARGE MTHLY BLDNG LEASE	076161	175.00
01-15915	JOHN DEERE FINANCIAL					
		I-F48478/4	100-40601-2470	FACILITIES MA CONCRETE	076145	3.49
01-16695	STAPLES ADVANTAGE					
		I-3230296441	100-40601-2405	OFFICE SUPPLI STAPLER/STPLS/ORGANIZER/FLDRS	076251	37.98
		I-3230296442	100-40601-2405	OFFICE SUPPLI PENS/LGL PADS/FLAGS/INK CART/	076251	25.55
		I-3230296442	100-40601-2405	OFFICE SUPPLI PENS/LGL PADS/FLAGS/INK CART/	076251	5.81-
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		484.87

PACKET: 06903 5-12-14
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0505 PD/CODE ENFORCEMENT BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	continued				
		I-MAY 14	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	100-40505-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	0.00
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		0.00
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	137.81
		I-OMR4B/14	100-40601-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	137.81
		I-OMV4A/14	100-40601-1060	CITY RETIREME CLINTON DC PLAN	000000	15.19
		I-OMV4B/14	100-40601-1060	CITY RETIREME CLINTON DC PLAN	000000	15.19
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	100-40601-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.47
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		1,279.47
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	346.80
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	54.45
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	100-40606-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	72.72
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	5,366.88
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		5,840.85

PACKET: 06909 04/15/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0505 PD/CODE ENFORCEMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN continued					
		I-NP41211906	100-40505-2425	FUEL, OIL, ET FUEL USE	076102	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		0.00
01-01925	AT&T					
		I-MAY-14	100-40601-2005	TELEPHONE TELEPHONE SERVICE	076093	171.85
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV397674	100-40601-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	076114	90.25
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		262.10
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41211906	100-40606-2425	FUEL, OIL, ET FUEL USE	076102	1,324.58
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,324.58
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	076091	60.78
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.78
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41211906	100-41000-2425	FUEL, OIL, ET FUEL USE	076102	196.77
				DEPARTMENT 1000 INSPECTION TOTAL:		196.77
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 15, 2014	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	076108	0.00
01-01925	AT&T					
		I-MAY-14	100-41108-2005	TELEPHONE TELEPHONE SERVICE	076093	0.00
		I-MAY-14	100-41108-2005	TELEPHONE TELEPHONE SERVICE	076093	0.00
01-07990	CHEM-CAN SERVICES, INC					
		I-0-368595	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP PK	076098	80.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	158.56
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41211906	100-41108-2425	FUEL, OIL, ET FUEL USE	076102	595.04
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		833.60

PACKET: 06913 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-823834	100-40606-2111	LAUNDRY RENTA MOPS/MITT/MATS/TOWELS	076166	91.38
		I-828185	100-40606-2111	LAUNDRY RENTA RED SHOWER MATS 2X3 (4)	076166	60.00
01-00260	ELK SUPPLY CO INC					
		C-674911/5	100-40606-2422	PARTS - EQUIP RETURN SCREWS	076162	3.52-
		I-671066/5	100-40606-2422	PARTS - EQUIP LACQUER DEFT	076162	8.77
		I-673561/5	100-40606-2470	FACILITIES MA SPLITTER/PWR STRP/CABLE	076162	89.15
		I-674543/5	100-40606-2422	PARTS - EQUIP KNOBS/PULLS	076162	174.05
		I-674906/5	100-40606-2422	PARTS - EQUIP SCREWS FOR DESKS	076162	5.76
		I-674912/5	100-40606-2422	PARTS - EQUIP SCREWS	076162	1.80
		I-674955/5	100-40606-2421	PARTS - VEHIC ADAPTER/ VALVE BAL/THRD TAPE	076162	11.54
		I-675408/5	100-40606-2422	PARTS - EQUIP SUPPLIES FOR STATION	076162	36.51
		I-675600/5	100-40606-2422	PARTS - EQUIP BATTERIES WEATHER RADIOS	076162	49.95
01-00300	CASCO INDUSTRIES, INC					
		I-141014	100-40606-2435	UNIFORM SERVI PANT FF BLACK - HAGGARD	076153	123.00
		I-141046	100-40606-2435	UNIFORM SERVI SHIRT - DEHART	076153	50.00
		I-141679	100-40606-2435	UNIFORM SERVI POLO SHIRTS (9)	076153	370.00
		I-141680	100-40606-2435	UNIFORM SERVI SHIRTS/SNIDER, STEWART, HAGGAR	076153	268.00
		I-141681	100-40606-2435	UNIFORM SERVI TSHIRTS SHADDON/EMBROIDERY	076153	179.00
01-00595	DOLLAR GENERAL CHARGED					
		I-1000289693	100-40606-2422	PARTS - EQUIP BODY WASHES/BOUNCE/DAWN	076174	37.85
		I-1000302621	100-40606-2422 RINSE/ULT. TOWELS	PARTS - EQUIP CASCADE/DAWN/SCRUBBERS/SHAMPOO	076174	59.20
01-01240	LITTKE'S STORE					
		I-004788	100-40606-2422	PARTS - EQUIP SHARPEN CHAINSAW BLADE	076205	5.00
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-215193	100-40606-2435	UNIFORM SERVI PANTS (9) DENNEY/STEWART/	076250	459.91
01-04285	LAWTON COMMUNICATIONS					
		I-032900	100-40606-2050	RADIO REPAIR ICOM RADIOS/CHARGERS (7)	076202	2,299.99
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-481601	100-40606-2421	PARTS - VEHIC HATCH SUPPORT BP101	076217	18.09
		I-0243-483974	100-40606-2421	PARTS - VEHIC GAS TREATMENT TANKER GENERATOR	076217	3.09
01-15915	JOHN DEERE FINANCIAL					
		I-F44165/4	100-40606-2421	PARTS - VEHIC RPLC WORK LIGHTS BP104	076145	29.98
		I-F48475/4	100-40606-2421	PARTS - VEHIC FOAM PUMP DIAPHRAGM BP102	076145	49.99
		I-F50304/4	100-40606-2421	PARTS - VEHIC CLAMPS/APTR MOUNT FOAM PUMP	076145	3.68
01-17015	H & R AUTO SUPPLY, LLC					
		I-008809	100-40606-2421	PARTS - VEHIC LIGHT BULB BUCKET TRUCK	076215	1.28
01-17145	ELLIOTT ELECTRIC SUPPLY					

PACKET: 06913 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17145	ELLIOTT ELECTRIC SUPPLY continued					
		C-11510819044	100-40606-2422	PARTS - EQUIP RETURN TAX ON INVOICE	076177	43.55-
		I-1151081902	100-40606-2422	PARTS - EQUIP AA BATTERIES WEATHER RADIOS	076177	39.77
		I-11510819037	100-40606-2422	PARTS - EQUIP AA BATTERIES WEATHER RADIOS	076177	43.55
		I-1151081905	100-40606-2422	PARTS - EQUIP AA BATTERIES WEATHER RADIOS	076177	39.77
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		4,562.99
01-02155	S W OKLA DEV AUTHORITY					
		I-7349	100-40607-2410	OPERATING SUP GRANT ADMIN WEATHER RADIOS	076253	1,500.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	076138	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		1,500.00
01-03705	AT&T MOBILTY					
		I-Apr-14	100-41000-2005	TELEPHONE IPAD DATA PLANS	076144	19.52
01-12180	WESTERN OK TIRE & SERVI					
		I-38913	100-41000-2420	TIRES, BATTER FLAT F-150	076268	20.00
				DEPARTMENT 1000 INSPECTION TOTAL:		39.52
01-00255	CLINTON LAUNDRY AND CLE					
		C-825129	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL CREDIT KNUCKLES	076166	7.65-
		I-821765	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	076166	31.05
		I-823190	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	076166	31.05
		I-824554	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	076166	35.50
01-00260	ELK SUPPLY CO INC					
		I-675093/5	100-41108-2410	OPERATING SUP TOP RAIL SLEEVE CHAIN LINK	076162	1.99
01-01250	LOCKE SUPPLY COMPANY					
		I-23114031-00	100-41108-2470	FACILITIES MA LIGHT BULBS MRP AMPHITHEATER	076206	65.33
		I-23116400-00	100-41108-2470	FACILITIES MA BALLAST MRP AMPHITHEATER	076206	71.27
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	076230	51.04
01-02465	FIRST AID SERVICES & SU					
		I-2730055	100-41108-2455	SAFETY EQUIPM RESTOCK FIRST AID KIT PARKS	076273	407.70
01-05975	JANIE'S GARDEN					
		I-764362	100-41108-2474	LANDSCAPING S FLAT OF FLOWERS	076195	45.00

