PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, JULY 7, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 07/07/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/070715/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/070715/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/070715/multi.htm

1. Call to Order

2. Opening Prayer/Pledge Lorie Rivera, The Edge

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 2nd Day of July, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on July 2, 2015 at 11:30 p.m.

AA061615

MINUTES OF AIRPORT AUTHORITY MEETING
JUNE 16, 2015

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, June 16, 2015, 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 June 12, 2015.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Lucas Martinez, 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 Corrieanne Fairchild
OTHERS: Gene McCullough, Donald Webb, Kris Wermy, Conan Wilson, Mary Helen Jones, Chuey Rosales, Julie Menge, Walt Schumacher, Billy & Cheryl McCullers, Tracy Yoder and others.

Conan Wilson opened the meeting with prayer and Trustee Lucas Martinez led the Pledge of Allegiance

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of June 2, 2015

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER MANAGEMENT AGREEMENT WITH WESTERN OKLAHOMA AVIATION REGARDING CLINTON REGIONAL AIRPORT

City Manager Mark Skiles explained that a few changes have been made to the renewal agreement with Western Oklahoma Aviation to clarify responsibilities. He explained that the Fixed Base Operator sells oil and pilot supplies. These items are charged on credit cards to the City revenue so reimbursement is made back to the Fixed Base Operator at the end of the month.

Trustee Hulin asked about the purchase and sale of fuel.

Tracy Yoder, Fixed Base Operator, explained that she takes quotes and orders fuel but it is owned by the City. She said that sales have picked up and it is serving its purpose and meeting the needs of Clinton. She said due to the number of gallons we can take, the price tends to be higher but she checks on the pricing at surrounding airports so as to stay competitive.

Motion was made by Trustee Hulin and seconded by Trustee Lowry to approve the management agreement with Western Oklahoma Aviation regarding Clinton Regional Airport.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:40 m.

PACKET: 07610 05/18/2015
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-748948	720-527-54020	GASOLINE/FUEL RMBRS SALES APR 15	079094	6.86
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		6.86
01-01925	AT&T					
		I-MAY15	720-42700-2005	TELEPHONE TELEPHONE SERVICE	079065	83.99
01-02915	OK CORPORATION COMMISSI					
		I-2016 BASE	720-42700-2120 OWNER #1206	CONTRACTUAL S RNWL TANK REG 2009937, 2014531	079082	50.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY15	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079062	0.00
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-JUNE 15	720-42700-2120	CONTRACTUAL S AWOS SERV AGR CRA 14/15	079079	150.00
01-11100	DISH NETWORK					
		I-MAY-15	720-42700-2120	CONTRACTUAL S DISH SERV - CRA MAY-15	079070	36.00
01-11250	VAISALA INC					
		I-301011607	720-42700-2120	CONTRACTUAL S MAY 15 THRU MAY16 NADIN DATA	079093	900.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP44279868	720-42700-2425	FUEL, OIL, ET FUEL USE	079074	156.67
				DEPARTMENT 2700 AIRPORT TOTAL:		1,376.66
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		1,383.52

PACKET: 07638 05/29/15
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
01-00320	CLINTON DAILY NEWS					
		I-LN#23329	720-42700-2025	LEGAL PUBLICA LN#23329 PHASE II CRA	079133	310.04
01-00735	FARMER BROTHERS CO					
		I-6179958SO	720-42700-2410	OPERATING SUP COFFEE SERVICE	079157	14.10
01-01195	LEE OFFICE EQUIPMENT IN					
		I-045380	720-42700-2405	OFFICE SUPPLI INK FOR PRINTER AT AIRPORT	079186	79.99
01-02220	T.H. ROGERS LUMBER CO.					
		I-1358609	720-42700-2470	FACILITIES MA MAINT HANGAR WINDOW RPLCMNT	079231	11.36
01-08995	WESTERN OKLA AVIATION,L					
		I-JUNE 15	720-42700-2142	MGMT FEE/FBO CRA MANAGER AGREEMENT	079241	6,458.96
01-13655	ROTHER BROTHERS					
		I-IC29088	720-42700-2422	PARTS-EQUIPME MOWER LBADES BAD BOY - CRA	079215	108.51
		I-RC24686	720-42700-2120	CONTRACTUAL S RPR MOWER - CRA	079215	484.43
01-17395	HEWLETT-PACKARD FINANCI					
		I-600456518	720-42700-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079165	25.60
01-17685	HOOTEN OIL CO., INC					
		I-0011057-IN	720-42700-2419	FUEL FOR RESA 100 LOW LEAD RESALE -CRA	079171	13,817.67
				DEPARTMENT 2700 AIRPORT TOTAL:		21,310.66
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		21,310.66

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, JULY 7, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 07/07/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/070715/launch.htm
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1. Call to Order

2. Opening Prayer/Pledge Lorie Rivera, The Edge

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 2nd Day of July, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on July 2, 2015 at 11:30 p.m.

IA061615

MINUTES OF INDUSTRIAL AUTHORITY MEETING
JUNE 16, 2015

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, June 16, 2015, 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 June 12, 2015.

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

MAYOR: Seth Adams
TRUSTEES: Don Rodolph, Wheeler Lowry, Lucas Martinez, Jason Hulin
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 Corrianne Fairchild
OTHERS: Donald Webb, Kris Wermy, Gene McCullough, Conan Wilson, Mary Helen Jones, Chuey Rosales, Julie Menge, Walt Schumacher, Billy & Cheryl McCullers, Tracy Yoder and others.

Conan Wilson opened the meeting with prayer and Trustee Lucas Martinez led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of June 2, 2015

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER BUDGET TRANSFER TO FISCAL YEAR 2014-2015 BUDGET

City Treasurer Debra Blanchard said this transfer does not change the total budget but it reallocates the fund to the line item that was overrun and removes it from a line item that has excess. Funds were transferred from Contingency and Facilities Repair to Contractual Services.

Motion was made by Trustee Lowry and seconded by Trustee Hulin to approve the budget transfer in Fiscal Year 2014-2015 budget.

Chairman put the motion to a roll call vote:

Aye: Lowry, Hulin, Rodolph, Martinez, Adams

Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:50 pm.

PACKET: 07667 06/16/2015
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-JUN-15	740-2851	NOTES PAYABLE LN PYMT CONT #8671 CDBG 98	079316	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	079290	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		364.58
01-00240	CHAMBER OF COMMERCE					
		I-JUN 15	740-41508-2120	CONTRACTUAL S FAC MANG AGRMNT 7/14-6/15	079299	8,000.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Jun.15	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	079320	0.00
01-01925	AT&T					
		I-JUN-15	740-41508-2005	TELEPHONE TELEPHONE SERVICE	079294	57.81
01-02505	CITY OF CLINTON					
		I-JUN-15	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	079301	29.41
		I-JUN-15	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	079301	15.25
		I-JUN-15	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	079301	133.48
		I-JUN-15	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	079301	4.70
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0021	740-41508-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	079330	799.00
01-05365	KECO					
		I-68833	740-41508-2016	ADVERTISING AD CONTRACT SEP14- JUN15	079311	785.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	1,396.81
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP44505801	740-41508-2425	FUEL, OIL, ET FUEL USE	079308	0.00
01-17645	GALLAGHER BENEFIT SERVI					
		I-70628	740-41508-1040	HEALTH & LIFE CONSULTING FEES	079309	32.25
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		11,253.71
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		11,618.29

PACKET: 07673 06/17/2015
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	079331	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		0.00
01-02505	CITY OF CLINTON					
		I-JUN 15	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	079332	0.00
		I-JUN 15	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	079332	15.49
		I-JUN 15	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	079332	3.43
		I-JUN 15	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	079332	0.00
		I-JUN-15	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	079332	29.41
		I-JUN-15	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	079332	15.25
		I-JUN-15	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	079332	133.48
		I-JUN-15	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	079332	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	1,396.81
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		1,598.57
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		1,598.57

PACKET: 07702 06/30/2015
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-JUNE30,2015	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	079382	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		0.00
01-00120	ARTIC AIR REFRIG. INC.	I-017322	740-41508-2130	FACILITIES RE RPLC BLOWER/BELTS BTHRM EXHST	079387	569.17
01-00255	CLINTON LAUNDRY AND CLE	I-901288	740-41508-2410	OPERATING SUP C & A TABLE CLOTHS FRISCO	079416	185.00
01-00260	ELK SUPPLY CO INC	I-695441/5	740-41508-2470	FACILITIES MA LIGHT BULBS FOR LOBBY	079411	72.40
01-00320	CLINTON DAILY NEWS	I-3016	740-41508-2016	ADVERTISING RT 66 RUMBLINGS ACME/FRISCO/GC	079401	600.00
01-00410	LOWELL GRAY	I-29769	740-41508-2130	FACILITIES RE INSTALL OVRHD/DOOR KEYPAD	079418	518.00
01-01125	K-MART #4782	I-6994	740-41508-2410	OPERATING SUP SODA'S FARM CREDIT MEETING	079460	28.47
01-01535	OKLAHOMA NATURAL GAS CO	I-JUN 30, 2015	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	079489	120.49
01-09435	AMERICAN ELECTRIC POWER	I-JUNE30,2015	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	2,061.29
01-12000	EVENT PRO SOFTWARE	I-14695	740-41508-2120	CONTRACTUAL S UPDATE EVENT CTR SFTWRE	079434	822.44
01-13510	AUTOCHLOR SYSTEMS OF GO	I-383315	740-41508-2465	JANITORIAL SU SOULUTION FOR DISHWASHER	079393	82.00
01-16565	CENTER POINT ENERGY SER	I-1947003	740-41508-2080	NATURAL GAS C NAT GAS SERV FRISCO/CITY HALL	079402	30.41
01-16855	MICHAEL PERKINS dba CLE	I-232176	740-41508-2470	FACILITIES MA CLEAN WINDOWS INSIDE/OUTSIDE	079409	320.00
01-16920	HIBU INC- DBA HIBU INC	I-6/17/15	740-41508-2016	ADVERTISING ADVERTISING FRISCO	079447	119.00
01-17395	HEWLETT-PACKARD FINANCI	I-52612217012378USA1	740-41508-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	079446	25.60
01-17645	GALLAGHER BENEFIT SERVI					

PACKET: 07702 06/30/2015
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17645	GALLAGHER BENEFIT SERVI continued					
		I-JUNE 15	740-41508-1040	HEALTH & LIFE CONSULTING FEES	079439	32.25
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		5,586.52
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55190314	740-45600-3050	PROJ ENGINEER CONSTR. STORM WTR PERMIT ROBINSON ADDITION 7-1-15 TO 6-30-16	079424	347.71
01-15945	JOE M. RIDLEY, P.E.					
		I-6-2-15	740-45600-3050	PROJ ENGINEER PROF ENG DEV ROBINSON	079458	2,000.00
				DEPARTMENT 5600 LAND/HOUSING DEVELOPMT TOTAL:		2,347.71
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		7,934.23

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, JULY 7, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 07/07/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/070715/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/070715/council.htm
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1. Call to Order

2. Opening Prayer/Pledge Lorie Rivera, The Edge

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 2nd Day of July, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on July 2, 2015 at 11:30 p.m.

MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING
JUNE 16, 2015

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, June 2, 2015, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on May 29, 2015.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Lucas Martinez, 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 Corianne Fairchild
OTHERS: Gene McCullough, Conan Wilson, Donald Webb, Kris Wermy, Mary Helen Jones, Chuey Rosales, Julie Menge, Walt Schumacher, Billy & Cheryl McCullers, Tracy Yoder and others.

Conan Wilson opened the meeting with prayer and Trustee Lucas Martinez led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of June 2, 2015

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER AND TAKE ACTION ON APPROVAL OF LETTER OF SUPPORT FOR THE SMART WATER GRANT APPLICATION AS BEING SUBMITTED BY THE FOSS MASTER CONSERVANCY DISTRICT

City Manager Mark Skiles explained that Foss is a Bureau of Reclamation project. Foss Master Conservancy District will be submitting an application for a Smart Water Grant to formulate a regional water plan. They have requested a letter of support from the City of Clinton.

Motion was made by Trustee Rodolph and seconded by Trustee Lowry to authorize a letter of support regarding the Smart Water Grant Application submittal by Foss Master Conservancy District.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4B. CONSIDER BUDGET AMENDMENT TO FISCAL YEAR 2014-2015 BUDGET

City Treasurer Debra Blanchard explained that the budget transfer is for supplementing the appropriation for the PWA 2014 Revenue Bond Construction project.

Trustee Rodolph suggested modifying the water project budget line item regarding the RO Plant and waterlines. The RO plant cost was reduced and the waterlines line item was increased but the end result did not affect the bottom line of the appropriation.

Motion was made by Trustee Hulin and seconded by Trustee Martinez to approve the budget amendment to the fiscal year 2014-2015 budget.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 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 seconded by Trustee Lowry to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:45 p.m.

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		
	2014 Revenue Bond Const Proceeds	28,572,910
TOTAL ESTIMATED REVENUE		28,572,910
APPROPRIATIONS		
700-42700-3050	Proj Engineering	3,800,000
700-42700-3055	Proj Admin	5,000
700-42700-3060	Proj Const - RO Plant	14,400,000
700-42700-3062	Proj Const - Wtrlines	4,717,910
700-42700-3063	Proj Const - Wells	1,200,000
700-42700-3064	Proj Const - Inject Well	4,450,000
TOTAL APPROPRIATIONS		28,572,910

EXPLANATIONS:

A. Supplemental appropriation for PWA 2014 Revenue Bond Construction Project

DONE BY ORDER OF THE TRUSTEES OF SAID AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 16TH DAY OF JUNE, 2015.
ATTEST:

Lisa Anders
CLERK

CHAIRMAN

PACKET: 07667 06/16/2015
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01995	SINOR EMERGENCY MEDICAL					
		I-MAY 2015	700-2306	DUE TO SEMS/A AMB FEE MAY 2015	079326	18,602.30
01-14885	OK OFFICE OF STATE FINA					
		I-PC00003325	700-2307	DUE TO OK.GOV PORTAL CHARGES MAR 2015	079318	147.00
01-17605	BANCFIRST					
		I-JUNE-2105	700-1145	CASH - BOND A PYMT BOND ACCT PWA 2012 REV	079295	109,530.58
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		128,279.88
01-00815	FOSS RESERVOIR M.C.D.					
		I-JUNE 2015	700-40701-2210	FOSS ASSESSME MTHLY ASSESSMENT JUNE 15	079307	79,740.46
		I-MAY 15 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVER MAY 15	079307	14,549.54
01-01925	AT&T					
		I-JUN-15	700-40701-2005	TELEPHONE TELEPHONE SERVICE	079294	13.75
01-09720	PITNEY BOWES PURCHASE P					
		I-6-4-15	700-40701-2010	POSTAGE POSTAGE METER REFILL	079322	300.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP44505801	700-40701-2425	FUEL, OIL, ET FUEL USE	079308	48.08
01-17645	GALLAGHER BENEFIT SERVI					
		I-70628	700-40701-1040	HEALTH & LIFE CONSULTING FEES	079309	23.65
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		94,675.48
01-01150	KIWASH ELECTRIC					
		I-JUN-15	700-40708-2075	ELECTRIC CHAR CANYONS WEST	079312	300.46
		I-JUN-15	700-40708-2075	ELECTRIC CHAR BOOSTER PUMP JEHOVAH	079312	141.02
		I-JUN-15	700-40708-2075	ELECTRIC CHAR WELL #5 BURNS FLAT	079312	424.63
		I-JUN-15	700-40708-2075	ELECTRIC CHAR WELL #6 BURNS FLAT	079312	279.09
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Jun.15	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	079320	103.06
01-01925	AT&T					
		I-JUN-15	700-40708-2005	TELEPHONE TELEPHONE SERVICE	079294	13.75
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	4,266.89
01-1	MISCELLANEOUS VENDOR					
BOBBI GREENROYD		I-218082	700-40708-2605	DUES, SUBSCRI BOBBI GREENROYD: RMBRS MEAL	079296	52.92
			LUNCH/DRINKS WATER DPT / STREETS DPT			

PACKET: 07702 06/30/2015
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14885	OK OFFICE OF STATE FINA					
		I-PC00003378	700-2307	DUE TO OK.GOV CREDIT CARD MOD APRIL 2015	079485	149.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		149.00
01-00230	BRITTAIN & ASSOCIATES I					
		I-12775	700-40701-2032	PROPERTY INSU ADD DIXON WELL PROP INS POLICY	079397	65.52
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55364659	700-40701-2220	STATE REGULAT ANNUAL PUBLIC WTR SUPPLY 14/15	079424	426.30
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41876	700-40701-2085	PROFESSIONAL MTGS/PH CONF/RVW ORD/AGRMNT	079472	1,365.00
01-03705	AT&T MOBILTY					
		I-JUN 30, 2015	700-40701-2005	TELEPHONE IPAD DATA PLANS	079388	41.82
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV506579	700-40701-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	079510	20.05
01-16695	STAPLES ADVANTAGE					
		I-3266840058	700-40701-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	9.60
01-17155	UTILITY SERVICE CO., IN					
		I-372451	700-40701-2120	CONTRACTUAL S WTR TWR MAINT AIRPORT TANK	079528	7,786.75
		I-372458	700-40701-2120	CONTRACTUAL S WTR TWR MAINT - NEPTURN TWR	079528	4,541.06
		I-372459	700-40701-2120	CONTRACTUAL S WTR TWR MAINT - CANYONS WEST	079528	5,048.75
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	700-40701-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	51.20
01-17455	OK SPACE INDUSTRY DEVEL					
		I-6-17-15	700-40701-2211	OSIDA WATER P RAW WTR MAR/APR/MAY 2015	079486	669.22
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	700-40701-1040	HEALTH & LIFE CONSULTING FEES	079439	23.65
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		20,048.92
01-00255	CLINTON LAUNDRY AND CLE					
		I-901744	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	079416	39.25
		I-903123	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
		I-904928	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
		I-906484	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
		I-908074	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
		I-909644	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
		I-913150	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25

