PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, SEPTEMBER 2, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

Original source: https://agendas.clintonok.gov/archive/2014/090214/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/090214/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/090214/industrial.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/090214/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/090214/publicwork.htm

1. Call to Order

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

3. Consent Agenda

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

    B. Consider Claims
    Recreational Authority Airport Authority
    Solid Waste Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 28th Day of August, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on August 28, 2014 at 2:00 p.m.

AP080514

MINUTES OF THE CLINTON AIRPORT AUTHORITY MEETING
AUGUST 5, 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, August 5, 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, August 1, 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: Mark Skiles
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, Mary Helen Jones, Dave Thorpe, Rick & Tina Challis, Gene McCullough, Stephanie Cerling, Narci Smith, Valerie Miller, Ray Schapansky, Betty Schumacher, Bobbie Greenroyd, Kelly Somner, Debbie Tupper, Keaton Modi, Tim Miller, Charles Belter, David Crabtree, Curtis Maloy, Ron & Jeanie Engle, Wade and Bailey Anders, Cheryl McCullers and others.

Dave Gerbrandt opened the meeting with prayer and Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of July 1, 2014
B. Consider Claims

Motion was made by Trustee Rodolph and second by Trustee Lowry that Consent Agenda Item No. 3 (a-b) be approved.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4: ACTION ITEMS

None

AGENDA ITEM NO 5: TRUSTEE REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

Moved by Trustee Hulin and second by Trustee Sami to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:42 p.m.

PACKET: 07099 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
01-01925	AT&T					
		I-AUG-14	720-42700-2005	TELEPHONE TELEPHONE SERVICE	076800	87.80
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 14	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	0.00
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-AUG 14	720-42700-2120	CONTRACTUAL S SERV AGRMT AWOS INSP	076809	150.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41978986	720-42700-2425	FUEL, OIL, ET FUEL USE	076807	256.60
				DEPARTMENT 2700 AIRPORT TOTAL:		494.40
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		494.40

PACKET: 07138 08/27/2014
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-8-18-14	720-527-54020	GASOLINE/FUEL RMBRS SALES JULY 2013	076999	41.03
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		41.03
01-00260	ELK SUPPLY CO INC					
		I-680575/5	720-42700-2470	FACILITIES MA SUPPLIES FOR CRA	076890	93.53
		I-680783/5	720-42700-2410	OPERATING SUP SILICONE/WATER VALVE CRA	076890	18.07
01-03110	HANK DYE INSURANCE AGEN					
		I-12383	720-42700-2032	PROPERTY INSU RNWL PROP INS CRA 14/15	076916	11,743.00
			POLICY #KTK630 6753M365			
01-08995	WESTERN OKLA AVIATION,L					
		I-SEPT 14	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA	076999	4,201.40
		I-SEPT 14	720-42700-2142	MGMT FEE/FBO FBO AGREEMENT CRA	076999	2,257.56
01-09005	CEC CORPORATION					
		I-14001.01-03	720-42700-3035	IMPROVEMENTS AIP PROJ 3-40-0021012201	076898	24,400.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-1	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	1,006.29
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-SEPT 14	720-42700-2120	CONTRACTUAL S SERV AGRMT CRA AWOS INSP SEP14	076932	150.00
01-15805	BILLY SCOTT SIZEMORE DB					
		I-70114	720-42700-2120	CONTRACTUAL S CRA MONITOR JUL/AUG/SEPT	076991	120.00
01-16985	SCHWARZ OIL COMPANY, IN					
		I-56604	720-42700-2419	FUEL FOR RESA JET A FUEL RESALE CRA	076974	8,461.70
01-17345	QUALITY FENCE COMPANY,					
		I-#1	720-42700-3035	IMPROVEMENTS CRA PERIMETER FENCING	076971	38,659.25
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	720-42700-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
		I-600427019	720-42700-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
				DEPARTMENT 2700 AIRPORT TOTAL:		91,162.00
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		91,203.03

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, SEPTEMBER 2, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

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1. Call to Order

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    B. Consider Claims
    Recreational Authority Airport Authority
    Solid Waste Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 28th Day of August, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on August 28, 2014 at 2:00 p.m.

MINUTES OF THE RECREATIONAL AUTHORITY MEETING
AUGUST 5, 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, August 5, 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, August 1, 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: Mark Skiles
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, Mary Helen Jones, Dave Thorpe, Rick & Tina Challis, Gene McCullough, Stephanie Cerling, Narci Smith, Valerie Miller, Ray Schapansky, Betty Schumacher, Bobbie Greenroyd, Kelly Somner, Debbie Tupper, Keaton Modi, Tim Miller, Charles Belter, David Crabtree, Curtis Maloy, Ron & Jeanie Engle, Wade and Bailey Anders, Cheryl McCullers and others.

Dave Gerbrandt opened the meeting with prayer and Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of July 1, 2014
B. Consider Claims

Motion was made by Trustee Rodolph and second by Trustee Lowry that Consent Agenda Item No. 3 (a-b) be approved.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4: ACTION ITEMS

None

AGENDA ITEM NO 5: TRUSTEE REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

Moved by Trustee Hulin and second by Trustee Sami to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:40 p.m.

PACKET: 07099 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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG- 14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	076818	40.94
01-01925	AT&T					
		I-AUG-14	730-41301-2005	TELEPHONE TELEPHONE SERVICE	076800	53.95
01-02505	CITY OF CLINTON					
		I-AUG 14	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	076803	250.54
		I-AUG 14	730-41301-2460	MISCELLANEOUS FEES GOLF	076803	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 14	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	129.53
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		479.66
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		479.66

PACKET: 07138 08/27/2014
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
01-00255	CLINTON LAUNDRY AND CLE					
		I-840609	730-41301-2465	JANITORIAL SU BAR MOPS	076897	26.79
		I-843351	730-41301-2465	JANITORIAL SU BAR MOPS	076897	26.79
01-00685	DANNY ELSTON ELECTRIC					
		I-3532	730-41301-2470	FACILITIES MA ELECTRICAL RPR CART BARN	076906	337.83
		I-3546	730-41301-2470	FACILITIES MA RPR BREAKER	076906	121.18
01-00715	ROBERT LELAND ESSARY					
		I-Sept 14	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	076907	300.00
01-00735	FARMER BROTHERS CO					
		I-60474829 SO	730-41301-2410	OPERATING SUP COFFEE SERVICE MULTIPLE FACILI	076909	91.75
01-00955	HINZ REFRIGERATION INC					
		I-01267002	730-41301-2470	FACILITIES MA RPR ICE MACHINE	076920	431.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-14	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	076961	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	730-41301-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	631.54
01-02405	WILLIAM H WISDOM					
		I-26224	730-41301-2470	FACILITIES MA RPR COOLER	077002	160.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-40400	730-41301-2120	CONTRACTURAL MTGS/PH CONF/EMAIL/RESEARCH	076943	120.00
01-07990	CHEM-CAN SERVICES, INC					
		I-0-378856	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	076886	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-1	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	1,346.45
01-16625	STANDFIELD PRINTING CO.					
		I-1248437-0	730-41301-2405	OFFICE SUPPLI LEXMARK INK CARTRIDGE	076980	78.36
01-16920	HIBU INC- DBA HIBU INC					
		I-8/17/14	730-41301-2016	ADVERTISING ACME/GOLF ADVERTISING	076919	121.91
01-17235	28 RENTALS, LLC					
		I-499272	730-41301-2110	RENTAL CHARGE PORTABLE TOILET GOLF	076857	100.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	730-41301-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	51.20
		I-600427019	730-41301-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	51.20
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		4,062.00

PACKET: 07138 08/27/2014
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-101756	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	076897	9.50
		I-839277	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	076897	9.50
		I-841988	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	076897	9.50
		I-843601	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	076897	97.10
		I-845379	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	076897	19.00
01-01250	LOCKE SUPPLY COMPANY					
		I-23678561-00	730-41308-2445	IRRIGATION & COPPER GROUND	076939	6.90
01-01420	MOSER AUTO SUPPLY					
		I-161768	730-41308-2422	PARTS - EQUIP SPARK PLUGS/AIR FILTER	076947	24.78
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	730-41308-1090	WORKERS' COMP WORKERS COMP 14/15	076959	1,342.92
01-02220	T.H. ROGERS LUMBER CO.					
		I-1276441	730-41308-2445	IRRIGATION & CONCRETE MIX	076985	15.96
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-100046	730-41308-2422	PARTS - EQUIP TAP/TAP WRENCH	076951	16.98
		I-0243-499082	730-41308-2422	PARTS - EQUIP FUSES	076951	3.99
01-07535	HUTCHINSON OIL CO, INC					
		I-INV-06694	730-41308-2425	FUEL, OIL, ET DYED DIESEL/UNLEADED GOLF MAIN	076922	2,659.30
01-08200	PROFESSIONAL TURF PRODU					
		I-1266416-00	730-41308-2422	PARTS - EQUIP CARRIER BUSHING/ATOMIC BLADES	076970	202.26
		I-1267877-00	730-41308-2422	PARTS - EQUIP BALL JOINT RECEIVER ASM/SHIPPI	076970	74.51
		I-1268040-00	730-41308-2422	PARTS - EQUIP BUSHING FLANGE/SPACER/BUSHING	076970	92.87
		I-1268040-01	730-41308-2422	PARTS - EQUIP SCREWS	076970	9.48
		I-1270741-00	730-41308-2422	PARTS - EQUIP WASHERS/SCREWS/FITTINGS/BALL J	076970	122.38
		I-3023786-00	730-41308-2445	IRRIGATION & OSMAC SATELLITE MAIN BOARD	076970	428.50
		I-6182063-00	730-41308-2046	EQUIPMENT REP RPR MOTOR MOUNT BOLTS 5500-D	076970	307.76
01-08675	JESCO PRODUCTS INC					
		I-75142	730-41308-2410	OPERATING SUP FLAGS/MARKERS	076927	1,070.75
01-11975	TRUE TURF TECHNOLOGIES					
		I-6801	730-41308-2439	FERTILIZERS GREEN FERTILITY SPRAY PROGRAMS	076992	1,242.00
01-13460	PRESTWICK GOLF GROUP, I					
		I-661228	730-41308-2130	FACILITIES RE REPLACEMENT CLOCK	076969	191.00
01-14780	AGRIUM ADVANCED TECHNOL					
		C-323600	730-41308-2440	CHEMICALS BAYER REWARDS	076864	300.60-
		C-323601	730-41308-2440	CHEMICALS BAYER REWARDS/REBATE	076864	147.00-
		I-743679	730-41308-2440	CHEMICALS DYE, HERBICIDE, FUNGICIDE	076864	951.00
		I-743680	730-41308-2440	CHEMICALS DYE, HERBICIDE, FUNGICIDE	076864	414.00

PACKET: 07138 08/27/2014
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
01-14780	AGRIUM ADVANCED TECHNOL	continued				
01-16695	STAPLES ADVANTAGE	I-8030733072	730-41308-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	37.99
01-16980	MOHAWK MATERIALS	I-371216	730-41308-2441	SAND/SOIL AME 25 TONS TOPDRESSING SAND	076945	1,561.56
01-17395	HEWLETT-PACKARD FINANCI	I-600424557	730-41308-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
		I-600427019	730-41308-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		10,525.09
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		14,587.09

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, SEPTEMBER 2, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

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1. Call to Order

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

3. Consent Agenda

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

    B. Consider Claims
    Recreational Authority Airport Authority
    Solid Waste Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 28th Day of August, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on August 28, 2014 at 2:00 p.m.

MINUTES OF THE SOLID WASTE AUTHORITY MEETING
AUGUST 5, 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, August 5, 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, August 1, 2014.

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

MAYOR: Seth Adams
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CITY MANAGER: Mark Skiles
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, Mary Helen Jones, Dave Thorpe, Rick & Tina Challis, Gene McCullough, Stephanie Cerling, Narci Smith, Valerie Miller, Ray Schapansky, Betty Schumacher, Bobbie Greenroyd, Kelly Somner, Debbie Tupper, Keaton Modi, Tim Miller, Charles Belter, David Crabtree, Curtis Maloy, Ron & Jeanie Engle, Wade and Bailey Anders, Cheryl McCullers and others.

Dave Gerbrandt opened the meeting with prayer and Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of July 1, 2014
B. Consider Claims

Motion was made by Trustee Rodolph and second by Trustee Lowry that Consent Agenda Item No. 3 (a-b) be approved.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4: ACTION ITEMS

None

AGENDA ITEM NO 5: TRUSTEE REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

Moved by Trustee Hulin and second by Trustee Sami to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 6:07 p.m.

PACKET: 07099 Regular Payments
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01925	AT&T						
		I-AUG-14	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	076800	15.68
				DEPARTMENT 0901	SOLID WASTE ADMINISTRATIO	TOTAL:	15.68
01-01535	OKLAHOMA NATURAL GAS CO						
		I-AUG- 14	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	076818	46.28
01-01925	AT&T						
		I-AUG-14	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	076800	27.60
01-02505	CITY OF CLINTON						
		I-AUG 14	710-40912-2060	WATER CHARGES	WATER BILL SHOP	076803	16.50
		I-AUG 14	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	076803	14.65
		I-AUG 14	710-40912-2460	MISCELLANEOUS	FEES SHOP	076803	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-0000001696	710-40912-2120	CONTRACTUAL S	SW HAULING JULY 2014	076799	52,340.62
01-09435	AMERICAN ELECTRIC POWER						
		I-AUG 14	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	076798	145.80
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP41978986	710-40912-2425	FUEL, OIL, ET	FUEL USE	076807	6,090.73
01-16510	CELLULAR NETWORK PARTNE						
		I-AUG-14	710-40912-2005	TELEPHONE	OON CALL CELL PHONES	076819	23.43
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS	TOTAL:	58,710.31
				FUND 710	SOLID WASTE AUTHORITY	TOTAL:	58,725.99

PACKET: 07138 08/27/2014
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	241.41
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		241.41
01-00255	CLINTON LAUNDRY AND CLE					
		I-101756	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	076897	77.50
		I-839277	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	076897	77.50
		I-841988	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	076897	77.50
		I-843601	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	076897	77.50
		I-845379	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	076897	77.50
01-00260	ELK SUPPLY CO INC					
		I-679734/5	710-40912-2426	PARTS - DUMPS DUMPSTER RPR	076890	1,039.60
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	076961	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	2,473.27
01-03065	AIRGAS MID SOUTH, INC					
		I-909797322	710-40912-2422	PARTS-EQUIPME POWER MIG/WIRE/FEES	076865	2,471.99
01-04215	WELDON PARTS, INC					
		I-1309746-00	710-40912-2455	SAFETY EQUIPM LED LIGHT BAR #13	076996	190.50
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-497843	710-40912-2426	PARTS - DUMPS GRIND WHEEL/GREASE ALL TRUCKS	076951	149.70
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-1	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	94.48
01-16500	TODD DEVAUGHN dba TD AD					
		I-388516	710-40912-2120	CONTRACTUAL S 25 HOURS TUB GRINDING	076990	10,000.00
01-16695	STAPLES ADVANTAGE					
		I-8030733072	710-40912-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	9.60
01-17325	TEXOMA MEDICAL SERVICES					
		I-2485	710-40912-2420	TIRES, BATTER MOUNT REAR DRIVE TIRES	076998	100.00
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		16,916.64
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		17,158.05

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, SEPTEMBER 2, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

Original source: https://agendas.clintonok.gov/archive/2014/090214/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/090214/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/090214/industrial.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/090214/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/090214/publicwork.htm

1. Call to Order

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

3. Consent Agenda

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

    B. Consider Claims
    Recreational Authority Airport Authority
    Solid Waste Authority

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 28th Day of August, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on August 28, 2014 at 2:00 p.m.

MINUTES OF THE HOSPITAL AUTHORITY MEETING
AUGUST 5, 2014

Minutes of the regular meeting of the Chairman and Trustees of the Hospital Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, August 5, 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, August 1, 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: Mark Skiles
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, Mary Helen Jones, Dave Thorpe, Rick & Tina Challis, Gene McCullough, Stephanie Cerling, Narci Smith, Valerie Miller, Ray Schapansky, Betty Schumacher, Bobbie Greenroyd, Kelly Somner, Debbie Tupper, Keaton Modi, Tim Miller, Charles Belter, David Crabtree, Curtis Maloy, Ron & Jeanie Engle, Wade and Bailey Anders, Cheryl McCullers and others.