PACKET: 06903 5-12-14
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	100-40607-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	2.89
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	33.68
		I-OMR4B/14	100-40607-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	33.68
		I-OMV4A/14	100-40607-1060	CITY RETIREME CLINTON DC PLAN	000000	3.71
		I-OMV4B/14	100-40607-1060	CITY RETIREME CLINTON DC PLAN	000000	3.71
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	100-40607-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.45
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	100-40607-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	0.61
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	100-40607-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	44.73
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	123.46
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	28.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	203.34
		I-OMR4B/14	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	208.31
		I-OMV4A/14	100-41000-1060	CITY RETIREME CLINTON DC PLAN	000000	22.41
		I-OMV4B/14	100-41000-1060	CITY RETIREME CLINTON DC PLAN	000000	22.96
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.54
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	100-41000-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	6.06
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	447.24
				DEPARTMENT 1000 INSPECTION	TOTAL:	943.76
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	100-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	414.32
		I-OMR4B/14	100-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	418.30
		I-OMV4A/14	100-41108-1060	CITY RETIREME CLINTON DC PLAN	000000	45.67

PACKET: 06903 5-12-14
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND continued					
		I-OMV4B/14	100-41108-1060	CITY RETIREME CLINTON DC PLAN	000000	46.10
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	100-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.62
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	100-41108-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	18.18
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	100-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.48
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,908.47
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	173.40
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	930.72
		I-OMR4B/14	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	935.86
		I-OMV4A/14	100-41208-1060	CITY RETIREME CLINTON DC PLAN	000000	102.58
		I-OMV4B/14	100-41208-1060	CITY RETIREME CLINTON DC PLAN	000000	103.15
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.23
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	100-41208-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	36.36
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,683.44
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		4,992.74
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	100-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	101.15
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	644.78
		I-OMR4B/14	100-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	596.32
		I-OMV4A/14	100-41408-1060	CITY RETIREME CLINTON DC PLAN	000000	71.07
		I-OMV4B/14	100-41408-1060	CITY RETIREME CLINTON DC PLAN	000000	65.73
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	100-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	20.42
01-15575	VISION SERVICE PLAN OF					

PACKET: 06913 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	914.40
01-15915	JOHN DEERE FINANCIAL					
		I-F49783/4	100-41108-2440	CHEMICALS ANT BAIT/VALVE/TAPE/GAUGES	076145	14.99
		I-F49783/4	100-41108-2422	PARTS-EQUIPME ANT BAIT/VALVE/TAPE/GAUGES	076145	71.46
		I-F49783/4	100-41108-2410	OPERATING SUP ANT BAIT/VALVE/TAPE/GAUGES	076145	0.99
		I-F56197/4	100-41108-2410	OPERATING SUP BUSHING/TEE/NIPPLE/BROOM/SHVL	076145	96.07
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,830.19
01-00050	ALBERT BROTHERS INC					
		I-263169	100-41109-2416	CONCESSION SU CONCESSION STOCK	076140	130.92
01-00260	ELK SUPPLY CO INC					
		C-673712/5	100-41109-2422	PARTS-EQUIPME RETURN SANDING DISC	076162	9.58-
		I-673679/5	100-41109-2422	PARTS-EQUIPME POOL RPR SLIDE/ BENCHES	076162	115.69
		I-673680/5	100-41109-2470	FACILITIES MA WOOD RPR BENCHES AT POOL	076162	207.80
		I-673713/5	100-41109-2422	PARTS-EQUIPME POOL RPR SLIDE/BENCHES	076162	30.30
		I-674251/5	100-41109-2470	FACILITIES MA POOL SUPPLIES TO FIX GATES	076162	24.67
		I-674528/5	100-41109-2470	FACILITIES MA PAINT ROLLERS POOL	076162	9.34
		I-674810/5	100-41109-2422	PARTS-EQUIPME TOOL/SUPPLIES RPR POOL SLIDE	076162	28.05
		I-674851/5	100-41109-2470	FACILITIES MA POOL PARTS POOL MAINTENANCE	076162	23.97
		I-674968/5	100-41109-2422	PARTS-EQUIPME SUPPLIES TO REPAIR BABY POOL	076162	48.87
		I-675060/5	100-41109-2470	FACILITIES MA POOL PARTS RPLC LIGHT COVERS	076162	13.44
		I-675108/5	100-41109-2470	FACILITIES MA 10 FENCE PICKETS POOL SLIDE	076162	37.90
		I-675234/5	100-41109-2470	FACILITIES MA SUPPLIES RPR MAIN BLDG @ POOL	076162	85.34
		I-675243/5	100-41109-2470	FACILITIES MA SUPPLIES PAINT MAIN POOL BLDG	076162	146.81
		I-675404/5	100-41109-2410	OPERATING SUP BOLTS/SCREWS HINGES FENCE POOL	076162	60.78
		I-675486/5	100-41109-2470	FACILITIES MA BOLTS POOL VALVE	076162	58.68
		I-675531/5	100-41109-2470	FACILITIES MA LEVELS SLIDE POOL REPAIR	076162	33.13
		I-675648/5	100-41109-2470	FACILITIES MA SUPPLIES RPR BABY POOL	076162	306.94
01-00895	GRAND RENTAL STATION					
		I-503834	100-41109-2130	FACILITIES RE CONCRETE GRINDER BLDG POOL	076189	435.00
		I-503834.	100-41109-2130	FACILITIES RE GRINDER VACUUM/BIT	076189	260.00
01-01125	K-MART #4782					
		I-2565	100-41109-2465	JANITORIAL SU BUG FOGGERS	076199	43.96
		I-2862	100-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES/USB CABLE	076199	40.95
01-01250	LOCKE SUPPLY COMPANY					
		I-21754101-00	100-41109-2130	FACILITIES RE SCOPIC SCREWDRIVER	076206	93.50
		I-2291537-00	100-41109-2470	FACILITIES MA PLUMBING PARTS	076206	40.02
		I-22916195-00	100-41109-2470	FACILITIES MA SUPPLIES POOL RPR PLUMBING	076206	38.07
		I-23025852-00	100-41109-2422	PARTS-EQUIPME RPR VALVE MAIN POOL	076206	271.26
		I-23028000-00	100-41109-2422	PARTS-EQUIPME SUPPLIES/TOOL RPR BABY POOL	076206	96.93
		I-23032549-00	100-41109-2470	FACILITIES MA TOOLS TO RPR MAINT ISSUES POOL	076206	282.49

PACKET: 06903 5-12-14
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15575	VISION SERVICE PLAN OF	continued				
		I-MAY 14	100-41408-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	21.21
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	100-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,565.34
				DEPARTMENT 1408 RECREATION TOTAL:		3,086.02
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	100-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	323.71
		I-OMR4B/14	100-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	328.69
		I-OMV4A/14	100-41409-1060	CITY RETIREME CLINTON DC PLAN	000000	35.68
		I-OMV4B/14	100-41409-1060	CITY RETIREME CLINTON DC PLAN	000000	36.22
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	100-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.06
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	100-41409-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	100-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.48
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		1,697.76
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	57.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	299.86
		I-OMR4B/14	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	304.83
		I-OMV4A/14	100-41600-1060	CITY RETIREME CLINTON DC PLAN	000000	33.05
		I-OMV4B/14	100-41600-1060	CITY RETIREME CLINTON DC PLAN	000000	33.60
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.08
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	100-41600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	12.12
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	894.48
				DEPARTMENT 1600 CEMETERY TOTAL:		1,644.82

PACKET: 06909 04/15/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 15, 2014	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	076108	0.00
01-01925	AT&T					
		I-MAY-14	100-41109-2005	TELEPHONE TELEPHONE SERVICE	076093	24.73
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		24.73
01-01150	KIWASH ELECTRIC					
		I-MAY-14	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	076103	97.09
		I-MAY-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	076103	0.00
		I-MAY-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	076103	140.03
		I-MAY-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	076103	180.21
01-01925	AT&T					
		I-MAY-14	100-41208-2005	TELEPHONE TELEPHONE SERVICE	076093	24.73
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	076091	6,907.22
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41211906	100-41208-2425	FUEL, OIL, ET FUEL USE	076102	1,776.86
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		9,126.14
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 15, 2014	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	076108	161.58
01-01925	AT&T					
		I-MAY-14	100-41408-2005	TELEPHONE TELEPHONE SERVICE	076093	76.68
01-02505	CITY OF CLINTON					
		I-MAY 14	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	076099	16.12
		I-MAY 14	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	076099	17.10
		I-MAY 14	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	076099	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	0.00
		I-MAY.14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	0.00
01-09720	PITNEY BOWES PURCHASE P					
		I-05/08/2014	100-41408-2010	POSTAGE POSTAGE REFILL	076109	266.67
01-13175	FLEETCOR DBA/FUELMAN					

