(This item is placed on the agenda so the Clinton City Council, by unanimous consent, can designate those routine items they wish to be approved by one motion. If an item does not meet the approval of all members, that item will be heard in regular order)

PUBLIC NOTICE OF A REGULAR MEETING OF THE CITY COUNCIL TUESDAY, NOVEMBER 1, 2022 AT 5:30 PM CLINTON CITY HALL

AMENDED AGENDA

Source listing: 11/01/2022 Meetings
Original source: https://agendas.clintonok.gov/archive/2022/110122/launch.html
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/AA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/HA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/IA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/RA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/RM110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/RM110122A.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/multi.html

1. CALL TO ORDER, OPENING PRAYER/PLEDGE OF ALLEGIANCE

    A. Landon Dixon, Church of Christ, Prayer
    Joe Cloninger, Chaplain, American Legion Post 41

2. CONSIDER APPROVAL OF CONSENT AGENDA

    A. Minutes of the October 18, 2022, Regular Meeting

    B. EDA Minutes of the September 6, 2022, October 4, 2022, and October 18, 2022 Regular Meetings

    C. Consider Claims

    D. Acknowledge Receipt of Financial Reports from 9/30/22

    E. Approval of Invoice 025-398690 Tyler Technologies in the Amount of $42,270.81 for Municipal Software Annual Maintenance;

    F. Budgeted Capital Improvement Fund Purchase of a 2022 Ford Edge from McKinsey Motors in the Amount of $37,991.00

3. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING

    A. Resolution 942 – Authorizing an Application for American Rescue Plan Act (ARPA) Grant Funding from the Oklahoma Water Resources Board (OWRB);

B. Staff Recommendation Regarding the Engagement of a Consulting Engineer Firm to Provide Cost Estimates, and Construction Plans & Documents Required as Part of the ARPA Financial Division Grant Application Due 11/30/22;

C. Approval of Task Order No. from Burns & McDonnell for Engineering Services Related to the Application for ARPA Financial Division Grant Funding

4. NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)

A. COUNCIL COMMENTS

B. CITY MANAGER'S COMMENTS

C. AUDIENCE PARTICIPATION (According to Audience Participation Decorum Guidelines at Clinton City Council Public Meetings effective: 2/14/2017)

D. ADJOURN

Filed this 28th day of October 2022, Posted on the bulletin board in the lobby of the Clinton City Hall October 28, 2022, at 4:00 p.m.
Amended Agenda Filed this 31 st day of October 2022 and Posted on the bulletin board in the lobby of Clinton City Hall October 28, 2022 at 2:30 p.m.

MINUTES OF THE CLINTON CITY COUNCIL REGULAR MEETING
OCTOBER 18, 2022

Minutes of the meeting of the Mayor and Council of the Clinton City Council, City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 18, 2022, 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 October 14, 2022, at 12:00 P.M.

Mayor David Berrong called the meeting to order at 5:37 p.m.

MAYOR: David Berrong
COUNCILMAN: Patch McComas, Ernie Dowdell, Arthur Lloyd, Ernesto Villanueva
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Nydia Campbell, Mike Smith
OTHERS: Gene McCullough, Joshua McGuire, Scott Meacham, Chris Jones, Anita Fransen, Tom Jaworsky, Temple Diehl and others.

Temple Diehl, Pastor, First United Methodist Church opened the meeting with prayer and Tom Jaworsky, Post Vice-Commander, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of the October 4, 2022, Regular Meeting
B. Consider Claims
C. Acknowledge Receipt of Financial Reports from August 31, 2022
D. Street Closure Requests:
    i. Clinton Chamber of Commerce Trunk or Treat Frisco Avenue 10th Street to 4th Street October 31, 2022, from 5:00 p.m.- 9:00 p.m.
    ii. Clinton Chamber of Commerce Veteran's Day Parade Frisco Avenue 10th Street to 4th Street November 11, 2022, from 3:30 p.m. to 4:30 p.m.
    iii. Clinton Chamber of Commerce Festival of Lights Frisco Avenue 10th Street to 4th Street 5:45 p.m. to 7:15 p.m. and close Frisco Avenue from 5th Street to 7th Street from 5:00 p.m. to 8:00 p.m. for Festival of Lights Events;
E. Budgeted Capital Improvement Fund Purchase of Three New Police Cars from McKinsey Motors for the Total Cost of $104,406.00.