Dave Gerbrandt opened the meeting with prayer and Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of July 1, 2014
B. Consider Claims

Motion was made by Trustee Rodolph and second by Trustee Lowry that Consent Agenda Item No. 3 (a-b) be approved.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4: ACTION ITEMS

None

AGENDA ITEM NO 5: TRUSTEE REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

Moved by Trustee Hulin and second by Trustee Sami to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:38 p.m.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, SEPTEMBER 2, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

Original source: https://agendas.clintonok.gov/archive/2014/090214/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/090214/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/090214/industrial.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/090214/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/090214/publicwork.htm

1. Call to Order
2. Opening Prayer /Pledge Roland Youngberg, First United Methodist Church
3. Consent Agenda
    A. Consider Approval of Minutes on August 19, 2014
    B. Consider Claims
4. Action Items:
    A. Consider 2014-2015 Supplemental Budget Amendment
5. Trustee's Report
6. City Manager's Report
7. Audience Participation
8. Adjournment
    A. Proceed to Industrial Authority agenda

Filed this 28th day of August, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on August 28, 2014 at 2:00 p.m.

MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING
AUGUST 19, 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, August 19, 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 August 15, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Mustafa Sami, Wheeler Lowry
CITY MANAGER: Mark Skiles
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Shona Stermer
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Corianna Fairchild
OTHERS: Kris Wermy, Julie Menge, Jeremy Brush, Donald Webb, Mary Helen Jones, Dave Thorpe, Gene McCullough, Stephanie Cerling, Narci Smith, Valerie Miller, Betty Schumacher , David Crabtree, Curtis Maloy, Ron & Jeanie Engle, Billy & Cheryl McCullers, Lynn Maloy, Shawn Dewees, John & Judy Jordan, Ed Schwab, Bob Leonard, Jake White, Brian Meier, Mike & Connie Burden, Judy Johnson and others.

Trustee Mustafa Sami 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 August 5, 2014 and special meeting of August 1, 2014

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. SEVERN TRENT WATER UPDATE

Stephanie Cerling recapped the presentation that had been made the previous evening. She explained that Phase I has been evaluated and Phase II proposal will follow in September. She said with the reduction in water available from Foss, the focus on short terms options has been reinforced.

Trustee Sami asked about the groundwater option to Lake Clinton.

Cerling said the concern with groundwater to Lake Clinton is the loss of water to evaporation that does not happen in waterline. She said groundwater has to be treated differently.

Brian Meier explained that there is approximately 36 inches per year that is lost to evaporation.

Trustee Hulin asked about the existing line from Burns Flat.

Jeremy Brush said it services KOA Campground and the remainder of the water goes into the lake.

Trustee Hulin asked if evaporation average 36 inches a year and upon closing of the lake it was reported that some areas of the lake were 60 inches deep, why is the lake not dry.

Brush said management of the water such as runoff and rain fall from the upper lakes has prevented the lake from going dry.

Trustee asked if the amendment is approved, when we could expect water in the towers.

Cerling said the water in towers would be covered with the amendment that will be presented on September 16th. She estimated 60 days following approval of the amendment.

Meier reported that a meeting was held with DEQ today to discuss construction plans and a meeting was held with Oklahoma Water Resource Board to discuss water rights. He said that temporary permitting was discussed.

Cerling stated that a proposal for an increase was not being made. She explained that shifting of the Dixon well work is being made to Phase I from Phase II.

Trustee Wheeler said so there is a savings on the cost of Phase II.

Cerling reported that Severn Trent will not have a update on September 2nd unless there is a change during the next two weeks. She said that Jeremy Brush would be available at the next meeting.

4B. CONSIDER AMENDMENT TO PHASE ONE AGREEMENT WITH SEVERN TRENT ENVIRONMENTAL SERVICES, INC.

Motion was made by Trustee Rodolph and seconded by Trustee Sami to approve the amendment to Phase One Agreement with Severn Trent Environmental Services, Inc.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 5 TRUSTEE REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

City Manager Mark reported that he had a meeting with Johnnie Dixon and added that additional property owners have contacted the City regarding other water sources.

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

Betty Schumacher asked request of Severn Trent regarding drilling of wells and their waste.

Bob Leonard asked if wastewater being looked at.

Jeanie Engle asked about the wells at the golf course.

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, Rodolph, Adams
Nay: None

Chairman declared the meeting adjourned at 6:25 p.m.

PACKET: 07099 Regular Payments
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-JUL 14	700-1145	CASH - BOND A PYMNY 2012 PWA REV BOND ACCT	076813	110,093.12
01-01995	SINOR EMERGENCY MEDICAL					
		I-JUL 14	700-2306	DUE TO SEMS/A AMB FEES COLLECTED JULY 14	076823	19,216.82
01-14885	OK OFFICE OF STATE FINA					
		I-PC00002815	700-2307	DUE TO OK.GOV PORTAL CHARGES CC MODULE JUN14	076816	116.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		129,425.94
01-00815	FOSS RESERVOIR M.C.D.					
		I-AUG 14	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT AUG 14	076806	81,029.59
		I-JULY 14 OVERAGE	700-40701-2200	FOSS WATER PU CONS OVER ALLOTMENT JULY 2014	076806	90,779.47
01-01925	AT&T					
		I-AUG-14	700-40701-2005	TELEPHONE TELEPHONE SERVICE	076800	14.43
01-09720	PITNEY BOWES PURCHASE P					
		I-06/18/2014	700-40701-2010	POSTAGE POSTAGE METER	076820	41.06
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41978986	700-40701-2425	FUEL, OIL, ET FUEL USE	076807	202.27
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV421759	700-40701-2405	OFFICE SUPPLI PRINTER CONTRACT/SERV/OVER	076824	23.58
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		172,090.40
01-01150	KIWASH ELECTRIC					
		I-AUG-14	700-40708-2075	ELECTRIC CHAR CANYONS WEST	076808	305.91
		I-AUG-14	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	076808	101.60
		I-AUG-14	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	076808	429.98
		I-AUG-14	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	076808	63.67
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG- 14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	076818	39.13
01-01925	AT&T					
		I-AUG-14	700-40708-2005	TELEPHONE TELEPHONE SERVICE	076800	14.43
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 14	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	117.51
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41978986	700-40708-2425	FUEL, OIL, ET FUEL USE	076807	649.07
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		1,721.30

PACKET: 07138 08/27/2014
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
01-07850	OK WATER RESOURCE BOARD					
		I-8-26-14	700-2309 LOAN ORF-98-0003-DW	NOTE PAYABLE SEMI ANNUAL LOAN PYMT	076964	22,100.99
01-14885	OK OFFICE OF STATE FINA					
		I-PC00002874	700-2307	DUE TO OK.GOV CREDIT CARD MODULE JULY 2014	076957	114.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		22,214.99
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	420.37
01-02740	RANDOLPH S MEACHAM, P.C					
		I-40400	700-40701-2085	PROFESSIONAL MTGS/PH CONF/EMAIL/RESEARCH	076943	1,815.00
01-13750	AMERICAN MUNICIPAL SERV					
		I-21221	700-40701-2120	CONTRACTUAL S UTILITIES COLLECTIONS JULY 14	076859	168.84
01-16695	STAPLES ADVANTAGE					
		I-8030733072	700-40701-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	37.99
		I-8030733072	700-40701-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	19.20
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	700-40701-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	51.20
		I-600427019	700-40701-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	51.20
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		2,563.80
01-00255	CLINTON LAUNDRY AND CLE					
		I-101756	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	076897	35.89
		I-839277	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	076897	35.89
		I-841988	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	076897	35.89
		I-843601	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	076897	53.87
		I-845379	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	076897	34.77
01-00260	ELK SUPPLY CO INC					
		I-679152/5	700-40708-2410	OPERATING SUP SPRYR/SAND PPR/ PAINT/BRUSH	076890	99.20
		I-680085/5	700-40708-2410	OPERATING SUP TOOLS	076890	156.46
		I-680363/5	700-40708-2410	OPERATING SUP WD 40/PAINT BRUSH/PAINT/TAPE	076890	31.76
		I-680752/5	700-40708-2410	OPERATING SUP PAINT - METER READERS	076890	9.99
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-14	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	076961	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	1,282.05

PACKET: 07103 08/15/2014
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
01-15105	SEVERN TRENT SERVICES,					
		I-129103	700-40701-2120	CONTRACTUAL S OP FEE/MAINT CAP WTP/WWTP AUG	076826	32,654.56
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		32,654.56
		I-129103	700-40810-2120	CONTRACTUAL S OP FEE/MAINT CAP WTP/WWTP AUG	076826	32,654.56
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		32,654.56
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		65,309.12
				REPORT GRAND TOTAL:		65,309.12

PACKET: 07138 08/27/2014
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01760	PIONEER SUPPLY CO, LLC					
		I-25968	700-40708-2410	OPERATING SUP TAP SADDLES/FLAGS/JOINTS	076967	686.39
		I-26097	700-40708-2410	OPERATING SUP BRASS NIPPLES/ CLAMP	076967	1,226.07
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-1	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	6,593.83
01-11475	HD SUPPLY WATERWORKS					
		I-C463753	700-40708-2410	OPERATING SUP SHELL CUTTER/ TAP BITS	076917	292.12
		I-C577823	700-40708-2410	OPERATING SUP 2" HYMAX/2" RPR CLAMPS	076917	646.22
		I-C608279	700-40708-2410	OPERATING SUP SHELL CUTTER	076917	580.10
		I-C623392	700-40708-2410	OPERATING SUP 4" PARTS FOR GOLF COURSE	076917	574.34
		I-C750472	700-40708-2410	OPERATING SUP 8" HYMAX	076917	528.66
		I-C802771	700-40708-2410	OPERATING SUP RPR CLAMPS 3" AND 2-3"	076917	160.36
01-16695	STAPLES ADVANTAGE					
		I-8030733072	700-40708-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	9.60
01-17390	GREENROYD TRUCKING, INC					
		I-080714	700-40708-2485	STREET REPAIR 1 1/2 CRUSHER RUN REILY ROAD	076915	895.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	700-40708-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
		I-600427019	700-40708-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		14,019.66
01-00260	ELK SUPPLY CO INC					
		I-679456/5	700-40710-2130 LAKE HOUSE #1 REPAIRS	FACILITIES RE CABINETS/SUPPLIES/STORM DOORS	076890	24.53
		I-679457/5	700-40710-2130 LAKE HOUSE #1 REPAIRS	FACILITIES RE CABINETS/SUPPLIES/STORM DOORS	076890	11.85
		I-679459/5	700-40710-2130 LAKE HOUSE #1 REPAIRS	FACILITIES RE CABINETS/SUPPLIES/STORM DOORS	076890	1,298.59
		I-679547/5	700-40710-2130 LAKEHOUSE #1 REPAIRS	FACILITIES RE CABINETS/SUPPLIES/STORM DOOR	076890	19.48
		I-679562/5	700-40710-2130	FACILITIES RE CABINETS/SUPPLIES/STORM DOORS	076890	6.82
01-01125	K-MART #4782					
		I-3558	700-40710-2440	CHEMICALS CHLORINE	076929	399.92
01-02395	WILLIAMS ELECTRIC CO IN					
		I-4130256	700-40710-2440	CHEMICALS 28TH/MCDONALDS DISCONNECT	077001	9,750.00
01-05760	BRENNTAG SOUTHWEST INC.					
		I-BSW525918	700-40710-2440	CHEMICALS CHLORINE	076875	1,825.49
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 07099 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
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 14	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41978986	700-40710-2425	FUEL, OIL, ET FUEL USE	076807	130.80
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		130.80
01-01925	AT&T					
		I-AUG-14	700-40808-2005	TELEPHONE TELEPHONE SERVICE	076800	14.43
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41978986	700-40808-2425	FUEL, OIL, ET FUEL USE	076807	649.06
01-16510	CELLULAR NETWORK PARTNE					
		I-AUG-14	700-40808-2005	TELEPHONE OON CALL CELL PHONES	076819	25.68
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		689.17
01-01925	AT&T					
		I-AUG-14	700-40810-2005	TELEPHONE TELEPHONE SERVICE	076800	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 14	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41978986	700-40810-2425	FUEL, OIL, ET FUEL USE	076807	0.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		0.00
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		304,057.61

PACKET: 07138 08/27/2014
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 continued					
		I-SEPT-1	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	1,139.61
01-12865	SOUTHWEST CHEMICAL SERV					
		I-100052	700-40710-2085	PROFESSIONAL CHLORINE DIOXIDE RPR WTP STRT	076979	1,800.00
		I-100096	700-40710-2440	CHEMICALS POLYPHOSPHATE FOSS PUMP STAT	076979	3,168.00
01-17050	REED SERVICES UNLIMITED					
		I-1803	700-40710-2085	PROFESSIONAL LABOR AND MATERIAL WTP	076972	1,000.22
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		20,444.51
01-07850	OK WATER RESOURCE BOARD					
		I-8-26-14	700-40799-4015 LOAN ORF-98-0003-DW	PAYING AGENT SEMI ANNUAL LOAN PYMT	076964	640.96
				DEPARTMENT 0799 WATER DEBT SRV/DEPREC TOTAL:		640.96
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	241.41
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		241.41
01-00255	CLINTON LAUNDRY AND CLE					
		I-101756	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	076897	35.89
		I-839277	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	076897	35.89
		I-841988	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	076897	35.89
		I-843601	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	076897	46.86
		I-845379	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	076897	41.76
01-00295	CAPITOL ELEC MOTOR INC					
		I-46918	700-40808-2422	PARTS-EQUIPME LIFT STATION PUMP REPAIR	076879	2,356.35
		I-46954	700-40808-2422	PARTS-EQUIPME LIFT STATION PUMP REPAIR	076879	2,356.35
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	891.24
01-01760	PIONEER SUPPLY CO, LLC					
		I-26006	700-40808-2410	OPERATING SUP MANHOLE EXT RINGS	076967	720.00
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		6,520.23
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-1	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	10,523.67

PACKET: 07138 08/27/2014
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-12865	SOUTHWEST CHEMICAL SERV						
		I-100015	700-40810-2440	CHEMICALS	CHLORINE/SULFUR DIOXIDE	076979	1,310.00
		I-100174	700-40810-2440	CHEMICALS	CHLORING/SULFUR DIOX WWTP	076979	906.00
01-17120	WYNN CONSTRUCTION CO, I						
		I-One	700-40810-3035	IMPROVEMENTS	CLARIFIER REHAB	077003	121,095.00
		I-Two	700-40810-3035	IMPROVEMENTS	CLARIFIER REHAB	077003	49,905.00
				DEPARTMENT 0810	WASTEWATER TREATMENT	TOTAL:	183,739.67
				FUND 700	PUBLIC WORKS AUTHORITY	TOTAL:	250,385.23

BUDGET AMENDMENT FORM
FY 2014-2015

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

CITY OF CLINTON - PUBLIC WORKS AUTHORITY

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
	Fund Balance	176,000
TOTAL ESTIMATED REVENUE		176,000
APPROPRIATIONS		
700-40810-3035	Impr Other Than Bldg.	176,000
TOTAL APPROPRIATIONS		176,000

EXPLANATIONS:

A. Supplemental appropriation to carry over project approved in FY 13-14, not completed by June 30, 2014, therefore unspent funds were carried over in the fund balance.

WWTP Impr Other Than Bldg for WWTP Clarifier Rehab project contract with Wynn Const. Co Inc. originally approved November 8, 2013.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 2ND DAY OF SEPTEMBER, 2014.
ATTEST:

CHAIRMAN

CLERK

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, SEPTEMBER 2, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

Original source: https://agendas.clintonok.gov/archive/2014/090214/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/090214/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/090214/industrial.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/090214/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/090214/publicwork.htm

1. Call to Order
2. Opening Prayer /Pledge Roland Youngberg, First United Methodist Church
3. Consent Agenda
    A. Consider Approval of Minutes on August 5, 2014
    B. Consider Claims
4. Action Items:
    A. Consider 2014-2015 Supplemental Budget Amendment
    B. Consider proposal from Top Dog regarding purchase of property
5. Trustee's Report
6. City Manager's Report
7. Audience Participation
8. Adjournment
    A. Proceed to City Council agenda

Filed this 28th day of August, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on August 28, 2014 at 2:00 p.m.