PACKET: 06913 Regular Payments
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
01-01250	LOCKE SUPPLY COMPANY continued					
		I-23034924-00	100-41109-2470	FACILITIES MA POOL PARTS BABY POOL PLUMBING	076206	4.51
		I-23035525-00	100-41109-2470	FACILITIES MA POOL PARTS REPAIR BABY POOL	076206	1.94
		I-23036974-00	100-41109-2422	PARTS-EQUIPME RPR BABY POOL PLUMBING	076206	345.78
		I-23038856-00	100-41109-2470	FACILITIES MA POOL PARTS RPR BABY POOL	076206	44.30
		I-23042179-00	100-41109-2470	FACILITIES MA PLUMBING SUPPLIES POOL MAINT	076206	62.13
		I-23044561-00	100-41109-2422	PARTS-EQUIPME PLUG BABY POOL PUMP	076206	1.52
		I-23081261-00	100-41109-2046	EQUIPMENT REP PRESSURE GAUGE BABY POOL	076206	5.94
		I-23090422-00	100-41109-2130	FACILITIES RE SUPPLIES RPR SLIDE POOL	076206	245.77
		I-23092153-00	100-41109-2130	FACILITIES RE TOOLS/SUPPLIES RPR SLIDE POOL	076206	95.05
		I-23117939-00	100-41109-2470	FACILITIES MA TOOLS FO RSLIDE POOL RPR	076206	263.25
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	076230	41.74
01-01735	PEPSI COLA BOTTLING CO,					
		I-810446	100-41109-2416	CONCESSION SU CONCESSION STOCK AQUAFINA	076232	150.00
		I-810469	100-41109-2416	CONCESSION SU CONCESSION STOCK - POOL	076232	603.75
01-01930	SANZRO LLC DBA S&D DRUG					
		I-10035220	100-41109-2470	FACILITIES MA USB 4 PORT HUB POOL	076241	39.98
01-01950	HAC, INC, DBA HOMELAND,					
		I-334105	100-41109-2416	CONCESSION SU CONCESSION STOCK	076192	93.81
		I-334239	100-41109-2416	CONCESSION SU CONCESSION STOCK	076192	355.66
01-02220	T.H. ROGERS LUMBER CO.					
		I-1238879	100-41109-2470	FACILITIES MA FENCE PANELS POOL	076255	563.40
01-02740	RANDOLPH S MEACHAM, P.C					
		I-40033	100-41109-2460	MISCELLANEOUS TAXI CAB/GOLF/REAL ESTATE/GTCA STATUTES/FD/PEC/SEVERNT TRENT/THREE OAKS/OMAG/MEGA/GLMV LESLIES POOL	076212	150.00
01-03125	OK RESTAURANT SUPPLY CO					
		I-396466	100-41109-2416	CONCESSION SU CAN OPENERS CONCESSION STANDS	076225	269.09
01-03200	MAXWELL SUPPLY					
		I-186298	100-41109-2470	FACILITIES MA GRINDING WHEEL/CRACK RPR POOL	076209	482.12
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-482521	100-41109-2455	SAFETY EQUIPM GLOVES	076217	29.98
		I-0243-484418	100-41109-2455	SAFETY EQUIPM WORK GLOVES	076217	39.98
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S14-167	100-41109-2460	MISCELLANEOUS KEYS FOR PUTT PUTT	076137	16.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	0.00

PACKET: 06913 Regular Payments
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
01-09435	AMERICAN ELECTRIC POWER continued					
01-09915	BUSBY PUMP & SUPPLY					
		I-9636	100-41109-2470	FACILITIES MA FILL VALVE PART	076152	188.41
01-14375	THE STAMP STORE					
		I-39795	100-41109-2470	FACILITIES MA GRINDER WHEELS FOR POOL	076260	158.00
01-14380	THE LIFEGUARD STORE					
		I-INV191068	100-41109-2435	UNIFORM REPLA LIFEGUARD UNIFORMS	076259	446.50
		I-INV202892	100-41109-2435	UNIFORM REPLA LIFEGUARD UNIFORMS	076259	109.50
01-15915	JOHN DEERE FINANCIAL					
		I-F41899/4	100-41109-2470	FACILITIES MA SUPPLIES/PARTS POOL MAINTENANC	076145	317.73
		I-F43717/4	100-41109-2410	OPERATING SUP PLUMBING PARTS	076145	56.23
		I-F44377/4	100-41109-2470	FACILITIES MA RPLC BULBS POOL/GRILL/GAS/TOOL	076145	35.94
		I-F44816/4	100-41109-2470	FACILITIES MA WHEEL FIX GATE/AIR COMPRESSOR	076145	396.98
		I-F47013/4	100-41109-2465	JANITORIAL SU CLEANING SUPPLIES FOR POOL	076145	103.99
		I-F47844/4	100-41109-2470	FACILITIES MA POOL TOOLS- POUR SPOUT/TIP	076145	14.93
		I-F47884/4	100-41109-2465	JANITORIAL SU SPRAYERS, HOSE, GAS CAN POOL	076145	143.94
		I-F50079/4	100-41109-2470	FACILITIES MA SUPPLIES/PARTS RPR VALVE SLIDE	076145	21.16
		I-F52721/4	100-41109-2422	PARTS-EQUIPME EXT CRDS/WD40/WTR CLRFR/CLEANR	076145	241.39
		I-F52721/4	100-41109-2440	CHEMICALS EXT CRDS/WD40/WTR CLRFR/CLEANR	076145	143.82
		I-F52721/4	100-41109-2465	JANITORIAL SU EXT CRDS/WD40/WTR CLRFR/CLEANR	076145	9.99
		I-F52948/4	100-41109-2130	FACILITIES RE HOSE- PUMP WTR OUT OF SLIDE	076145	39.99
		I-F53125/4	100-41109-2470	FACILITIES MA BOLTS/BITS FENCE POOL	076145	57.72
		I-F53446/4	100-41109-2470	FACILITIES MA GATE WHEEL /PARTS	076145	118.10
		I-F53877/4	100-41109-2470	FACILITIES MA BOLTS POOL VALVES	076145	19.16
01-15935	JASON JONES PLUMBING, L					
		C-1893 CORR	100-41109-2130	FACILITIES RE CORR PAID ON ANOTHER PO	000000	1,980.00-
		C-1894 - CORR	100-41109-2130	FACILITIES RE CORR - INVOICE ALREADY PAID	000000	1,447.00-
		C-1896 CORR	100-41109-2130	FACILITIES RE RPR LEAKS RR POOL	000000	1,135.00-
		I-1893	100-41109-2130	FACILITIES RE RPR LEAKS IN MECH ROOM @ POOL	000000	1,980.00
		I-1894	100-41109-2130	FACILITIES RE RPR COPPER PIPING @ POOL	000000	1,447.00
		I-1896	100-41109-2130	FACILITIES RE RPR LEAKS IN RR AT POOL	000000	1,135.00
01-16110	LESLIE'S POOL MART, INC					
		I-3023-37266	100-41109-2470	FACILITIES MA POOL PAINT	076204	2,080.01
		I-3023-37541	100-41109-2440	CHEMICALS CHEMICALS POOL ACID/CHLORINE	076204	2,092.80
01-16605	SAM'S CLUB / GECRB					
		I-4414	100-41109-2405	OFFICE SUPPLI ASP SNACKS/CONCESSION/PHONE	076242	49.86
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		13,707.08
01-00160	BARCO MUNICIPAL PRODUCT					
		I-IN-210994	100-41208-2046	EQUIPMENT REP SNOW PLOW BLADE/NUTS/BOLT	076149	525.01