PACKET: 07673 06/17/2015
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
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	4,266.89
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		4,266.89
		I-JUNE15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	1,036.23
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		1,036.23
		I-JUNE15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	10,170.31
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		10,170.31
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		15,473.43

PACKET: 07688 06/25/2015
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
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55281576 PROFFITT	700-40708-2615	TRAINING & DE OPERATOR CERTIFICATION (2)	079355	92.00
		I-55282588 WEDEL	700-40708-2615	TRAINING & DE OPERATOR CERTIFCATION (2)	079355	92.00
		I-55284870 BLOOMER	700-40708-2615	TRAINING & DE OPERATOR CERTIFICATION (2)	079355	92.00
		I-55285205 KLUCKNER	700-40708-2615	TRAINING & DE OPERATOR CERTIFICATION (1)	079355	92.00
		I-55285692 SPERLE	700-40708-2615	TRAINING & DE OPERATOR CERTIFICATION	079355	92.00
		I-55286769 TYLER	700-40708-2615	TRAINING & DE OPERATOR CERTIFICATION (2)	079355	92.00
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		552.00
		I-55282588 WEBB	700-40801-2615	TRAINING & DE OPERATOR CERTIFICATION (2)	079355	92.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		92.00
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		644.00
				REPORT GRAND TOTAL:		1,125.00

PACKET: 07667 06/16/2015
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
01-13175	FLEETCOR DBA/FUELMAN	I-NP44505801	700-40708-2425	FUEL, OIL, ET FUEL USE	079308	360.19
01-17645	GALLAGHER BENEFIT SERVI	I-70628	700-40708-1040	HEALTH & LIFE CONSULTING FEES	079309	53.75
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		5,995.76
01-09435	AMERICAN ELECTRIC POWER	I-JUNE15	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	1,036.23
01-13175	FLEETCOR DBA/FUELMAN	I-NP44505801	700-40710-2425	FUEL, OIL, ET FUEL USE	079308	0.00
01-15105	SEVERN TRENT SERVICES,	I-131657	700-40710-2120	CONTRACTUAL S OPERATION FEE/MAINT CAP	079325	33,339.66
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		34,375.89
01-17645	GALLAGHER BENEFIT SERVI	I-70628	700-40801-1040	HEALTH & LIFE CONSULTING FEES	079309	12.90
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		12.90
01-01925	AT&T	I-JUN-15	700-40808-2005	TELEPHONE TELEPHONE SERVICE	079294	13.75
01-13175	FLEETCOR DBA/FUELMAN	I-NP44505801	700-40808-2425	FUEL, OIL, ET FUEL USE	079308	360.18
01-16510	CELLULAR NETWORK PARTNE	I-JUNE-15	700-40808-2005	TELEPHONE CELL PHONES/ON CALL	079321	26.34
01-17645	GALLAGHER BENEFIT SERVI	I-70628	700-40808-1040	HEALTH & LIFE CONSULTING FEES	079309	53.75
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		454.02
01-01925	AT&T	I-JUN-15	700-40810-2005	TELEPHONE TELEPHONE SERVICE	079294	0.00
01-09435	AMERICAN ELECTRIC POWER	I-JUNE15	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	10,170.31
01-13175	FLEETCOR DBA/FUELMAN					

PACKET: 07702 06/30/2015
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
01-00255	CLINTON LAUNDRY AND CLE continued					
01-00260	ELK SUPPLY CO INC					
		I-696263/5	700-40708-2410	OPERATING SUP HEX KEY SET	079411	19.59
		I-696334/5	700-40708-2410	OPERATING SUP PIPE FITTING/AIR GAUGE/FITTING	079411	46.90
01-01260	WESTERN EQUIPMENT LLC					
		I-720000	700-40708-2422	PARTS-EQUIPME BLADES/ARM FOR MOWER	079531	63.22
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 30, 2015	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	079489	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-34105	700-40708-2410	OPERATING SUP 2" HYMAX/FIRE HYDRANTS/VALVES	079492	4,314.88
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-151135	700-40708-2410	OPERATING SUP WIRING FOR TRAILER/GASKET	079480	71.11
		I-0243-423766	700-40708-2045	VEHICLE REPAI SUPPLIES	079480	24.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE30,2015	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	5,077.01
01-11475	HD SUPPLY WATERWORKS					
		I-D648340	700-40708-2410	OPERATING SUP 3/4 POLY/1POLY/METER CANS/MTRS	079444	954.28
		I-D687749	700-40708-2410	OPERATING SUP 24" GALV MTR CAN	079444	480.00
		I-D799502	700-40708-2410	OPERATING SUP PACK JOINTS/EZ MAZ/REDICLAMPS	079444	2,099.38
		I-D878350	700-40708-2410	OPERATING SUP 2"F ITTINGS/6" EX MAX	079444	2,045.25
		I-E037781	700-40708-2410	OPERATING SUP HYMAX/TRANSKIT/MJ CAP	079444	1,026.10
		I-E038894	700-40708-2410	OPERATING SUP WTR MAINT/SEWER MAINT SUPPLIES	079444	2,975.20
01-14890	KEY TRUCKING INC.					
		I-6-25-15	700-40708-2485	STREET REPAIR ROCK/SAND	079462	1,477.90
01-15915	JOHN DEERE FINANCIAL					
		I-H03232/4	700-40708-2410	OPERATING SUP RAGS/SPRYR/TARP STRPS/EAR MUFF	079389	85.92
		I-H05113/4	700-40708-2410	OPERATING SUP ADJUSTABLE WRENCHES/TRLR BALL	079389	106.97
		I-H05597/4	700-40708-2410	OPERATING SUP OFF BUG SPRAY	079389	27.96
		I-H09064/4	700-40708-2410	OPERATING SUP SAWZALL BLADES/FROG TOGS	079389	46.98
		I-H09064/4	700-40708-2455	SAFETY EQUIPM SAWZALL BLADES/FROG TOGS	079389	39.96
		I-H15020/4	700-40708-2455	SAFETY EQUIPM WATER/GATORADE	079389	61.84
		I-H15061/5	700-40708-2455	SAFETY EQUIPM WASP/HORNET KILLER	079389	22.56
01-16695	STAPLES ADVANTAGE					
		I-3266840058	700-40708-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	9.60
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	700-40708-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	25.60
01-17645	GALLAGHER BENEFIT SERVI					

PACKET: 07702 06/30/2015
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
01-17645	GALLAGHER BENEFIT SERVI continued					
		I-JUNE 15	700-40708-1040	HEALTH & LIFE CONSULTING FEES	079439	53.75
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		21,388.71
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE30,2015	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	1,202.41
01-12865	SOUTHWEST CHEMICAL SERV					
		I-101986	700-40710-2440	CHEMICALS COPPER SULFATE	079506	2,700.00
		I-101987	700-40710-2440	CHEMICALS CHLORINE/SULFUR DIOXIDE	079506	1,010.00
01-15105	SEVERN TRENT SERVICES,					
		I-131805	700-40710-3005	BUILDING REMO CHLORINE LEAK RPRS	079501	14,777.00
01-17160	SONNY EDWARDS dba EDWAR					
		I-78	700-40710-3005	BUILDING REMO CHLORIN LEAK RPRS	079430	1,100.00
		I-88	700-40710-3005	BUILDING REMO SNGLE DRM SCALE-WTR CHLR	079430	2,985.00
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		23,774.41
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55028070	700-40801-2220	STATE REGULAT 2015 NON INDST. PRMT WWTP	079424	7,558.08
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	700-40801-1040	HEALTH & LIFE CONSULTING FEES	079439	12.90
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		7,570.98
01-00255	CLINTON LAUNDRY AND CLE					
		I-901744	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
		I-903123	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	079416	39.25
		I-904928	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
		I-906484	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
		I-908074	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
		I-909644	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
		I-913150	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	079416	32.25
01-11475	HD SUPPLY WATERWORKS					
		I-E038894	700-40808-2410	OPERATING SUP WTR MAINT/SEWER MAINT SUPPLIES	079444	269.56
01-12735	ENVIRONMENTAL PRODUCTS					
		I-217279	700-40808-2410	OPERATING SUP LEADER HOSE/FINNED EXT	079433	180.20
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	700-40808-1040	HEALTH & LIFE CONSULTING FEES	079439	53.75

PACKET: 07702 06/30/2015
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0808 WASTEWATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17645	GALLAGHER BENEFIT SERVI continued					
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		736.26
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE30,2015	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	11,326.96
01-12865	SOUTHWEST CHEMICAL SERV					
		I-102224	700-40810-2440	CHEMICALS CHLORINE/SULPHER DIOXIDE	079506	1,110.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		12,436.96
01-00260	ELK SUPPLY CO INC					
		I-696579/5	700-42700-3062	PROJ CONST- W CAULK (12) DIXON WELL	079411	58.68
01-00590	DOLESE BROTHERS CO.					
		I-RM15035284	700-42700-3063	PROJ CONST- W PAD EAST SIDE WELL HSE-DIXON	079426	287.50
01-00895	GRAND RENTAL STATION					
		I-505516	700-42700-3063	PROJ CONST- W TRNCHR ELCTRC LINE DIXON WELL	079442	230.00
01-01775	A.W. POOL INC.					
		I-15-001	700-42700-3063	PROJ CONST- W DISINFECT/CHLOR. DIXON WELL	079381	7,384.10
			PUMP AND COLUMN PIPE INSTALLATION DIXON WELL			
01-12805	JESSIE MUSICK CONCRETE					
		I-863046	700-42700-3063	PROJ CONST- W WELL HOUSE PAD - DIXON WELL	079477	3,900.00
01-17160	SONNY EDWARDS dba EDWAR					
		I-85	700-42700-3063	PROJ CONST- W DIXON WELL MATERIALS	079430	8,362.00
		I-85	700-42700-3063	PROJ CONST- W DIXON WELL MATERIALS	079430	44,307.38
01-17620	BURNS & MCDONNELL ENGIN					
		I-81878-6	700-42700-3050	PROJ ENGINEER TASK ORDER #1	079399	291,501.48
01-17740	ANALYTICAL SERVICES, IN					
		I-23793	700-42700-3063	PROJ CONST- W WTR TST KIT DIXON WELL	079385	795.00
01-17745	POLAR INSULATED SHEDS O					
		I-1196	700-42700-3063	PROJ CONST- W HATCH/ROOF INSTALL DIXON WELL	079494	2,250.00
01-17770	PUMPS OF OKLAHOMA, INC					
		I-129209	700-42700-3063	PROJ CONST- W DIXON WELL	079496	7,583.65
				DEPARTMENT 2700 2014 REV BOND ISSUE TOTAL:		366,659.79
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		452,765.03

PACKET: 07667 06/16/2015
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
01-13175	FLEETCOR DBA/FUELMAN continued					
		I-NP44505801	700-40810-2425	FUEL, OIL, ET FUEL USE	079308	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-131657	700-40810-2120	CONTRACTUAL S OP FEE/MAINT CAP FY 14/15	079325	33,339.67
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		43,509.98
01-1	MISCELLANEOUS VENDOR					
DONALD WEBB		I-6-9-15	700-42700-3055	PROJ ADMIN CO DONALD WEBB: MILEAGE HUTCHISON 450 MILES TOUR WATER TREATMENT PLANT	079305	215.25
01-17315	SKILES, MARK A.					
		I-6-2-15	700-42700-3055	PROJ ADMIN CO MILEAGE HUTCHINSON KS WTR PLNT	079327	81.65
				DEPARTMENT 2700 2014 REV BOND ISSUE TOTAL:		296.90
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		307,600.81

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, JULY 7, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 07/07/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/070715/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/070715/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/070715/multi.htm

1. Call to Order

2. Opening Prayer/Pledge Lorie Rivera, The Edge

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 2nd Day of July, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on July 2, 2015 at 11:30 p.m.

MINUTES OF RECREATIONAL AUTHORITY MEETING
JUNE 16, 2015

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, June 16, 2015, 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 June 12, 2015.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Wheeler Lowry, Lucas Martinez
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 Corrieanne Fairchild
OTHERS: Donald Webb, Kris Wermy, Gene McCullough, Conan Wilson, Mary Helen Jones, Chuey Rosales, Julie Menge, Walt Schumacher, Billy & Cheryl McCullers, Tracy Yoder and others.

Conan Wilson opened the meeting with prayer and Trustee Lucas Martinez led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of June 2, 2015

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER AND TAKE ACTION ON FACILITIES USAGE CONTRACT FOR THE CLINTON SOCCER CLUB

City Manager Mark Skiles reported that the agreement with the Clinton Soccer Club allows for their scheduling of games, marking fields, placement of goals for various age groups and obligates the city for mowing, watering and overseeding. He said this agreement frees up staff to take care of other things and gives flexibility to the Soccer Association.

Trustee Hulin asked for clarification on the concession stand arrangements.

Lucas Martinez, representative for the Clinton Soccer Association, said they coordinate with other sporting events to make sure concessions are available but not step on their toes.

Motion was made by Trustee Hulin and seconded by Trustee Lowry to approve the contract with Clinton Soccer Club regarding facility usage.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 5 TRUSTEES REPORT

Trustee Hulin said he was contacted by the Oklahoma Putters Association regarding the operational hours of the miniature golf course. He said the city's website needs to reflect the hours of operation accurately.

Trustee Rodolph reported that he had received complements on the condition of the ball fields from a baseball coach who had participated in a weekend tournament.

Trustee Hulin asked about the status of the swinging bridge at the golf course.

Public Works Director Donald Webb said it would be repaired when things dry up.

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:35 p.m.

PACKET: 07667 06/16/2015
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-Jun.15	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	079320	0.00
01-01925	AT&T					
		I-JUN-15	730-41301-2005	TELEPHONE TELEPHONE SERVICE	079294	51.20
01-02505	CITY OF CLINTON					
		I-JUN-15	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	079301	109.30
		I-JUN-15	730-41301-2460	MISCELLANEOUS FEES GOLF	079301	4.70
01-04630	WRIGHT BROADCASTING					
		I-2304-00009-0021	730-41301-2016	ADVERTISING ADVRTSNG FRISCO/GOLF/ABP	079330	62.50
01-07990	CHEM-CAN SERVICES, INC					
		I-O-404745	730-41301-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	079300	84.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	433.54
01-11100	DISH NETWORK					
		I-June 15	730-41301-2460	MISCELLANEOUS DISH TV - GOLF COURSE	079304	138.00
01-17235	28 RENTALS, LLC					
		I-175213	730-41301-2110	RENTAL CHARGE PORTABLE TOILET GOLF	079289	100.00
01-17645	GALLAGHER BENEFIT SERVI					
		I-70628	730-41301-1040	HEALTH & LIFE CONSULTING FEES	079309	21.50
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		1,004.74
		I-70628	730-41308-1040	HEALTH & LIFE CONSULTING FEES	079309	86.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		86.00
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		1,090.74

PACKET: 07673 06/17/2015
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
01-02505	CITY OF CLINTON					
		I-JUN 15	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	079332	0.00
		I-JUN 15	730-41301-2460	MISCELLANEOUS FEES GOLF	079332	0.00
		I-JUN-15	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	079332	109.30
		I-JUN-15	730-41301-2460	MISCELLANEOUS FEES GOLF	079332	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	433.54
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		547.54
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		547.54

PACKET: 07702 06/30/2015
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-906482	730-41301-2465	JANITORIAL SU BAR MOPS	079416	27.82
		I-909549	730-41301-2465	JANITORIAL SU BAR TOWELS	079416	10.00
		I-909643	730-41301-2465	JANITORIAL SU BAR MOPS	079416	27.82
01-00320	CLINTON DAILY NEWS					
		I-3016	730-41301-2016	ADVERTISING RT 66 RUMBLINGS ACME/FRISCO/GC	079401	600.00
01-01050	JACKS GOLF CARS II					
		I-284916	730-41301-2470	FACILITIES MA RPR DRIVING RANGE WORK HORSE	079453	124.00
01-01125	K-MART #4782					
		I-6995	730-41301-2470	FACILITIES MA WAX/ARMORALL/LIGHT BULBS	079460	81.88
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 30, 2015	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	079489	0.00
		I-JUNE30.15	730-41301-2080	NATURAL GAS C NAT GAS SERV	079489	37.82
01-04015	TERMINIX INTERNATIONAL					
		I-345535396	730-41301-2120	CONTRACTURAL TREAT BLDG FOR TERMITES PROSHP	079519	1,563.00
		I-34553597	730-41301-2120	CONTRACTURAL PEST CONTROL GOLF	079520	75.00
01-07990	CHEM-CAN SERVICES, INC					
		I-O-407289	730-41301-2110	RENTAL CHARGE PORTABLE TOILET GOLF/KLUMP	079403	84.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE30,2015	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	808.52
01-11100	DISH NETWORK					
		I-JUN 30, 2015	730-41301-2460	MISCELLANEOUS DISH TV - GOLF COURSE	079425	131.00
01-16920	HIBU INC- DBA HIBU INC					
		I-6-17-15	730-41301-2016	ADVERTISING ADVERTISING ACME/GOLF	079447	62.50
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	730-41301-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	51.20
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	730-41301-1040	HEALTH & LIFE CONSULTING FEES	079439	21.50
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		3,706.06
01-00225	JIM BONHAM dba BONELL P					
		I-8694	730-41308-2471	STRUCTURE MAI 1/4x3 FLAT/ 10" CHANNEL GOLF	079395	131.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-901744	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	079416	19.00
		I-903123	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	079416	19.00