MINUTES OF THE INDUSTRIAL AUTHORITY MEETING
AUGUST 5, 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, August 5, 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, August 1, 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: Mark Skiles
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, Mary Helen Jones, Dave Thorpe, Rick & Tina Challis, Gene McCullough, Stephanie Cerling, Narci Smith, Valerie Miller, Ray Schapansky, Betty Schumacher, Bobbie Greenroyd, Kelly Somner, Debbie Tupper, Keaton Modi, Tim Miller, Charles Belter, David Crabtree, Curtis Maloy, Ron & Jeanie Engle, Wade and Bailey Anders, Cheryl McCullers and others.

Dave Gerbrandt opened the meeting with prayer and Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of July 1, 2014
B. Consider Claims

Motion was made by Trustee Rodolph and second by Trustee Lowry that Consent Agenda Item No. 3 (a-b) be approved.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4: ACTION ITEMS

None

AGENDA ITEM NO 5: TRUSTEE REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

Moved by Trustee Hulin and second by Trustee Sami to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 6:10 p.m.

PACKET: 07099 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
01-01575	OK DEPT OF COMMERCE					
		I-AUG-14	740-2851	NOTES PAYABLE LN PYMT CONTR #8671 CDBG 98	076814	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 14	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	076798	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		364.58
01-00240	CHAMBER OF COMMERCE					
		I-AUG-14	740-41508-2120	CONTRACTUAL S FACILITY MGMT AGREEMENT	076802	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG- 14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	076818	119.89
01-01925	AT&T					
		I-AUG-14	740-41508-2005	TELEPHONE TELEPHONE SERVICE	076800	60.20
01-02505	CITY OF CLINTON					
		I-AUG 14	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	076803	26.58
		I-AUG 14	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	076803	16.77
		I-AUG 14	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	076803	133.48
		I-AUG 14	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	076803	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 14	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41978986	740-41508-2425	FUEL, OIL, ET FUEL USE	076807	0.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		8,361.62
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		8,726.20

PACKET: 07138 08/27/2014
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
01-00320	CLINTON DAILY NEWS					
		I-LN#23002	740-40000-2025	LEGAL PUBLICA LN#23002 EDA GRANT	076882	198.08
01-02740	RANDOLPH S MEACHAM, P.C					
		I-40400	740-40000-2085	PROFESSIONAL MTGS/PH CONF/EMAIL/RESEARCH	076943	150.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-1	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	076863	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		348.08
01-01125	K-MART #4782					
		I-3689	740-41508-2410	OPERATING SUP SODAS FOR MARS MEETINGS	076929	77.46
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-14	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	076961	118.08
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	373.30
01-04015	TERMINIX INTERNATIONAL					
		I-337610482	740-41508-2120	CONTRACTUAL S ANNUAL PEST CONTROL FRISCO CTR	076987	488.88
01-05365	KECO					
		I-66630	740-41508-2016	ADVERTISING RADIO ADS JULY 2014	076930	780.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-1	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	3,364.74
01-16565	CENTER POINT ENERGY SER					
		I-1737573	740-41508-2080	NATURAL GAS C NAT GAS SER CH/FRISCO JUL 14	076884	32.56
01-16855	MICHAEL PERKINS dba CLE					
		I-103865	740-41508-2470	FACILITIES MA WINDOW CLEANING	076889	320.00
01-16920	HIBU INC- DBA HIBU INC					
		I-8-17-14	740-41508-2016	ADVERTISING FRISCO CENTER ADVERTISING	076919	259.61
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	740-41508-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	076918	25.60
		I-600427019	740-41508-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	076918	25.60
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		5,865.83
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		6,213.91

BUDGET AMENDMENT FORM
FY 2014-2015

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

CITY OF CLINTON - INDUSTRIAL AUTHORITY

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
	Fund Balance	144,154
TOTAL ESTIMATED REVENUE		144,154
APPROPRIATIONS		
740-45600-3060	Housing Proj/Developmt Costs	144,154
TOTAL APPROPRIATIONS		144,154

EXPLANATIONS:

A. Supplemental appropriation to carry over project approved in FY 13-14, not completed by June 30, 2014, therefore unspent funds were carried over in the fund balance.

Land/Housing Development Costs for project contract with Circle S Paving originally approved December 3, 2013.

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 2ND DAY OF SEPTEMBER, 2014.
ATTEST:

CHAIRMAN

CLERK

TOP DOG

PO BOX 36 CLINTON, OK 73601

ROBERT NELSON
580-515-0228

TRAVIS MAHAN
580-660-6013

August 1, 2014

TO WHOM IT MAY CONCERN:

My business partner, Robert Nelson, and myself, Travis Mahan, have started a new business based in Clinton, Oklahoma. Top Dog Oilfield Services is very interested in purchasing lots 4 and 5 in the new Commerce Industrial Center.

Top Dog specializes in solids control, and also the clean-up of frac tanks used in the oilfield industry. We understand that utilities are currently not accessible at this time, but are willing to offer $2,000 per acre with 20% down and the remainder upon receipt of a clear deed.

We have been in Western Oklahoma our entire lives, and see the potential and importance of staying a locally based company.

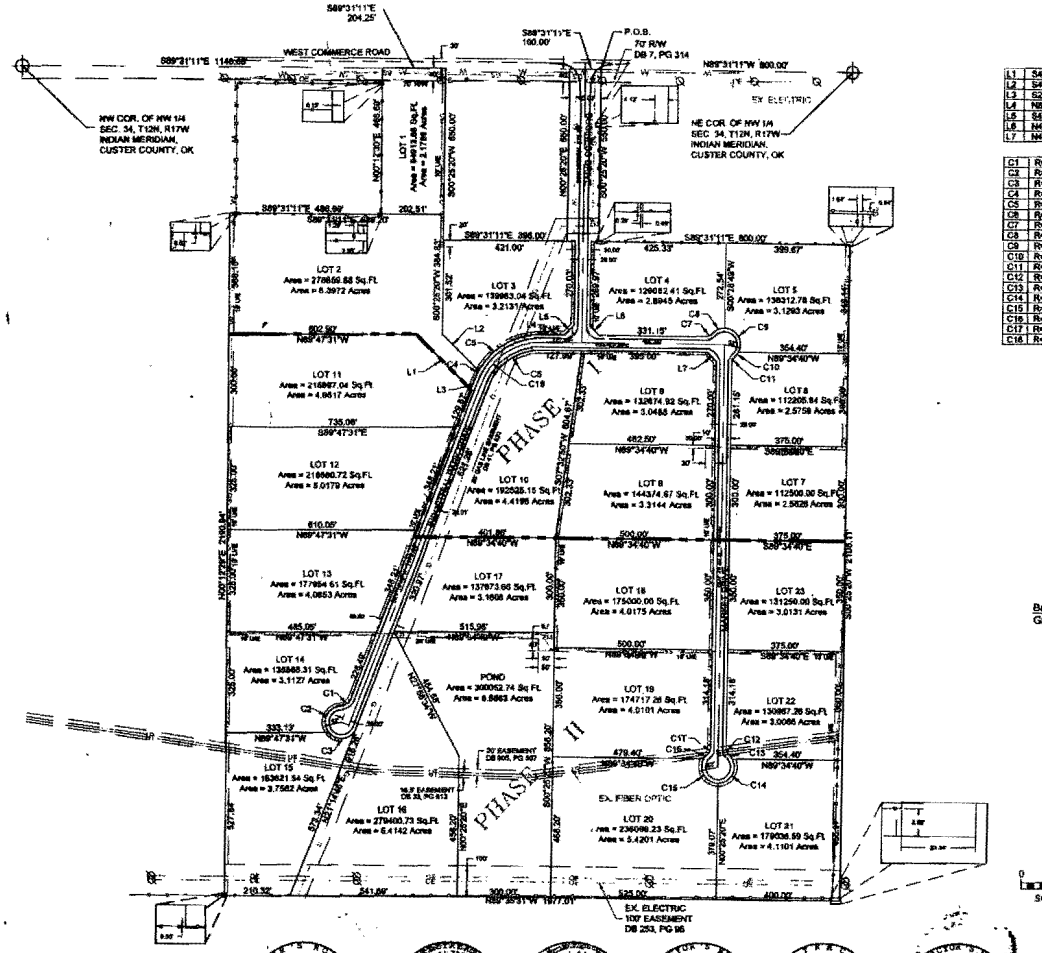
Robert Nelson

Travis Mahan

0583 Book 1621 Pg: 525
4 8 58 am Pg 0525-0526
15 00 Doc: $ 0.00
Fry - Custer County Clerk
State of Oklahoma

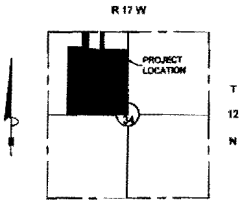
FINAL PLAT
OF
COMMERCE INDUSTRIAL CENTER

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



L1	S44°47'31"E	202.84'
L2	S44°47'31"E	108.06'
L3	S21°14'48"W	36.80'
L4	N89°34'40"W	72.89'
L5	S45°20'20"W	42.43'
L6	N44°34'40"W	42.43'
L7	N44°34'40"W	42.43'

C1	R=40.00'	L=45.32'	CB=N57°42'19"E	CH=42.94'
C2	R=62.00'	L=116.61'	CB=S23°31'34"W	CH=83.18'
C3	R=62.00'	L=96.55'	CB=S66°41'40"E	CH=86.87'
C4	R=275.00'	L=29.06'	CB=S34°58'06"W	CH=29.04'
C5	R=225.00'	L=243.59'	CB=N89°44'20"E	CH=231.87'
C6	R=175.00'	L=211.29'	CB=S55°30'03"W	CH=198.99'
C7	R=37.00'	L=29.66'	CB=N67°30'03"E	CH=28.89'
C8	R=62.00'	L=41.89'	CB=S67°13'47"W	CH=41.09'
C9	R=62.00'	L=107.71'	CB=S30°10'51"E	CH=95.48'
C10	R=62.00'	L=15.63'	CB=N37°42'41"E	CH=15.47'
C11	R=37.00'	L=28.99'	CB=S21°20'37"W	CH=28.82'
C12	R=90.00'	L=28.02'	CB=N23°30'56"W	CH=24.39'
C13	R=62.00'	L=17.37'	CB=N67°50'02"W	CH=17.29'
C14	R=62.00'	L=107.78'	CB=S31°03'16"W	CH=89.49'
C15	R=62.00'	L=107.78'	CB=N59°12'36"W	CH=89.49'
C16	R=62.00'	L=17.37'	CB=S38°42'42"W	CH=17.29'
C17	R=30.00'	L=25.07'	CB=S24°21'38"W	CH=24.35'
C18	R=200.00'	L=241.47'	CB=N58°50'53"E	CH=227.07'



Basis for Bearing
GPS Observation



0 50' 100' 200'
SCALE: 1" = 100'

Surveyor
Darrell McCarther
Certificate of Authorization is 1686, Expires 6-30-14
1113 Blackstone, Clinton, OK 73601
Phone Number: 580-323-0019
Email Address: big_mac18@sbcglobal.net

Final Plat of - Commerce Industrial Center
Jos Ridley
P.E. 19123, Exp: 11-30-14
CA 6585, Exp: 6-30-15
P.O. Box 2147
Weatherford, Oklahoma 73096
Phone: 580-595-0118
e-mail: joeridley2@sbcglobal.net
Sheet 2 of 2

RIDLEY ENGINEERING GROUP, LLC

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 2, 2014 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

Original source: https://agendas.clintonok.gov/archive/2014/090214/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/090214/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/090214/industrial.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/090214/multi.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2014/090214/publicwork.htm

1. Call to Order
2. Opening Prayer /Pledge Roland Youngberg, First United Methodist Church
3. Consent Agenda
    A. Consider Approval of Minutes of August 19, 2014
    B. Consider Claims
4. Action Items:
    A. Consider bids for Animal Control Vehicle
    B. Consider Resolution No. 832 regarding update to City of Clinton Investment Policy
5. Council Report
6. City Manager's Report
7. Audience Participation
8. Adjournment

Filed this 1st day of August, 2014. Posted on the bulletin board in the lobby of the Clinton City Hall on August 1, 2014 at 2:30 p.m.

MINUTES OF THE CLINTON CITY COUNCIL
AUGUST 19, 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, August 19, 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, August 15, 2014.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Mustafa Sami, Wheeler Lowry
CITY MANAGER: Mark Skiles
CITY CLERK: Lisa Anders
DEPUTY CITY CLERK: Shona Stermer
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Corianne Fairchild
OTHERS: Kris Wermy, Julie Menge, Narci Smith, Jeremy Brush, Donald Webb, Gene McCullough, Mary Helen Jones, Dave Thorpe, David Crabtree, Stephanie Cerling, Valerie Miller, Betty Schumacher, Curtis Maloy, Ron & Jeanie Engle, John & Judy Jordan, Judy Johnson, Lynn Maloy, Mike & Connie Burden, Bob Leonard, Ed Schwab, Jake White, Brian Miere, Shawn Dewees and others.

Councilman Sami opened the meeting with prayer and Councilman Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of August 5, 2014 and Special Meeting of August 1, 2014

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

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER RESOLUTION NO. 830 REGARDING ELECTION OF TRUSTEES TO OKLAHOMA MUNICIPAL RETIREMENT FUND

City Manager Mark Skiles reported that the At-Large position on the OMRF Board has a vacancy with twelve candidates to choose from.

Motion was made by Councilman Rodolph and seconded by Councilman Hulin to approve Resolution No. 830 to vote for Robert Johnston to be appointed to the OMRF Board.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4B. CONSIDER RESOLTUIO NO. 831 ESTABLISHING THE 2014 CDBG CIP PLANNING ACTIVITIES COMMITTEE

City Manager Mark Skiles reported that the Capital Improvement Planning Committee that was appointed in 2013 has some members that have moved away. It is necessary to update the list to allow for the continued planning process. Previously the committee consisted of three City members and three Chamber members.

Motion was made by Councilman Rodolph and seconded by Councilman Sami to appoint Keaton Modi, Julie Menge, Jason Smith, Seth Adams, Mark Skiles and Jason Hulin to the CDBG CIP Planning Activities Committee.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4C. CONSIDER ORDINANCE NO. 952 REGARDING RENEWAL OF CABLE ONE FRANCHISE AGREEMENT

City Manager Mark Skiles reported that two public hearing have been held accepting public comment regarding the fifteen year franchise agreement with Cable One. The next step is consideration of the ordinance that would put the new franchise agreement in place.

Motion was made by Councilman Rodolph and seconded by Councilman Sami to adopt Ordinance No 952 regarding the renewal of the Cable One Franchise agreement for a term of fifteen years.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO 5. COUNCIL REPORT

Councilman Sami stated that he was concerned about the condition of the city. He referred to a letter he had received regarding the lack of code enforcement.

Councilman Rodolph said he felt the Code Enforcement officer is doing a good job. He said the property that he saw that was in the worst condition is tribal land that the city has no jurisdiction on those areas.

City Manager Skiles encouraged the public to report areas of concern and the situation will be reviewed.

AGENDA ITEM NO. 6: MANAGER'S REPORT

City Manager Mark Skiles reported that he had been introduced to ODOT director Bret Almquist by Councilman Jason Hulin and they had a good meeting.

He reported that he had attended the Foss Master Conservancy District board meeting and was continuing to make contacts with the various civic clubs.

AGENDA ITEM NO. 7 : AUDIENCE PARTICIPATION

Cheryl McCullers expressed her appreciation to Councilman Sami regarding the concerns for nuisances and said she is concerned about the gang graffiti being taken seriously.

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 7:45 p.m.

RESOLUTION NO. 830

OFFICIAL BALLOT

A RESOLUTION OF City of Clinton **(employer name) CASTING A VOTE FOR ONE TRUSTEE OF THE OKLAHOMA MUNICIPAL RETIREMENT FUND (OkMRF) TO FILL THE EXPIRING TERM OF TRUSTEE AT-LARGE.**

WHEREAS, City of Clinton, participates in the OkMRF and is eligible to cast one vote for the Trustee office of the OkMRF Board to fill the expiring term for Trustee at-large position; and

WHEREAS, no vote can be split or cast in any fraction or part of the whole; and

WHEREAS, the Authorized Agent indicates the results of our vote on the ballot and returns this ballot to the Trust Administrator between July 20, 2014, and August 30, 2014.

NOW, THEREFORE, BE IT RESOLVED by the Mayor/Chair and City Council/Board, of the participating employer City of Clinton, that its vote for the Trustee shall be cast for the following nominee (fill in name of nominee):

1. Robert Johnston

*****END*****

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Mayor/Chair and City Council/Board of the participating employer of City of Clinton on the 19 day of August, 2014.