PACKET: 06913 Regular Payments
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
01-00160	BARCO MUNICIPAL PRODUCT continued					
		I-IN-211141	100-41208-2482	TRAFFIC/STREE SQUARE POSTS	076149	616.45
01-00255	CLINTON LAUNDRY AND CLE					
		I-821765	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	076166	59.50
		I-823190	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	076166	59.50
		I-824554	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	076166	59.50
01-00260	ELK SUPPLY CO INC					
		I-674985/5	100-41208-2470	FACILITIES MA PAINT/ROLLERS- HANDICAP RAMP	076162	171.82
		I-675461/5	100-41208-2410	OPERATING SUP PAINT HANDICAPS ON FRISCO	076162	273.55
		I-675553/5	100-41208-2410	OPERATING SUP SAND BAGS BARRICADES RT 66	076162	79.35
01-00370	CIRCLE S PAVING CO INC					
		I-8148	100-41208-2485	STREET REPAIR TYPE C ASPHALT 85730, 85760	076159	111.36
01-00410	LOWELL GRAY					
		I-28659	100-41208-2470	FACILITIES MA DOOR SPRINGS BROKE/CABLE	076168	1,211.00
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-32930	100-41208-2078	TRAFFIC SIGNA JC LANE/GARY BLVD STOP LIGHT	076213	448.20
01-01570	OCT EQUIPMENT, INC					
		I-C03922	100-41208-2046	EQUIPMENT REP FRONT END LOADER	076222	912.35
01-02010	SHERWIN-WILLIAMS CO.					
		I-5459-7	100-41208-2410	OPERATING SUP PAINT FOR HANDICAP FRISCO	076246	342.90
01-02220	T.H. ROGERS LUMBER CO.					
		I-1238796	100-41208-2410	OPERATING SUP IRWIN BLACK DRILL BITS	076255	21.99
		I-1238933	100-41208-2410	OPERATING SUP SCREEN STRAINING PAINT	076255	16.50
01-02395	WILLIAMS ELECTRIC CO IN					
		I-4130130	100-41208-2077	STREET LIGHT CHEROKEE EXCHANGE LIGHTS	076271	3,774.53
		I-4130143	100-41208-2077	STREET LIGHT 6TH/FRISCO LT REPAIR	076271	2,340.64
01-04285	LAWTON COMMUNICATIONS					
		I-032910	100-41208-2050	RADIO REPAIR VHF MOBILE RADIO PICK UP	076202	285.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	076138	0.00
01-11010	CIRCUIT ENGINEERING DIS					
		I-105258	100-41208-2482	TRAFFIC/STREE SIGN'S "LAQUINTA" NO PARKING	076160	658.00
		I-105272	100-41208-2482	TRAFFIC/STREE STREET SIGN'S	076160	420.00
01-11205	OLD DOMINION BRUSH					
		I-0058638-IN	100-41208-2422	PARTS-EQUIPME STREET SWEEPER SEALS	076227	649.22

PACKET: 06913 Regular Payments
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
01-12180	WESTERN OK TIRE & SERVI					
		I-38665	100-41208-2420	TIRES, BATTER RPR FLAT FREIGHTLINER	076268	25.00
		I-38858	100-41208-2420	TIRES, BATTER TIRES BARRICADE TRAILER (2)	076268	185.00
		I-38861	100-41208-2420	TIRES, BATTER RPR FLAT BACKHOE	076268	25.00
		I-38956	100-41208-2420	TIRES, BATTER FLAT SWEEPER TRUCK	076268	25.00
01-15915	JOHN DEERE FINANCIAL					
		I-F52826/4	100-41208-2410	OPERATING SUP SHOP EQUIP/TOOLS	076145	393.46
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		13,689.83
01-00050	ALBERT BROTHERS INC					
		I-262582	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076140	101.62
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	076230	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-810272	100-41408-2416	CONCESSIONS F WATER/GATORADE BB CONCESSION	076232	412.70
01-01950	HAC, INC, DBA HOMELAND,					
		I-323324	100-41408-2416	CONCESSIONS F CONCESSION HOT DOG BUNS	076192	10.32
		I-323349	100-41408-2305	AFTER SCHOOL ASP SNACKS/CONCESSION STOCK	076192	31.57
		I-323349	100-41408-2416	CONCESSIONS F ASP SNACKS/CONCESSION STOCK	076192	375.77
		I-323857	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076192	123.21
		I-323873	100-41408-2416	CONCESSIONS F CONCESSION GROCERIES BB TOURNY	076192	24.06
		I-323883	100-41408-2305	AFTER SCHOOL ASP SNACKS	076192	16.17
		I-334232	100-41408-2305	AFTER SCHOOL ASP SNACK	076192	92.17
		I-335742	100-41408-2305	AFTER SCHOOL ASP SNACKS	076192	33.99
01-02220	T.H. ROGERS LUMBER CO.					
		I-1238600	100-41408-2422	PARTS-EQUIPME SUPPLIES TO RPR HOT DOG ROLLER	076255	15.24
01-02270	UNITED SUPERMARKET					
		I-311192	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076265	49.74
		I-311193	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076265	34.86
		I-311195	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076265	157.53
01-03705	AT&T MOBILTY					
		I-Apr-14	100-41408-2005	TELEPHONE IPAD DATA PLANS	076144	58.56
01-04015	TERMINIX INTERNATIONAL					
		I-334589637	100-41408-2120	CONTRACTUAL S TERMITE TREATMENT	076257	350.00
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0008	100-41408-2016	ADVERTISING ADS FRISCO/ACME/GOLF	076272	64.68
		I-2304-00009-0009	100-41408-2016	ADVERTISING ADS FRISCO/ACME/GOLF	076272	64.68

PACKET: 06909 04/15/2014
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
01-13175	FLEETCOR DBA/FUELMAN continued					
		I-NP41211906	100-41408-2425	FUEL, OIL, ET FUEL USE	076102	207.66
				DEPARTMENT 1408 RECREATION TOTAL:		750.51
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	1,986.17
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41211906	100-41409-2425	FUEL, OIL, ET FUEL USE	076102	171.63
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		2,157.80
01-01925	AT&T					
		I-MAY-14	100-41600-2005	TELEPHONE TELEPHONE SERVICE	076093	24.73
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41211906	100-41600-2425	FUEL, OIL, ET FUEL USE	076102	340.04
				DEPARTMENT 1600 CEMETERY TOTAL:		364.77
01-01150	KIWASH ELECTRIC					
		I-MAY-14	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	076103	40.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY 15, 2014	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	076108	6,042.16
01-01925	AT&T					
		I-MAY-14	100-41700-2005	TELEPHONE TELEPHONE SERVICE	076093	71.69
		I-MAY-14	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	076093	53.39
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	3,961.24
01-12205	CABLE ONE					
		I-MAY.14	100-41700-2020	DATA PROCESSI CITY HALL INT/CABLE	076096	341.88
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41211906	100-41700-2425	FUEL, OIL, ET FUEL USE	076102	45.42
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		10,556.58
				FUND 100 GENERAL FUND TOTAL:		33,897.33

PACKET: 06913 Regular Payments
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
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S14-158	100-41408-2120	CONTRACTUAL S KEYS	076137	22.50
01-06730	SPORT SUPPLY GROUP INC					
		I-96054857	100-41408-2410	OPERATING SUP RPLC RAQUETBALLS	076151	33.49
01-07095	LEE OFFICE EQUIPMENT IN					
		C-17875	100-41408-2410	OPERATING SUP CORR ABP CONTRACT SERV	076203	815.30-
		I-17876	100-41408-2410	OPERATING SUP ABP CONTRACT SERV	076203	28.45
		I-99180	100-41408-2410	OPERATING SUP ABP DEC/JAN/FEB	076203	815.30
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	2,590.70
		I-JUN 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	0.00
01-09720	PITNEY BOWES PURCHASE P					
		I-5-21-14	100-41408-2010	POSTAGE POSTAGE REFILL	076235	266.67
01-13100	4IMPRINT					
		I-3286981	100-41408-2419	SPEC EVENT EX SURVIVOR PURPLE WRISTBANDS	076136	245.75
01-15860	OKC ATHLETIC CLUB, LLC					
		I-5-22-14	100-41408-2310	SUMMER CAMP P ACTIVE AFTERNOONS FIELD TRIP	076226	521.00
01-15915	JOHN DEERE FINANCIAL					
		I-F44377/4	100-41408-2416	CONCESSIONS F RPLC BULBS POOL/GRILL/GAS/TOOL	076145	332.43
01-16605	SAM'S CLUB / GECRB					
		I-4272	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076242	752.17
		I-4414	100-41408-2305	AFTER SCHOOL ASP SNACKS/CONCESSION/PHONE	076242	260.62
		I-4414	100-41408-2416	CONCESSIONS F ASP SNACKS/CONCESSION/PHONE	076242	1,375.36
01-16695	STAPLES ADVANTAGE					
		I-3230296441	100-41408-2410	OPERATING SUP STAPLER/STPLS/ORGANIZER/FLDRS	076251	17.99
01-16920	HIBU INC- DBA HIBU INC					
		I-MAY 14	100-41408-2016	ADVERTISING ACME/GOLF YELLOW BOOK ADVERTIS	076191	60.50
				DEPARTMENT 1408 RECREATION TOTAL:		8,524.50
01-00255	CLINTON LAUNDRY AND CLE					
		I-821765	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	076166	21.25
		I-823190	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	076166	21.25
		I-824554	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	076166	21.25
01-00260	ELK SUPPLY CO INC					
		I-673858/5	100-41409-2410	OPERATING SUP SAND	076162	50.33