PACKET: 07702 06/30/2015
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE continued					
		I-904928	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	079416	19.00
		I-906484	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	079416	28.00
		I-908074	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	079416	21.00
		I-909644	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	079416	21.00
		I-913150	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	079416	21.00
01-00260	ELK SUPPLY CO INC					
		I-695883/5	730-41308-2471	STRUCTURE MAI REBAR GOLF BRIDGE REPAIR	079411	52.02
		I-696908/5	730-41308-2471	STRUCTURE MAI BRIDGE REPAIR GOLF COURSE	079411	129.43
01-00590	DOLESE BROTHERS CO.					
		I-RM15029464	730-41308-2442	GRAVEL/TOPSOI 3/4 CRUSHER ROCK	079426	359.00
		I-RM15030864	730-41308-2130 DAMAGED FROM FLOODING	FACILITIES RE CONCRETE GOLF COURSE BRIDGE	079426	151.00
		I-RM15033628	730-41308-2471 DAMAGED FROM FLOODING	STRUCTURE MAI RPR BRIDGE GOLF COURSE	079426	252.00
01-01240	LITTKE'S STORE					
		I-002777	730-41308-2422	PARTS - EQUIP WEED EATER	079468	225.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1358837	730-41308-2471	STRUCTURE MAI LAG SCREWS - GOLF BRIDGE RPR	079514	13.00
		I-1364158	730-41308-2470	FACILITIES MA WOOD GOLF COURSE BRIDGE	079514	13.80
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-153652	730-41308-2471	STRUCTURE MAI THREADED FLAT WSHER/LCK WSHR	079480	19.32
01-07535	HUTCHINSON OIL CO, INC					
		I-INV-09382	730-41308-2425	FUEL, OIL, ET DYED DIESEL/UNLEADED	079450	1,797.10
01-08200	PROFESSIONAL TURF PRODU					
		I-129846-01	730-41308-2445	IRRIGATION & IRRIGATION SUPPLIES	079495	73.69
		I-1298946-02	730-41308-2445	IRRIGATION & IRRIGATION SUPPLIES	079495	234.24
		I-129894600	730-41308-2445	IRRIGATION & IRRIGATION PARTS	079495	1,953.97
		I-1301678-00	730-41308-2422	PARTS - EQUIP ROLLER ASSM. CAST IRON	079495	519.28
01-08675	JESCO PRODUCTS INC					
		I-76668	730-41308-2410	OPERATING SUP FLAGS/CUPS/CLOCK/STICKS	079457	1,365.08
01-11975	TRUE TURF TECHNOLOGIES					
		I-7054	730-41308-2439	FERTILIZERS GREENS FERTILITY PROGRAM	079526	1,242.00
01-16980	MOHAWK MATERIALS					
		I-383248	730-41308-2441	SAND/SOIL AME TOP DRESSING SAND	079475	1,578.64
01-17335	H&C SERVICES					
		I-HC11529316	730-41308-2471	STRUCTURE MAI MATERIALS GOLF BRIDGE REPAIR	079443	538.82
		I-HC11529584	730-41308-2471	STRUCTURE MAI MATERIALS GOLF BRIDGE REPAIR	079443	88.07

PACKET: 07702 06/30/2015
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
01-17335	H&C SERVICES continued					
		I-HC11529599	730-41308-2471	STRUCTURE MAI MATERIALS GOLF BRIDGE REPAIR	079443	322.00
		I-HC11529634	730-41308-2471	STRUCTURE MAI MATERIALS GOLF BRIDGE REPAIR	079443	112.44
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	730-41308-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	25.60
01-17595	JR SIMPLOT COMPANY					
		I-218004309	730-41308-2440	CHEMICALS PODIUM PGR	079505	169.00
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	730-41308-1040	HEALTH & LIFE CONSULTING FEES	079439	86.00
01-17805	TROY JONES RENTALS, INC					
		I-64027-1	730-41308-2471	STRUCTURE MAI 18" SONO TUBE- GOLF BRIDGE RPR	079525	107.99
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		11,707.49
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		15,413.55

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, JULY 7, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 07/07/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/070715/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/070715/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/070715/multi.htm

1. Call to Order

2. Opening Prayer/Pledge Lorie Rivera, The Edge

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 2nd Day of July, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on July 2, 2015 at 11:30 p.m.

MINUTES OF SOLID WASTE AUTHORITY MEETING
JUNE 2, 2015

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, June 2, 2015, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on May 29, 2015.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Wheeler Lowry, Lucas Martinez
CITY MANAGER: Mark Skiles
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Shona Stermer
CITY ATTORNEY: Absent
NEWS MEDIA: Gerald Green and Corrianne Fairchild
OTHERS: Gene McCullough, Donald Webb, Kris Wermy, Leon Kinder, Bryan Atchley, Mary Helen Jones, David Crabtree, Conan Wilson and others.

Gerald Green opened the meeting with prayer and Trustee Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of May 5, 2015
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:35 pm

PACKET: 07667 06/16/2015
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-JUN-15	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	079294	15.00
01-17645	GALLAGHER BENEFIT SERVI						
		I-70628	710-40901-1040	HEALTH & LIFE	CONSULTING FEES	079309	12.90
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO		TOTAL:	27.90
01-01535	OKLAHOMA NATURAL GAS CO						
		I-Jun.15	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	079320	0.00
01-01925	AT&T						
		I-JUN-15	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	079294	26.23
01-02505	CITY OF CLINTON						
		I-JUN-15	710-40912-2060	WATER CHARGES	WATER BILL SHOP	079301	40.71
		I-JUN-15	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	079301	18.96
		I-JUN-15	710-40912-2460	MISCELLANEOUS	FEES SHOP	079301	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-4520-000001799	710-40912-2120	CONTRACTUAL S	SOLID WASTE HAULING MAY 2015	079291	45,229.09
01-09435	AMERICAN ELECTRIC POWER						
		I-JUNE15	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	079290	192.13
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP44505801	710-40912-2425	FUEL, OIL, ET	FUEL USE	079308	3,745.99
01-16510	CELLULAR NETWORK PARTNE						
		I-JUNE-15	710-40912-2005	TELEPHONE	CELL PHONES/ON CALL	079321	24.09
01-17645	GALLAGHER BENEFIT SERVI						
		I-70628	710-40912-1040	HEALTH & LIFE	CONSULTING FEES	079309	161.25
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS		TOTAL:	49,443.15
				FUND 710 SOLID WASTE AUTHORITY		TOTAL:	49,471.05

PACKET: 07702 06/30/2015
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
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	710-40901-1040	HEALTH & LIFE CONSULTING FEES	079439	12.90
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		12.90
01-00225	JIM BONHAM dba BONELL P					
		I-8679	710-40912-3005	BUILDING REMO PIPE FOR NEW SHOP	079395	4,800.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-901744	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	079416	77.50
		I-903123	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	079416	77.50
		I-904928	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	079416	77.00
		I-906484	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	079416	154.80
		I-908074	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	079416	77.50
		I-909644	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	079416	77.50
		I-913150	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	079416	77.50
01-00260	ELK SUPPLY CO INC					
		C-696452/5	710-40912-3005	BUILDING REMO VANITY TOP/WTR HTR PAN NEW SHP	079411	141.10-
		C-696754/5	710-40912-3005	BUILDING REMO RETURN FAUCET	079411	25.47-
		I-695538/5	710-40912-3005	BUILDING REMO JNT CEMENT/PAST/TROWEL/SPKLE	079411	24.25
		I-695723/5	710-40912-3005	BUILDING REMO SINK HOSE - NEW SHOP	079411	23.48
		I-696278/5	710-40912-3005	BUILDING REMO WATER HEATER PAN/GLAV NIPPLE	079411	24.97
		I-696687/5	710-40912-3005	BUILDING REMO UTILITY TUB/WTR HTR PAN	079411	97.00
		I-696701/5	710-40912-3005	BUILDING REMO SUPPLIES FOR SHOP	079411	29.64
		I-696753/5	710-40912-3005	BUILDING REMO MATERIALS NEW SHOP	079411	267.63
01-00685	DANNY ELSTON ELECTRIC					
		I-3712	710-40912-3005	BUILDING REMO ELECTRICAL WORK SANITATION SHP	079432	88.76
		I-3723	710-40912-3005	BUILDING REMO DISCONNECT AMP/HUB	079432	139.99
01-01250	LOCKE SUPPLY COMPANY					
		I-25943343-00	710-40912-3005	BUILDING REMO ADPTR/REDUCER/CPLNG - NEW SHOP	079469	10.24
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 30, 2015	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	079489	0.00
01-01620	REGIONS INTERSTATE BILL					
		I-98134584	710-40912-2045	VEHICLE REPAI REPAIR ON #20	079498	686.10
01-02220	T.H. ROGERS LUMBER CO.					
		I-1348945	710-40912-3005	BUILDING REMO TIN/SCREWS/SUPPLIES NEW SHOP	079514	177.70
		I-1358935	710-40912-3005	BUILDING REMO TIN/SCREWS NEW SHOP	079514	7,430.10
		I-1358936	710-40912-3005	BUILDING REMO TIN/SCREWS NEW SHOP	079514	2,418.10
01-04500	TEXAS PNEUDRAULIC INC					
		I-030914	710-40912-2422	PARTS-EQUIPME BUSHINGS/PINS/ULINKS/FRGH	079507	62.21
		I-031143	710-40912-2422	PARTS-EQUIPME BUSHINGS/PINS/ULINKS/FRGH	079507	2,407.14

PACKET: 07673 06/17/2015
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON					
		I-JUN 15	710-40912-2060	WATER CHARGES WATER BILL SHOP	079332	0.00
		I-JUN 15	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	079332	0.00
		I-JUN 15	710-40912-2460	MISCELLANEOUS FEES SHOP	079332	0.00
		I-JUN-15	710-40912-2060	WATER CHARGES WATER BILL SHOP	079332	40.71
		I-JUN-15	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	079332	18.96
		I-JUN-15	710-40912-2460	MISCELLANEOUS FEES SHOP	079332	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	192.13
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		256.50
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		256.50

PACKET: 07702 06/30/2015
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04500	TEXAS PNEUDRAULIC INC	continued				
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-152932	710-40912-2421	PARTS-VEHICLE GREASE/WIPER FLUID ALL TRKS	079480	65.44
01-06145	BOBBY J. BEAUCHAMP DBA	I-S15-606	710-40912-2410	OPERATING SUP KEY	079380	16.00
01-08605	FASTENAL COMPANY	I-OKWEA83989	710-40912-2426	PARTS - DUMPS FLAT WASHER/ROLL CART DUMPSTER	079435	256.26
01-09435	AMERICAN ELECTRIC POWER	I-JUNE30,2015	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	280.67
01-11040	SHELL FLEET PLUS	I-739599	710-40912-2425	FUEL, OIL, ET HYD OIL 32 # 22	079502	169.89
01-11850	K & S TIRE INC	I-89520	710-40912-2420	TIRES, BATTER FLAT REPAIR	079459	30.00
		I-89524	710-40912-2420	TIRES, BATTER USED TIRE	079459	190.95
01-13540	TOTER INCORPORORATED	I-65370887	710-40912-3030	OTHER EQUIPME TOTER 96 GAL POLY CART/FR	079524	8,858.13
01-15915	JOHN DEERE FINANCIAL	I-H12114/4	710-40912-2421	PARTS-VEHICLE BOLTS/BOLTS	079389	20.97
01-16500	TODD DEVAUGHN dba TD AD	I-501	710-40912-2120	CONTRACTUAL S TUB GRINDING 101 GLEN SMT	079523	15,000.00
01-16695	STAPLES ADVANTAGE	I-3266840058	710-40912-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	9.60
01-17015	H & R AUTO SUPPLY, LLC	I-023793	710-40912-3005	BUILDING REMO 36 - 3 SPD EVAP COOLER	079478	2,399.00
01-17325	TEXOMA MEDICAL SERVICES	I-55543	710-40912-2420	TIRES, BATTER TIRE #22	079532	655.56
01-17645	GALLAGHER BENEFIT SERVI	I-JUNE 15	710-40912-1040	HEALTH & LIFE CONSULTING FEES	079439	161.25

DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: 47,253.76

FUND 710 SOLID WASTE AUTHORITY TOTAL: 47,266.66

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, JULY 7, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 07/07/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/070715/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/070715/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/070715/multi.htm

1. Call to Order

2. Opening Prayer/Pledge Lorie Rivera, The Edge

3. Consent Agenda

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

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

4. Action Items:

5. Trustee Report

6. City Manager's Report

7. Audience Participation

8. Adjournment

Filed this 2nd Day of July, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on July 2, 2015 at 11:30 p.m.

MINUTES OF HOSPITAL AUTHORITY MEETING
JUNE 2, 2015

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Hospital Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, June 2, 2015, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on May 29, 2015.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Wheeler Lowry, Lucas Martinez
CITY MANAGER: Mark Skiles
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Shona Stermer
CITY ATTORNEY: Absent
NEWS MEDIA: Gerald Green and Corianne Fairchild
OTHERS: Gene McCullough, Donald Webb, Kris Wermy, Conan Wilson, Leon Kinder, Bryan Atchley, Mary Helen Jones, David Crabtree and others.

Gerald Green opened the meeting with prayer and Trustee Wheeler Lowry led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of May 5, 2015
B. Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 TRUSTEES REPORT

None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 8: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:31 pm.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, JULY 7, 2015 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 07/07/15 Meetings
Original source: https://agendas.clintonok.gov/archive/2015/070715/launch.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/070715/council.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2015/070715/multi.htm

1. Call to Order

2. Opening Prayer /Pledge Lori Rivera, The Edge

3. Consent Agenda

    A. Consider Approval of Minutes of June 16, 2015

    B. Consider approval of minutes of Special Meeting and Public Hearing on June 15, 2015

    C. Consider Claims

4. Action Items:

    A. Consider continuance of condemnation of 200 Block of West Modelle , Owner: Juan Barrientos

    B. Consider continuance of condemnation of 516 North 9 th , Owner: Alma Rosa Galvan

    C. Consider continuance of widening portion of Boulevard of Champions as presented by Walt Schumacher

    D. Consider Request of Street Closings, parades and permit waivers for 2015-2016

    E. Request authorization to purchase Server and Network Upgrades not to exceed $38,000.00

5. Council Report

6. City Manager’s Report

7. Audience Participation

8. Adjournment

Filed this 2nd day of July, 2015. Posted on the bulletin board in the lobby of the Clinton City Hall on July 2, 2015 at 11:30 p.m.

MINUTES OF THE CLINTON CITY COUNCIL
JUNE 16, 2015

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, June 16, 2015 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, June 12, 2015.

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

MAYOR: Seth Adams
COUNCIL: Don Rodolph, Jason Hulin, Lucas Martinez, 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 Corianne Fairchild
OTHERS: Gene McCullough, Conan Wilson, Donald Webb, Mary Helen Jones, Chuey Rosales, Julie Menge, Walt Schumacher, Billy & Cheryl McCullers, Tracy Yoder and others.

Conan Wilson opened the meeting with prayer and Councilman Lucas Martinez led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of June 2, 2015 and Special Meeting minutes of May 28, 2015

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

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER AGREEMENT WITH CLINTON SUMMER PLAYGROUND

City Manager Mark Skiles explained that this is the renewal with Summer Playground which is an organization funded through the line item Contribution to Other Agencies. This is for the 2015-2016 fiscal year.

Motion was made by Councilman Hulin and seconded by Councilman Martinez to approve the renwal of the agreement with Clinton Summer Playground for funding of $8,000.00.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4B. CONSIDER ORDINANCE 958 REGARDING CITY MANAGER PLAN AMENDMENT WITH OKLAHOMA MUNICIPAL RETIREMENT FUND

City Manager Mark Skiles explained that the changes to the City Manager retirement plan with OMRF are based on wording changes required by the Internal Revenue Service. These changes also authorize daily balance accrual rather than monthly.

Motion was made by Councilman Hulin and seconded by Councilman Martinez to approve Ordinance No. 958 regarding approve of changes to the City Manager Plan of OMRF.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4C. CONSIDER ORDINANCE 959 REGARDING DEFINED CONTRIBUTION PLAN AMENDMENT WITH OKLAHOMA MUNICIPAL RETIREMENT FUND

City Manager Mark Skiles explained that the Internal Revenue Service had required wording changes to the Defined Contribution Plan and the proposed ordinance would also allow for daily funding updates rather than monthly.

Motion was made by Councilman Hulin and seconded by Councilman Martinez to approve Ordinance No. 959.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4D. CONSIDER APPOINTMENT TO PLANNING AND ZONING BOARD AND BOARD OF ADJUSTMENTS

City Clerk Lisa Anders explained that Corky Heard is completing his three-year term on June 30, 2015. The City Code requires that at least two members of the Planning and Zoning Board also serve on the Board of Adjustments. Heard has been serving on both boards so there are two vacancies.

Motion was made by Councilman Hulin and seconded by Councilman Lowry to table this item until the July 21st Council agenda.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4E. CONSIDER BUDGET TRANSFERS TO FISCAL YEAR 2014-2015 BUDGET:

1) Treasurer Debra Blanchard explained that transfers are needed for the General Fund to line items for Fire Protection, storm siren maintenance and swimming pool repairs and maintenance to total $34,000.00.