Mayor/Chair

Attest (Seal):

Lisa Anders

City Clerk/Secretary/Authorized Agent

TO ENSURE DELIVERY, PLEASE CALL 1-888-394-6673 EXT. 100

MAIL RESOLUTIONS TO:
OKLAHOMA MUNICIPAL RETIREMENT FUND
525 CENTRAL PARK DRIVE, SUITE 320
OKLAHOMA CITY, OK 73105

2014 CDBG CIP Local Planning Activities Committee Establishment

Resolution #: 831

A Resolution by City of Clinton the City of Clinton creating a Local Planning Activities Committee (LPAC).

Whereas, the City of Clinton understands the requirement for an LPAC to be established and for that committee to develop a Capital Improvement 5 Year Plan and submit that Plan to the town for 30 day review and final adoption;

Now, therefore, be it resolved, that the City of Clinton hereby establishes an LPAC consisting of the following members:

	Name	Title
1.	Seth Adams	Mayor
2.	Mark Skiles	City Manager
3.	Jason Hulin	Councilmember
4.	Julie Menge	CHamber President
5.	Keaton Modi	Chamber Chairman of Board
6.	Jason Smith	Chamber member
7.		
8.		
9.		
10.		

Adopted this August 19, 20 14, at a (regularly or specially) scheduled meting of the Governing body, in compliance with the Open Meeting Act, 25 O.S. §§ 301-314 (2001).

Authorized Official	Mayor	August 19, 2014
	Title	Date

Attest: Subscribed & sworn to before me this August 19, 20 14.

My Commission expires: March 18, 20 17.

Lisa Anders

Signature

LISA ANDERS NOTARY PUBLIC # 01003853 EXP. IN OKLAHOMA FOR

PACKET: 07099 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD					
		I-JULY-14	100-2601	DUE TO STATE- FEES COLLECTED JULY 2014	076817	176.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		176.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41978986	100-40100-2650	CONTRIBUTION FUEL USE	076807	0.00
		I-NP41978986	100-40100-2650	CONTRIBUTION FUEL USE	076807	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		0.00
01-01925	AT&T					
		I-AUG-14	100-40200-2005	TELEPHONE TELEPHONE SERVICE	076800	156.88
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41978986	100-40200-2425	FUEL, OIL, ET FUEL USE	076807	93.73
01-16510	CELLULAR NETWORK PARTNE					
		I-AUG-14	100-40200-2005	TELEPHONE OON CALL CELL PHONES	076819	25.22
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		275.83
01-01925	AT&T					
		I-AUG-14	100-40300-2005	TELEPHONE TELEPHONE SERVICE	076800	195.70
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV421759	100-40300-2405	OFFICE SUPPLI PRINTER CONTRACT/SERV/OVER	076824	43.15
				DEPARTMENT 0300 FINANCE TOTAL:		238.85
01-01925	AT&T					
		I-AUG-14	100-40400-2005	TELEPHONE TELEPHONE SERVICE	076800	27.60
01-13750	AMERICAN MUNICIPAL SERV					
		I-20980	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS JULY 2014	076797	200.75
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		228.35
01-00620	DEPT OF PUBLIC SAFETY					
		I-AUG-14	100-40501-2110	RENTAL CHARGE OLET EQUIP SYSTEM LEASE	076804	350.00
01-01925	AT&T					
		I-AUG-14	100-40501-2005	TELEPHONE TELEPHONE SERVICE	076800	344.83

PACKET: 07083 08012014
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-JULY 14	100-2600	DUE TO STATE PENALTY FEES JUL 14	076763	1,633.32
01-09370	O.S.B.I.					
		I-JULY 14	100-2600	DUE TO STATE FORENSIC/AFIS FEES JULY 14	076764	1,770.61
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		3,403.93
				FUND 100 GENERAL FUND TOTAL:		3,403.93
				REPORT GRAND TOTAL:		3,403.93

PACKET: 07138 08/27/2014
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
01-00240	CHAMBER OF COMMERCE					
		I-8959	100-40100-2630	COMMUNITY PRO 8 TICKETS TO CHAMBER BANQ 8/14	076885	450.00
01-00320	CLINTON DAILY NEWS					
		I-7/31/14	100-40100-2635	OTHER MISCELL PATRIOTS SECTION (2)	076882	201.96
01-02740	RANDOLPH S MEACHAM, P.C					
		I-40400	100-40100-2085	PROFESSIONAL MTGS/PH CONF/EMAIL/RESEARCH	076943	2,220.00
01-05630	ACTION ASSOCIATES INC					
		I-FY 14/15	100-40100-2650	CONTRIBUTION SERV AGRMNT APPR CNCIL 8/5/14	076862	20,000.00
01-12095	ASCAP					
		I-14/15	100-40100-2605	DUES, SUBSCRI MUSIC LIC PHONES 2014-2015	076867	332.13
01-15720	CUSTER COUNTY AARP CHAP					
		I-FY 14/15	100-40100-2650	CONTRIBUTION SERV AGRMNT APPR CNCL 8/5/14	076901	4,000.00
01-16625	STANDFIELD PRINTING CO.					
		I-1246856-0	100-40100-2405	OFFICE SUPPLI COUNCIL ROOM NAME TAG I	076980	7.25
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		27,211.34
01-00320	CLINTON DAILY NEWS					
		I-7-31-14	100-40200-2025	LEGAL PUBLICA BOX AD CABLE ONE FRANCHIS	076882	67.32
		I-8-25-14	100-40200-2025	LEGAL PUBLICA CLASS AD POLICE OFFICER	076882	61.50
		I-LN#22963	100-40200-2025	LEGAL PUBLICA LN#22963 CLAIMS NOTICE	076882	30.44
		I-LN#23009	100-40200-2025	LEGAL PUBLICA CABLE ONE FRANCHISE AGREEMENT	076882	695.35
01-00750	FEDERAL EXPRESS CORP					
		I-2-755-97006.	100-40200-2010	POSTAGE DEPT TREAS OVRNT LETTER	076910	32.47
01-00765	VIC FEY M.D.					
		I-FREEMAN 8-13-14	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN J. FREEMAN	076911	49.99
		I-HUDDLEN 8-12-14	100-40200-2616	EMPLOYEE HEAL DRG SCRN/PHYS A. HUDDLEN	076911	108.99
		I-J. JONES 7-29-14	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN J. JONES	076911	108.99
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	3,212.55
01-07820	CDW GOVERNMENT INC					
		I-NP46442	100-40200-2405	OFFICE SUPPLI LED MONITOR/BELKIN CABLE/ADPTR	076883	151.20
		I-NP46442	100-40200-2405	OFFICE SUPPLI LED MONITOR/BELKIN CABLE/ADPTR	076883	10.76
		I-NS21763	100-40200-2405	OFFICE SUPPLI HP DISPLAY PORT ADPTR	076883	29.02
01-09805	O.S.B.I. (BACKGROUND CK					
		I-150179	100-40200-2616	EMPLOYEE HEAL BKGRND CK J. JONES	076954	15.00

PACKET: 07138 08/27/2014
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
01-16625	STANDFIELD PRINTING CO.					
		I-1245236-0	100-40200-2405	OFFICE SUPPLI SCRATCH PADS W RCYCLED PPR	076980	49.95
01-16695	STAPLES ADVANTAGE					
		I-8030733072	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	32.36
		I-8030733072	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	37.99
		I-8030733072	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	9.60
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	100-40200-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	179.20
		I-600427019	100-40200-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	179.20
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		5,061.88
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	2,242.72
01-03510	KIWANIS CLUB OF CLINTON					
		I-BLANCHARD JUL 14	100-40300-2605	DUES, SUBSCRI DUES JULY 14 D. BLANCHARD	076931	40.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-99495	100-40300-2040	OFFICE EQUIPM COPY SERV CONT CH MAR/APR/MAY	076935	495.43
01-07820	CDW GOVERNMENT INC					
		I-NP46442	100-40300-2405	OFFICE SUPPLI LED MONITOR/BELKIN CABLE/ADPTR	076883	151.20
		I-NP46442	100-40300-2405	OFFICE SUPPLI LED MONITOR/BELKIN CABLE/ADPTR	076883	10.76
		I-NS21763	100-40300-2405	OFFICE SUPPLI HP DISPLAY PORT ADPTR	076883	29.02
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB232419	100-40300-2040	OFFICE EQUIPM PRINTER MAINT AGRMNT/OVER	076983	103.16
01-16695	STAPLES ADVANTAGE					
		I-8030733072	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	54.54
		I-8030733072	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	37.99
		I-8030733072	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	9.60
		I-8030733072	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	16.99-
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	100-40300-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	230.40
		I-600427019	100-40300-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	230.40
				DEPARTMENT 0300 FINANCE TOTAL:		3,618.23
01-01665	OK MUN COURT CLERK ASSC					
		I-1426	100-40400-2605	DUES, SUBSCRI DUES T. KREWALL THRU DEC 15	076960	55.00
01-01670	OK MUN. ASSURANCE GROUP					

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07116 08/21/2014
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-JULY 14	100-40300-2010		POSTAGE BILLING JULY 14		1,569.16
				DEPARTMENT 0300	FINANCE	TOTAL:	1,569.16
				FUND 100	GENERAL FUND	TOTAL:	1,569.16
						REPORT GRA TOTAL:	1,569.16

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07136 08/27/2014
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-AUG 14 LATE	100-40300-2010	LATE NOTICE BILLING AUG 2014		257.66
				DEPARTMENT 0300 FINANCE TOTAL:		257.66
01-1	EMBASSY NORTH PARK GRIL	I-1041	100-40607-2615	EMBASSY NORTH PARK GRILL: OEM MEAL CARPENTER/ANDERS		15.99
01-1	VANS PIGSTAND	I-20096	100-40607-2615	VANS PIGSTAND: MEAL OEMA CONF		40.66
01-1	SALTGRASS	I-40004	100-40607-2615	SALTGRASS: MEAL OEMA CONF CARPENTER/ANDERS		49.34
01-1	LOGAN'S	I-616450	100-40607-2615	LOGAN'S: MEAL OEM CARPENTER/ ANDERS		34.14
01-1	ZIO'S	I-6693	100-40607-2615	ZIO'S: OEM MEAL CARPENTER/AND		26.17
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		166.30
01-1	AMAZON.COM	I-8-11-14	100-41408-2419	AMAZON.COM:HEAD/CHEST MOUNT JAWS CLAMP MOUNT		64.28
01-1	AMAZON.COM	I-8-13-14	100-41408-2419	AMAZON.COM: GO PRO HERO 3+ ATV/BIKE/HELMET KIT		519.95
				DEPARTMENT 1408 RECREATION TOTAL:		584.23
01-1	AMAZON.COM	I-8-12-14	100-41700-2120	AMAZON.COM:UBQUITI POE UNIT		80.85
01-1	NETWORK SOLUTIONS	I-8-25-14	100-41700-2020	NETWORK SOLUTIONS: DOMAIN REG CLINTONOKLA.ORG DOMAIN REGISTRATION 2 YEARS		101.97
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		182.82
				FUND 100 GENERAL FUND TOTAL:		1,191.01
				REPORT GRA TOTAL:		1,191.01

PACKET: 07138 08/27/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP continued					
		I-2ND QTR 14/15	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	903.99
01-10890	OKLAHOMA STATE UNIVERSI					
		I-8-18-14	100-40400-2605	DUES, SUBSCRI OMCCA CERT PROG T. KREWALL	076962	20.00
01-16625	STANDFIELD PRINTING CO.					
		I-1249393-0	100-40400-2605	DUES, SUBSCRI TYPE WRITER RIBBON COURT CLRK	076980	7.76
01-16695	STAPLES ADVANTAGE					
		I-8030733072	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	24.98
		I-8030733072	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	9.60
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	100-40400-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	51.20
		I-600427019	100-40400-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	51.20
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		1,123.73
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	1,007.45
01-07095	LEE OFFICE EQUIPMENT IN					
		I-99616	100-40501-2405	OFFICE SUPPLI PD COPIER SERV CONT MAY/JUN/JU	076935	101.71
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	100-40501-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	51.20
		I-600427019	100-40501-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	51.20
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,211.56
01-01125	K-MART #4782					
		I-.3815	100-40502-2405	OFFICE SUPPLI BINDERS DISPATCH	076929	69.61
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	2,072.38
01-07820	CDW GOVERNMENT INC					
		I-NQ85682	100-40502-2405	OFFICE SUPPLI ADAPTER PD DISPATCH PC	076883	33.21
01-16695	STAPLES ADVANTAGE					
		I-8030733072	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	135.76
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	100-40502-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	76.80
		I-600427019	100-40502-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	76.80
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		2,464.56

PACKET: 07099 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41978986	100-40501-2425	FUEL, OIL, ET FUEL USE	076807	134.99
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV421758	100-40501-2015	REPRODUCTION/ PRINTER CONT/SERV/OVERAGE	076824	37.74
01-16510	CELLULAR NETWORK PARTNE					
		I-AUG-14	100-40501-2005	TELEPHONE OON CALL CELL PHONES	076819	48.42
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		915.98
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV421758	100-40502-2405	OFFICE SUPPLI PRINTER CONT/SERV/OVERAGE	076824	136.16
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		136.16
01-1	MISCELLANEOUS VENDOR					
	MIGUEL GONZALES	I-847	100-40503-2615 SOVEREIGN CITIZENS	TRAINING & DE MIGUEL GONZALES: MEAL RMBR TRN	076810	8.69
	RICARDO HERNANDEZ	I-SPRING 14	100-40503-2615	TRAINING & DE RICARDO HERNANDEZ:TUITION RMBR	076822	500.00
			SPRING SEMESTER 2014 TUITION RMBRS APPROVED 02/2014			
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41978986	100-40503-2425	FUEL, OIL, ET FUEL USE	076807	3,671.49
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV421758	100-40503-2015	REPRODUCTION/ PRINTER CONT/SERV/OVERAGE	076824	343.14
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		4,523.32
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41978986	100-40504-2425	FUEL, OIL, ET FUEL USE	076807	245.98
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		245.98
		I-NP41978986	100-40505-2425	FUEL, OIL, ET FUEL USE	076807	0.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		0.00
01-01520	NATIONAL FIRE PROTECTIO					
		I-100	100-40601-2605	DUES, SUBSCRI YEARLY SUBSCRIPT NFPA	076812	582.75
01-01925	AT&T					
		I-AUG-14	100-40601-2005	TELEPHONE TELEPHONE SERVICE	076800	0.00

PACKET: 07138 08/27/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC					
		C-50652 8-20-14	100-40503-2420	TIRES, BATTER OVRPYMT/POSTED WRONG VENDOR	076997	20.00-
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	6,779.88
01-01950	HAC, INC, DBA HOMELAND,					
		I-349893	100-40503-2431	PRISONER BOAR GROCERIES JAIL	076921	156.82
		I-349967	100-40503-2431	PRISONER BOAR FOOD JAIL	076921	54.94
		I-350075	100-40503-2431	PRISONER BOAR GROCERIES JAIL	076921	259.18
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-218779	100-40503-2435	UNIFORM SERVI SHIRTS/PANTS/BELT KPR	076981	782.20
		I-218931	100-40503-2435	UNIFORM SERVI SHIRTS/ZIPPERS HARRELSON	076981	213.97
01-02465	FIRST AID SERVICES & SU					
		I-02700109367	100-40503-2431	PRISONER BOAR MED CABINET/FIRST AID PD	077004	129.40
01-03810	TUFF FIRE & SAFETY, INC					
		I-18909	100-40503-2455	SAFETY EQUIPM RECHARGE EXTINGUISHERS PD	076993	86.00
01-04295	JAMES H. PARKER					
		I-6322	100-40503-2410	OPERATING SUP TOW PD CAR	076965	135.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-496694	100-40503-2045	VEHICLE REPAI JUMPER CABLES	076951	299.90
01-10470	CUSTOM IDENTIFICATION					
		I-0270183-IN	100-40503-2435	UNIFORM SERVI NAME PLATES - CLONINGER	076902	15.95
01-13345	TASER INTERNATIONAL INC					
		I-SI1366253	100-40503-2435	UNIFORM SERVI HOLSTERS/BATTERIES	076986	622.91
01-16695	STAPLES ADVANTAGE					
		I-8030733072	100-40503-2410	OPERATING SUP OFFICE SUPPLIES/COPY PPR/TIME	076982	152.33
01-17325	TEXOMA MEDICAL SERVICES					
		I-2250	100-40503-2420	TIRES, BATTER ALIGNMENT MOUNT/BAL	076998	109.00
		I-2433	100-40503-2420	TIRES, BATTER 8 TIRES	076998	935.24
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	100-40503-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	076918	153.60
		I-600427019	100-40503-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	076918	153.60
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		11,019.92
01-01125	K-MART #4782					
		I-39513	100-40504-2410	OPERATING SUP CO2 CART - ANIMAL CONTROL	076929	14.69