Motion was made by Councilman McComas and seconded by Councilman Dowdell that the Consent Agenda Items be approved.

Mayor put the motion to a roll call vote:

Aye: Dowdell, McComas, Lloyd, Villanueva, Berrong
Nay: None

Mayor declared the motion carried.

AGENDA ITEM NO. 3 DISCUSSION, CONSIDERATION AND POSSIBLE ACTION ITEMS:

A. **Approval of Pay Request No. Two in the Amount of $97,155.00 by Walters-Morgan Construction on the Clinton Lake WTP PAC Project – CDBG 17852 (City to Pay $47,577.50 from Bond Construction Fund and $47,577.50.00 to be Paid from 17552 CDBG 20 Funds)**

City Manager Johnston presented the Pay Request No. Two in the Amount of $97,155.00 by Walters-Morgan Construction on the Clinton Lake WTP PAC Project – CDBG 17852 (City to Pay $47,577.50 from Bond Construction Fund and $47,577.50.00 to be Paid from 17552 CDBG 20 Funds).

The motion was made by Councilman Dowdell and seconded by McComas to approve Pay Request No. Two in the Amount of $97,155.00 by Walters-Morgan Construction on the Clinton Lake WTP PAC Project – CDBG 17852 (City to Pay $47,577.50 from Bond Construction Fund and $47,577.50.00 to be Paid from 17552 CDBG 20 Funds).

Mayor put the motion to a roll call vote:

Aye: Dowdell, McComas, Lloyd, Villanueva, Berrong
Nay: None

Mayor declared the motion carried.

AGENDA ITEM NO. 4 NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)
None

AGENDA ITEM NO. 5 COUNCIL COMMENTS
None

AGENDA ITEM NO. 6 CITY MANAGER'S COMMENTS

City Manager Johnston stated that the Acme Brick Park Train track repairs are progressing, bids were received for the demolition work at the Glancy Motel and Pop Hicks Restaurant property (no action at this time will be brought to the November 15 meeting), SWODA will be hosting a Walkability Meeting on October 20th at the Frisco Center with around 75 registered participants as of today.

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION (According to Audience

participation Decorum Guidelines at Clinton City Council Public Meeting s effective:2/14/2017)

None

AGENDA ITEM NO. 8: ADJOURNMENT

Moved by Councilman Dowdell and seconded by Councilman McComas to adjourn the meeting.

Mayor put the motion to a roll call vote:

Aye: Dowdell, McComas, Lloyd, Villanueva, Berrong
Nay: None

Mayor declared the meeting adjourned at 5:40 P.M.

_____
Date Approved

_____
David D. Berrong, Mayor

REGULAR MEETING
CLINTON ECONOMIC DEVELOPMENT AUTHORITY
SEPTEMBER 6, 2022

Minutes of the regular meeting of the Trustees of the Clinton Economic Development Authority of the City of Clinton, Oklahoma, Custer County, held in City Hall on Tuesday, September 6, 2022, at 4:00 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on September 1, 2022, at 4:00 p.m.

TRUSTEES: Ken Baker, Keith Ventris, Canda Dupree, Russ Meacham, Max McKinsey
EX OFFICIO: David Berrong
MANAGER: Robert Johnston
ED DIRECTOR: Roland Mower
TREASURER: Debra Blanchard (absent)
CLERK: Amy Jones
NEWS MEDIA: Nydia Campbell
OTHERS: None

AGENDA ITEMS

1. **CALL TO ORDER**

Chairman Ken Baker called the meeting to order at 4:07 p.m.

2. **CONSENT AGENDA**

   A. Minutes from the August 2, 2022, Regular Meeting
   B. Consider Claims

Motion was made by Trustee Russ Meacham and seconded by Trustee Max McKinsey that the Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:
Aye: Meacham, Dupree, McKinsey, Baker, Ventris
Nay: None

Chairman declared the motion carried.

3. **DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION ITEMS REGARDING:**

A. Request for Executive Session, Pursuant to Section 307 (B) 3 of the Oklahoma Open Meeting Act.) for the Purchase or Appraisal of Real Property.

Motion was made by Trustee Russ Meacham and seconded by Trustee Max McKinsey to go into Executive Session at 4:09 p.m., pursuant to Section 307 (B) 3 of the Oklahoma Open Meeting Act for the Purpose of Discussing the Purchase or Appraisal of Real Property and to invite Mayor Berrong, Manager Johnston, and Clerk Amy Jones to join.