2) Treasurer Blanchard explained that transfers are needed for the Capital Improvement Fund to line items for the swimming pool inflatable and the feasibility study for Gary Boulevard.

Motion was made by Councilman Hulin and seconded by Councilman Martinez to approve the budget transfers for the General Fund and Capital Improvement.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4F. CONSIDER AND TAKE ACTION ON APPROVAL TO WIDEN PORTION OF BOULEVARD OF CHAMPIONS AS PRESENTED BY WALT SCHUMACHER

Walt Schumacher made a presentation to the widening of a portion of Boulevard of Champions. He said the project is expected to cost $5690 at no charge to the City. He suggested using TIF funds although City Treasurer Debra Blanchard does not agree with the usage of the funds.

City Manager Mark Skiles said Boulevard of Champions is a dedicated street as it was accepted by the City Council from Mr. Schumacher. He explained that Treasurer Blanchard did not feel that the usage of TIF funds falls in the realms of acceptable expenditures for the TIF funds.

Schumacher said it is his understanding that the funds can only be spent in the TIF district and currently the payback is way ahead of the funding. He said this is not a large amount and it needs to be done right. He said he had bids from Circle S and Everett Musick for the job so there will be no overage charges.

Councilman Lowry said the businesses on Boulevard of Champions are a bid draw to the City and the work need to be done on the road.

City Manager Skiles instructed Treasurer Blanchard to contact Dan McMahan to review expenditures from the TIF funding.

It was decided to continue this agenda item to the next meeting.

4G. CONSIDER RESOLUTION NO. 853 AUTHORIZING THE MAYOR OR CITY MANAGER TO EXECUTE THE PARTICIPATION AGREEMENT WITH JP MORGAN CHASE BANK FOR THE PURCHASING CARD PROGRAM

Treasurer Debra Blanchard said a list of employees who will be issued purchasing cards is being prepared. Authorization is needed for the Mayor or City Manager to execute the program.

Motion was made by Councilman Rodolph and seconded by Councilman Martinez to adopt Resolution No. 853 regarding authorizing the Mayor or City Manager to execute the participation agreement for the Purchasing Card program.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4H. CONSIDER ORDINANCE NO. 960 REGARDING PROCESSING METHODS AND INTERNAL CONTROLS OVER MUNICIPAL PURCHASES AND CASH DISBURSEMENTS

Treasurer Debra Blanchard explained that the city's current purchasing policy does not address purchasing cards. Ordinance No. 960 would repeal the old ordinance and replace with new policy that addressed the use of purchasing cards.

Blanchard said that a claims list would still be presented to Council for approval but purchases made with a purchasing card would be paid prior to the Council approval. She said that a rebate would be calculated on the percentage based on the volume spent.

Motion was made by Councilman Rodolph and seconded by Councilman Lowry to adopt Ordinance No. 960 regarding processing methods and internal controls over municipal purchases and cash disbursements.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4I. CONSIDER AND TAKE ACTION OF RECOMMENDATION OF FOSS MASTER CONSERVANCY BOARD MEMBERS

City Manager Mark Skiles explained that the City of Clinton has three appointment to the Foss Master Conservancy Board. The three board member's terms will expire July 31, 2015. Currently, Roger Snider, Dr. Bill Jackson and David Berrong are serving on this board. He said that the City makes the recommendation to the District Judge. He said if no action is taken, the board members continue to serve until another appointment is made.

Motion was made by Councilman Rodolph and seconded by Councilman Martinez to reappoint Roger Snider, Dr. Bill Jackson and David Berrong to another term on the Foss Master Conservancy Board.

Mayor put the motion to a roll call vote:

Aye: Rodolph, Martinez, Lowry, Adams
Nay: Hulin

Mayor declared the motion carried.

AGENDA ITEM NO 5.COUNCIL REPORT

None

AGENDA ITEM NO. 6: MANAGER'S REPORT

City Manager Skiles reported that Danlin has purchased the former Baker Hughes property and will be moving their headquarters to Clinton.

AGENDA ITEM NO. 7 : AUDIENCE PARTICIPATION

None.

AGENDA ITEM NO. 8: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

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

RESOLUTION # 853

WHEREAS, City of Clinton organized under the laws of the State of Oklahoma (the "Customer") desires to obtain financial accommodations from JPMorgan Chase Bank, N.A. (the "Bank") pursuant to the use of a number of commercial card account numbers, the related accounts and cards bearing such account numbers (collectively, the "Cards"); and

WHEREAS, this Customer intends to authorize its employees and agents to use such Cards for and in connection with corporate business on behalf of this Customer; and

WHEREAS, the Bank will not issue such Cards unless the Customer agrees to obligate itself for the prompt payment of credit extended pursuant to the use of such Cards, including credit extended pursuant to the use of a credit card for either purchases or cash advance transactions, whether such use or indebtedness was authorized or unauthorized by the Customer.

NOW, THEREFORE, be it resolved that the Customer shall apply to the Bank for the issuance of Cards in the names of such employees and agents of the Customer as may be designated to the Bank;

BE IT FURTHER RESOLVED that the Mayor or City Manager of this Customer, any one of them acting singly, is hereby authorized, directed and empowered, in the name of the Customer, to execute a Commercial Card Agreement in the form approved by such individual and take such actions as are contemplated thereby and further confirm any such action which may have been taken prior to the date hereof;

BE IT FURTHER RESOLVED that the Bank is authorized to act upon these resolutions until written notice of their revocation is delivered to Bank.

The undersigned certifies that: I am an official of, and authorized to certify on behalf of, the above named organization, which is duly organized and existing under the laws of the State indicated, ("Organization); the preceding is a complete, true and correct copy of certain resolutions of the Organization, which resolutions were duly adopted and are in conformity with the laws of the State where organized and the organizational documents ("Resolutions"); and the Resolutions have not been rescinded or modified and are in full force and effect on the date hereof. I further that the specimen signatures appearing below are the signatures of the individuals authorized to sign for this Customer by virtue of these resolutions.

Specimen Signature	Name (Print)	Title
	Seth Adams	Mayor
Mark H. Skiles	Mark Skiles	City Manager

PASSED AND APPROVED by the City of Clinton City Council on this 16 day of June, 2015.

BY: _____
Seth Adams
Mayor

ATTEST:
Lisa Anders
Lisa Anders
City Clerk

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

MONDAY, JUNE 15, 2015

Minutes of a special meeting of the Mayor/ Chairman and Council/Trustees of the City of Clinton, Oklahoma, Custer County, held at the Frisco Center on Monday, June 15, 2015, 5:30 P.M. A notice of this meeting with agenda was posted on the bulletin board in the lobby of the Clinton City Hall on June 10, 2015.

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

Trustee/ Council: Don Rodolph, Wheeler Lowry, Jason Hulin, Lucas Martinez
City Manager: Mark Skiles
City Clerk: Lisa Anders
News Media: Gerald Green
Others: Kris Wermy, Debra Blanchard, Shona Stermer, Donald Webb, Gene McCullough, Julie Menge, Lonnie Burns, Justin Parker and others.

2. CONSIDER AND ADOPT RESOLUTION NO. 853 APPROVING THE PROPOSED FISCAL YEAR 2015-2016 BUDGET BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

City Manager Mark Skiles said the application for the CDBG grant for funding of police units had been denied so the revenue from the grant has been removed from the budget. He said the numbers presented in the proposed budget were pre-flood numbers and the Foss overage is monitored weekly and has been removed from the budget.

Councilman/Trustee Hulin asked about the number of police units to be purchased.

City Treasurer Blanchard said three units are included in the budget. She explained that one unit had been requested in 2014/2015 budget and two units were requested in the 2015-2016 budget for a total of three. She said that Chief Crabtree is ready to take out three units from service to be replaced.

Councilman/Trustee Hulin asked if the budget included anything additional for employees.

Councilman/Trustee Rodolph said that could be looked at in 4-5 months.

Councilman/Trustee Lowry asked about the funding for Robinson Addition,.

Councilman/Trustee Hulin asked why the Robinson Addition funding couldn't be used for employees.

Treasurer Blanchard said the funding for Robinson Addition comes from the Economic Development Fund and those funds can't be used for operational costs.

City Manager Mark Skiles said that the cost of employee increases would exceed the $141,000 declared for Robinson Addition.

Motion was made by Councilman/Trustee Rodolph and seconded by Councilman/Trustee Martinez to approve Resolution No. 853 approving the proposed Fiscal Year 2015-2016 budget beginning July 1, 2015 and ending June 30, 2016.

Mayor put the motion to a roll call vote:

Aye: Rodolph, Martinez, Lowry, Hulin, Adams

Nay: None

Mayor declared the motion carried.

ADJOURN

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

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

Aye: Hulin, Lowry, Rodolph, Martinez, Adams

Nay: None

Chairman/Mayor declared the meeting adjourned at 5:45 PM.

RESOLUTION NO. 853

A RESOLUTION OF THE CITY OF CLINTON, CLINTON PUBLIC WORKS AUTHORITY, CLINTON HOSPITAL AUTHORITY, CLINTON RECREATIONAL AUTHORITY, CLINTON AIRPORT AUTHORITY, CLINTON INDUSTRIAL AUTHORITY, CLINTON SOLID WASTE AUTHORITY APPROVING THE 2015-2016 BUDGET

WHEREAS, the Oklahoma State Statues, Title 11, Section 201 authorizes a municipality to prepare and approve an annual budget, and

WHEREAS, the City of Clinton has met all requirements for publications and public input on the 2015-2016 budget, and

WHEREAS, the City Council/ Authorities of the City of Clinton has reviewed the proposed budget and is aware of the operations and projects planned for the 2015-2016 budget;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Clinton, and the Board of Trustees of the Clinton Public Works Authority, Clinton Hospital Authority, Clinton Recreational Authority, Clinton Airport Authority, Clinton Industrial Authority, and Clinton Solid Waste Authority of Clinton, Oklahoma:

1. That the 2015-2016 budget be approved for the funds and amounts as outlined.

2. That the City Treasurer or the City Manager may make transfers between departments and line item accounts within a fund as needed. Supplemental appropriations must be approved by the City Council prior to implementation.

3. That the City Treasurer or designated deputy shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2016 in a manner described in the City of Clinton's Investment Policy.

PASSED by the City Council, Board of Trustees of the Clinton Public Works Authority, Clinton Hospital Authority, Clinton Recreational Authority, Clinton Airport Authority, Clinton Industrial Authority and Clinton Solid Waste Authority this 15th day of June, 2015.

Seth Adams, Mayor/Chairman

ATTEST:

Lisa Anders, City Clerk

PACKET: 07702 06/30/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	DAWN WILSON	I-05/22/2015	100-500-54039	YOUTH PROGRAM DAWN WILSON: RFD ASP KYLE	079423	45.00
	KARLA SCHMIDT	I-6-23-15	100-500-54041	SPECIAL EVENT KARLA SCHMIDT: 2 COLOR RUN REG COLOR RUN REFUNDS	079461	30.00
	CASEY LIND	I-6-29-15	100-500-54041	SPECIAL EVENT CASEY LIND: RFD X 4 COLOR RUN CASEY/GARRET/EMALIA/CLAIRE	079400	60.00
	MELISSA LEBLANC	I-6/23/15	100-500-54041	SPECIAL EVENT MELISSA LEBLANC:RFD COLOR RUN MELISSA LEBLANC, TYLER LEBLANC, CANDICE TIPTON, MARY WYRE, TYLER HAMILITON, PHYLLIS GRIM	079473	90.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		225.00
01-00230	BRITTAIN & ASSOCIATES I					
		I-12787	100-40100-2032	PROPERTY INSU ADD POOL INFLATABLE TOY POLICY # P-16-0038-1339-K	079397	18.38
01-00320	CLINTON DAILY NEWS					
		I-LN#23389	100-40100-2015	PRINTING LN BUDGET MEETING HEARING	079401	111.90
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41876	100-40100-2085	PROFESSIONAL MTGS/PH CONF/RVW ORD/AGRMNT	079472	615.00
01-14955	EASTSIDE ACADEMY, INC					
		I-2ND QTR 2015	100-40100-2650	CONTRIBUTION AGRMNT APPROVED 7/14-6/15	079429	1,000.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		1,745.28
01-00320	CLINTON DAILY NEWS					
		I-3140	100-40200-2025	LEGAL PUBLICA CLASS AD - POLICE DISPATCHER	079401	55.60
		I-3293	100-40200-2025	LEGAL PUBLICA CLASS AD - UTILITY CLERK	079401	67.20
		I-LN#23372	100-40200-2025	LEGAL PUBLICA PUB. ORD. 935E WTR RESTRICTION	079401	392.45
		I-LN#23406	100-40200-2025	LEGAL PUBLICA ORD#958 RGD CMO AMDMNT OMRF	079401	177.95
		I-LN#23407	100-40200-2025	LEGAL PUBLICA ORD# 959 DEFINED BENEFIT PLAN	079401	173.00
		I-LN#23408	100-40200-2025	LEGAL PUBLICA ORD#960 PROCESSING METHODS INTERNAL CONTROLS OVER PURCHASES/CASH DISBURSEMENTS	079401	409.15
01-00480	DAVIS PRINTING CO					
		I-36776	100-40200-2015	REPRODUCTION/ PRINTING LEAVE FORMS (2500)	079422	369.00
01-03705	AT&T MOBILTY					
		I-JUN 30, 2015	100-40200-2005	TELEPHONE IPAD DATA PLANS	079388	240.85
01-03775	AMBUCS					
		I-993	100-40200-2605	DUES, SUBSCRI MBR DUES L. ANDERS JUN 15	079384	30.00
01-05160	INTEGRIS HEALTH					
		I-2015-19542	100-40200-2616	EMPLOYEE HEAL PRE EMP PHYS FIRE CHIEF POSITI	079451	475.00

PACKET: 07712 06/30/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-04550	C.L.E.E.T.						
		I-JUNE 30, 2015	100-2600	DUE TO STATE	PEN ASSESSMENT FEES JUNE 2015	079537	730.03
01-09370	O.S.B.I.						
		I-JUNE 30, 2015	100-2600	DUE TO STATE	FORENSIC/AFIS FEES JUNE 2015	079538	791.42
01-16865	OKLAHOMA BUREAU OF NAR						
		I-JUNE 30, 2015	100-2602	DUE TO STATE	MARIHUANA/DRG PARA FEE JUN15	079539	15.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,536.45
				FUND 100	GENERAL FUND	TOTAL:	1,536.45
					REPORT GRAND TOTAL:		1,536.45

PACKET: 07667 06/16/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.					
		I-MAY-15	100-2600	DUE TO STATE PENATLY FEES MAY 2015	079297	710.08
01-09370	O.S.B.I.					
		I-MAY 15	100-2600	DUE TO STATE FORENSIC/AFIS FEES MAY 2015	079315	765.38
01-1	MISCELLANEOUS VENDOR					
	JASON JACKSON	I-RFD 6-9-15	100-500-54090	FACILITY/PROP JASON JACKSON: PAVILLION RFND PAVILLION ALREADY IN USE WHEN ARRIVED. ASKED FOR RFND DIDN'	079310	25.00
01-14985	OK UNIFORM BUILDING COD					
		I-MAY-15	100-2601	DUE TO STATE- UBCC FEES COLLECTED MAY 2015	079319	168.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,668.46
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP44505801	100-40100-2650	CONTRIBUTION FUEL USE	079308	0.00
		I-NP44505801	100-40100-2650	CONTRIBUTION FUEL USE	079308	0.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		0.00
01-01925	AT&T					
		I-JUN-15	100-40200-2005	TELEPHONE TELEPHONE SERVICE	079294	161.13
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP44505801	100-40200-2425	FUEL, OIL, ET FUEL USE	079308	37.54
01-16510	CELLULAR NETWORK PARTNE					
		I-JUNE-15	100-40200-2005	TELEPHONE CELL PHONES/ON CALL	079321	24.09
01-17645	GALLAGHER BENEFIT SERVI					
		I-70628	100-40200-1040	HEALTH & LIFE CONSULTING FEES	079309	223.60
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		446.36
01-01925	AT&T					
		I-JUN-15	100-40300-2005	TELEPHONE TELEPHONE SERVICE	079294	186.19
01-04995	US POSTAL SRVC					
		I-2015-2016	100-40300-2010	POSTAGE BOX RENTAL FEE - 15-16	079328	274.00
01-09720	PITNEY BOWES PURCHASE P					
		I-6-4-15	100-40300-2010	POSTAGE POSTAGE METER REFILL	079322	300.00
01-17645	GALLAGHER BENEFIT SERVI					
		I-70628	100-40300-1040	HEALTH & LIFE CONSULTING FEES	079309	129.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07699 BL - Refund
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	F & H DRILLING	I-000201506290339	100-1206	01087		079366	250.00
				DEPARTMENT 0000	NON-DEPARTMENTAL TOTAL:		250.00
				FUND 100	GENERAL FUND TOTAL:		250.00
					REPORT GRA TOTAL:		250.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07695 BP - Refund
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	STEVE WEAVER PLUMBING	I-000201506290331	100-1206		008618	079363	250.00
01-1	TEX'S PLUMBING	I-000201506290332	100-1206		008703	079364	250.00
01-1	ANGEL PLUMBING	I-000201506290333	100-1206		008779	079359	250.00
01-1	AL UNDERHILL	I-000201506290334	100-1206		008949	079358	250.00
01-1	TITAN COMMUNICATIONS	I-000201506290335	100-1206		009456	079365	250.00
01-1	M & S PLUMBING	I-000201506290336	100-1206		009676	079362	250.00
01-1	CD BROWN CONSTRUCTION	I-000201506290337	100-1206		009891	079360	250.00
01-1	JASON JONES PLUMBING	I-000201506290338	100-1206		010301	079361	250.00
				DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	2,000.00
				FUND 100	GENERAL FUND	TOTAL:	2,000.00
						REPORT GRA TOTAL:	2,000.00