PACKET: 06913 Regular Payments
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
01-01250	LOCKE SUPPLY COMPANY					
		I-22984219-00	100-41409-2410	OPERATING SUP IRRIGATION PARTS	076206	57.31
01-02010	SHERWIN-WILLIAMS CO.					
		I-1855-3	100-41409-2422	PARTS - EQUIP PUMP FOR PAINTER	076246	297.07
		I-4191-7	100-41409-2471	FIELD MAINTEN PAINT FOR FIELDS	076246	600.00
01-02465	FIRST AID SERVICES & SU					
		I-2730054	100-41409-2455	SAFETY EQUIPM SAFETY CABINET FILLED	076273	325.45
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-479224	100-41409-2425	FUEL, OIL, ET 2 CYCLE OIL	076217	16.33
01-07820	CDW GOVERNMENT INC					
		I-LV72208	100-41409-2410	OPERATING SUP WIRELESS BRDG/CORD/PD VIDEO	076156	364.20
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	0.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-688444	100-41409-2439	FERTILIZERS FERTILIZER - SOCCER FIELD	076139	515.20
		I-707961	100-41409-2439	FERTILIZERS FERTILIZER	076139	515.20
		I-714792	100-41409-2440	CHEMICALS MILLINIUM ULTRA	076139	275.00
01-15915	JOHN DEERE FINANCIAL					
		I-F47159/9	100-41409-2410	OPERATING SUP CHAIN SAW	076145	394.14
		I-F47419/4	100-41409-2410	OPERATING SUP CHAIN SAW BLADE BAR	076145	49.98
		I-F51246/4	100-41409-2410	OPERATING SUP HEDGE TRIMMER	076145	18.99
01-17235	28 RENTALS, LLC					
		I-308949	100-41409-2120 4/26/14 AND 4/27/14	CONTRACTUAL S TOILET RNTAL SOCCER TOURNAMENT FOUR UNITS	076135	250.00
		I-499291	100-41409-2120	CONTRACTUAL S TOILET RENTAL SOCCER TOURNEY	076135	250.00
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		4,042.95
01-00255	CLINTON LAUNDRY AND CLE					
		I-821765	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	076166	19.00
		I-823190	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	076166	19.00
		I-824554	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	076166	19.00
01-01250	LOCKE SUPPLY COMPANY					
		I-23142767-00	100-41600-2470	FACILITIES MA HACK SAW/BLADE	076206	282.84
				DEPARTMENT 1600 CEMETERY TOTAL:		339.84
01-00255	CLINTON LAUNDRY AND CLE					

PACKET: 06903 5-12-14
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	43.35
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	196.20
		I-OMR4B/14	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	196.20
		I-OMV4A/14	100-41700-1060	CITY RETIREME CLINTON DC PLAN	000000	21.62
		I-OMV4B/14	100-41700-1060	CITY RETIREME CLINTON DC PLAN	000000	21.62
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.81
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	100-41700-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	9.09
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	670.86
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	1,165.75
				FUND 100 GENERAL FUND	TOTAL:	53,502.60

PACKET: 06913 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE continued					
		I-122732-1	100-41700-2465	JANITORIAL SU AIR FRESHNER/MOP HANDLE	076166	85.20
		I-821765	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	076166	19.50
		I-823190	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	076166	19.50
		I-824554	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	076166	19.50
01-00260	ELK SUPPLY CO INC					
		I-674511/5	100-41700-2470	FACILITIES MA PWR OUTLET/SURGE OUTLET CORD	076162	32.63
01-01125	K-MART #4782					
		I-.2716	100-41700-2410	OPERATING SUP CUTLERY/BOWLS/PLATES/KLEENEX	076199	45.37
01-01250	LOCKE SUPPLY COMPANY					
		I-23109330-00	100-41700-2130	FACILITIES RE SUPPLIES TOILET REPAIR	076206	39.29
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	076230	123.50
		I-JUN.14	100-41700-2080	NATURAL GAS C NAT GAS SERV	076230	80.58
01-01990	SECURITY SERVICES					
		I-313345	100-41700-2120	CONTRACTUAL S EASTSIDE MNTRNG JUN14-MAY15	076243	294.00
01-02395	WILLIAMS ELECTRIC CO IN					
		I-4130086	100-41700-2130	FACILITIES RE RPR EMERG. LTG CITY HALL	076271	6,200.85
01-03705	AT&T MOBILTY					
		I-APR.14	100-41700-2020	DATA PROCESSI U-VERSE CITY HALL	076143	93.00
01-07820	CDW GOVERNMENT INC					
		I-LV72208	100-41700-2470	FACILITIES MA WIRELESS BRDG/CORD/PD VIDEO	076156	53.80
		I-LV96015	100-41700-2470	FACILITIES MA APC BACKUPS	076156	166.80
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	128.30
01-15565	SHRED-IT USA INC.					
		I-9403657096	100-41700-2120	CONTRACTUAL S PPR RECYLCING 5-19-2014	076247	100.00
01-15915	JOHN DEERE FINANCIAL					
		I-F53491/4	100-41700-2440	CHEMICALS TEMPO/HOME DEFENSE/ROUND UP	076145	66.64
01-16565	CENTER POINT ENERGY SER					
		I-1676313	100-41700-2080	NATURAL GAS C CITY HALL /FRISCO CTR NAT GAS	076157	75.84
01-17260	TIGERDIRECT, INC					
		I-P48067570101	100-41700-2020	DATA PROCESSI JABRA MOTION UC PLUS HEADSET	076262	126.57
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		7,770.87
				FUND 100 GENERAL FUND TOTAL:		65,809.27

PACKET: 06913 Regular Payments
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0606 FIRE PROTECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00300	CASCO INDUSTRIES, INC					
		I-140216	430-40606-3030	OTHER EQUIPME 4 SETS RPLC GEAR/28 HLMTS	076153	54.00
		I-140391	430-40606-3030	OTHER EQUIPME 4 SETS RPLC GEAR/28 HLMTS	076153	591.00
		I-140395	430-40606-3030	OTHER EQUIPME 4 SETS RPLC GEAR/28 HLMTS	076153	2,370.00
		I-140433	430-40606-3030	OTHER EQUIPME 4 SETS RPLC GEAR/28 HLMTS	076153	358.00
		I-141339	430-40606-3030	OTHER EQUIPME 4 SETS RPLC GEAR/28 HLMTS	076153	4,250.00
		I-141340	430-40606-3030	OTHER EQUIPME 4 SETS RPLC GEAR/28 HLMTS	076153	7,514.00
		I-141730	430-40606-3030	OTHER EQUIPME 4 SETS RPLC GEAR/28 HLMTS	076153	63.00
		I-531334	430-40606-3030	OTHER EQUIPME 35 LINER KERMAL HOODS/6 SHIELD	076153	1,465.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		16,665.00
01-01260	WESTERN EQUIPMENT LLC					
		I-529191	430-41108-3030	OTHER EQUIPME 72" JD MOWER DECK	076267	3,952.42
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		3,952.42
01-17200	JIMMY L. TRIMBLE dba J.					
		I-452	430-41109-3035	IMPROVEMENTS POOL GUTTERING PROJ	076197	168,775.00
		I-452.	430-41109-3035	IMPROVEMENTS POOL TILE REPLACEMENT	076197	7,950.00
				DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:		176,725.00
01-00260	ELK SUPPLY CO INC					
		I-673314/5	430-41208-3036	STREET IMPROV YELLOW PINE/STAKES ODOT PROJ	076162	76.90
01-00370	CIRCLE S PAVING CO INC					
		I-8164	430-41208-3036	STREET IMPROV TYPE C ASPHALT OVERLAY	076159	194,976.00
01-00590	DOLESE BROTHERS CO.					
		I-RM14026695	430-41208-3036	STREET IMPROV CONCRETE 3RD/GARY ODOT PROJ	076173	2,687.70
		I-RM14029015	430-41208-3036	STREET IMPROV 6TH/GARY BLVD ODOT PROJ	076173	3,121.20
		I-RM14029491	430-41208-3036	STREET IMPROV 6TH/GARY ODOT PROJECT	076173	6,262.40
01-03200	MAXWELL SUPPLY					
		I-185458	430-41208-3036	STREET IMPROV DOWEL BASKETS/CONCRETE BLADE	076209	1,385.84
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-481491	430-41208-3036	STREET IMPROV 6TH/GARY CONCRETE ODOT PROJ	076217	99.80
01-11645	CONSOLIDATED TRAFFIC CO					
		I-33107	430-41208-3036	STREET IMPROV POLARA-EZ COM APS NAVIGAT	076169	7,234.16
01-12805	JESSIE MUSICK CONCRETE					
		I-482336	430-41208-3036 6TH AND GARY	STREET IMPROV LABOR CONCRETE PANELS ODOT PRO	076214	5,382.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		221,226.00