Chairman put the motion to a roll call vote:

Aye: Meacham, Dupree, McKinsey, Ventris, Baker
Nay: None

Chairman declared the motion carried

B. Reconvene from Executive Session

Motion was made by Trustee Russ Meacham and seconded by Trustee Keith Ventris to reconvene at 4:53 P.M. from Executive Session to the regular meeting.

Chairman put the motion to a roll call vote:

Aye: Dupree, McKinsey, Meacham, Ventris, Baker
Nay: None

Chairman declared the motion carried

C. Any Action(s) Arising Out of the Executive Session

Chairman Ken Baker report coming out of Executive Session is that the Authority requests that Economic Development Director Roland Mower and City Manager Robert Johnston work to prepare bid documents and new request for proposal for the Glancy Motel and Pop Hicks Restaurant Properties.

The motion was made by Trustee Russ Meacham and seconded by Trustee Max McKinsey to request that Economic Development Director Roland Mower and City Manager Robert Johnston work to prepare bid documents and new request for proposal for the Glancy Motel and Pop Hicks Restaurant Properties The Bid documents would be divided into three parts 1) Glancy Motel North Building Area, 2) Pop Hicks Restaurant Slab, 3) Glancy Motel Swimming Pool area and the request for proposal would be advertised at the same time line as the bid documents.

Chairman put the motion to a roll call vote:

Aye: Dupree, McKinsey, Meacham, Ventris, Baker
Nay: None

Chairman declared the motion carried

4. NEW BUSINESS (If any, pursuant to section 311.9 of the Oklahoma Open Meeting Act.)

None

5. TRUSTEES' COMMENTS

None

6. DIRECTOR'S COMMENTS

Economic Development Director Mower present information regarding the Sutherland's project, Great Plains Kubota business, and that we have Tax Incentive Agreements for White Buffalo and Sleep's Bakery. He also reported that the Whitten Inn demolition should be completed by the end of the month.

ADJOURN

Motion was made by Trustee Keith Ventris and seconded by Trustee Max McKinsey to adjourn.

Chairman put the motion to a roll call vote:

Aye: Meacham, McKinsey, Dupree, Ventris, Baker
Nay: None

Chairman declared the motion carried and the meeting adjourned at 4:57 p.m.

_____
Date Approved

_____
Ken Baker, Chairman

REGULAR MEETING
CLINTON ECONOMIC DEVELOPMENT AUTHORITY
October 4, 2022

Minutes of the regular meeting of the Trustees of the Clinton Economic Development Authority of the City of Clinton, Oklahoma, Custer County, held in City Hall on Tuesday, October 4, 2022, at 4:00 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on September 30, 2022, at 4:00 p.m.

TRUSTEES: Ken Baker, Keith Ventris (absent), Canda Dupree, Russ Meacham, Max McKinsey
EX OFFICIO: David Berrong
MANAGER: Robert Johnston
ED DIRECTOR: Roland Mower
TREASURER: Debra Blanchard
CLERK: Amy Jones
NEWS MEDIA: Nydia Campbell
OTHERS: None

AGENDA ITEMS

1. CALL TO ORDER

Chairman Ken Baker called the meeting to order at 4:00 p.m.

2. CONSENT AGENDA

A. Minutes from the September 6, 2022, Regular Meeting
B. Consider Claims
C. Supplemental Budget Amendment for expense related to asbestos abatement at the Glancy Motel and Pop Hicks Restaurant Property

Motion was made by Trustee Russ Meacham and seconded by Trustee Max McKinsey that the Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Meacham, Dupree, McKinsey, Baker
Nay: None

Chairman declared the motion carried.

3. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION ITEMS REGARDING:

A. Request for Executive Session, Pursuant to Section 307 (B) 3 of the Oklahoma Open Meeting Act.) for the Purchase or Appraisal of Real Property.

Motion was made by Trustee Russ Meacham and seconded by Trustee Max McKinsey to go into Executive Session at 4:01 p.m., pursuant to Section 307 (B) 3 of the Oklahoma Open Meeting Act for the Purpose of Discussing the Purchase or Appraisal of Real Property and to invite Mayor Berrong, Manager Johnston, Clerk Amy Jones, Treasurer Debra Blanchard to join.