PACKET: 07702 06/30/2015
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
01-05160	INTEGRIS HEALTH	continued				
01-09805	O.S.B.I. (BACKGROUND CK					
		I-152278	100-40200-2616	EMPLOYEE HEAL BK GRND CK D. PHIPPS	079483	15.00
01-16560	SCHOONMAKER DRUG & ALCO					
		I-160	100-40200-2616	EMPLOYEE HEAL PRE EMP DRG SCRN - MCBRAYER	079500	45.00
		I-161	100-40200-2616	EMPLOYEE HEAL DRG SCRN E. MARTINEZ	079500	45.00
		I-175 POTTER/WEATHER	100-40200-2616	EMPLOYEE HEAL DRG SCREEN - POTTER/WEATHERLY	079500	90.00
01-16695	STAPLES ADVANTAGE					
		I-3266840058	100-40200-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	9.60
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	100-40200-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	179.20
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-40200-1040	HEALTH & LIFE CONSULTING FEES	079439	223.60
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		2,997.60
01-01765	PITNEY-BOWES INC					
		I-5745428-JN15	100-40300-2010	POSTAGE POSTAGE MACHINE RENTAL	079493	195.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41876	100-40300-2085	PROFESSIONAL MTGS/PH CONF/RVW ORD/AGRMNT	079472	45.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-JUNE 15	100-40300-2605	DUES, SUBSCRI MBR DUES D. BLANCHARD JUN 15	079463	40.00
01-03705	AT&T MOBILTY					
		I-JUN 30, 2015	100-40300-2005	TELEPHONE IPAD DATA PLANS	079388	20.90
01-07095	LEE OFFICE EQUIPMENT IN					
		I-90614	100-40300-2040	OFFICE EQUIPM CH COPY CONTRACT MAR/APR/MAY	079465	452.27
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV506579	100-40300-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	079510	29.15
01-16240	MAIL FINANCE INC					
		I-N5375701	100-40300-2120	CONTRACTUAL S MAILROOM TOOLKIT QTRLY	079470	2,264.25
01-16245	SUMMIT BUSINESS SYSTEMS					
		I-INSB251966	100-40300-2040	OFFICE EQUIPM PRINTER MAINT/OVERAGE	079512	103.16
01-16695	STAPLES ADVANTAGE					
		C-3267590183	100-40300-2405	OFFICE SUPPLI RFD HD VIEW BINDER	079511	6.99-
		I-3266840058	100-40300-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	9.60

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07675 06/18/2015
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	GAYLA'S GOODIES	I-671	100-40200-2610	GAYLA'S GOODIES:CITY MGR/PWA DIRECTOR/SECRETARY/STREETS CREW		58.00
			DEPARTMENT 0200	ADMINISTRATION TOTAL:		58.00
01-03705	AT&T MOBILTY	I-6-11-15	100-41109-2005	POOL UVERSE		188.72
01-16155	AMERICAN RED CROSS	I-14986187	100-41109-2615	LIFEGUARD CERTIFICATIONS		700.00
01-16155	AMERICAN RED CROSS	I-14986987	100-41109-2615	LIFEGUARD CERTIFCATIONS		35.00
			DEPARTMENT 1109	SWIMMING POOL TOTAL:		923.72
01-16990	FRONTIER CITY/WHITE WAT	I-205655	100-41408-2310	ACME SUMMER PROGRAM TRIP #3		674.55
			DEPARTMENT 1408	RECREATION TOTAL:		674.55
			FUND 100	GENERAL FUND TOTAL:		1,656.27
				REPORT GRA TOTAL:		1,656.27

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07713 06/30/15
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-03510	KIWANIS CLUB OF CLINTON	I-MAY 15	100-40300-2605		MBR DUES D. BLANCHARD MAY 201	079540	40.00
				DEPARTMENT 0300	FINANCE TOTAL:		40.00
				FUND 100	GENERAL FUND TOTAL:		40.00
					REPORT GRA TOTAL:		40.00

PACKET: 07702 06/30/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16695	STAPLES ADVANTAGE continued					
		I-3267590184	100-40300-2405	OFFICE SUPPLI HD VIEW BINDER	079511	6.99
01-17395	HEWLETT-PACKARD FINANCI					
		I-526122170123 78USA1	100-40300-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	230.40
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-40300-1040	HEALTH & LIFE CONSULTING FEES	079439	129.00
				DEPARTMENT 0300 FINANCE TOTAL:		3,518.73
01-16695	STAPLES ADVANTAGE					
		I-3266840058	100-40400-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	9.60
01-17395	HEWLETT-PACKARD FINANCI					
		I-526122170123 78USA1	100-40400-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	51.20
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-40400-1040	HEALTH & LIFE CONSULTING FEES	079439	43.00
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		103.80
01-00750	FEDERAL EXPRESS CORP					
		I-5-068-28178	100-40501-2010	POSTAGE RADAR REPAIR SHIPPING	079436	38.78
01-01125	K-MART #4782					
		I-6955	100-40501-2405	OFFICE SUPPLI BUSINESS CARDS	079460	19.47
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41876	100-40501-2085	PROFESSIONAL MTGS/PH CONF/RVW ORD/AGRMNT	079472	82.50
01-03705	AT&T MOBILTY					
		I-JUN 30, 2015	100-40501-2005	TELEPHONE IPAD DATA PLANS	079388	20.91
01-03995	LAW ENFORCEMENT					
		I-3067	100-40501-2085	PROFESSIONAL MMPI (JONES)	079464	85.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-90534	100-40501-2405	OFFICE SUPPLI PD CPY CONT. FEB/MAR/APR	079465	96.50
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV506578	100-40501-2015	REPRODUCTION/ PRINTER SERV CONTRACT	079510	33.16
01-17325	TEXOMA MEDICAL SERVICES					
		I-546978	100-40501-2420	TIRES, BATTER TIRE SENSOR #1	079532	11.30
01-17395	HEWLETT-PACKARD FINANCI					

VENDOR SET: 01 CITY OF CLINTON
PACKET: 07683 06/24/2015
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-JUN 15 LATE	100-40300-2010	POSTAGE LATE NOTICES JUNE 15		267.39
01-04995	US POSTAL SRVC	I-MAY 15	100-40300-2010	MAY 15 POSTAGE BILLING		1,589.79
				DEPARTMENT 0300 FINANCE TOTAL:		1,857.18
01-12380	OK TURNPIKE AUTHORITY	I-20150500837	100-41408-2310	TURN PIKE CHARGES MAY 2015		0.30
				DEPARTMENT 1408 RECREATION TOTAL:		0.30
01-1	AMAZON	I-7749842	100-41409-2470	AMAZON:USB ADTR/CYBER PWR ACM		72.81
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		72.81
01-1	AMAZON	I-1165052	100-41700-2130	AMAZON:WIRELES BRIDGE/TOOL PC		245.81
01-1	AMAZON	I-4557855	100-41700-2130	AMAZON: CHARGER PACK MIFI2372		16.90
01-1	AMAZON	I-6076257	100-41700-2130	AMAZON: L-PAD ATTENATOR 100 W		18.90
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		281.61
				FUND 100 GENERAL FUND TOTAL:		2,211.90

PACKET: 07667 06/16/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17645	GALLAGHER BENEFIT SERVI	continued				
				DEPARTMENT 0300 FINANCE TOTAL:		889.19
01-01925	AT&T	I-JUN-15	100-40400-2005	TELEPHONE TELEPHONE SERVICE	079294	46.97
01-17645	GALLAGHER BENEFIT SERVI	I-70628	100-40400-1040	HEALTH & LIFE CONSULTING FEES	079309	43.00
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		89.97
01-00620	DEPT OF PUBLIC SAFETY	I-041508526	100-40501-2110	RENTAL CHARGE LEASE OF OLET/EQUIP SYSTEM	079306	350.00
01-01340	MIDWEST FARMERS INC	I-FS10177	100-40501-2425	FUEL, OIL, ET FUEL USE PD	079313	65.91
01-01925	AT&T	I-JUN-15	100-40501-2005	TELEPHONE TELEPHONE SERVICE	079294	330.45
01-13175	FLEETCOR DBA/FUELMAN	I-NP44505801	100-40501-2425	FUEL, OIL, ET FUEL USE	079308	0.00
01-16510	CELLULAR NETWORK PARTNE	I-JUNE-15	100-40501-2005	TELEPHONE CELL PHONES/ON CALL	079321	49.09
01-17645	GALLAGHER BENEFIT SERVI	I-70628	100-40501-1040	HEALTH & LIFE CONSULTING FEES	079309	40.85
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		836.30
		I-70628	100-40502-1040	HEALTH & LIFE CONSULTING FEES	079309	150.50
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		150.50
01-01340	MIDWEST FARMERS INC	I-FS10177	100-40503-2425	FUEL, OIL, ET FUEL USE PD	079313	2,093.15
01-13175	FLEETCOR DBA/FUELMAN	I-NP44505801	100-40503-2425	FUEL, OIL, ET FUEL USE	079308	154.87
01-17645	GALLAGHER BENEFIT SERVI	I-70628	100-40503-1040	HEALTH & LIFE CONSULTING FEES	079309	344.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		2,592.02

PACKET: 07702 06/30/2015
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
01-17395	HEWLETT-PACKARD FINANCI continued					
		I-52612217012378USA1	100-40501-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	51.20
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-40501-1040	HEALTH & LIFE CONSULTING FEES	079439	40.85
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		479.67
01-00595	DOLLAR GENERAL CHARGED					
		I-100420364	100-40502-2405	OFFICE SUPPLI SUPPLIES JAIL/DISPATCH	079428	36.00
01-12510	INTEROFFS INC					
		I-VS5954	100-40502-2405	OFFICE SUPPLI SOFTWARE MAINT PD/FD RECORDING	079529	1,920.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV506578	100-40502-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	079510	84.77
01-16625	STANDFIELD PRINTING CO.					
		I-1303326-0	100-40502-2405	OFFICE SUPPLI TONER/PAPER	079508	92.61
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	100-40502-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	76.80
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-40502-1040	HEALTH & LIFE CONSULTING FEES	079439	150.50
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		2,360.68
01-00595	DOLLAR GENERAL CHARGED					
		I-100420364	100-40503-2431	PRISONER BOAR SUPPLIES JAIL/DISPATCH	079428	67.50
01-00840	GALL'S INC					
		I-5291873	100-40503-2435	UNIFORM SERVI RADIO HOLDER (JONES)	079438	50.94
01-01950	HAC, INC, DBA HOMELAND,					
		I-395281	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	079448	59.29
		I-395390	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	079448	162.77
		I-418858	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	079448	250.55
		I-418899	100-40503-2431	PRISONER BOAR GROCERIES - JAIL	079448	175.47
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-222013	100-40503-2435	UNIFORM SERVI SHORT SLEEVE SHIRTS	079509	145.98
01-10315	MTM RECOGNITION CORP					
		I-5781591	100-40503-2435	UNIFORM SERVI BADGES (2)	079476	130.00
01-10345	GARRY W PENNER					

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 07693 06/29/2015
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	SALTGRASS STEAKHOUSE	I-60041	100-40501-2615	SALTGRASS STEAKHOUSE: CRABTRE CHIEF'S MEETING NORMAN		31.38
01-16305	EMBASSY SUITES HOTELS	I-83723878	100-40501-2610	LODGING-TRAINING CRABTREE OAC		282.00
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		313.38
01-16990	FRONTIER CITY/WHITE WAT	I-409489	100-41408-2310	7 EXTRA TICKETS FRONTIER CITY		104.93
				DEPARTMENT 1408 RECREATION TOTAL:		104.93
01-1	AMAZON.COM	I-8602631	100-41700-2130	AMAZON.COM: HARD DRIVE HOST3		104.38
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		104.38
				FUND 100 GENERAL FUND TOTAL:		522.69
				REPORT GRA TOTAL:		522.69

PACKET: 07702 06/30/2015
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
01-10345	GARRY W PENNER	continued				
		I-6-22-15	100-40503-2470	FACILITIES MA RPR DRAIN IN KITCHEN	079440	160.00
01-12455	ARCHITECTURAL SIGN & GR					
		I-7773	100-40503-2470	FACILITIES MA NAME PLATES HAMMANS	079386	45.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV506578	100-40503-2015	REPRODUCTION/ PRINTER SERV CONTRACT	079510	201.17
01-16625	STANDFIELD PRINTING CO.					
		I-1303326-0	100-40503-2405	OFFICE SUPPLI TONER/PAPER	079508	14.99
01-17325	TEXOMA MEDICAL SERVICES					
		I-549144	100-40503-2420	TIRES, BATTER MAINT/BALANCE UNIT #7	079532	40.00
		I-549186	100-40503-2420	TIRES, BATTER UNIT #6 RPR TIRE	079532	20.00
		I-55334	100-40503-2420	TIRES, BATTER FLAT RPR U #18	079532	20.00
		I-55459	100-40503-2420	TIRES, BATTER FLAT REPAIR UNIT #30	079532	20.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	100-40503-2410	OPERATING SUP COMPUTER/LAPTOP LEASE	079446	153.60
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-40503-1040	HEALTH & LIFE CONSULTING FEES	079439	344.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		2,061.26
01-00260	ELK SUPPLY CO INC					
		I-696087/5	100-40504-2410	OPERATING SUP GATE LATCH - ACO	079411	6.85
01-08685	JIM F BONHAM, D.V.M.					
		I-6-10-15	100-40504-2410	OPERATING SUP EUTH 3 DOGS	079396	45.00
		I-6-18-15	100-40504-2410	OPERATING SUP EUTH 3 DOGS	079396	45.00
01-15915	JOHN DEERE FINANCIAL					
		I-H03241/4	100-40504-2410	OPERATING SUP DOG FOOD - ANIMAL CONTROL	079389	25.98
		I-H09888/4	100-40504-2410	OPERATING SUP DOG FOOD	079389	25.98
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-40504-1040	HEALTH & LIFE CONSULTING FEES	079439	21.50
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		170.31
01-00260	ELK SUPPLY CO INC					
		I-696220/5	100-40601-2470	FACILITIES MA SPEAKER WIRE BAY AREA	079411	29.39
01-03705	AT&T MOBILTY					
		I-JUN 30, 2015	100-40601-2005	TELEPHONE IPAD DATA PLANS	079388	72.73

PACKET: 07667 06/16/2015
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
01-01340	MIDWEST FARMERS INC	I-FS10177	100-40504-2425	FUEL, OIL, ET FUEL USE PD	079313	313.97
01-13175	FLEETCOR DBA/FUELMAN	I-NP44505801	100-40504-2425	FUEL, OIL, ET FUEL USE	079308	0.00
01-17645	GALLAGHER BENEFIT SERVI	I-70628	100-40504-1040	HEALTH & LIFE CONSULTING FEES	079309	21.50
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		335.47
01-01925	AT&T	I-JUN-15	100-40601-2005	TELEPHONE TELEPHONE SERVICE	079294	182.49
01-17645	GALLAGHER BENEFIT SERVI	I-70628	100-40601-1040	HEALTH & LIFE CONSULTING FEES	079309	43.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		225.49
01-04225	BARRY DEHART	I-6-9-15	100-40606-2431	MEALS RMBRS MEALS FIRE RUN 6-3-15	079302	96.64
01-10970	TOBY ANDERS	I-6-8-15	100-40606-2615 JUN 6 AND 7, 2015	TRAINING & DE RMBRS MEALS ARSON TRAINING	079292	16.46
01-13175	FLEETCOR DBA/FUELMAN	I-NP44505801	100-40606-2425	FUEL, OIL, ET FUEL USE	079308	479.90
01-17645	GALLAGHER BENEFIT SERVI	I-70628	100-40606-1040	HEALTH & LIFE CONSULTING FEES	079309	258.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		851.00
01-09435	AMERICAN ELECTRIC POWER	I-JUNE15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	079290	60.60
01-17645	GALLAGHER BENEFIT SERVI	I-70628	100-40607-1040	HEALTH & LIFE CONSULTING FEES	079309	2.15
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		62.75
01-13175	FLEETCOR DBA/FUELMAN	I-NP44505801	100-41000-2425	FUEL, OIL, ET FUEL USE	079308	127.73