PACKET: 06913 Regular Payments
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
01-00685	DANNY ELSTON ELECTRIC					
		I-3496	430-41308-3030	OTHER EQUIPME GOLF OUTDOOR LTS RPR	076178	1,900.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-18102300	430-41308-3030	OTHER EQUIPME LSE AGRMT 181023000	076236	1,980.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,880.00
01-07820	CDW GOVERNMENT INC					
		I-LL12916	430-41700-3030	OTHER EQUIPME POLYCOM PHONE	076156	202.79
		I-LL71126	430-41700-3030	OTHER EQUIPME LYNC LICENSE PHONE	076156	16.10
		I-LL98930	430-41700-3030	OTHER EQUIPME POWER SUPPLY	076156	27.47
				DEPARTMENT 1700 FACILITIES TOTAL:		246.36
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		422,694.78

PACKET: 06909 04/15/2014
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-MAY-14	520-44900-2080	NATURAL GAS C GAS SERVICE	076108	29.62
01-01925	AT&T					
		I-MAY-14	520-44900-2005	TELEPHONE TELEPHONE SERVICE	076093	49.82
01-07430	RONDENA WILLIAMS					
		I-MAY 2014	520-44900-2120	CONTRACTUAL S MANAGEMENT FEE HOPE APT MAY 14	076110	200.00
01-09435	AMERICAN ELECTRIC POWER					
		I-May-14	520-44900-2075	ELECTRIC CHAR ELECTRIC SERVICE HOPE ANNEX	076091	11.76
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		291.20
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		291.20

PACKET: 06913 Regular Payments
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-Jun-14	520-44900-2080	NATURAL GAS C NAT GAS SERV HOPE ANNEX	076230	29.62
01-01990	SECURITY SERVICES					
		I-313652	520-44900-2120	CONTRACTUAL S HOPE MONITORING	076243	19.50
		I-313941	520-44900-2120	CONTRACTUAL S RPR ALARM/ SYSTEM	076243	271.10
01-04015	TERMINIX INTERNATIONAL					
		I-335037407	520-44900-2120	CONTRACTUAL S PEST CONTROL HOPE APT	076258	159.00
01-07430	RONDENA WILLIAMS					
		I-JUNE 14	520-44900-2120	CONTRACTUAL S RNTL PROP MANAGEMENT JUN 14	076240	300.00
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		779.22
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		779.22

PACKET: 06913 Regular Payments
VENDOR SET: 01
FUND : 620 CEMETERY FUND
DEPARTMENT: 1600 CEMETERY BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09410	CIRCLE R ASPHALT, LLC					
		I-1-5-13-14	620-41600-3000	CAPITAL OUTLA CRACK CLEANING/FILL CRACK	076158	7,503.00
		I-1-5-13-14	620-41600-3000	CAPITAL OUTLA CRACK CLEANING/FILL CRACK	076158	916.00
				DEPARTMENT 1600 CEMETERY TOTAL:		8,419.00
				FUND 620 CEMETERY FUND TOTAL:		8,419.00

PACKET: 06903 5-12-14
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 14	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	14.45
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/14	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	109.16
		I-OMR4B/14	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	111.65
		I-OMV4A/14	760-43600-1060	CITY RETIREME CLINTON DC PLAN	000000	12.03
		I-OMV4B/14	760-43600-1060	CITY RETIREME CLINTON DC PLAN	000000	12.31
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 14	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.27
01-15575	VISION SERVICE PLAN OF					
		I-MAY 14	760-43600-1046	VISION INSURA VISION SERVICE PLAN OF OKLAHOM	000000	3.03
01-16185	UNITEDHEALTHCARE INSURA					
		I-MAY 14	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	223.62
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	488.52
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	488.52

PACKET: 06909 04/15/2014
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-MAY 15, 2014	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	076108	35.98
01-01925	AT&T					
		I-MAY-14	760-43600-2005	TELEPHONE TELEPHONE SERVICE	076093	25.83
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076091	0.00
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	61.81
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	61.81
				REPORT GRAND	TOTAL:	452,009.88

PACKET: 06913 Regular Payments
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-674532/5	760-43600-2422	PARTS-EQUIPME 2 X 12 BOARDS TRAILER WATER	076162	551.92
		I-6745475/5	760-43600-2422	PARTS-EQUIPME NUTS/SCREWS/BITS	076162	44.62
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	076230	0.00
01-01570	OCT EQUIPMENT, INC					
		I-123492	760-43600-2421	PARTS-VEHICLE FUEL OIL AIR FILTERS/O RING	076222	181.58
		I-123522	760-43600-2421	PARTS-VEHICLE SEAL KIT BACKHOE	076222	39.75
01-02620	D&D USED PARTS/SERVICE					
		I-53080	760-43600-2421	PARTS-VEHICLE ANTI LOCK BRAKE PARTS # 10	076171	150.00
		I-53167	760-43600-2421	PARTS-VEHICLE WIPER BOTTLE FIRE	076171	25.00
01-04215	WELDON PARTS, INC					
		I-1240556-00	760-43600-2421	PARTS-VEHICLE SAFETY LIGHT WATER	076266	211.03
		I-1248344-00	760-43600-2421	PARTS-VEHICLE NUT/STUD/NUT	076266	20.20
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-357213	760-43600-2045	VEHICLE REPAI TRANS FLUID	076217	50.97-
		C-0243-411139	760-43600-2045	VEHICLE REPAI RETURN FILTERS	076217	116.82-
		C-0243-435553	760-43600-2045	VEHICLE REPAI OXYGEN SENSOR RETURNED	076217	79.64-
		I-0243-357214	760-43600-2045	VEHICLE REPAI TRANS FLUID	076217	47.97
		I-0243-411034	760-43600-2045	VEHICLE REPAI FILTERS	076217	116.82
		I-0243-435519	760-43600-2045	VEHICLE REPAI OXYGEN SENSOR	076217	79.64
		I-0243-481666	760-43600-2421	PARTS-VEHICLE BULB/THERMO/GASKET/FAN CLTCH	076217	55.69
		I-0243-481666	760-43600-2410	OPERATING SUP BULB/THERMO/GASKET/FAN CLTCH	076217	6.11
		I-0243-481691	760-43600-2421	PARTS-VEHICLE OIL FILTERS/COUPLES/LITGHT BLB	076217	55.50
		I-0243-482023	760-43600-2421	PARTS-VEHICLE NEW CV AXLE FIRE #6	076217	58.16
		I-0243-482045	760-43600-2421	PARTS-VEHICLE DISC PADS FIRE #6	076217	35.14
		I-0243-482087	760-43600-2421	PARTS-VEHICLE HUB BEARING ASSY/IDLER ARM #6	076217	264.28
		I-0243-482510	760-43600-2421	PARTS-VEHICLE WHEEL SEALS WATER	076217	54.70
		I-0243-482593	760-43600-2421	PARTS-VEHICLE BATTERY CHARGER	076217	49.99
		I-0243-483232	760-43600-2421	PARTS-VEHICLE BATTERY GENERATOR	076217	313.48
		I-0243-483281	760-43600-2421	PARTS-VEHICLE OIL FILTER	076217	61.18
		I-0243-483325	760-43600-2421	PARTS-VEHICLE AIR FILTER #21	076217	85.18
		I-0243-483779	760-43600-2421	PARTS-VEHICLE VELCRO TAPE/MIG WIRE	076217	2.39
		I-0243-484081	760-43600-2421	PARTS-VEHICLE DOOR HANDLE #6 FIRE	076217	33.41
		I-0243-484143	760-43600-2421	PARTS-VEHICLE DOOR HANDLE SW RED PICK UP	076217	7.63
		I-0243-485347	760-43600-2421	PARTS-VEHICLE BATTERY DUMP TRK STREETS	076217	307.17
01-09435	AMERICAN ELECTRIC POWER					
		I-JUN 14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076138	198.39
01-12180	WESTERN OK TIRE & SERVI					
		I-100690	760-43600-2422	PARTS-EQUIPME TIRES BACK HOE/ TIRES WTR TRLR	076268	352.50
01-17015	H & R AUTO SUPPLY, LLC					