Chairman put the motion to a roll call vote:

Aye: Meacham, Dupree, McKinsey, Baker
Nay: None

Chairman declared the motion carried

B. Reconvene from Executive Session

Motion was made by Trustee Russ Meacham and seconded by Trustee Canda Dupree to reconvene at 4:35 P.M. from Executive Session to the regular meeting.

Chairman put the motion to a roll call vote:

Aye: Dupree, McKinsey, Meacham, Baker
Nay: None

Chairman declared the motion carried

C. Any Action(s) Arising Out of the Executive Session

Report of no action taken.

4. NEW BUSINESS (If any, pursuant to section 311.9 of the Oklahoma Open Meeting Act.)

None

5. TRUSTEES' COMMENTS

None

6. DIRECTOR'S COMMENTS

Economic Development Director Mower reported that the Glancy/Pop Hicks Property RFP due date will be extended to November 14, 2022. He is receipt of the Tax Incentive Agreement from Great Plains LLC. Sutherland's project is moving forward; he will reach out to them regarding the detention pond at the northeast corner of the property. He reported the contracting for the sale of approx. 25 acres of Industrial Authority property east & south of Friends for Life to Public Service of Oklahoma for a service center.

7. ADJOURN

Motion was made by Trustee Max McKinsey and seconded by Trustee Canda Dupree

to adjourn.

Chairman put the motion to a roll call vote:

Aye: Meacham, McKinsey, Dupree, Ventris, Baker
Nay: None

Chairman declared the motion carried and the meeting adjourned at 4:40 p.m.

_____

Date Approved

_____

Ken Baker, Chairman

REGULAR MEETING
CLINTON ECONOMIC DEVELOPMENT AUTHORITY
October 18, 2022

Minutes of the regular meeting of the Trustees of the Clinton Economic Development Authority of the City of Clinton, Oklahoma, Custer County, held in City Hall on Tuesday, October 4, 2022, at 4:00 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on September 30, 2022, at 4:00 p.m.

TRUSTEES: Ken Baker, Keith Ventris, Canda Dupree (absent), Russ Meacham, Max McKinsey
EX OFFICIO: David Berrong
MANAGER: Robert Johnston
ED DIRECTOR: Roland Mower (by phone)
TREASURER: Debra Blanchard
CLERK: Amy Jones
NEWS MEDIA: Nydia Campbell
OTHERS: None

AGENDA ITEMS

1. **CALL TO ORDER**

Chairman Ken Baker called the meeting to order at 4:05 p.m.

2. **CONSENT AGENDA**

A. Minutes from the October 4, 2022, Regular Meeting

Motion was made by Trustee Max McKinsey and seconded by Trustee Russ Meacham that the Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Meacham, McKinsey, Ventris, Baker
Nay: None

Chairman declared the motion carried.

3. **DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION ITEMS REGARDING:**

A. Request for Executive Session, Pursuant to Section 307 (B) 3 of the Oklahoma Open Meeting Act.) for the Purchase or Appraisal of Real Property.

Motion was made by Trustee Keith Ventris and seconded by Trustee Russ Meacham to go into Executive Session at 4:06 p.m., pursuant to Section 307 (B) 3 of the Oklahoma Open Meeting Act for the Purpose of Discussing the Purchase or Appraisal of Real

Property and to invite Mayor Berrong, Manager Johnston, Clerk Amy Jones, Treasurer Debra Blanchard to join.

Chairman put the motion to a roll call vote:

Aye: Meacham, McKinsey, Ventris, Baker
Nay: None

Chairman declared the motion carried

B. Reconvene from Executive Session

Motion was made by Trustee Keith Ventris and seconded by Trustee Max McKinsey to reconvene at 4:15 P.M. from Executive Session to the regular meeting.

Chairman put the motion to a roll call vote:

Aye: Dupree, McKinsey, Meacham, Baker
Nay: None

Chairman declared the motion carried

C. Any Action(s) Arising Out of the Executive Session

Report of no action taken.

D. Review oof Bids received for Glancy/Pop Hicks Bids for demolition.

City Manager Johnston reported that the bids for the demolition of the of the Glancy/Pop Hicks Property were received and opened today at 2:00 p.m. The bids ranged from the low bid of $119,200.00 to the high bid of $434,324.00. The bids are only brought today for review. No action taken. The bids will be brought back to next meeting for review, discussion, and recommendation to be made the City Council.