PACKET: 07138 08/27/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782	continued				
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	291.68
01-12415	LAMPTON WELDING SUPPLY					
		I-04105556	100-40504-2410	OPERATING SUP CARBON MONOXIDE ANIMAL CONTROL	076933	164.20
		I-102019	100-40504-2410	OPERATING SUP CYLINDER RENTAL	076933	119.95
01-15915	JOHN DEERE FINANCIAL					
		I-F85497/4	100-40504-2410	OPERATING SUP TRASH BAGS ANIMAL CONTROL	076871	14.99
01-16695	STAPLES ADVANTAGE					
		I-8030733072	100-40504-2410	OPERATING SUP OFFICE SUPPLIES/COPY PPR/TIME	076982	15.96
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		621.47
01-00750	FEDERAL EXPRESS CORP					
		I-2-755-97006	100-40601-2010	POSTAGE RTRN PANTS SPECIAL OPS	076910	26.61
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	913.19
01-03510	KIWANIS CLUB OF CLINTON					
		I-JULY 14 CARPENTER	100-40601-2605	DUES, SUBSCRI JULY 14 DUES CARPENTER	076931	40.00
01-16695	STAPLES ADVANTAGE					
		I-8030733072	100-40601-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	24.19
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	100-40601-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	51.20
		I-600427019	100-40601-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	51.20
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		1,106.39
01-00255	CLINTON LAUNDRY AND CLE					
		I-837287	100-40606-2111	LAUNDRY RENTA MOP/TOOL/TOWELS	076897	23.19
		I-842601	100-40606-2111	LAUNDRY RENTA MOP/TOOL/TOWELS	076897	23.19
		I-846012	100-40606-2111	LAUNDRY RENTA MOPS/MITT/MATS/TOWELS	076897	112.48
01-00260	ELK SUPPLY CO INC					
		I-679636/5	100-40606-2422	PARTS - EQUIP FLY SWATTERS/ CLOROX CLNR	076890	18.46
		I-680507/5	100-40606-2422	PARTS - EQUIP STICK HANDLE/CLAMP/ PIC STRIP	076890	33.98
		I-680742/5	100-40606-2422	PARTS - EQUIP DUCT TAPE STATION MDA BOOTS	076890	14.00
01-00300	CASCO INDUSTRIES, INC					
		I-143463	100-40606-2435	UNIFORM SERVI 5 POCKET TEES B. CHALLIS	076881	104.00

PACKET: 07099 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	continued				
01-03410	RANDY CARPENTER	I-119252	100-40601-2615	TRAINING & DE PARKING FEE AIRPORT- FIRE TRIP	076801	14.00
01-13770	FIRE MARSHALS ASSOCIATI	I-7/15/2014	100-40601-2615	TRAINING & DE CONF FEE AUG 27-28 CARPENTER	076805	110.00
01-15970	STANDLEY SYSTEMS, LLC	I-INV421759	100-40601-2405	OFFICE SUPPLI PRINTER CONTRACT/SERV/OVER	076824	71.70
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		778.45
01-13175	FLEETCOR DBA/FUELMAN	I-NP41978986	100-40606-2425	FUEL, OIL, ET FUEL USE	076807	1,508.85
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,508.85
01-09435	AMERICAN ELECTRIC POWER	I-AUG 14	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	076798	60.66
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.66
01-01520	NATIONAL FIRE PROTECTIO	I-100	100-41000-2605	DUES, SUBSCRI YEARLY SUBSCRIPT NFPA	076812	582.75
01-07375	OK FLOODPLAIN MGMT ASSO	I-1154	100-41000-2605	DUES, SUBSCRI CONF/DUES	076815	300.00
		I-1154	100-41000-2605	DUES, SUBSCRI CONF/DUES	076815	50.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP41978986	100-41000-2425	FUEL, OIL, ET FUEL USE	076807	104.01
01-13770	FIRE MARSHALS ASSOCIATI	I-7-10-14	100-41000-2605	DUES, SUBSCRI CONF T. ANDERS AUG 26-29	076805	110.00
				DEPARTMENT 1000 INSPECTION TOTAL:		1,146.76
01-01535	OKLAHOMA NATURAL GAS CO	I-AUG- 14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	076818	0.00
01-01925	AT&T	I-AUG-14	100-41108-2005	TELEPHONE TELEPHONE SERVICE	076800	191.95
		I-AUG-14	100-41108-2005	TELEPHONE TELEPHONE SERVICE	076800	0.00

PACKET: 07138 08/27/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00300	CASCO INDUSTRIES, INC continued					
		I-144607	100-40606-2435	UNIFORM SERVI 3 POLO'S B. CHALLIS	076881	84.00
		I-144755	100-40606-2435	UNIFORM SERVI POLOS/PANTS FIRE DEPT	076881	272.00
		I-145834	100-40606-2422	PARTS - EQUIP CHAINSAW BLADE ENGINE #91 &#2	076881	228.00
01-00595	DOLLAR GENERAL CHARGED					
		I-1000333066	100-40606-2422	PARTS - EQUIP CLEANING/BATH SUPPLIES	076905	64.40
01-00735	FARMER BROTHERS CO					
		I-60474829 SO	100-40606-2460	MISCELLANEOUS COFFEE SERVICE MULTIPLE FACILI	076909	63.31
01-01240	LITTKE'S STORE					
		I-003464	100-40606-2421	PARTS - VEHIC AIR FILTER FAN ENG #1	076938	10.99
		I-003518	100-40606-2422	PARTS - EQUIP RPLC ECHO WEEDEATER FIRE STATI	076938	225.00
01-01250	LOCKE SUPPLY COMPANY					
		I-23655679-00	100-40606-2422	PARTS - EQUIP BEAM CLAMP/BOLT/CABLE CUTTER	076939	30.49
		I-23682687-00	100-40606-2422	PARTS - EQUIP SUPPLIES BREATHING AIR COMPRES	076939	119.33
		I-23682780-00	100-40606-2422	PARTS - EQUIP 4" 2-HOLE EMT RIGID STRAP	076939	7.14
		I-23683064-00	100-40606-2422	PARTS - EQUIP SUPPLIES BREATHING AIR COMPRES	076939	41.66
		I-23689067-00	100-40606-2422	PARTS - EQUIP AIR FILTERS FIRE STATION	076939	42.92
		I-23689067-01	100-40606-2422	PARTS - EQUIP M8 PLEATED FILTER	076939	30.81
		I-23764689-00	100-40606-2422	PARTS - EQUIP HOLE SAW 4 5/8	076939	38.20
		I-23767549-00	100-40606-2422	PARTS - EQUIP VENT COLLAR	076939	2.16
		I-23767613-00	100-40606-2422	PARTS - EQUIP PVC PIPE	076939	14.54
		I-23790054-00	100-40606-2422	PARTS - EQUIP 3/4" STEEL FOR BREATHING COMPR	076939	1.12
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	5,314.21
01-01950	HAC, INC, DBA HOMELAND,					
		I-349894	100-40606-2431	MEALS MEAL CUSTER COUNTY CHIEFS MTG	076921	127.92
01-02220	T.H. ROGERS LUMBER CO.					
		I-1276620	100-40606-2422	PARTS - EQUIP SCREEN BREATHING AIR COMPRESSO	076985	3.49
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-219133	100-40606-2435	UNIFORM SERVI FREIGHT FOR PANTS RETURNED	076981	10.00
01-04215	WELDON PARTS, INC					
		I-1300891-00	100-40606-2422	PARTS - EQUIP RUBBER INSULATED CLAMP	076996	3.78
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-498183	100-40606-2422	PARTS - EQUIP TIRE SHINE ENGINE 2	076951	6.99
		I-0243-499099	100-40606-2421	PARTS - VEHIC ACCESS RELAY ENG #2	076951	14.31
01-15915	JOHN DEERE FINANCIAL					
		I-F90372/4	100-40606-2421	PARTS - VEHIC PUMP FOR BP 102	076871	49.99

PACKET: 07138 08/27/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17015	H & R AUTO SUPPLY, LLC					
		I-011634	100-40606-2422	PARTS - EQUIP RELAY ENGINE #2	076949	11.87
		I-011766	100-40606-2421	PARTS - VEHIC OIL FILTER ENGINE #1	076949	54.12
		I-012231	100-40606-2421	PARTS - VEHIC FUEL FILTER GENERATOR #91	076949	3.60
01-17365	BENTLEY HEDGES TRAVEL S					
		I-961052	100-40606-2615	TRAINING & DE AIR FARE CARPENTER/CHALLIS/ MAYFIELD - TRIP TO LOOK AT FIRE LADDER TRUCK - ALABAMA	076874	1,922.10
01-17370	JLW ENTERPRISES					
		I-96766	100-40606-2422	PARTS - EQUIP RPLC WATER FILTER ICE MACHINE	077000	126.87
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		9,254.62
01-03410	RANDY CARPENTER					
		I-288895A	100-40607-2615	TRAINING & DE LODGING EMBASSY SUITES OEM CON	076880	94.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-1	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	076863	0.00
01-15655	OK EMERGENCY MANAGEMENT					
		I-8-19-14	100-40607-2615	TRAINING & DE OEM CONF FEE TOBY ANDERS	076956	50.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		144.00
01-00430	CUSTER COUNTY ABSTRACT					
		I-1671	100-41000-2085	PROFESSIONAL TITLE SEARCH FLIPPIN/BARNHILL HEATLEY-- LOTS 1-4 BLOCK 51 MAKERS ADDITION	076899	150.00
		I-1683	100-41000-2085	PROFESSIONAL TITLE SEARCH METHENY LOTS 20 &21 BLOCK 8 HARDEN'S ADDITION	076899	150.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	443.28
01-03110	HANK DYE INSURANCE AGEN					
		I-12355	100-41000-2035	EMPLOYEE BOND RNWL BOND BLDG INSP T. ANDERS POLICY # 601039587 8/31/14-8/31/15	076916	100.00
01-03675	SW CONST CODES COUNCIL					
		I-8-15-14	100-41000-2605	DUES, SUBSCRI 2014 DUES ANDERS/ SEPT CLASSES	076984	105.00
01-16815	JAMES BURNAM					
		I-327	100-41000-2092	NUISANCE ABAT MOWING VAIRIOUS LOCATIONS	076923	310.00
		I-336	100-41000-2092	NUISANCE ABAT MOW 1028 CIRCLE DR/20TH/WELLS/ 520 N 15TH/ 17TH & DOUGHERTY/ LOTS EAST OF MINNIX	076923	315.00
				DEPARTMENT 1000 INSPECTION TOTAL:		1,573.28

PACKET: 07099 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-AUG 14	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	111.77
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41978986	100-41108-2425	FUEL, OIL, ET FUEL USE	076807	1,168.36
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,472.08
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG- 14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	076818	0.00
01-01925	AT&T					
		I-AUG-14	100-41109-2005	TELEPHONE TELEPHONE SERVICE	076800	27.60
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 14	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	1,182.39
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		1,209.99
01-01150	KIWASH ELECTRIC					
		I-AUG-14	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	076808	85.88
		I-AUG-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	076808	163.81
		I-AUG-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	076808	175.23
		I-AUG-14	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	076808	150.99
01-01925	AT&T					
		I-AUG-14	100-41208-2005	TELEPHONE TELEPHONE SERVICE	076800	27.60
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 14	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	076798	7,541.60
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41978986	100-41208-2425	FUEL, OIL, ET FUEL USE	076807	2,086.94
01-16510	CELLULAR NETWORK PARTNE					
		I-AUG-14	100-41208-2005	TELEPHONE OON CALL CELL PHONES	076819	23.42
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		10,255.47
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG- 14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	076818	96.81
01-01925	AT&T					
		I-AUG-14	100-41408-2005	TELEPHONE TELEPHONE SERVICE	076800	85.30
01-02505	CITY OF CLINTON					

PACKET: 07138 08/27/2014
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
01-00255	CLINTON LAUNDRY AND CLE					
		I-101756	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	076897	28.50
		I-839277	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	076897	28.50
		I-841988	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	076897	28.50
		I-843601	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	076897	97.16
		I-845379	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	076897	20.05
01-00260	ELK SUPPLY CO INC					
		I-679186/5	100-41108-2470	FACILITIES MA DRILL/BITS	076890	371.90
		I-679295/5	100-41108-2410	OPERATING SUP EXT CORD 80 FT	076890	68.24
		I-680111/5	100-41108-2422	PARTS-EQUIPME TOOLS FOR REPAIRS	076890	219.45
		I-680580/5	100-41108-2410	OPERATING SUP PAINT/SUPPLIES	076890	188.63
		I-680671/5	100-41108-2410	OPERATING SUP SAW BLADES	076890	66.28
01-01240	LITTKE'S STORE					
		I-1597392	100-41108-2046	EQUIPMENT REP RPR LAWN MOWERS/WEEDEATER	076938	313.91
		I-1597400	100-41108-2422	PARTS-EQUIPME CHANGE SPARK PLUGS EDGER/WEED	076938	89.47
01-01250	LOCKE SUPPLY COMPANY					
		I-23762175-00	100-41108-2470	FACILITIES MA TOOLS TO MAKE REPAIRS IN PARKS	076939	222.54
		I-23866790-00	100-41108-2410	OPERATING SUP UTILITY KNIVES	076939	35.00
01-01260	WESTERN EQUIPMENT LLC					
		C-50652 8-20-14	100-41108-2421	PARTS-VEHICLE OVRPYMT/POSTED WRONG VENDOR	076997	0.01-
		I-592640	100-41108-2046	EQUIPMENT REP NEW SEAT/BLADES/BELT 1545	076997	1,622.71
		I-596989	100-41108-2422	PARTS-EQUIPME RELAY 1565	076997	12.62
		I-597001	100-41108-2422	PARTS-EQUIPME RIM FOR 1445	076997	195.16
		I-603352	100-41108-2422	PARTS-EQUIPME PARTS/BLADES FOR TRACTORS	076997	444.44
		I-604495	100-41108-2410	OPERATING SUP WEED EATER SUPPLIES	076997	65.97
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-14	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	076961	36.92
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	1,126.49
01-02010	SHERWIN-WILLIAMS CO.					
		I-9740-6	100-41108-2422	PARTS-EQUIPME RPLCMNT TIP CORDLESS SPRY GUN	076976	38.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-101261	100-41108-2421	PARTS-VEHICLE TRAILER HITCH/WIPES TRUCK	076951	48.98
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-16269	100-41108-2421	PARTS-VEHICLE RPLC KEYS FOR TRUCKS/OPEN DOOR	076858	89.50
01-07990	CHEM-CAN SERVICES, INC					
		I-0-378856	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	076886	80.00
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 07138 08/27/2014
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER continued					
		I-SEPT-1	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	969.70
01-15915	JOHN DEERE FINANCIAL					
		I-F86660/4	100-41108-2474	LANDSCAPING S WHEELBARROW	076871	39.99
		I-F88973/4	100-41108-2420	TIRES, BATTER BATTERY FOR TORO	076871	66.99
		I-F91192/4	100-41108-2410	OPERATING SUP SPRAY PAINT	076871	4.99
		I-F91368/4	100-41108-2470	FACILITIES MA MULCH FOR BEDS	076871	448.50
01-16695	STAPLES ADVANTAGE					
		I-8030733072	100-41108-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	105.60
01-16710	BLUE TARP FINANCIAL, IN					
		I-31232067	100-41108-2470	FACILITIES MA SAND BLASTER/ SAFETY GEAR	076950	600.07
01-17325	TEXOMA MEDICAL SERVICES					
		I-2244	100-41108-2420	TIRES, BATTER RPR FLAT	076998	20.00
		I-2309	100-41108-2420	TIRES, BATTER RPR FLAT	076998	15.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	100-41108-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
		I-600427019	100-41108-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		7,860.95
01-00260	ELK SUPPLY CO INC					
		I-680520/5	100-41109-2046	EQUIPMENT REP POOL CLEANER REPAIR ELECTRICAL	076890	13.42
01-01250	LOCKE SUPPLY COMPANY					
		I-23826364-00	100-41109-2046	EQUIPMENT REP POOL CLEANER CONNECTION	076939	7.07
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-14	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	076961	36.38
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	583.15
01-01950	HAC, INC, DBA HOMELAND,					
		I-350058	100-41109-2416	CONCESSION SU CONCESSION STAND	076921	17.16
01-04360	LINCOLN EQUIPMENT INC					
		I-S1244827	100-41109-2470	FACILITIES MA STEP/REAGENT	076936	139.86
		I-S1245781	100-41109-2440	CHEMICALS CHEMICAL REPLACEMENT STOP	076936	145.32
01-07820	CDW GOVERNMENT INC					
		I-NC43688	100-41109-2470	FACILITIES MA MERAKI WIFI RPLACE POOL	076883	650.00
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 07138 08/27/2014
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					
		I-SEPT-1	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	1,601.83
01-12805	JESSIE MUSICK CONCRETE					
		I-482322	100-41109-2046	EQUIPMENT REP POOL CONCRETE RPR /SLIDE	076948	2,295.00
01-15915	JOHN DEERE FINANCIAL					
		I-F91979/4	100-41109-2470	FACILITIES MA WTR PUMPS/ADAPTERS DRAIN POOL	076871	615.36
01-16695	STAPLES ADVANTAGE					
		I-8030733072	100-41109-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	28.80
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		6,133.35
01-00255	CLINTON LAUNDRY AND CLE					
		I-101756	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	076897	50.00
		I-839277	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	076897	50.00
		I-841988	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	076897	50.00
		I-843601	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	076897	139.70
		I-845379	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	076897	61.75
01-00260	ELK SUPPLY CO INC					
		I-679878/5	100-41208-2476	SIDEWALK REPA FORMS FOR SIDEWALK 5TH/AVANT	076890	14.70
01-00370	CIRCLE S PAVING CO INC					
		I-8277	100-41208-2485	STREET REPAIR TYPE C ASPHALT/ MILLINGS	076887	2,464.26
			87362, 87364, 87951, 88592, 88584, 87544, 87566, 87497, 8713			
01-00590	DOLESE BROTHERS CO.					
		I-RM14054517	100-41208-2476	SIDEWALK REPA 5TH/AVANT SIDEWALK - CONCRETE	076904	282.00
01-01240	LITTKE'S STORE					
		I-003522	100-41208-2422	PARTS-EQUIPME RPR CHAINSAW	076938	18.99
01-01250	LOCKE SUPPLY COMPANY					
		I-23649990-00	100-41208-2410	OPERATING SUP 20 V RECIP SAW	076939	247.59
01-01260	WESTERN EQUIPMENT LLC					
		I-605729	100-41208-2422	PARTS-EQUIPME JD LOADER PARTS	076997	809.27
		I-605885	100-41208-2422	PARTS-EQUIPME JD 5525 TRCTR/MWR BLADES	076997	5.12
		I-606014	100-41208-2422	PARTS-EQUIPME SKID/JD SHREDDER PARTS	076997	76.67
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-33182	100-41208-2078	TRAFFIC SIGNA 6TH/GARY BLVD SERV CALL	076944	640.20
01-01570	OCT EQUIPMENT, INC					
		I-123845	100-41208-2422	PARTS-EQUIPME DOOR CYLINDER FOR BACK HOE	076955	43.00
		I-123851	100-41208-2422	PARTS-EQUIPME CASE LOADER AIR FILTERS	076955	172.25