PACKET: 06913 Regular Payments
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 continued					
		I-008685	760-43600-2421	PARTS-VEHICLE BRAKE ROTOR #5	076215	87.06
		I-008697	760-43600-2421	PARTS-VEHICLE DISC PADS #5	076215	57.36
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		3,306.42
				FUND 760 CENTRAL GARAGE FUND TOTAL:		3,306.42

PACKET: 06913 Regular Payments
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
01-02915	OK CORPORATION COMM					
		I-2015 BASE	770-40000-2135	BANK SERVICE CRA 2009937/HOSPITAL 2014531	076223	25.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		25.00
				FUND 770 CLINTON HOSPITAL AUTH. TOTAL:		25.00
				REPORT GRAND TOTAL:		639,609.73

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Consider Retail Strategies Proposal

Staff Source: City Manager, Steve Hewitt

Date: May 30, 2014

Item/Subject Summary:

Staff has spoken with and seen Retail Strategies success in recruiting growth to Cities across the region. Oklahoma Cities such as Edmond and Woodward utilize their services. Staff felt their services would be a major advantage in helping bring new sales tax dollars to Clinton.

We continue to see our local neighbors see new retail businesses develop and our situation and locations needs a Private-Public partner to assist us for growth. We see tax dollars daily from our own citizens leave Clinton due to lack of some retail options. We also worry that national trends can place this community in a difficult position if the business climate changes.

Price/Cost: $50,000 year one, $25,000 year two/three. (Economic Development Fund has available reserves)

Recommendation:

Staff would suggest a serious consideration of their services. To have a top firm representing you at the table for growth is important. This type of service is much better than hiring any employee to make cold calls and hope for something to happen. Progressive communities across Oklahoma see the need for a Retail recruiting partner. These sales tax dollars are what fund our community services.

Retail
STRATEGIES

PROPOSAL TO THE CITY OF CLINTON (OK)
MARKET ANALYSIS, STRATEGIC PLANNING AND RETAIL RECRUITMENT

INTRODUCTION:

Birmingham based Retail Strategies, LLC is a retail consulting firm offering unparalleled market analysis, strategic planning, and retail recruitment services to municipalities and economic development authorities. We currently have employed 14 research, marketing and real estate professionals plus we have established numerous relationships with commercial real estate firms and developers across the U.S. to assist our public sector consulting engagements. We have offices in Birmingham (AL), New Orleans (LA) and Dallas (TX).

The current economic environment has taken its toll on cities throughout the country, many of whom rely on volatile retail sales taxes as a primary source of revenue. Basic community services and quality of life depend heavily on a city's ability to broaden the sources of public revenue. This often requires the city to recruit additional retailers, identify local entrepreneurial opportunities or assist existing businesses in better understanding their potential through detailed market analysis.

To accomplish this, cities today need a plan to address their retail recruitment initiatives. In many instances, city economic development efforts turn to retail consultants to address these issues, only to be left with research reports, a list of retailers, and limited guidance on the actual process of recruiting prospects to their community.

Retail Strategies, LLC partners with the appropriate city departments, staff, elected officials and other stakeholders to identify, through in-depth research and analysis, opportunities to recruit retail concepts that expand and improve the retail tenant mix and retail tax base throughout the client's community. Our unique research solutions help you better understand the strengths, weaknesses, and opportunities in your retail trade areas through demographic and business analysis, retail gap analysis, and peer analysis.

Once we have completed the research assessment we then focus on the primary benefit of our services – the retail recruitment strategic plan and recruitment of retailers. The conclusions of retail research reports are meaningless without effectively executing a Strategic Retail Recruitment Plan.

Our Process

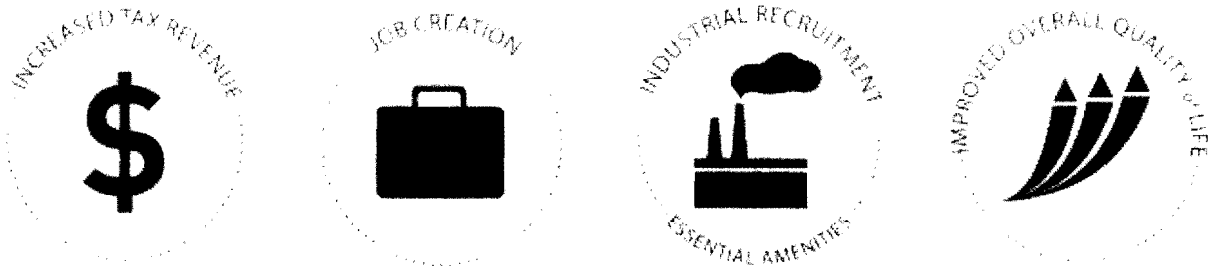


- Market Analysis
- Retail GAP Analysis
- Retail Peer Identification & Analysis

- Catalog Available Properties
- Identify Retail Prospects
- Develop Recruitment Plan

- Develop Marketing Materials
- Proactive Recruitment of Retail Prospects
- Monthly Reporting to City
- Representation at National & Regional Conferences

Your Results



TEAM:

Matt Petro (Lead) is a Business Developer for the Retail Strategies team assisting in the research and retail recruitment efforts for multiple municipal clients. Matthew specializes in the execution of the strategic retail recruitment plan, focusing on the identification of companies to fill the product and service gaps within each city's trade area. Matthew graduated from the University of Alabama with a bachelor's degree in Marketing and a specialization in Sales.

Joseph Fackel is Senior Vice President of Business Development for the Retail Strategies team assisting in the research and retail recruitment efforts for municipal clients. Prior to joining Retail Strategies, Joe spent 11 years with Buxton, providing market research to clients throughout the U.S. Joe is a licensed Texas real estate salesperson and a member of the International Council of Shopping Centers (ICSC).

Chuck Branch is CEO of Decision Data Resources and co-founded Retail Strategies in 2011. Chuck has spent much of his career managing the development and implementation of large database and GIS projects and solutions for municipalities and workforce development related agencies and organizations across the United States.

Robert Jolly is the President of Birmingham based Retail Specialists, Inc. and co-founded Retail Strategies in 2011. During his time at Retail Specialists, Inc., he has overseen the leasing and management of more than 5,000,000 sf of retail space and has assisted some of the most well-known tenants in the United States with their expansion into new markets in the Southeast.

Mead Silsbee is the Vice-President and Chief Operating Officer of Retail Specialists, Inc., and co-founded Retail Strategies in 2011. In his role at Retail Specialists, Inc, he manages and coordinates

all day to day operations, as well as oversees the operations of numerous investment and development projects.

Laura Marinos is the Research Coordinator at Retail Strategies and will be responsible for all research and market analysis. Laura's primary responsibilities are creating marketing materials, maps, aerials, and demographics reports. Laura also assist in data base management, client communication, advanced research and the organization of all digital media.

Amanda Beshears is the Director of Marketing for Retail Strategies. She specializes in GIS mapping, market research, market development plans, project coordination, and team operations. She is also responsible for the creation of site submittal packages including aerials, maps, flyers, and demographic reports.

Lacy Beasley serves as Vice President of Business Development. She has been involved in Retail Consulting across the Southeast for the past five years as the Municipality Consultant Director at The Shopping Center Group. Prior to her work with TSCG, Lacy was with the Dickson County Chamber of Commerce. Lacy's work includes identifying and working with Retail Strategies commercial real estate and development partners.