PACKET: 07702 06/30/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03705	AT&T MOBILTY	continued				
01-15935	JASON JONES PLUMBING, L					
		I-2611	100-40601-2470	FACILITIES MA RPR WTR HTR PARTS/INTAKE SWTC	079455	196.00
01-15970	STANDLEY SYSTEMS, LLC					
		I-INV506579	100-40601-2405	OFFICE SUPPLI PRINTER SERV CONTRACT	079510	19.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	100-40601-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	51.20
01-17450	MARGARET MCMORROW-LOVE					
		I-6-1-2015	100-40601-2085	PROFESSIONAL EMAILS/PH CONF/MTNGS-FD UNION	079471	1,229.90
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-40601-1040	HEALTH & LIFE CONSULTING FEES	079439	43.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		1,641.22
01-00255	CLINTON LAUNDRY AND CLE					
		I-905681	100-40606-2111	LAUNDRY RENTA MOP/TOOL/MITT/TOWELS/MATS	079416	88.56
		I-908817	100-40606-2111	LAUNDRY RENTA MOP/TOOL/TOWELS	079416	23.93
01-00365	CHIEF FIRE & SAFETY CO					
		I-179753	100-40606-2422	PARTS - EQUIP NEW PRESURE GAUGE HYDRANT	079404	115.00
01-00850	GARY JONES DBA GARY'S					
		I-989595	100-40606-2422	PARTS - EQUIP RPR RED TARP ENG 91	079441	45.00
01-02620	D&D USED PARTS/SERVICE					
		I-56207	100-40606-2045	VEHICLE REPAI STEERING WHEEL UNIT #6	079421	40.00
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-149301	100-40606-2422	PARTS - EQUIP PULLER KIT RETURNED	079480	53.99-
		I-0243-141963	100-40606-2045	VEHICLE REPAI VEH REPAIR	079480	6.90
		I-0243-149283	100-40606-2422	PARTS - EQUIP PULLER KIT	079480	53.99
		I-0243-150866	100-40606-2421	PARTS - VEHIC SPARK PLUG CHAIN SAW BP102	079480	1.99
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-40606-1040	HEALTH & LIFE CONSULTING FEES	079439	258.00
01-17795	CONRAD FIRE EQUIPMENT,					
		I-499530	100-40606-2615	TRAINING & DE 3 DAY TRAINING SESSION 99 TRCK	079419	5,559.00
			FIRE DEPT TRAINING ON 99 ARIAL TRUCK MAY 8, 9, 10, 2015			
01-17815	JERRY EDWARD THORTON db					
		I-5-26-15	100-40606-2050	RADIO REPAIR MIC FOR UNIT 6 AND SPARES	079452	147.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		6,285.38

PACKET: 07702 06/30/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE30,2015	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	079382	0.00
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-40607-1040	HEALTH & LIFE CONSULTING FEES	079439	2.15
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		2.15
01-00320	CLINTON DAILY NEWS					
		I-LN#23397	100-41000-2092	NUISANCE ABAT ABATE HEARING PUBLICATION	079401	75.00
01-03705	AT&T MOBILTY					
		I-JUN 30, 2015	100-41000-2005	TELEPHONE IPAD DATA PLANS	079388	20.91
01-16815	JAMES BURNAM					
		I-367	100-41000-2092	NUISANCE ABAT MOW/WEEDEAT VARIOUS PROP 17TH&DOUGHERTY/20TH&WELLS/520 N 15TH/301 S 17TH/617 N 7TH	079454	485.00
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-41000-1040	HEALTH & LIFE CONSULTING FEES	079439	43.00
				DEPARTMENT 1000 INSPECTION TOTAL:		623.91
01-00255	CLINTON LAUNDRY AND CLE					
		I-901744	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	079416	9.50
		I-903123	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	079416	9.50
		I-904928	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	079416	9.50
		I-906484	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	079416	97.10
		I-908074	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	079416	19.00
		I-909644	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	079416	26.00
		I-913150	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	079416	19.00
01-00260	ELK SUPPLY CO INC					
		I-694488/5	100-41108-2410	OPERATING SUP SCREW REMOVER	079411	19.59
		I-695780/5	100-41108-2410	OPERATING SUP BUG SPRAY	079411	7.83
		I-696020/5	100-41108-2410	OPERATING SUP KEYS -PARKS	079411	14.64
		I-696103/5	100-41108-2470	FACILITIES MA RPR RR @ JOE BAKER PARK	079411	25.98
01-00380	CITY MGMT ASSOC OF OKLA					
		C-696020/5	100-41108-2410	OPERATING SUP CORR WRONG VENDOR	000000	14.64-
		I-696020/5	100-41108-2410	OPERATING SUP KEYS	000000	14.64
01-01240	LITTKE'S STORE					
		I-002689	100-41108-2410	OPERATING SUP EDGER BLADES	079468	48.00
		I-002791	100-41108-2410	OPERATING SUP WEEDEATER SUPPLIES	079468	120.91
		I-002792	100-41108-2410	OPERATING SUP TRIMMER LINE	079468	110.00

PACKET: 07673 06/17/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	079331	60.60
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.60
		I-JUNE15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	128.16
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		128.16
		I-JUNE15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		0.00
		I-JUN15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE	079331	268.58
		I-JUNE15	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	079331	7,265.85
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		7,534.43
01-02505	CITY OF CLINTON					
		I-JUN 15	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	079332	0.00
		I-JUN 15	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	079332	0.00
		I-JUN 15	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	079332	0.00
		I-JUN-15	100-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	079332	21.97
		I-JUN-15	100-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	079332	17.32
		I-JUN-15	100-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	079332	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	1,085.06
		I-JUNE15	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	0.00
				DEPARTMENT 1408 RECREATION TOTAL:		1,129.05
		I-JUNE15	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	389.66
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		389.66
		I-JUNE15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	5,065.77
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		5,065.77
				FUND 100 GENERAL FUND TOTAL:		14,307.67

PACKET: 07667 06/16/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15655	OK EMERGENCY MANAGEMENT					
		I-15/16	100-41000-2605	DUES, SUBSCRI MBR DUES T. ANDERS 15/16	079317	35.00
01-17645	GALLAGHER BENEFIT SERVI					
		I-70628	100-41000-1040	HEALTH & LIFE CONSULTING FEES	079309	43.00
				DEPARTMENT 1000 INSPECTION TOTAL:		205.73
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Jun.15	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	079320	0.00
01-01925	AT&T					
		I-JUN-15	100-41108-2005	TELEPHONE TELEPHONE SERVICE	079294	0.00
		I-JUN-15	100-41108-2005	TELEPHONE TELEPHONE SERVICE	079294	0.00
01-07990	CHEM-CAN SERVICES, INC					
		I-O-404745	100-41108-2110	RENTAL CHARGE PORTABLE TOILETS GOLF/KLUMP	079300	100.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	128.16
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP44505801	100-41108-2425	FUEL, OIL, ET FUEL USE	079308	1,040.48
01-17645	GALLAGHER BENEFIT SERVI					
		I-70628	100-41108-1040	HEALTH & LIFE CONSULTING FEES	079309	64.50
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,333.14
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Jun.15	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	079320	0.00
01-01925	AT&T					
		I-JUN-15	100-41109-2005	TELEPHONE TELEPHONE SERVICE	079294	26.23
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	0.00
01-16605	SAM'S CLUB / GECRB					
		I-7417	100-41109-2416	CONCESSION SU POOL /SOFTBALL/ASP SUNBLOCK	079324	772.02
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		798.25
01-01150	KIWASH ELECTRIC					
		I-JUN-15	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	079312	92.73
		I-JUN-15	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	079312	145.92

PACKET: 07702 06/30/2015
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
01-01250	LOCKE SUPPLY COMPANY					
		I-26032748-00	100-41108-2470	FACILITIES MA LT BULBS/FIXTURES RPRS PARK	079469	145.96
01-01260	WESTERN EQUIPMENT LLC					
		I-728985	100-41108-2422	PARTS-EQUIPME OIL COOLER 1545/VBELT/STARTER	079531	621.57
		I-728988	100-41108-2422	PARTS-EQUIPME RADIATOR/SPINDLES	079531	757.34
		I-731478	100-41108-2422	PARTS-EQUIPME SPINDLE/BELT	079531	598.60
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 30, 2015	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	079489	39.82
01-02010	SHERWIN-WILLIAMS CO.					
		I-1365-0	100-41108-2470	FACILITIES MA PAINT JOE BAKER PARK	079503	414.85
01-02115	SUNSHINE FARM & NURSERY					
		I-444562	100-41108-2474	LANDSCAPING S PLANTS FOR FLOWER BEDS	079513	200.00
		I-44561	100-41108-2474	LANDSCAPING S DIPEL PRO DF	079513	35.00
01-02505	CITY OF CLINTON					
		I-6/30/15	100-41108-2460	MISCELLANEOUS RMBRS PETTY CASH CAR WASH CAR WASH GREEN DRIFT FROM SPRAYING . CITY HALL EMPLOYEES CAR	079406	50.00
01-04015	TERMINIX INTERNATIONAL					
		I-2350771	100-41108-2410	OPERATING SUP RPR TRIMMERS/SUPPLIES	079515	292.36
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-17355	100-41108-2130	FACILITIES RE RPLC DOORS AT AMPHITHEATER	079380	2,425.00
01-07990	CHEM-CAN SERVICES, INC					
		I-O-407289	100-41108-2110	RENTAL CHARGE PORTABLE TOILET GOLF/KLUMP	079403	100.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE30,2015	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	893.40
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2267	100-41108-2470	FACILITIES MA RPR SFTBLL LTS/HOT WTR TNK/PAV	079456	597.31
01-15915	JOHN DEERE FINANCIAL					
		I-H09433/4	100-41108-2046	EQUIPMENT REP FUEL FILTERS - FUEL TANKS	079389	128.10
		I-H10177/4	100-41108-2410	OPERATING SUP RAIN COAT	079389	15.98
01-15935	JASON JONES PLUMBING, L					
		I-2628	100-41108-2470	FACILITIES MA RPR PLMBNG J. BAKER PARK	079455	1,175.00
01-16695	STAPLES ADVANTAGE					
		I-3266840058	100-41108-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	9.60
01-17325	TEXOMA MEDICAL SERVICES					
		I-548560	100-41108-2420	TIRES, BATTER TIRE REPAIR FOR MOWER	079532	20.00

PACKET: 07702 06/30/2015
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
01-17325	TEXOMA MEDICAL SERVICES continued					
		I-549130	100-41108-2420	TIRES, BATTER TIRES PARK TRACTOR	079532	75.00
		I-55622	100-41108-2420	TIRES, BATTER RPR FLATS /NEW TIRE	079532	75.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	100-41108-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	25.60
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-41108-1040	HEALTH & LIFE CONSULTING FEES	079439	64.50
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		9,296.54
01-00260	ELK SUPPLY CO INC					
		C-394653	100-41109-2416	CONCESSION SU POSTED WRONG VENDOR	079411	88.63-
		C-695066/5	100-41109-2130	FACILITIES RE RTRN NUTS/BOLTS TO RPR SLIDE	079411	62.70-
		I-394653	100-41109-2416	CONCESSION SU ACME/POOL CONCESSION DRINKS	079411	88.63
		I-695028/5	100-41109-2422	PARTS-EQUIPME PARTS FOR SLIDE PIIPING	079411	24.47
		I-695029/5	100-41109-2130	FACILITIES RE NUTS/BOLTS/RPR SLIDE	079411	62.70
		I-695067/5	100-41109-2130	FACILITIES RE NUTS/BOLTS/GAP FILLER RPR SLID	079411	82.95
		I-695072/5	100-41109-2410 FOR POOL	OPERATING SUP WOOD/SUPPPLIES BUILD CHAIRS	079411	67.19
		I-695183/5	100-41109-2130	FACILITIES RE SUPPLIES POOL SLIDE REPAIR	079411	38.20
		I-695225/5	100-41109-2130	FACILITIES RE PAINTING SUPPLIES SLIDE TOWER	079411	35.22
		I-695412/5	100-41109-2130	FACILITIES RE WOOD/SUPPLIES SFTY FENCE SLIDE	079411	498.51
		I-695424/5	100-41109-2130	FACILITIES RE NUTS/BOLTS SLIDE RPR	079411	53.46
		I-695449/5	100-41109-2130	FACILITIES RE NUTS/BOLTS SLIDE RPR	079411	33.29
		I-695451/5	100-41109-2130	FACILITIES RE NUTS/BOLT SLIDE REPAIR	079411	7.90
		I-695505/5	100-41109-2130	FACILITIES RE SUPPLIES PAINT SLIDE TOWER	079411	56.16
		I-695831/5	100-41109-2130	FACILITIES RE PAINTING SUPPLIES PAINT TOWER	079411	102.07
		I-696465/5	100-41109-2130	FACILITIES RE WOOD/SUPPLIES RPR SLIDE	079411	221.65
		I-696477/5	100-41109-2416	CONCESSION SU CHAULK BRD PAINT/WOOD MENU BRD	079411	61.88
		I-696498/5	100-41109-2416	CONCESSION SU SUPPLIES/TOOLS MENU BRD POOL	079411	158.23
		I-696508/5	100-41109-2460	MISCELLANEOUS WATER HOSE RPR SUPPLIES POOL	079411	16.43
		I-696657/5	100-41109-2130	FACILITIES RE SUPPLIES RPR SLIDE PLUMB/SLIDE	079411	121.77
01-00590	DOLESE BROTHERS CO.					
		I-RM15026253	100-41109-2130	FACILITIES RE ZIP STRIP CONCRETE RPR KIDPOOL	079426	9.70
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 30, 2015	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	079489	63.82
01-01735	PEPSI COLA BOTTLING CO,					
		I-813900	100-41109-2416	CONCESSION SU GATORADE BASEBALL CONCESSION	079491	216.30
01-01950	HAC, INC, DBA HOMELAND,					
		I-394653	100-41109-2416	CONCESSION SU ACME/SB DRINKS/POOL CONCESSION	079448	88.63
		I-394655	100-41109-2416	CONCESSION SU ACME WATER	079448	104.65
		I-394690	100-41109-2416	CONCESSION SU POOL CONCESSION	079448	70.95

PACKET: 07702 06/30/2015
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
01-01950	HAC, INC, DBA HOMELAND, continued					
		I-394698	100-41109-2416	CONCESSION SU CONCESSION STOCK	079448	41.62
		I-395255	100-41109-2416	CONCESSION SU CONCESSION STOCK	079448	39.30
		I-395264	100-41109-2416	CONCESSION SU HOTDOGS POOL CONCESSION	079448	14.19
		I-395289	100-41109-2410	OPERATING SUP BUNS/HOT DOGS POOL CONCESSION	079448	30.61
		I-395394	100-41109-2416	CONCESSION SU POOL CONCESSION STOCK	079448	40.95
		I-395396	100-41109-2416	CONCESSION SU CONCESSION STOCK POOL	079448	14.85
		I-395399	100-41109-2416	CONCESSION SU POOL CONCESSION STOCK	079448	54.19
		I-418869	100-41109-2416	CONCESSION SU POOL CONCESSION CHIPS/DRINKS	079448	84.47
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-149795	100-41109-2130	FACILITIES RE SUPPLIES RPR FBRGLSS POOL SLID	079480	105.17
		I-0243-149796	100-41109-2130	FACILITIES RE SUPPLIES RPR FBRGLSS POOL SLID	079480	16.99
		I-0243-153049	100-41109-2130	FACILITIES RE TOWELS/WAX FOR SLIDE	079480	38.97
		I-0243-1563566	100-41109-2130	FACILITIES RE SLIDE RPR SUPPLIES FIBERGLASS	079480	113.94
01-09335	CREATIVE COLORS					
		I-2174	100-41109-2130	FACILITIES RE SLIDE RPR/PAINT FIBERGLASS	079420	1,200.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE30,2015	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	994.95
01-12805	JESSIE MUSICK CONCRETE					
		I-863047	100-41109-2130	FACILITIES RE CONCRETE WORK KIDDIE POOL	079477	2,140.00
01-14380	THE LIFEGUARD STORE					
		I-INV289566	100-41109-2460	MISCELLANEOUS UMBRELLAS/ROPE/FLOATS POOL	079521	456.50
01-15025	B & H COMPANY					
		I-653918	100-41109-2416	CONCESSION SU SLUSH PUPPY STOCK	079394	769.60
01-15915	JOHN DEERE FINANCIAL					
		I-H06035/4	100-41109-2130	FACILITIES RE TOW STRAPS SLIDE REPAIR	079389	51.96
01-15935	JASON JONES PLUMBING, L					
		I-2626	100-41109-2470	FACILITIES MA RPR TOILET/COLD LINE MOP SINK	079455	146.00
		I-2627	100-41109-2470	FACILITIES MA SEWER LINE BACK UP AT POOL	079455	165.00
01-16110	LESLIE'S POOL MART, INC					
		I-3023-48313	100-41109-2440	CHEMICALS CHEMICALS	079466	2,429.82
01-16695	STAPLES ADVANTAGE					
		I-3266840058	100-41109-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	504.99
		I-3266840058	100-41109-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	19.20
		I-3266840058	100-41109-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	15.15-
01-16810	TNEMEC COMPANY, INC					
		I-2148603	100-41109-2130	FACILITIES RE PAINT FOR SLIDE REPAIR	079522	293.75
		I-2148707	100-41109-2130	FACILITIES RE PAITN FOR SLIDE REPAIR	079522	190.25