PACKET: 07138 08/27/2014
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
01-01570	OCT EQUIPMENT, INC continued					
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	2,029.54
01-02220	T.H. ROGERS LUMBER CO.					
		I-1276561	100-41208-2410	OPERATING SUP STRIPE XWALKS SCHOOL ZONES	076985	96.18
01-04285	LAWTON COMMUNICATIONS					
		I-034086	100-41208-2050	RADIO REPAIR ICOM VHF MOBILE RADIO STREETS	076934	295.22
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-499193	100-41208-2422	PARTS-EQUIPME AIR FILTER SWEEPER TRUCK	076951	35.12
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-1	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	076863	0.00
01-09630	WARREN CAT					
		I-PS110733536	100-41208-2422	PARTS-EQUIPME FILTERS/PARTS CAT SKID LOADER	076995	178.77
01-11010	CIRCUIT ENGINEERING DIS					
		I-105397	100-41208-2482	TRAFFIC/STREE STREET SIGNS	076888	314.00
		I-105400	100-41208-2482	TRAFFIC/STREE SIGNS	076888	450.00
01-11205	OLD DOMINION BRUSH					
		I-0061244-IN	100-41208-2422	PARTS-EQUIPME NOZZLE TRNK/MAIN BROOM	076958	321.77
		I-0061297-IN	100-41208-2422	PARTS-EQUIPME NOZZLE TRNK/MAIN BROOM	076958	598.55
01-15915	JOHN DEERE FINANCIAL					
		I-F82845/4	100-41208-2410	OPERATING SUP SAW BLADE SET	076871	19.99
		I-F83794/4	100-41208-2410	OPERATING SUP SHOP SUPPLIES	076871	86.92
		I-F88866/4	100-41208-2422	PARTS-EQUIPME FILTER SWEEPER TRUCK	076871	3.59
		I-F93230/4	100-41208-2410	OPERATING SUP SPRAYER PARTS - STREETS	076871	132.67
01-16695	STAPLES ADVANTAGE					
		I-8030733072	100-41208-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	28.80
01-17325	TEXOMA MEDICAL SERVICES					
		I-2731	100-41208-2420	TIRES, BATTER NEW TRAILER TIRE	076998	15.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	100-41208-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
		I-600427019	100-41208-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		9,782.82
01-00155	BALLARD'S OF CLINTON IN					
		I-90839	100-41408-2421	PARTS-VEHICLE COIL/IGNITION MOD 96 FORD	076942	447.26

PACKET: 07099 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
01-02505	CITY OF CLINTON	continued				
		I-AUG 14	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	076803	16.50
		I-AUG 14	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	076803	17.32
		I-AUG 14	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	076803	4.70
01-08455	NATIONAL RECREATION AND					
		I-8-6-14	100-41408-2605	DUES, SUBSCRI PREMIERE PACKAGE MEMBERSHIP	076811	600.00
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	768.16
		I-AUG 14	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41978986	100-41408-2425	FUEL, OIL, ET FUEL USE	076807	359.58
01-16510	CELLULAR NETWORK PARTNE					
		I-AUG-14	100-41408-2005	TELEPHONE OON CALL CELL PHONES	076819	23.42
				DEPARTMENT 1408 RECREATION TOTAL:		1,971.79
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 14	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41978986	100-41409-2425	FUEL, OIL, ET FUEL USE	076807	737.69
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		737.69
01-01925	AT&T					
		I-AUG-14	100-41600-2005	TELEPHONE TELEPHONE SERVICE	076800	27.60
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41978986	100-41600-2425	FUEL, OIL, ET FUEL USE	076807	122.94
				DEPARTMENT 1600 CEMETERY TOTAL:		150.54
01-01150	KIWASH ELECTRIC					
		I-AUG-14	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	076808	40.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG- 14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	076818	727.56
01-01925	AT&T					
		I-AUG-14	100-41700-2005	TELEPHONE TELEPHONE SERVICE	076800	80.30
		I-AUG-14	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	076800	58.46

PACKET: 07138 08/27/2014
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
01-00155	BALLARD'S OF CLINTON IN	continued				
		I-91153	100-41408-2421	PARTS-VEHICLE RPR 96 FORDS COIL	076942	148.29
01-00255	CLINTON LAUNDRY AND CLE					
		I-125646	100-41408-2465	JANITORIAL SU HAND SANITIZER DSPNSRS/TOWELLS	076897	232.00
01-00260	ELK SUPPLY CO INC					
		I-679667/5	100-41408-2465	JANITORIAL SU BIX KNIFE AND BLADES	076890	17.54
		I-679773/5	100-41408-2419	SPEC EVENT EX NAIL GUN/NAILS - MUD RUN	076890	216.43
		I-679856/5	100-41408-2465	JANITORIAL SU JANITORIAL SUPPLIES	076890	98.37
		I-680175/5	100-41408-2305	AFTER SCHOOL WOOD FOR ASP FURNITURE	076890	58.48
		I-680176/5	100-41408-2305	AFTER SCHOOL WOOD FOR ASP FURNITURE	076890	6.99
		I-680218/5	100-41408-2305	AFTER SCHOOL WOOD FOR ASP FURNITURE	076890	17.79
		I-680227/5	100-41408-2465	JANITORIAL SU CLEANING SUPPLIES	076890	39.16
		I-680267/5	100-41408-2470	FACILITIES MA DREMEL TOOL FOR RPRS ARMORY	076890	87.74
		I-680388/5	100-41408-2470	FACILITIES MA RPLC TOILET SET PAVILLION	076890	8.77
		I-680459/5	100-41408-2305	AFTER SCHOOL WOOD FOR ASP FURNITURE	076890	5.99
		I-680465/5	100-41408-2305	AFTER SCHOOL WOOD FOR ASP FURNITURE	076890	16.96
		I-680477/5	100-41408-2305	AFTER SCHOOL WOOD FOR ASP FURNITURE	076890	22.42
		I-680578/5	100-41408-2305	AFTER SCHOOL WOOD FOR ASP FURNITURE	076890	83.96
		I-680643/5	100-41408-2305	AFTER SCHOOL ASP FURNITURE SANDED PINE	076890	35.49
		I-680857/5	100-41408-2305	AFTER SCHOOL ICE CHEST ASP/CEMENT ARMORY	076890	399.99
01-01125	K-MART #4782					
		I-3823	100-41408-2465	JANITORIAL SU RPLC VACUUM FOR ACME	076929	106.53
		I-3927.	100-41408-2305	AFTER SCHOOL TRASH LINERS	076929	23.94
		I-3953	100-41408-2305	AFTER SCHOOL ASP SUPPLIES	076929	18.99
01-01250	LOCKE SUPPLY COMPANY					
		I-23664666-00	100-41408-2470	FACILITIES MA CONNECTORS/LIGHT BALLAST	076939	60.22
		I-23673439-00	100-41408-2470	FACILITIES MA MULTI TOOL	076939	198.89
		I-23707785-00	100-41408-2465	JANITORIAL SU WD-40/ A/C THERMOMETER	076939	77.51
		I-23733341-00	100-41408-2465	JANITORIAL SU PWR TOOL RECHARG BATTERY	076939	46.04
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-14	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	076961	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	2,760.73
01-01735	PEPSI COLA BOTTLING CO,					
		I-811339	100-41408-2416	CONCESSIONS F CONCESSION STOCK - WATER	076966	250.00
		I-811365	100-41408-2416	CONCESSIONS F GATORADE	076966	201.50
01-01950	HAC, INC, DBA HOMELAND,					
		I-349861	100-41408-2305	AFTER SCHOOL ASP SNACKS/SOFTBALL CONCESSION	076921	21.95
		I-349861	100-41408-2416	CONCESSIONS F ASP SNACKS/SOFTBALL CONCESSION	076921	21.06
		I-349982	100-41408-2305	AFTER SCHOOL SNACKS FOR ASP	076921	54.50
		I-349998	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076921	157.28

PACKET: 07138 08/27/2014
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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
01-01950	HAC, INC, DBA HOMELAND, continued					
		I-350095	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076921	248.04
		I-354412	100-41408-2310	SUMMER CAMP P ACTIVE AFTERNOON SNACKS	076921	60.91
		I-354436	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076921	31.98
01-02270	UNITED SUPERMARKET					
		I-348127	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076994	78.11
		I-351410	100-41408-2416	CONCESSIONS F CONCESSION STOCK	076994	12.90
01-02405	WILLIAM H WISDOM					
		I-26226	100-41408-2120	CONTRACTUAL S ICE MACHINE MAINTENANCE	077002	219.00
01-03705	AT&T MOBILTY					
		I-SEPT 14	100-41408-2470	FACILITIES MA UVERSE ACME ARMORY	076868	70.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-100550	100-41408-2425	FUEL, OIL, ET RECHARGE A/C VEHICLES	076951	114.95
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-16269	100-41408-2465	JANITORIAL SU RPLC KEYS FOR TRUCKS/OPEN DOOR	076858	50.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-99425	100-41408-2410	OPERATING SUP COPY SERV CONT ABP JAN-MAY2014	076935	331.64
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-1	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	2,263.15
		I-SEPT-1	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	0.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-26548	100-41408-2405	OFFICE SUPPLI TONER ACME ADMIN (5)	076861	696.42
01-12205	CABLE ONE					
		I-SEPT-14	100-41408-2460	MISCELLANEOUS ACME INT/CABLE SEPT 14	076878	87.95
01-13585	S&S WORLDWIDE INC					
		I-8246256	100-41408-2305	AFTER SCHOOL ASP CRAFTS/GAMES	076973	361.40
01-15025	B & H COMPANY					
		I-1107971	100-41408-2416	CONCESSIONS F CONCESSIONS - STRAWS	076873	8.00
01-15765	MOJO SPORTS, LLC					
		I-21618	100-41408-2320	BLASTBALL PRO BLAST BALL UNIFORMS	076946	247.00
01-15915	JOHN DEERE FINANCIAL					
		I-F80154/4	100-41408-2422	PARTS-EQUIPME SUPPLIES TO RPR AIR HOSE	076871	22.04
		I-F86283/4	100-41408-2465	JANITORIAL SU JANITORIAL SUPPLIES	076871	199.47
		I-F92943/4	100-41408-2419	SPEC EVENT EX WATER PUMPS MUD RUN	076871	210.96
01-15935	JASON JONES PLUMBING, L					

PACKET: 07138 08/27/2014
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
01-15935	JASON JONES PLUMBING, L continued					
		I-2029	100-41408-2120	CONTRACTUAL S RPLC/RPR DRKNG FOUNTAINS ABP	076925	695.00
01-16170	SILSBY MEDIA LLC					
		I-72405	100-41408-2419	SPEC EVENT EX 4X8 BANNERS MUD RUN (3)	076978	492.50
		I-820-5	100-41408-2419	SPEC EVENT EX MUD RUN BANNERS	076978	287.50
01-16625	STANDFIELD PRINTING CO.					
		I-1249272-0	100-41408-2405	OFFICE SUPPLI PAPER CLIP BOARD ALUMIINUM	076980	31.99
01-16695	STAPLES ADVANTAGE					
		I-8030733072	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	12.17
		I-8030733072	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	227.94
		I-8030733072	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	105.60
		I-8030733072	100-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PPR/TIME	076982	17.00-
01-16920	HIBU INC- DBA HIBU INC					
		I-8/17/14	100-41408-2120	CONTRACTUAL S ACME/GOLF ADVERTISING	076919	121.91
01-16990	FRONTIER CITY/WHITE WAT					
		I-204204	100-41408-2310	SUMMER CAMP P ACTIVE AFTERNOONS FIELD TRIP	076913	764.49
01-17285	SMASH SPORTS LLC, dba					
		I-1236	100-41408-2370	SOFTBALL ADUL COED 1ST PLACE PRIZE JERSEY	076908	400.00
01-17375	JASMINE MORAN CHILDREN'					
		I-100980	100-41408-2310	SUMMER CAMP P ACTIVE AFTERNOON FIELD TRIP	076924	172.50
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	100-41408-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	153.60
		I-600427019	100-41408-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	153.60
				DEPARTMENT 1408 RECREATION TOTAL:		14,858.49
01-00255	CLINTON LAUNDRY AND CLE					
		I-101756	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	076897	21.25
		I-839277	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	076897	28.25
		I-841988	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	076897	21.25
		I-843601	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	076897	41.35
		I-845379	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	076897	21.25
01-00260	ELK SUPPLY CO INC					
		I-680308/5	100-41409-2410	OPERATING SUP TAPE 300'	076890	54.58
01-01240	LITTKE'S STORE					
		I-003423	100-41409-2046	EQUIPMENT REP RPR CHAINSAW	076938	99.94
		I-1597423	100-41409-2046	EQUIPMENT REP RPR EDGER	076938	85.45