Bill Hankins serves as Vice President of Business Development for Retail Strategies focusing on Corporate Development activities. His experience in real estate spans work in private equity, law and development. Prior to that, he served in an appointed position as a Special Assistant United States Attorney for the Department of Justice. Bill's work includes identifying and working with Retail Strategies commercial real estate and development partners.

Brooks Corr represents clients in the leasing and brokerage of retail properties around the Southeast. He has worked on all facets of transactions for various retail clients ranging from small entrepreneurs to multinational corporations to local and federal governments. Brooks has worked with city municipalities as a representative or consultant in their real estate matters such as land sales, attracting new retail development, and providing guidance to daily real estate decisions. Brooks has earned the coveted Certified Commercial Investment Member (CCIM) designation from the CCIM Institute. Additionally, he has been awarded the "Power Broker" honor for the last three consecutive years by the nation's leading commercial real estate information service, Costar.

Bill Clements represents clients in the leasing and brokerage of retail properties. Additionally, he negotiates leases and purchase contracts, assesses property and handles market and trade area analysis. Bill is a member of the International Council of Shopping Centers, Birmingham Association of Realtors and in 2008 earned the Certified Commercial Investment Member (CCIM) designation.

Hamilton Huber joined Retail Strategies in 2013, coming from The Shopping Center Group where he served as a broker in leasing and selling retail space, gas stations, and convenient stores as well as working in the landlord service division concentrating on property management.

Todd Becker serves as Restaurant Specialist, providing restaurant research, strategic planning, and recruitment services for municipalities throughout the Southeast. Todd brings over 20 years of experience to the company with focus on restaurant site selection and franchise growth. His experience includes positions as a multi-unit controller, entrepreneur, franchisee, and working with and for franchisors. Since 2007, Todd has owned Restaurant Solutions, LLC, where he continues to provide financial and operational management to restaurants across the Southeast.

Brad Siegal serves as General Counsel and Project Manager for Retail Strategies. Brad provides legal assistance and oversight as the firm provides research, strategic planning, and retail recruitment services to municipal clients. Through his work with developers and municipalities, Brad has assisted and been involved with many city-assisted developments including public infrastructure assistance, municipal lease financing, and development agreement revenue sharing arrangements.

METHODOLOGY AND APPROACH:

SUMMARY OF RETAIL ANALYSIS AND SERVICES:

- Custom Demographic Research – Historical, Current, and Projected Demographics – to include market trade areas by radius/drive-time, and custom trade areas associated with Clinton (OK)
- Tapestry Lifestyles – Psychographic Profile of Trade Area / Market Segmentation Analysis
- Retail GAP Analysis
- Retail Peer Analysis
- Thematic Mapping and Aerial Imagery by trade area
- Retail Competitor Mapping/Analysis
- Consumer Attitudes and Behaviors
- Market Maximization Summary and Strategic Leasing Plan
- Identification of Priority Business Categories for Recruitment and/or Local Expansion
- Analysis of future retail space requirements in relation to the retail market analysis, the market's growth potential and trends in the retail industry
- Identification of Retail Prospects to be targeted for recruitment
- Retailer Recruitment and Execution of the Retail Strategic Plan
- Updates on Retail Industry Trends
-

Additional Information and Sources for our Research:

- Census data from 1980 through 2010 (Census years).
- Most of our data providers use similar methodologies for creating estimates and projections – which is then impacted by methodologies for aggregating that data across block groups up to trade area boundaries.
- AGS demographics for current year and 5 year projections.
- ESRI demographics for current year and 5 year projections.
- PopStats demographics for current year and 5 year projections.
- Claritas demographics for current year and 5 year projections.

- We use the following additional datasets for segmentation analysis:
  - MOSAIC
  - Tapestry
  - Prizm
- MRI's Consumer Behavior and Attitude data.
- Other data from the Bureau of Economic Analysis, Census of Retail/Consumer Spending, and the Department of Labor.
- Multiple sources for our GAP Analysis supplemented by business databases and our boots on the ground market research.
- We have access to EMSI for employment, occupation and wage information if needed.
- Crime stats directly from the FBI.
- IPEDS for analysis of 2 year and 4 year education institutions when needed to better understand the demographics of college students in a given market/trade area.
- Create geographies and maps down to areas as small as .5 mile radius or 1 minute travel times.
- Create custom retail trade areas by aggregating geography boundaries or hand drawing polygons.
- Our software allows us to filter a retailer's locations to match with targeted sites.
- Regus will create aerials by city, retail trade area or development/redevelopment zones including locations of all existing retail.

RETAIL STRATEGIES RESEARCH:

Our research solutions are not a "one size fits all" or pre-formatted by an industry standard radius or drive-time area. Each city, community, or retail trade area requires unique analysis based on numerous factors including natural boundary areas, current retail tenant mix, travel times, radius areas and existing sites/buildings. Our research focuses on identifying the data points that are most likely to influence the site location decisions of retailers. Once these data points are determined – we provide thematic maps, aerial photos, asset maps, and customized research reports by retail concept.

Retail Strategies primary data resources include:

CENSUS, AGS AND ESRI DEMOGRAPHICS

By incorporating demographic data from multiple sources, DDR is able to better understand the population, income and retail spending shifts taking place in the current economic environment.

BUSINESS LOCATION DATA

This location data is ideal for competitive analysis, understanding market opportunities and evaluating market dynamics.

Sourced to D&B®, the world's most trusted source of sales and marketing solutions, all D&B information is powered by DUNSRightTM, D&B's Quality Process which gives you the insight you need to identify and target prospects.

CONSUMER EXPENDITURES

This data includes 18 reports and close to 1,000 variables that collectively cover almost 95% of household spending. Based on extensive modeling of the BLS Consumer Expenditure Survey, CEX provides reliable estimates of market demand and average household expenditures.

RETAIL POTENTIAL

This new tabulation utilizes the Census of Retail Trade tables which cross-tabulates store type by merchandise line. The Consumer Expenditure data was aggregated to the merchandise line classification and then distributed to each of the major store types.

TAPESTRY

Tapestry classifies US neighborhoods into 65 market segments based on socioeconomic and demographic factors, then consolidates them into LifeMode and Urbanization Groups.

FINAL DELIVERABLE AND STRATEGIC RETAIL RECRUITMENT PLAN:

Upon completion of the research component of our engagement, the Retail Strategies team will create an online account through our BASECAMP platform available to the appropriate contacts in Clinton (OK) to access all research, analysis and the strategic plan.

1. Retailer Overview and Recruitment Plan- Summary of the primary retail gaps inclusive of the key retailers to be pursued with a prototypical overview of each retailer relative to size, economics, etc.
2. Local Property Catalog- Retail Strategies, LLC and its partners will work with the city to catalog all local commercial properties that may be suitable sites to present to prospective new retailers. This will include maps, marked aerials and all pertinent contact and site specific information relative to each site.

3. Call List and Recruitment Update- an ongoing tracking form to keep the identified city contacts updated relative to recruitment efforts and specific interaction with prospective retailers.

PROPOSED CONSULTING ENGAGEMENT COST (VALID FOR 60 DAYS)
INITIAL ENGAGEMENT: THREE (3) YEARS

PRICING – YEAR 1 **$50,000**

Deliverable will focus on all retail trade areas for Clinton (OK) and include:

- Initial Market/Trade Area Research and Analysis
- Creation of Strategic Retail Recruitment Plan
- Development and continued updating of Retail Prospect List
- Representation at national and regional retail real estate conferences

PRICING – YEARS 2 AND 3 **$25,000 per year**

Retail Strategies, for year two and three of the engagement, will provide updated research and on-demand research reports/analysis.

- Updated research and on-demand research reports/analysis
- Updating of Strategic Retail Recruitment Plan
- Continued updating of Retail Prospect List
- Representation at national and regional retail real estate conferences

PRICING – YEAR 4 AND BEYOND

Our clients have the option, beginning in year four, to renew Retail Strategies services on an annual basis at the same cost as year three of the consulting engagement.

ABOUT RETAIL STRATEGIES:

Retail Strategies is a unique consulting platform that offers unparalleled market research and analysis, strategic planning and retail recruitment services to municipalities and economic development authorities.

Retail Strategies' founding principals (Chuck Branch and Robert Jolly) joined forces in 2011 combining a unique mix of research and analysis skills and technological capabilities with vast national retailer relationships and retail recruitment expertise.

Retail Strategies' team is unparalleled in the industry. The team is comprised of 14 experienced retail real estate professionals.

www.retailstrategies.com

Project Primary Contacts Information

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