PACKET: 07702 06/30/2015
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
01-16810	TNEMEC COMPANY, INC	continued				
01-17750	MARY MACK'S dba 1-800-S					
		I-146885	100-41109-2416	CONCESSION SU CONC. STOCK SNOW CONE SUPPLIES	079379	806.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		12,881.55
01-00255	CLINTON LAUNDRY AND CLE					
		C-887627	100-41208-2435	UNIFORM SERVI RETURN D. SNIDER JEANS	079416	223.00-
		I-901744	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	079416	59.50
		I-903123	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	079416	59.50
		I-904928	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	079416	59.50
		I-906484	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	079416	59.50
		I-908074	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	079416	66.50
		I-909644	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	079416	59.50
		I-913150	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	079416	59.50
01-00370	CIRCLE S PAVING CO INC					
		I-8547	100-41208-2485	STREET REPAIR COLD LAY/MILLINGS	079405	634.13
01-00590	DOLESE BROTHERS CO.					
		I-MR15034604	100-41208-2485	STREET REPAIR CONCRETE 519 S 14TH	079426	358.75
01-01240	LITTKE'S STORE					
		I-001089	100-41208-2410	OPERATING SUP GOPHER BAIT	079468	10.99
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-34605	100-41208-2078	TRAFFIC SIGNA LT RPR 10TH/GARY &JC LANE/GARY	079474	543.00
01-01570	OCT EQUIPMENT, INC					
		I-124659	100-41208-2422	PARTS-EQUIPME WIPER MOTOR CASE LOADER	079484	498.15
01-02220	T.H. ROGERS LUMBER CO.					
		I-1358804	100-41208-2410	OPERATING SUP PAINT GUARD RAIL'S	079514	173.66
01-04215	WELDON PARTS, INC					
		I-1484257-00	100-41208-2422	PARTS-EQUIPME PARTS FOR BUCKET TRUCK	079530	123.87
		I-1489854-00	100-41208-2422	PARTS-EQUIPME EXHAUST CLAMPS BUCKET TRK	079530	29.16
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-152224	100-41208-2425	FUEL, OIL, ET ANTI-FREEZE	079480	81.43
		I-0243-153839	100-41208-2425	FUEL, OIL, ET GEAR OIL SHREDDER	079480	14.97
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE30,2015	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	079382	0.00
01-11205	OLD DOMINION BRUSH					
		I-0074899-IN	100-41208-2422	PARTS-EQUIPME BROOMS FOR SWEEPER	079488	564.17

PACKET: 07688 06/25/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OK TAX COMMISSION	I-2015 STRTSWPR	100-41208-2421	PARTS-VEHICLE TAG/TITLE 2015 STREETSWEEPER VIN#1HTJTSKNXFH018809	079356	56.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		56.00
01-03705	AT&T MOBILTY	I-JUN15	100-41408-2020	DATA PROCESSI UVERSE ARMORY	079352	89.00
				DEPARTMENT 1408 RECREATION TOTAL:		89.00
		I-JUNE 15	100-41700-2020	DATA PROCESSI UVERSE CITY HALL	079353	85.00
01-12205	CABLE ONE	I-JUN 15	100-41700-2020	DATA PROCESSI CITY HALL INTERNET	079354	251.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		336.00
				FUND 100 GENERAL FUND TOTAL:		481.00

PACKET: 07667 06/16/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01150	KIWASH ELECTRIC	continued					
		I-JUN-15	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	079312	158.23
		I-JUN-15	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	079312	241.57
01-01925	AT&T						
		I-JUN-15	100-41208-2005	TELEPHONE	TELEPHONE SERVICE	079294	26.23
01-09435	AMERICAN ELECTRIC POWER						
		I-JUNE15	100-41208-2076	STREET LIGHTI	ELECTRIC SERVICE/ALL DEPTS	079290	7,265.85
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP44505801	100-41208-2425	FUEL, OIL, ET	FUEL USE	079308	1,949.50
01-16510	CELLULAR NETWORK PARTNE						
		I-JUNE-15	100-41208-2005	TELEPHONE	CELL PHONES/ON CALL	079321	24.09
01-17645	GALLAGHER BENEFIT SERVI						
		I-70628	100-41208-1040	HEALTH & LIFE	CONSULTING FEES	079309	129.00
				DEPARTMENT 1208	STREETS MAINTENANCE	TOTAL:	10,033.12
01-01535	OKLAHOMA NATURAL GAS CO						
		I-Jun.15	100-41408-2080	NATURAL GAS C	NATURAL GAS SERVICE	079320	349.77
01-01925	AT&T						
		I-JUN-15	100-41408-2005	TELEPHONE	TELEPHONE SERVICE	079294	81.19
01-02505	CITY OF CLINTON						
		I-JUN-15	100-41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	079301	21.97
		I-JUN-15	100-41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	079301	17.32
		I-JUN-15	100-41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	079301	4.70
01-04630	WRIGHT BROADCASTING						
		I-2304-00009-0021	100-41408-2016	ADVERTISING	ADVRTSNG FRISCO/GOLF/ABP	079330	62.50
01-09435	AMERICAN ELECTRIC POWER						
		I-JUNE15	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	079290	1,085.06
		I-JUNE15	100-41408-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	079290	0.00
01-12205	CABLE ONE						
		I-June 15	100-41408-2460	MISCELLANEOUS	ACME INTERNET SERVICE	079298	86.27
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP44505801	100-41408-2425	FUEL, OIL, ET	FUEL USE	079308	106.17
01-16510	CELLULAR NETWORK PARTNE						
		I-JUNE-15	100-41408-2005	TELEPHONE	CELL PHONES/ON CALL	079321	26.79

PACKET: 07702 06/30/2015
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
01-11205	OLD DOMINION BRUSH	continued				
01-15915	JOHN DEERE FINANCIAL					
		I-H09902/4	100-41208-2420 TOOLS	TIRES, BATTER PAINT MIXER/TAPE/PAINT/GREASE/	079389	232.70
		I-H11697/4	100-41208-2410	OPERATING SUP EQUIP FOR SHOP	079389	108.53
		I-H14920/4	100-41208-2410 512 RAWLINGS	OPERATING SUP CONCRETE MIX 60 LB (4)	079389	11.52
01-16695	STAPLES ADVANTAGE					
		I-3266840058	100-41208-2405	OFFICE SUPPLI TIME CLOCK/TIME CARDS	079511	9.60
01-17325	TEXOMA MEDICAL SERVICES					
		I-549183	100-41208-2420	TIRES, BATTER TIRE DUMP TRUCK	079532	333.73
		I-54960	100-41208-2420	TIRES, BATTER RPR FLAT CASE LOADER	079532	47.50
		I-54973	100-41208-2420	TIRES, BATTER RPR FLAT LOADER	079532	25.00
		I-55490	100-41208-2420	TIRES, BATTER TIRES F250 FLTBD PICK UP	079532	274.60
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	100-41208-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	25.60
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-41208-1040	HEALTH & LIFE CONSULTING FEES	079439	129.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		4,430.56
01-00255	CLINTON LAUNDRY AND CLE					
		I-130075	100-41408-2465	JANITORIAL SU COUNTRY BERRY AIR FRESH ACME	079416	147.10
		I-130451	100-41408-2470 IN RAQUETBALL COURTS DUE TO FLOODING	FACILITIES MA SPILL SOCKS TO SOAK UP WTR	079416	213.56
01-00260	ELK SUPPLY CO INC					
		C-394653	100-41408-2416	CONCESSIONS F POSTED WRONG VENDOR	079411	198.30-
		I-394653	100-41408-2416	CONCESSIONS F ACME/POOL CONCESSION DRINKS	079411	198.30
		I-695335/5	100-41408-2470	FACILITIES MA DOOR/SUPPLIES RPLC DOOR ARMORY	079411	59.23
		I-695621/5	100-41408-2130	FACILITIES RE TEMP FENCING TEMP WEIGHT ROOM	079411	64.66
		I-695738/5	100-41408-2460	MISCELLANEOUS FANS WEIGHT ROOM (FLOODING)	079411	685.96
		I-696222/5	100-41408-2130	FACILITIES RE SWAMP PUMPS FOR FLOODING	079411	146.98
		I-696310/5	100-41408-2460	MISCELLANEOUS PAINT RMVR SUPPLIES OVERSPRY	079411	33.77
01-00320	CLINTON DAILY NEWS					
		I-3016	100-41408-2016	ADVERTISING RT 66 RUMBLINGS ACME/FRISCO/GC	079401	600.00
01-00410	LOWELL GRAY					
		I-29724	100-41408-2120	CONTRACTUAL S RPR GARAGE DOOR ARMORY	079418	210.00
01-01250	LOCKE SUPPLY COMPANY					
		I-25714869-00	100-41408-2470	FACILITIES MA INLET AIR DUCT/EXHAUST PIPE/TP	079469	22.37

PACKET: 07667 06/16/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16605	SAM'S CLUB / GECRB					
		I-7417	100-41408-2416	CONCESSIONS F POOL /SOFTBALL/ASP SUNBLOCK	079324	342.32
		I-7417	100-41408-2310	SUMMER CAMP P POOL /SOFTBALL/ASP SUNBLOCK	079324	41.76
01-17645	GALLAGHER BENEFIT SERVI					
		I-70628	100-41408-1040	HEALTH & LIFE CONSULTING FEES	079309	137.60
				DEPARTMENT 1408 RECREATION TOTAL:		2,363.42
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	389.66
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP44505801	100-41409-2425	FUEL, OIL, ET FUEL USE	079308	141.52
01-16605	SAM'S CLUB / GECRB					
		I-3495	100-41409-2416	CONCESSION SU CONCESSION STOCK/SUPPLIES	079324	877.62
01-17645	GALLAGHER BENEFIT SERVI					
		I-70628	100-41409-1040	HEALTH & LIFE CONSULTING FEES	079309	43.00
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		1,451.80
01-01925	AT&T					
		I-JUN-15	100-41600-2005	TELEPHONE TELEPHONE SERVICE	079294	26.23
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP44505801	100-41600-2425	FUEL, OIL, ET FUEL USE	079308	169.86
01-17645	GALLAGHER BENEFIT SERVI					
		I-70628	100-41600-1040	HEALTH & LIFE CONSULTING FEES	079309	43.00
				DEPARTMENT 1600 CEMETERY TOTAL:		239.09
01-01150	KIWASH ELECTRIC					
		I-JUN-15	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	079312	95.13
01-01535	OKLAHOMA NATURAL GAS CO					
		I-Jun.15	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	079320	820.46
01-01925	AT&T					
		I-JUN-15	100-41700-2005	TELEPHONE TELEPHONE SERVICE	079294	76.17
		I-JUN-15	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	079294	53.98
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE15	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	5,065.77

PACKET: 07702 06/30/2015
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
01-01250	LOCKE SUPPLY COMPANY continued					
		I-25988846-00	100-41408-2470	FACILITIES MA LIGHT BULBS/POCKET KNIFE	079469	453.84
		I-26047978.00	100-41408-2470	FACILITIES MA TOOLS RQUTBLL REPAIR	079469	198.83
		I-26048074-00	100-41408-2470	FACILITIES MA TOOLS/SAW RPR RQTBLL COURT	079469	44.06
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 30, 2015	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	079489	0.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-394653	100-41408-2416	CONCESSIONS F ACME/SB DRINKS/POOL CONCESSION	079448	198.30
		I-395275	100-41408-2416	CONCESSIONS F HOTDOG BUNS/CHIPS CONC STOCK	079448	73.56
		I-395388	100-41408-2416	CONCESSIONS F SOFTBALL CONCESSION STOCK	079448	102.98
		I-418857	100-41408-2310	SUMMER CAMP P SUMMER CAMP SNACKS	079448	39.77
		I-418877	100-41408-2310	SUMMER CAMP P SUMMER CAMP SNACKS	079448	6.95
01-02270	UNITED SUPERMARKET					
		I-383366	100-41408-2310	SUMMER CAMP P ACTIVE AFTERNOON SUPPLIES	079527	27.96
01-02405	WISDOM REFRIGERATION, L					
		I-26758	100-41408-2120	CONTRACTUAL S A/C CHECK	079536	145.00
		I-26828	100-41408-2120	CONTRACTUAL S ARMORY A/C CHECK/MAINT	079536	130.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-41876	100-41408-2120	CONTRACTUAL S MTGS/PH CONF/RVW ORD/AGRMNT	079472	60.00
01-03705	AT&T MOBILTY					
		I-JUN 30, 2015	100-41408-2005	TELEPHONE IPAD DATA PLANS	079388	62.73
01-04015	TERMINIX INTERNATIONAL					
		I-342121402	100-41408-2470	FACILITIES MA ACME/ARMORY PEST CONTROL	079516	85.00
		I-345508530	100-41408-2470	FACILITIES MA ACME/ARMORY PEST CONTROL	079518	85.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S15-589	100-41408-2410	OPERATING SUP SPARE KEEYS FOR ARMORY	079380	10.00
01-06730	SPORT SUPPLY GROUP INC					
		I-97009243	100-41408-2370	SOFTBALL ADUL HOMEPLATE EXT SB LEAGUES	079398	89.38
		I-97009245	100-41408-2310	SUMMER CAMP P BB/SB SUPPLIES BASES	079398	102.98
01-07095	LEE OFFICE EQUIPMENT IN					
		I-90562	100-41408-2410	OPERATING SUP ABP CPY CONT. MAR/APR/MAY 15	079465	106.23
01-09265	AUTO CONCEPTS & CELLULA					
		I-6-19-15	100-41408-2460 DUE TO FLOODING	MISCELLANEOUS CAMERA MONITOR WT RM AREA	079392	238.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE30,2015	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	2,292.82
		I-JUNE30,2015	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	0.00

PACKET: 07702 06/30/2015
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
01-09435	AMERICAN ELECTRIC POWER continued					
01-14840	PZ SOLUTIONS, LLC					
		I-591208	100-41408-2419	SPEC EVENT EX COLOR RUN SHIRTS	079497	420.00
		I-591253.	100-41408-2310	SUMMER CAMP P SUMMER CAMP SHIRTS	079497	360.00
		I-591500	100-41408-2310	SUMMER CAMP P SUMMER CAMP SHIRTS	079497	194.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2270	100-41408-2460	MISCELLANEOUS INSTALL 220 SERVICE AT ARMORY	079456	138.60
01-15935	JASON JONES PLUMBING, L					
		I-2629	100-41408-2460	MISCELLANEOUS ADD WTR LINE BB AREA AT ACME	079455	297.00
01-16000	OKLAHOMA CITY ZOOLOGICA					
		I-200-789136	100-41408-2310	SUMMER CAMP P FIELD TRIP#1 FOR ASP JUNE 3RD	079487	187.50
01-16055	CITY OF WEATHERFORD					
		I-6-16-2015	100-41408-2310	SUMMER CAMP P STAFFORD MUSEUM (39)	079408	93.00
			34 KIDS 5 ADULTS DISCOUNTED			
01-16545	NEWBART PRODUCTS, INC					
		I-272633	100-41408-2410	OPERATING SUP MEMBERSHIP CARDS	079479	1,605.00
01-16605	SAM'S CLUB / GECRB					
		I-8038	100-41408-2416	CONCESSIONS F ACME/POOL CONC./SCP SNACKS	079499	561.20
		I-8038	100-41408-2310	SUMMER CAMP P ACME/POOL CONC./SCP SNACKS	079499	116.48
01-16920	HIBU INC- DBA HIBU INC					
		I-6-17-15	100-41408-2120	CONTRACTUAL S ADVERTISING ACME/GOLF	079447	62.50
01-17280	ORR FAMILY FARM					
		C-6-10-15	100-41408-2310	SUMMER CAMP P CORRECTION POSTED TWICE	079490	320.00-
		I-10423	100-41408-2310	SUMMER CAMP P SUMMER CAMP FIELD TRIP #2	079490	320.00
		I-6-10-15	100-41408-2310	SUMMER CAMP P SUMMER CAMP TRIP	079490	320.00
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	100-41408-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	153.60
01-17420	FUN EXPRESS, LLC					
		I-672303954-01	100-41408-2419	SPEC EVENT EX COLOR RUN GOODY BAGS	079437	71.11
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-41408-1040	HEALTH & LIFE CONSULTING FEES	079439	137.60
01-17825	MELTON R. DAVIS dba ELK					
		I-045056	100-41408-2310	SUMMER CAMP P SUMMER CAMP SKATING TRIP (36)	079431	180.00
01-17830	CITY OF THOMAS					
		I-5	100-41408-2310	SUMMER CAMP P SUMMER CAMP THOMAS POOL 43	079407	129.00

PACKET: 07702 06/30/2015
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
01-17830	CITY OF THOMAS	continued				
01-17835	HEARTLAND MUSEUM					
		I-430236	100-41408-2310	SUMMER CAMP P 30 STUDENT ADMISSIONS	079445	60.00
				DEPARTMENT 1408 RECREATION TOTAL:		11,823.61
01-00050	ALBERT BROTHERS INC					
		I-277502	100-41409-2416	CONCESSION SU CONCESSION STOCK	079383	375.51
01-00255	CLINTON LAUNDRY AND CLE					
		I-901744	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	079416	21.25
		I-903123	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	079416	21.25
		I-904928	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	079416	21.25
		I-906484	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	079416	21.25
		I-908074	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	079416	21.25
		I-909644	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	079416	21.25
		I-913150	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	079416	28.25
01-01260	WESTERN EQUIPMENT LLC					
		I-720559	100-41409-2422	PARTS - EQUIP TRACTOR SUPPLIES	079531	153.80
		I-745759	100-41409-2422	PARTS - EQUIP TIRES FOR VFLEX MOWER	079531	222.10
01-01735	PEPSI COLA BOTTLING CO,					
		I-814029	100-41409-2416	CONCESSION SU CONCESSION STOCK	079491	346.08
01-01950	HAC, INC, DBA HOMELAND,					
		I-394669	100-41409-2416	CONCESSION SU BASEBALL CONCESSIONSTOCK	079448	58.36
		I-418881	100-41409-2416	CONCESSION SU POOL CONCESSION BUNS/CHILI	079448	90.43
		I-418897	100-41409-2416	CONCESSION SU CONC STOCK POOL -DRINKS/BUNS	079448	108.13
01-02010	SHERWIN-WILLIAMS CO.					
		I-0816-3	100-41409-2471	FIELD MAINTEN PAINT FOR FIELDS	079503	300.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1358868	100-41409-2410	OPERATING SUP PLASTIC ROLLS	079514	117.31
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-151257	100-41409-2421	PARTS - VEHIC BATTERIES	079480	307.17
		I-0243-151262	100-41409-2421	PARTS - VEHIC BOSTER CABLES/BATTERY TESTER	079480	111.97
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-15-573	100-41409-2410	OPERATING SUP KEYS	079380	5.25
		I-S15-614	100-41409-2410	OPERATING SUP KEYS	079380	10.00
01-06730	SPORT SUPPLY GROUP INC					
		I-9701075	100-41409-2370	SOFTBALL LEAG CRACK RPR/SQUEEGE/PITCH MACHIN	079398	763.20