PACKET: 07138 08/27/2014
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-23660576-00	100-41409-2422	PARTS - EQUIP NAIL GUN/ NAILS	076939	533.10
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-41409-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	860.57
01-01775	A.W. POOL INC.					
		I-11444	100-41409-2046	EQUIPMENT REP RPR TRAIN WHEEL	076860	350.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-354421	100-41409-2416	CONCESSION SU CONCESSION STOCK	076921	23.90
01-06730	SPORT SUPPLY GROUP INC					
		I-96256511	100-41409-2410	OPERATING SUP TEMPORARY FENCING	076876	754.97
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-1	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	0.00
01-13685	OSU AGRICULTURE CONFERE					
		I-2626	100-41409-2615	TRAINING & DE OKVMA CONF M. STAPLETON 2014	076963	100.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-721325	100-41409-2439	FERTILIZERS FERTILIZER	076864	523.20
		I-739204	100-41409-2439	FERTILIZERS FERTILIZER	076864	1,046.40
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2068	100-41409-2130	FACILITIES RE RPR LIGHTS @ SOFTBALL FIELD	076926	388.08
01-15915	JOHN DEERE FINANCIAL					
		I-F90387/4	100-41409-2410	OPERATING SUP T-POST	076871	37.90
		I-F90433/4	100-41409-2410	OPERATING SUP ZIP TIES AND ROPE	076871	80.94
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		5,072.38
01-00255	CLINTON LAUNDRY AND CLE					
		I-101756	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	076897	26.00
		I-839277	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	076897	19.00
		I-841988	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	076897	19.00
		I-843601	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	076897	19.00
		I-845379	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	076897	19.00
01-01220	LINDLEY FARM EQUIP INC					
		I-01-21522	100-41600-2422	PARTS - EQUIP BELT 3/8 X 16 1/4	076937	8.83
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	652.25
01-17395	HEWLETT-PACKARD FINANCI					

PACKET: 07138 08/27/2014
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FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17395	HEWLETT-PACKARD FINANCI continued					
		I-600424557	100-41600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
		I-600427019	100-41600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.60
				DEPARTMENT 1600 CEMETERY TOTAL:		814.28
01-00255	CLINTON LAUNDRY AND CLE					
		I-101756	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	076897	19.50
		I-125462	100-41700-2465	JANITORIAL SU PPR TWLS/SOAP/VAC BAGS/DW SOAP	076897	579.11
		I-839277	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	076897	19.50
		I-841988	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	076897	26.50
		I-843601	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	076897	19.50
		I-845379	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	076897	19.50
01-00260	ELK SUPPLY CO INC					
		I-680481/5	100-41700-2470	FACILITIES MA SCREWS/WOOD	076890	20.39
		I-680778/5	100-41700-2470	FACILITIES MA AIR FILTERS	076890	58.38
01-00735	FARMER BROTHERS CO					
		I-60474829 SO	100-41700-2410	OPERATING SUP COFFEE SERVICE MULTIPLE FACILI	076909	302.77
01-00955	HINZ REFRIGERATION INC					
		I-1140827187	100-41700-2130	FACILITIES RE RPRS A/C SQUAD ROOM	076920	1,350.00
01-01250	LOCKE SUPPLY COMPANY					
		I-23784276-00	100-41700-2470	FACILITIES MA 32 WATT BULBS/60 WATT HALO BLB	076939	145.95
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-14	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	076961	158.44
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	546.00
01-01990	SECURITY SERVICES					
		I-Lib 7-24-14	100-41700-2120	CONTRACTUAL S FIRE SAFTEY ALARM INSP	076975	264.00
		I-Lib 7/24/14	100-41700-2120	CONTRACTUAL S FIRE ALARM INSP ANNUAL	076975	437.50
01-03705	AT&T MOBILTY					
		I-SEPT-14	100-41700-2020	DATA PROCESSI UVERSE CITY HALL	076869	85.00
01-04015	TERMINIX INTERNATIONAL					
		I-337612313	100-41700-2120	CONTRACTUAL S ANNUAL PEST CONTROL LIBRARY	076988	407.40
01-05245	AMSAN SOUTHWEST - EVE S					
		I-2022267	100-41700-2410	OPERATING SUP BATTERIES	076866	80.88
01-07820	CDW GOVERNMENT INC					
		I-MW36554	100-41700-2130	FACILITIES RE STARTECH VGA SWITCH/ PORTS	076883	51.17

PACKET: 07099 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
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 14	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	7,832.35
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP41978986	100-41700-2425	FUEL, OIL, ET FUEL USE	076807	71.78
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		8,811.25
				FUND 100 GENERAL FUND TOTAL:		34,844.00

VENDOR SET: 01 CITY OF CLINTON
ITEMS PRINTED: PAID, UNPAID
PACKET: 07137 08/27/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DIGICERT	I-00553101	100-41700-2020	DIGICERT:MAIL.CLINTONOK.GOV 1		572.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		572.00
				FUND 100 GENERAL FUND TOTAL:		572.00
				REPORT GRA TOTAL:		572.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 07081 07/31/2014
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DYN*DYN.COM	I-7-29-14 1 YEAR	100-41700-2120		DYN*DYN.COM: EMAIL RELAY SERV		19.95
				DEPARTMENT 1700	FACILITIES MAINTENANCE TOTAL:		19.95
				FUND 100	GENERAL FUND TOTAL:		19.95
					REPORT GRA TOTAL:		19.95

PACKET: 07138 08/27/2014
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
01-07820	CDW GOVERNMENT INC continued					
		I-MW36554	100-41700-2020	DATA PROCESSI STARTECH VGA SWITCH/ PORTS	076883	1,288.92
		I-MW69246	100-41700-2130	FACILITIES RE STARTECH VGA 8 PORTS COURT RM	076883	59.25
		I-NP46442	100-41700-2020	DATA PROCESSI LED MONITOR/BELKIN CABLE/ADPTR	076883	49.36
		I-NT64959	100-41700-2130	FACILITIES RE MONITOR/HARD DRIVE/TRIPP LITE	076883	1,565.52
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-1	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	217.76
01-12205	CABLE ONE					
		I-AUG 14	100-41700-2020	DATA PROCESSI CITY HALL BSN/CABLE AUGUST 14	076877	303.67
01-15565	SHRED-IT USA INC.					
		I-9404037385	100-41700-2120	CONTRACTUAL S PAPER RECYCLING DOS 8/11/14	076977	100.00
01-16565	CENTER POINT ENERGY SER					
		I-1737573	100-41700-2080	NATURAL GAS C NAT GAS SER CH/FRISCO JUL 14	076884	55.82
01-17260	TIGERDIRECT, INC					
		I-L40290250101	100-41700-2120	CONTRACTUAL S UAP-3 ACCESS POINT	076989	200.29
		I-L40290250103	100-41700-2120	CONTRACTUAL S UAP/UAPLR	076989	331.75
		I-L40324600101	100-41700-2120	CONTRACTUAL S UAPPRO-3	076989	644.11
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		9,407.94
				FUND 100 GENERAL FUND TOTAL:		118,341.19

PACKET: 07138 08/27/2014
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13345	TASER INTERNATIONAL INC					
		I-SI1366681	430-40503-3030	OTHER EQUIPME HOLSTERS/BATTERIES	076986	5,947.63
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		5,947.63
01-12805	JESSIE MUSICK CONCRETE					
		I-289097	430-41208-3036	STREET IMPROV HAYES/GARY ODOT PROJ	076948	3,267.00
		I-8-25-14	430-41208-3036	STREET IMPROV HAYES/GARY BLVD ODOT	076948	1,248.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		4,515.00
01-00260	ELK SUPPLY CO INC					
		I-125478	430-41408-3005	BUILDING REMO AIR FRESH ARMORY	076890	359.58
		I-628401/F	430-41408-3005	BUILDING REMO STAND/CLAMPS TO BUILD FURNITUR	076890	266.27
		I-679132/5	430-41408-3005	BUILDING REMO NAILS ARMORY	076890	2.43
		I-679190/5	430-41408-3005	BUILDING REMO YELLOW PINE	076890	4.98
		I-679317/5	430-41408-3005	BUILDING REMO PAINT SCRAPERS - ARMORY	076890	99.42
		I-679344/5	430-41408-3005	BUILDING REMO SANITARY CASING DOOR FRAME	076890	66.42
		I-679552/5	430-41408-3005	BUILDING REMO CONCRET/SUPPLIES RPR FLOOR ARM	076890	72.92
		I-679634/5	430-41408-3005	BUILDING REMO SUPPLIESTAIN/SEAL FLOOR ARMORY	076890	24.14
		I-679645/5	430-41408-3005	BUILDING REMO ARMORY SUPPLIES	076890	31.43
		I-679650/5	430-41408-3005	BUILDING REMO VYNL BASEBOARDS - ARMORY	076890	314.82
		I-679762/5	430-41408-3005	BUILDING REMO DOOR SWPRS/ HOLE PILT ARMORY	076890	144.21
		I-679802/5	430-41408-3005	BUILDING REMO PAINTING SUPPLIES	076890	5.81
		I-679866/5	430-41408-3005	BUILDING REMO STORAGE STYSTEM/ FILTERS	076890	176.03
		I-679934/5	430-41408-3005	BUILDING REMO SUPPLIES ARMORY	076890	594.99
		I-679959/5	430-41408-3005	BUILDING REMO SUPPLIES/TOOLS/WOOD ARMORY	076890	854.27
		I-680027/5	430-41408-3005	BUILDING REMO RPR TABLES/PLUMBING SUPPLIES	076890	233.64
		I-680086/5	430-41408-3005	BUILDING REMO LUMBER FOR FURNITURE	076890	131.82
		I-680094/5	430-41408-3005	BUILDING REMO DROLL BIT FOR FURNITURE ARMORY	076890	4.87
		I-680145/5	430-41408-3005	BUILDING REMO WALL BASEBOARDS	076890	130.76
		I-680154/5	430-41408-3005	BUILDING REMO STAIN FOR FURNITURE	076890	64.30
		I-680179/5	430-41408-3005	BUILDING REMO SUPPLIES FILL CRACKS IN FLOOR	076890	94.89
		I-680335/5	430-41408-3005	BUILDING REMO TOOLS/SUPPLIES ARMORY	076890	79.23
		I-680486/5	430-41408-3005	BUILDING REMO SUPPLIES ARMORY	076890	118.71
		I-680857/5	430-41408-3005	BUILDING REMO ICE CHEST ASP/CEMENT ARMORY	076890	132.64
01-00895	GRAND RENTAL STATION					
		I-504408	430-41408-3005	BUILDING REMO CONCRETE MIXER RPRS ARMORY	076914	98.00
01-01250	LOCKE SUPPLY COMPANY					
		I-23707904-00	430-41408-3005	BUILDING REMO TOOLS/SUPPLIES - ARMORY	076939	29.22
		I-23726815-00	430-41408-3005	BUILDING REMO PLUMBING SUPPLIES ARMORY	076939	14.51
		I-23746588-00	430-41408-3005	BUILDING REMO TOOLS WORK W/ STAINLESS STEEL	076939	35.73
01-02010	SHERWIN-WILLIAMS CO.					
		I-6442-0	430-41408-3005	BUILDING REMO FLOOR STAIN FOR ARMORY	076976	163.49

PACKET: 07099 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
01-15150	PNC BANK, N.A. dba PNCE					
		I-4919710	430-41308-3030	OTHER EQUIPME LEASE GOLF CARTS 2014-2015	076821	1,980.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		1,980.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		1,980.00

PACKET: 07138 08/27/2014
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1408 ACME BRICK PARK BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02010	SHERWIN-WILLIAMS CO.	continued				
		I-9318-1	430-41408-3005	BUILDING REMO CONCRETE SEALER/ROLLERS	076976	195.05
01-02220	T.H. ROGERS LUMBER CO.					
		I-1276629	430-41408-3005	BUILDING REMO LUMBER FOR FURNITURE	076985	66.71
01-02405	WILLIAM H WISDOM					
		I-26170	430-41408-3005	BUILDING REMO RPR A/C UNITS @ ARMORY	077002	1,359.94
01-02795	D J'S RENTALS & SALES,					
		I-107487	430-41408-3005	BUILDING REMO RENTAL GRINDER/PADS	076903	11.72
		I-107693	430-41408-3005	BUILDING REMO SANDBLASTER ARMORY	076903	290.00
01-03810	TUFF FIRE & SAFETY, INC					
		I-18801	430-41408-3005 EXTINGUISHER	BUILDING REMO NEW ANSUL SYSTEM RPC OLD FIRE	076993	2,217.75
		I-18908	430-41408-3005	BUILDING REMO RECHARGE FIRE EXT @ ARMORY	076993	434.55
01-04555	FREIGHTLINER SPECIALTY					
		I-36365	430-41408-3005 PER TOBY ANDERS ARMORY KITCHEN	BUILDING REMO STAINLESS STL SHEETS ARMORY	076912	750.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-16112	430-41408-3005	BUILDING REMO RPLC LOCKS AT ARMORY	076858	277.00
01-15915	JOHN DEERE FINANCIAL					
		I-F81078/4	430-41408-3005	BUILDING REMO CLEANING SUPPLIES ARMORY	076871	66.97
		I-F86024/4	430-41408-3005	BUILDING REMO PAINTING SUPPLIES ARMORY	076871	4.48
01-15935	JASON JONES PLUMBING, L					
		I-2046	430-41408-3005	BUILDING REMO HOOK UP KITCHEN EQUIP ARMORY	076925	2,178.00
				DEPARTMENT 1408 ACME BRICK PARK TOTAL:		12,201.70
01-10650	CUSTER CO COMMISSIONERS					
		I-253127	430-41409-3035	IMPROVEMENTS TIN HORN SOCCER SIDEWALK	076900	484.90
				DEPARTMENT 1409 PKS/ABP BALLFIELDS TOTAL:		484.90
01-17385	PRESIDIO NETWORKED SOLU					
		I-40441425	430-41700-3030	OTHER EQUIPME STORAGE NIMBLE/NBD PARTS DEL/S	076968	20,601.36
				DEPARTMENT 1700 FACILITIES TOTAL:		20,601.36
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		43,750.59

PACKET: 07099 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
01-01925	AT&T						
		I-AUG-14	520-44900-2005	TELEPHONE	TELEPHONE SERVICE	076800	49.82
01-09435	AMERICAN ELECTRIC POWER						
		I-Aug-14	520-44900-2075	ELECTRIC CHAR	ELECTRIC SERV HOPE ANNEX	076798	116.05
				DEPARTMENT 4900	HOUSING-HOPE VI MAIN STR TOTAL:		165.87
				FUND 520	HOUSING/HOPE VI FUND TOTAL:		165.87

PACKET: 07138 08/27/2014
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
01-01990	SECURITY SERVICES					
		I-316997	520-44900-2120	CONTRACTUAL S ALARM MONITORING HOPE	076975	19.50
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-16108	520-44900-2120	CONTRACTUAL S PROGRAM DOOR CODE HOPE APT	076858	75.00
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		94.50
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		94.50

PACKET: 07099 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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG- 14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	076818	35.98
01-01925	AT&T					
		I-AUG-14	760-43600-2005	TELEPHONE TELEPHONE SERVICE	076800	29.05
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG 14	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076798	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		65.03
				FUND 760 CENTRAL GARAGE FUND TOTAL:		65.03
				REPORT GRAND TOTAL:		409,538.76

PACKET: 07138 08/27/2014
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN					
		I-80449	760-43600-2421	PARTS-VEHICLE SHIFT LEVER/PLUNGER/TUBE/BUSHI	076942	114.49
01-00260	ELK SUPPLY CO INC					
		I-679227/5	760-43600-2421	PARTS-VEHICLE YELLOW PINE/ SCREWS	076890	31.39
01-01240	LITTKE'S STORE					
		I-003451	760-43600-2421	PARTS-VEHICLE CONTROL CABLE PD	076938	19.99
01-01260	WESTERN EQUIPMENT LLC					
		I-597519	760-43600-2421	PARTS-VEHICLE FILLER CAP STREETS	076997	8.73
		I-602475	760-43600-2421	PARTS-VEHICLE SEAL/OIL FILTER AIRPORT TRACTO	076997	69.33
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-14	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	076961	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-2ND QTR 14/15	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	076959	250.82
01-03135	ATC FREIGHTLINER GROUP,					
		I-120107514.	760-43600-2421	PARTS-VEHICLE CORR CREDIT MEMO 120107514	076870	11.60
		I-120118361	760-43600-2421	PARTS-VEHICLE TRABS SWITCH STREET	076870	204.23
01-04215	WELDON PARTS, INC					
		I-1314161-00	760-43600-2421	PARTS-VEHICLE NTA FULL UNION TUBE #20	076996	9.76
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-100997	760-43600-2421	PARTS-VEHICLE RETURN BLOWER RESTER	076951	42.01-
		C-0243-498654	760-43600-2421	PARTS-VEHICLE RETURN TECH TRAYS	076951	14.56-
		I-0243-100070	760-43600-2421	PARTS-VEHICLE AIR FILTER JD 5525	076951	25.17
		I-0243-100230	760-43600-2421	PARTS-VEHICLE SHOCKS FRONT 96 F250 STREETS	076951	86.04
		I-0243-100352	760-43600-2421	PARTS-VEHICLE REAR SHOCKS 1997 STREET 250	076951	89.96
		I-0243-100518	760-43600-2421	PARTS-VEHICLE 9545 V BELT STREET SWEEPER	076951	15.78
		I-0243-100530	760-43600-2421	PARTS-VEHICLE BULB #15 ROLL OFF	076951	4.74
		I-0243-100986	760-43600-2421	PARTS-VEHICLE OIL FILTER	076951	57.17
		I-0243-496714	760-43600-2421	PARTS-VEHICLE TAG LIGHT	076951	3.99
		I-0243-496921	760-43600-2421	PARTS-VEHICLE STARTER FLUID	076951	6.38
		I-0243-498651	760-43600-2421	PARTS-VEHICLE TECH TRAYS	076951	14.56
		I-0243-498655	760-43600-2421	PARTS-VEHICLE HYD HOSE BACKHOE SW	076951	26.85
		I-0243-499019	760-43600-2410	OPERATING SUP ABSORBENT/RAGS	076951	184.88
		I-0243-499194	760-43600-2421	PARTS-VEHICLE MINI BULB AIRPORT	076951	5.31
		I-0243-499196	760-43600-2410	OPERATING SUP ADHESIVE - SHOP	076951	6.19
		I-0243-499379	760-43600-2421	PARTS-VEHICLE IGN COIL - WATER	076951	73.86
01-04750	JOHNSON SIGNS INC					
		I-7882	760-43600-2421	PARTS-VEHICLE CITY OF CLINTON DECALS - CLEAR	076928	140.00
01-09435	AMERICAN ELECTRIC POWER					
		I-SEPT-1	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	076863	233.65

PACKET: 07138 08/27/2014
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER continued					
01-09735	2-D TRAILER SALES					
		I-40697	760-43600-2421	PARTS-VEHICLE HUB ASSEMBLY BEARING - PARKS	076856	67.01
01-17015	H & R AUTO SUPPLY, LLC					
		I-011485	760-43600-2410	OPERATING SUP BLASTER PENETRANT SHOP	076949	48.00
		I-012289	760-43600-2410	OPERATING SUP LH DRILL BIT SET	076949	179.31
01-17395	HEWLETT-PACKARD FINANCI					
		I-600424557	760-43600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.46
		I-600427019	760-43600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	076918	25.46
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		1,983.54
				FUND 760 CENTRAL GARAGE FUND TOTAL:		1,983.54
				REPORT GRAND TOTAL:		543,717.13

Bid Opening: September 2, 2014

NOTICE TO BIDDERS

The City of Clinton, Oklahoma is accepting bids for the purchase of One-half ton pickup to be delivered to the City of Clinton, Oklahoma. All bids are to be submitted in sealed envelopes clearly marked "ANIMAL CONTROL PICKUP" to the office of the City Clerk, 415 Gary Blvd., P.O. Box 1177, Clinton, OK. 73601, no later than 5:30 P.M., Tuesday, September 2, 2014. Specifications can be obtained at the City Clerk's Office, City Hall, Clinton, Oklahoma, between the hours of 8:00 A.M. and 5:00 P.M., Monday through Friday. Bids will be publicly opened on Tuesday, September 2, 2014, at 5:30 P.M. The City reserves the right to reject any or all bids.

Clinton City Council

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Investment Policy for the City of Clinton and all Clinton Municipal Authority Trusts

Staff Source: Debra Blanchard, City Treasurer

History/Background Information: Resolution No. 638, approved January 7, 1997 is the only Investment Policy document for the City of Clinton. It is a very blanket policy which has served us well, but needs to be updated to today's standards. I have included a copy of that document for your review.

Item/Subject Summary: I have been working on a new Investment Policy for several months, to update our existing Policy and Resolution to recognize changes in State Statutes over the last several years, to include O.S. 348.1 thru 348.3. The written policy addresses much more in the area of diversity, liquidity, safety, yield, maturity, etc., rather than the blanket statement of the previous document. It allows us to invest in obligations of the U.S. Government, its agencies and instrumentalities.

The new policy is based off of a sample document developed by Michael Crawford, CPA, who is a leader in Municipal Accounting in the State of Oklahoma and nationally also. I also reviewed the City of Weatherford Investment Policy after discussing it with their long time Clerk/Treasurer Tony Davenport, and reviewed the City of Oklahoma City Policy, which is very in-depth and lengthy.

I sent the draft document to City Attorney Ryan Meacham and our financial consultant Russ Meacham, they recommended a few small changes which have been completed.

Price/Cost: -0-

Recommendation: I would recommend approval of the New Investment Policy, allowing greater diversity in our portfolio and attempting to achieve greater return, while remaining safe, liquid, and diversified.

RESOLUTION NO. 832

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLINTON, OKLAHOMA, AMENDING THE INVESTMENT POLICY FOR THE CITY OF CLINTON, OKLAHOMA.

WHEREAS, the Oklahoma Statutes, Title 62 OS 84, Supp. Section 348.1- 348.3 provides that the lawful treasurer of any city or town, when authorized by the appropriate governing body by resolution, shall invest any monies in the custody of the treasurer as limited by law, provided further that said monies cannot then be used for the purpose for which they are to be expended, and

WHEREAS, the Clinton City Council of Clinton, Oklahoma, recognize the necessity of amending the investment policy to properly transact its investment activities, and

WHEREAS, the Clinton City Council also recognizes the necessity of improving its procedures for investing available funds to earn additional revenue.

NOW, THEREFORE, BE IT RESOLVED by the Clinton City Council of the City of Clinton, Oklahoma:

A. That the City Treasurer shall be an is hereby given blanket authority and directed to invest and reinvest available funds on a continuing basis; provided that the income received from said investments may be placed in the general fund of the governmental subdivision to be used for general governmental operations, the sinking fund, the building fund, or the fund from which the investment was made.

B. That the City Treasurer shall keep records on all investments, showing the amount invested from each fund by type of investment and distribution of interest earned by each fund.

C. This policy shall stay in effect until otherwise changed by City Council.

PASSED AND APPROVED by the City Council of the City of Clinton, Oklahoma on this

_____day of September , 2014.

_____
Seth Adams, Mayor

ATTEST:

_____
Lisa Anders, City Clerk

RESOLUTION NO 638

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLINTON, OKLAHOMA, ESTABLISHING AN INVESTMENT POLICY FOR THE CITY OF CLINTON, OKLAHOMA.

WHEREAS, the Oklahoma Statutes, Title 62 OS 84, Supp. Section 348.1 provides that the lawful treasurer of any city or town, when authorized by the appropriate governing body by resolution, shall invest any monies in the custody of the treasurer as limited by law, provided further that said monies cannot then be used for the purpose for which they are to be expended, and

WHEREAS, the Clinton City Council of Clinton, Oklahoma, recognize the necessity of establishing an investment policy to properly transact its investment activities, and

WHEREAS, the Clinton City Council also recognizes the necessity of improving its procedures for investing available funds to earn additional revenue.

NOW, THEREFORE, BE IT RESOLVED by the Clinton City Council of the City of Clinton, Oklahoma:

A. That the City Treasurer shall be an is hereby given blanket authority and directed to invest and reinvest available funds on a continuing basis; provided that the income received from said investments may be placed in the general fund of the governmental subdivision to be used for general governmental operations, the sinking fund, the building fund, or the fund from which the investment was made.

B. That the City Treasurer shall keep records on all investments, showing the amount invested from each fund by type of investment and distribution of interest earned by each fund.

C. This policy shall stay in effect until otherwise changed by City Council.

PASSED AND APPROVED by the City Council of the City of Clinton, Oklahoma on this

7 day of January , 1997.

Don Rodolph, Mayor

ATTEST:

Glendene Goucher, City Clerk

INVESTMENT POLICY
CITY OF CLINTON OKLAHOMA
CLINTON MUNICIPAL AUTHORITY TRUSTS

Section 1. General

Any and all references in this document to the "City of Clinton" shall be understood to include all funds of the City of Clinton as well as all funds of the Clinton Municipal Authority Trusts.

Section 2. Policy

It is the policy of the City of Clinton as entered in accordance with 62 Okla. Stat §84 and City of Clinton Resolution 832, to invest all public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the city and conforming to all state and local statutes governing the investment of public funds.

Section 3. Scope

This investment policy applies to all financial assets of the City of Clinton. These funds are accounted for in the City of Clinton's annual audit report and include the following existing funds and are to include any new funds created by the Clinton City Council in the future:

General Fund
Special Revenue Funds
Capital Project Funds
Enterprise Funds
Trust and Agency Funds

Section 4. Prudence

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The standard of prudence to be used by the investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

Section 5. Objective

The primary objectives, in priority order, of the City of Clinton's investment activities shall be:

a. Safety. Safety of principal is the foremost objective of the investment program. Investments of the City of Clinton shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, the City of Clinton will diversify its investments by investing funds among a variety of financial institutions.

b. Liquidity. The City of Clinton's investment portfolio will remain sufficiently liquid to enable the City of Clinton to meet all operating requirements that might be reasonably anticipated.

c. Yield. The City of Clinton's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the City of Clinton's investment risk constraints and the cash flow characteristics of the portfolio.

Section 6. Delegation of Authority

The City Treasurer has the authority to manage the City of Clinton's investments as part of the Treasurer duties defined in the Clinton City Charter, Section 4-2 and the City Code 1-7B. In absence of the City Treasurer, the Deputy City Treasurers are authorized and shall perform the duties of the City Treasurer as set forth under the policy guidelines.

Section 7. Investment Procedure

The City Treasurer shall establish written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, bidding procedures, investment accounting, wire transfer agreements, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the established procedures. The City Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. The City of Clinton may utilize a competitive bid process when placing invested monies to ensure the city is receiving the "best" price for each given transaction, but may accept a lower bid in order to enhance liquidity, marketability, or diversity of the aggregate portfolio in order to remain in compliance with the Investment Policy requirements.

Section 8. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or that could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose any material financial interests in financial institutions with which they conduct business, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the City of Clinton's portfolio.

Section 9. Authorized Financial Institutions

A list will be maintained of financial institutions authorized to provide investment services. No public deposit shall be made except in a qualified public depository as established by the laws of the State of Oklahoma, the Charter and the Code of the City of Clinton.

Section 10. Authorized and Suitable Investments

The City Treasurer is empowered by the City Council to invest in any of the securities authorized in the Oklahoma State Statutes, Title 62, Section 348.1- 348.3.

a. Obligations of the United States government, its agencies and instrumentalities;
b. Collateralized or insured certificates of deposit and other evidences of deposit at banks, savings banks, savings and loan associations and credit unions located in this state, or fully insured certificates of deposit at banks, savings banks, savings and loan associations and credit unions located out of state;
c. Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings bank, a savings and loan association or a state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit shall not exceed ten percent (10%) of the surplus funds of the city or county which may be invested pursuant to this section. Not more than one-half (1/2) of the ten percent (10%) limit shall be invested in any one financial institution specified in this paragraph;
d. Prime bankers' acceptances which are eligible for purchase by the Federal Reserve System and which do not exceed 270 days' maturity. Purchases of prime banker's acceptances shall not exceed ten percent (10%) of the surplus funds of the City or county which may be invested pursuant to this section. Not more than one-half (1/2) of the ten percent (10%) shall be invested in any one commercial bank pursuant to this paragraph;
e. Prime commercial paper which shall not have a maturity that exceeds one hundred eighty (180) days nor represent more than ten percent (10%) of the outstanding paper of an issuing corporation. Purchases of prime commercial paper shall not exceed seven and one-half (7 ½%) of the surplus funds of the city or county which may be invested pursuant to this section;
f. Repurchase agreements that have underlying collateral consisting of those items specified in paragraphs a through e of this subsection; and

g. Money market mutual funds regulated by the Securities and Exchange Commission and which investments consist of those items and those restrictions specified in paragraphs a through f of this subsection.

Section 11. Collateralization

All collateral pledged to secure public funds shall be valued at no more than market value. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be one hundred five percent (105%) of market value of principal and accrued interest. The City of Clinton chooses to limit collateral to:

a. U. S. Treasury Securities.

b. Direct debt obligations of municipalities, counties, and school districts in Oklahoma.

c. Irrevocable Standby Letters of Credit from the Federal Home Loan Bank of Topeka.

Collateral will be held by the City Treasurer of the City of Clinton or by an independent third party with which the entity has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied in either case.

The City Treasurer has the discretion to refuse any collateral.

Section 12. Safekeeping and Custody

All security transactions entered into by the City of Clinton shall be conducted on a delivery-verses-payment (DVP) basis. Securities will be held by the City Treasurer or by a third party custodian designated by the Treasurer and evidenced by safekeeping receipts with a written custodial agreement.

Section 13. Diversification

The City of Clinton will diversify its investments by institution. With the exception of U.S. Treasury securities and authorized pools, no more than fifty percent (50%) of the City's total investment portfolio will be invested in a single financial institution.

Section 14. Maximum Maturities

To the extent possible, the City of Clinton will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City of Clinton will not directly invest in securities maturing more than three years from the date of purchase.

Reserve funds may be invested in securities exceeding three years if the maturity of such investments is made to coincide as nearly as practicable with the expected use of the funds.

Section 15. Internal Control

An Agreed upon Procedures engagement for review of investments made and held will be performed as part of the annual audit of the City of Clinton at the close of each fiscal year.

Section 16. Performance Standards.

The investment portfolio will be designed to obtain a competitive rate throughout budgetary and economic cycles, taking into account the City of Clinton's investment risk constraints and cash flow needs.

Section 17. Reporting

The City Treasurer shall provide the City Council with an investment activity report not less than every quarter. The report shall include listing of individual securities, earnings rate, and maturity schedules.

Section 18. Investment Policy Adoption

The City of Clinton's investment policy shall be adopted by resolution of the City Council of the City of Clinton. The City Treasurer shall review the policy on an annual basis and any modifications made thereto must be approved by the City Council.

GLOSSARY

AGENCIES: Federal agency securities and/or Government-sponsored enterprises.

BANKERS' ACCEPTANCE (BA): A draft or bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

CERTIFICATE OF DEPOSIT (CD): A time deposit with a specific maturity evidenced by a certificate. Large-denomination CDs are typically negotiable.

COLLATERAL: Securities, evidence of deposit, or other property that a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

DELIVERY VERSUS PAYMENT: There are two methods of delivery of securities: delivery versus payment and delivery versus receipt. Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

DIVERSIFICATION: Dividing investment funds among a variety of securities offering independent returns.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC): A federal agency that insures bank deposits, currently up to $250,000 per deposit.

FEDERAL FUNDS RATE: The rate of interest at which Federal funds are traded. This rate is currently pegged by the Federal Reserve through open-market operations.

FEDERAL HOME LOAN BANKS (FHLB): Government sponsored wholesale banks (currently 12 regional banks) that lend funds and provide correspondent banking services to member commercial banks, thrift institutions, credit unions and insurance companies. The mission of the Federal Home Loan Bank is to liquefy the housing related assets of its members who must purchase stock in their district Bank.

FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA): FNMA, like GNMA was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a Federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans, in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA OR Ginnie Mae): Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage

bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. Ginnie Mae securities are backed by the FHA, VA, or FmHA mortgages. The term "pass-thorough" is often used to describe a Ginnie Mae.

LIQUIDITY: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

MARKET VALUE: The price at which a security is trading and could presumably be purchased or sold.

MATURITY: The date upon which the principal or stated value of an investment becomes due and payable.

MONEY MARKET: The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

PORTFOLIO: Collection of securities held by an investor.

PRUDENT PERSON RULE: An investment standard. In some states the law requires that a fiduciary, such as a trustee, may invest money only in a list of securities selected by the custody state--the so-called legal list. In other states the trustee may invest in a security if it is one which would be bought by a prudent person of discretion and intelligence who is seeking a reasonable income and preservation of capital.

QUALIFIED PUBLIC DEPOSITORIES: A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

RATE OF RETURN: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond the current income return.

SAFEKEEPING: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

TREASURY BILLS: A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

TREASURY NOTES: Medium-term coupon bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities from two to 10 years.

YIELD: The rate of annual income return on an investment, expressed as a percentage.

(a) **INCOME YIELD** is obtained by dividing the current dollar income by the current market price for the security.

(b) **NET YIELD** or **YIELD TO MATURITY** is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.