PACKET: 07702 06/30/2015
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
01-08200	PROFESSIONAL TURF PRODU					
		I-6182534-00	100-41409-2046	EQUIPMENT REP WORK ON TORO SIDEWINDER	079495	316.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE30,2015	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	0.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-2274	100-41409-2120	CONTRACTUAL S RPR ELECTRIC SFTBALL FIELDS	079456	291.20
01-15915	JOHN DEERE FINANCIAL					
		I-H05127/4	100-41409-2410	OPERATING SUP SLIME/RPR TIRE	079389	7.49
		I-H06661/4	100-41409-2410	OPERATING SUP WD 40	079389	9.98
		I-H09459/4	100-41409-2410	OPERATING SUP FILTERS	079389	134.97
		I-H10212/4	100-41409-2416	CONCESSION SU PROPANE FOR GRILL CONC STAND	079389	18.99
		I-H10231/4	100-41409-2410	OPERATING SUP ROPE	079389	43.15
		I-H10585/4	100-41409-2410	OPERATING SUP SWITCH KIT	079389	14.99
		I-H11975/4	100-41409-2410	OPERATING SUP SLIME REPAIR	079389	58.97
		I-H12807/4	100-41409-2410	OPERATING SUP SPRYR SPOT 25 GAL	079389	119.99
		I-H13565/4	100-41409-2410	OPERATING SUP GAS FILTER	079389	5.00
		I-H16051/4	100-41409-2410	OPERATING SUP STRAPS	079389	45.96
01-16605	SAM'S CLUB / GECRB					
		I-3648	100-41409-2416	CONCESSION SU CONCESSION STOCK	079499	256.26
		I-6-9-15	100-41409-2416	CONCESSION SU WARMING CABINET	079499	878.00
		I-8038	100-41409-2416	CONCESSION SU ACME/POOL CONC./SCP SNACKS	079499	891.60
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-41409-1040	HEALTH & LIFE CONSULTING FEES	079439	43.00
				DEPARTMENT 1409 ABP FIELDS/SPORT PROG TOTAL:		6,260.61
01-00255	CLINTON LAUNDRY AND CLE					
		I-901744	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	079416	14.00
		I-903123	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	079416	14.00
		I-904928	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	079416	14.00
		I-906484	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	079416	14.00
		I-908074	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	079416	14.00
		I-909644	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	079416	14.00
		I-913150	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	079416	14.00
01-00260	ELK SUPPLY CO INC					
		I-696139/5	100-41600-2422	PARTS - EQUIP PVC PIPE/CLEANER/GLUE/AIR HOSE	079411	29.84
01-01220	LINDLEY FARM EQUIP INC					
		I-01 28417	100-41600-2422	PARTS - EQUIP MOWER PARTS/SUPPLIES/OIL	079467	450.30
		I-01-29184	100-41600-2422	PARTS - EQUIP MOWER PARTS	079467	114.25
01-01260	WESTERN EQUIPMENT LLC					

PACKET: 07702 06/30/2015
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC continued					
		I-737053	100-41600-2422	PARTS - EQUIP GATOR SEAT CVR/CLEANER/OIL/ HEDGE SHEAR	079531	192.36
01-15355	WINFIELD SOLUTION, LLC					
		I-000060187378	100-41600-2440	CHEMICALS DIMENSION/TRIMEC/PENDULUM	079535	763.30
01-17015	H & R AUTO SUPPLY, LLC					
		I-023700	100-41600-2422	PARTS - EQUIP BATTERY TERMINAL - BACK HOE	079478	109.81
01-17395	HEWLETT-PACKARD FINANCI					
		I-526122170123780USA1	100-41600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	25.60
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-41600-1040	HEALTH & LIFE CONSULTING FEES	079439	43.00
				DEPARTMENT 1600 CEMETERY TOTAL:		1,826.46
01-00255	CLINTON LAUNDRY AND CLE					
		I-130634	100-41700-2470	FACILITIES MA VACUUM HOSE/ON OFF SWITCH	079416	18.11
		I-901744	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	079416	19.50
		I-903123	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	079416	19.50
		I-904928	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	079416	19.50
		I-906484	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	079416	19.50
		I-908074	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	079416	19.50
		I-909644	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	079416	19.50
		I-913150	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	079416	19.50
01-00260	ELK SUPPLY CO INC					
		I-696265/5	100-41700-2470	FACILITIES MA SUPPLIES RPRS SWPH CEILING	079411	23.48
01-01125	K-MART #4782					
		I-7040	100-41700-2410	OPERATING SUP KLEENEX/PPR GOODS/FORKS	079460	60.30
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUN 30, 2015	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	079489	120.49
		I-JUN 30/15	100-41700-2080	NATURAL GAS C NAT GAS SERVICE	079489	45.53
01-08955	CLIFFORD POWER SYSTEMS					
		I-SVC-0020081	100-41700-2130	FACILITIES RE RPRS CITY HALL GENERATOR	079410	561.68
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE30,2015	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	139.49
01-15565	SHRED-IT USA INC.					
		I-9406207484	100-41700-2120	CONTRACTUAL S PPR RECYCLE DOS 6/15/2015	079504	100.00
01-15935	JASON JONES PLUMBING, L					

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 07654 06/10/15
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	NEWEGG.COM	I-12717069	100-41700-2020	NEWEGG.COM:AMCOPTICS GLC SXMM		174.95
		AMC-SFP ADAPTER/SHIPPING				
01-1	DIGICERT	I-49037	100-41700-2020	DIGICERT:SSL CERT RNWL		299.00
		RP1.CLINTONOK.GOV 1 YEAR				
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		473.95
				FUND 100 GENERAL FUND TOTAL:		473.95
				REPORT GRA TOTAL:		473.95

PACKET: 07667 06/16/2015
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 continued					
01-13175	FLEETCOR DBA/FUELMAN	I-NP44505801	100-41700-2425	FUEL, OIL, ET FUEL USE	079308	30.89
01-17645	GALLAGHER BENEFIT SERVI	I-70628	100-41700-1040	HEALTH & LIFE CONSULTING FEES	079309	30.10
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		6,172.50
				FUND 100 GENERAL FUND TOTAL:		30,744.56

PACKET: 07702 06/30/2015
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
01-15935	JASON JONES PLUMBING, L	continued				
		I-2630	100-41700-2130	FACILITIES RE RPR SEWER LINE LIBRARY	079455	165.00
		I-2631	100-41700-2130	FACILITIES RE RESET TOILET DMV SUMMER PLYGRD	079455	146.00
01-16565	CENTER POINT ENERGY SER					
		I-1947003	100-41700-2080	NATURAL GAS C NAT GAS SERV FRISCO/CITY HALL	079402	30.41
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	100-41700-1040	HEALTH & LIFE CONSULTING FEES	079439	30.10
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		1,577.09
				FUND 100 GENERAL FUND TOTAL:		70,311.41

PACKET: 07667 06/16/2015
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-5232508	430-41308-3030	OTHER EQUIPME MTHLY RNT GOLF CARTS	079323	1,980.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		1,980.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		1,980.00

PACKET: 07702 06/30/2015
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06730	SPORT SUPPLY GROUP INC					
		I-9701075	430-41108-3030	OTHER EQUIPME CRACK RPR/SQUEEGE/PITCH MACHIN	079398	359.98
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		359.98
01-00590	DOLESE BROTHERS CO.					
		I-RM1501354	430-41208-3036	STREET IMPROV GARY /15TH ST - ODOT PROJ	079426	6,621.10
		I-RM15030014	430-41208-3036	STREET IMPROV GARY/1ST ST - ODOT PROJECT	079426	3,628.00
		I-RM15030015	430-41208-3036	STREET IMPROV GARY BLVD CURING SOL ODOT PROJ	079426	285.75
		I-RM15030396	430-41208-3036	STREET IMPROV GARY/ 1ST - ODOT PROJ	079426	3,628.00
		I-RM15030865	430-41208-3036	STREET IMPROV GARY BLVD/1ST ST- ODOT PROJ	079426	3,446.60
		I-RM15032317	430-41208-3036	STREET IMPROV GARY/10TH ST - ODOT PROJ	079426	1,276.50
		I-RM15032318	430-41208-3036	STREET IMPROV GARY/1ST ST -- ODOT PROJ	079426	3,628.00
		I-RM15032319	430-41208-3036	STREET IMPROV GARY/10TH STR - ODOT PROJ	079426	1,179.10
01-02220	T.H. ROGERS LUMBER CO.					
		I-1358711	430-41208-3036 GARY BLVD - ODOT	STREET IMPROV BOARD'S FOR CONCRETE PANELS	079514	96.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-150618	430-41208-3036	STREET IMPROV GARY BLVD - ODOT PROJ	079480	39.90
01-12805	JESSIE MUSICK CONCRETE					
		I-244654	430-41208-3036	STREET IMPROV CONCRETE FINISH ODOT GARY BLVD	079477	11,648.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		35,476.95
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		35,836.93

PACKET: 07667 06/16/2015
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-JUN-15	520-44900-2005	TELEPHONE	TELEPHONE SERVICE	079294	49.82
01-09435	AMERICAN ELECTRIC POWER						
		I-Jun.15	520-44900-2075	ELECTRIC CHAR	ELECTRIC SERV	079290	29.33
		I-Jun.15	520-44900-2075	ELECTRIC CHAR	ELECTRIC SERV	079290	69.65
				DEPARTMENT 4900	HOUSING-HOPE VI MAIN STR TOTAL:		148.80
				FUND 520	HOUSING/HOPE VI FUND TOTAL:		148.80

PACKET: 07673 06/17/2015
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
01-09435	AMERICAN ELECTRIC POWER					
		I-Jun.15	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV	079331	29.33
		I-Jun.15	520-44900-2075	ELECTRIC CHAR ELECTRIC SERV	079331	69.65
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		98.98
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		98.98

PACKET: 07702 06/30/2015
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE-15	520-44900-2080	NATURAL GAS C NAT GAS SERVICE HOPE ANNEX	079489	31.19
01-04015	TERMINIX INTERNATIONAL					
		I-345254731	520-44900-2120	CONTRACTUAL S PEST CONTROL HOPE APT	079517	165.00
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		196.19
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		196.19

PACKET: 07673 06/17/2015
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
01-09435	AMERICAN ELECTRIC POWER	I-JUNE15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079331	164.21
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		164.21
				FUND 760 CENTRAL GARAGE FUND TOTAL:		164.21
				REPORT GRAND TOTAL:		33,109.51

PACKET: 07667 06/16/2015
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-Jun.15	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	079320	86.35
01-01925	AT&T	I-JUN-15	760-43600-2005	TELEPHONE TELEPHONE SERVICE	079294	6.60
01-09435	AMERICAN ELECTRIC POWER	I-JUNE15	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079290	164.21
01-17645	GALLAGHER BENEFIT SERVI	I-70628	760-43600-1040	HEALTH & LIFE CONSULTING FEES	079309	10.75
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		267.91
				FUND 760 CENTRAL GARAGE FUND TOTAL:		267.91
				REPORT GRAND TOTAL:		459,457.10

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 07683 06/24/2015
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-14160	LPM FORKLIFT SALES AND	I-01P4098500	760-43600-2421		TRANS UNIT/SIGNAL ROTOR		419.90
				DEPARTMENT 3600	CENTRAL GARAGE TOTAL:		419.90
				FUND 760	CENTRAL GARAGE FUND TOTAL:		419.90
					REPORT GRA TOTAL:		2,631.80

PACKET: 07702 06/30/2015
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-JUN 30, 2015	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	079489	0.00
01-04215	WELDON PARTS, INC					
		I-1488580-00	760-43600-2421	PARTS-VEHICLE BRAKES/OIL SEAL #37	079530	614.45
		I-1491590-00	760-43600-2421	PARTS-VEHICLE BRAKE DRUM/SHOE KIT #15	079530	205.08
		I-1491747-00	760-43600-2410	OPERATING SUP COUPLER/PLUGS/SHOP HOSE	079530	125.81
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-114630	760-43600-2045	VEHICLE REPAI RETURN SUPPLIES	079480	44.00-
		C-0243-154731	760-43600-2421	PARTS-VEHICLE RETURN PU COIL/CAP/ROTOR	079480	49.50-
		C-OSOOA01420	760-43600-2045	VEHICLE REPAI OVERPAYMENT CREDIT	079480	0.54-
		C-OSOOA512036	760-43600-2045	VEHICLE REPAI OVERPAYMENT	079480	0.01-
		I-0243-149668	760-43600-2410	OPERATING SUP ABSORBANT - SHOP	079480	20.98
		I-0243-149864	760-43600-2421	PARTS-VEHICLE OIL FILTER - STOCK	079480	22.38
		I-0243-151645	760-43600-2421	PARTS-VEHICLE GEAR LUBE #37	079480	59.99
		I-0243-153638	760-43600-2421	PARTS-VEHICLE SEALED BEAM #37	079480	16.66
		I-0243-153766	760-43600-2421	PARTS-VEHICLE GREASE FITTING/SEALED BEAM #25	079480	32.30
		I-0243-154713	760-43600-2421	PARTS-VEHICLE DISC PADS - WATER DEPT	079480	35.90
		I-0243-154719	760-43600-2421	PARTS-VEHICLE IGN CTRL MOD - STREET	079480	76.95
		I-0243-154731	760-43600-2421	PARTS-VEHICLE PICK UP COIL/DISC PADS/ROTOR.	079480	49.50
		I-0243-154796	760-43600-2421	PARTS-VEHICLE DISTRIBUTOR	079480	85.99
		I-0243-497619.	760-43600-2045	VEHICLE REPAI VEH PARTS	079480	14.56
01-08605	FASTENAL COMPANY					
		I-OKWEA83991	760-43600-2410	OPERATING SUP TRUBOLTS - SHOP	079435	29.08
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE30,2015	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	079382	164.42
01-13560	OK GOVERNMENT INFORMATI					
		C-0243-151645	760-43600-2421	PARTS-VEHICLE CORR WRONG VENDOR	000000	59.99-
		I-0243-151645	760-43600-2421	PARTS-VEHICLE GEAR LUBE #37	000000	59.99
01-17015	H & R AUTO SUPPLY, LLC					
		I-023151	760-43600-2421	PARTS-VEHICLE HYD HOSE BACK HOE	079478	55.28
01-17395	HEWLETT-PACKARD FINANCI					
		I-52612217012378USA1	760-43600-2405	OFFICE SUPPLI COMPUTER/LAPTOP LEASE	079446	25.46
01-17645	GALLAGHER BENEFIT SERVI					
		I-JUNE 15	760-43600-1040	HEALTH & LIFE CONSULTING FEES	079439	10.75
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		1,551.49
				FUND 760 CENTRAL GARAGE FUND TOTAL:		1,551.49
				REPORT GRAND TOTAL:		637,814.02

Memorandum

To: Mark Skiles

From: Shona Stermer, Executive Assistant/Deputy City Clerk

Date: 7/1/2015

Re: Street Closings for upcoming Parades and Carnivals

The following requests have been submitted to the City of Clinton:

1. The Clinton High School will be having the annual Homecoming Parade on October 23, 2015. They would like to request that Frisco Avenue from 10th Street and 5th Street be closed during the hours of 3:15 P.M. and 4:14 P.M.

2. The Clinton Chamber of Commerce will be having Clinton Rodeo Day on July 25, 2015 and their requests are as follows:

    a. Frisco Avenue closed from 7th Street to 4th Street, including intersections beginning at 6:00 A.M. until 12:30 P.M.
    b. Frisco Avenue closed from 10th Street to 5th Street, including intersections beginning at 10:00 A.M.

3. The Clinton Chamber of Commerce will also be having the Veteran's Day Parade Wednesday, November 11, 2015. They would like to request that Frisco Avenue from 5th Street to 10th Street be closed during the hours of 3:30 P.M. and 4:30 P.M.

4. The Clinton Chamber of Commerce will also be having the Festival of the Lights on December 1, 2015 and their requests are as follows:

    a. Frisco Avenue closed from 7th Street to 4th Street, including intersections beginning at 5:00 P.M. until 8:30 P.M.
    b. Frisco Avenue closed from 10th Street to 4th Street, including intersections beginning at 6:00 P.M. until 7:30 P.M.
    c. Use of Englemen Park from 3:00 P.M. until 8:30 P.M.
    d. Lights to be turned on in Englemen Park at 5:00 P.M.

5. The Clinton Chamber of Commerce will also be having the Clinton Route 66 Festival on Saturday May 28, 2016 and their requests are as follows:

    a. Use of Frisco Avenue from 10:00 A.M. until 10:00 P.M., blocked off on Friday night at 6:00 P.M.
    b. Extra trash receptacles along Frisco Avenue
    c. Use of extra picnic tables at Englemen Park
    d. Use of bleachers at BoneBrake Park

Shona Stermer
Executive Assistant
Deputy City Clerk