4. NEW BUSINESS (If any, pursuant to section 311.9 of the Oklahoma Open Meeting Act.)

None

5. TRUSTEES' COMMENTS

None

6. DIRECTOR'S COMMENTS

No Report

7. ADJOURN

Motion was made by Trustee Max McKinsey and seconded by Trustee Canda Dupree

to adjourn.

Chairman put the motion to a roll call vote:

Aye: Meacham, McKinsey, Dupree, Ventris, Baker
Nay: None

Chairman declared the motion carried and the meeting adjourned at 4:20 p.m.

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Date Approved

_____

Ken Baker, Chairman

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX EST OCT 22	6.46
		2405	SALES TAX LIABILITY	SALES TAX BAL DUE SEP 22	257.65
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES SE	274.78
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES SEPT22	530.13
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES SEPT2022	180.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES SEPT22	5.00
				TOTAL:	1,254.02
GOVERNING BOARD	OK MUN. ASSURANCE GROUP	40100-2030	LIABILITY INSURANCE	GEN LIAB/FLEET NOV 22-23	4,254.12
		40100-2030	LIABILITY INSURANCE	GEN LIAB/FLEET NOV 22-23	187.50
		40100-2032	PROPERTY INSURANCE	GEN LIAB/FLEET NOV 22-23	102.13
		40100-2033	FLEET INSURANCE	GEN LIAB/FLEET NOV 22-23	3,858.50
		40100-2033	FLEET INSURANCE	GEN LIAB/FLEET NOV 22-23	102.12
	WILLIAM GEER	40100-2630	COMMUNITY PROMOTION	BILLBOARD RENTAL MAY21-APR	200.00
		40100-2630	COMMUNITY PROMOTION	BILLBOARD RENTAL MAY22-APR	200.00
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,170.96
	LAWRENCE & PAULA SAWATZKY	40100-2630	COMMUNITY PROMOTION	BILLBOARD RENTAL 21-22/22-	600.00
	EASTSIDE ACADEMY, INC	40100-2650	CONTRIBUTION TO OTHE	LEASE/OBLIG AGR 2022/2023	1,250.00
	RS MEACHAM CPAs & ADVISORS P	40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	2,850.00
				TOTAL:	31,775.33
ADMINISTRATION	CLINTON ROTARY CLUB	40200-2605	DUES, SUBSCRIPTIONS,	CIV CLUB DUES JOHNSTON	200.00
	WEX BANK dba WRIGHT EXPRESS	40200-2425	FUEL, OIL, ETC.	FUEL USE	25.20
				TOTAL:	225.20
FINANCE	BRITTAIN & ASSOCIATES INC	40300-2035	EMPLOYEE BOND	NOTARY RENEWAL STERMER	80.00
	OK BANK & TRUST	40300-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	49.26
	TYLER TECHNOLOGIES	40300-2020	DATA PROCESSING	ERP PRO DOCS/FINCL ANNL FE	118.28
		40300-2120	CONTRACTUAL SERVICES	UTILITY NOTIF FEES JULY-SE	86.00
	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES BLANCHARD	50.00
	MISCELLANEOUS V ANITA FRANSE	40300-2615	TRAINING & DEVELOPME	ANITA FRANSEN:MILEAGE HR C	48.15
	PITNEY BOWES	40300-2010	POSTAGE	POSTAGE REFILL	201.50
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR OCT 22	1,984.03
				TOTAL:	2,617.22
LEGAL AND COURTS	OK MUN COURT CLERK ASSC	40400-2615	TRAINING & DEVELOPME	OMCCA DIST 1 WORKSHOP NOV2	35.00
				TOTAL:	35.00
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIPMENT	425.00
	MISCELLANEOUS V PAUL RINKEL	40501-2615	TRAINING & DEVELOPME	PAUL RINKEL:MILEAGE-2 TRAI	527.72
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	194.38
				TOTAL:	1,147.10
POLICE OPERATIONS	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,701.74
				TOTAL:	2,701.74
POLICE ANIMAL CONTROL	JIM F BONHAM, D.V.M.	40504-2120	CONTRACTUAL SERVICES	EUTHANIZE CAT	45.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZE DOG	55.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANIZE 2 DOGS	110.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	247.19
				TOTAL:	457.19
FIRE PROTECTION	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,929.81
				TOTAL:	1,929.81

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	35.14
				TOTAL:	35.14
INSPECTION	CUSTER COUNTY ABSTRACT	41000-2085	PROFESSIONAL SERVICE	TITLE SEARCH 505 GLENN SMI	300.00
	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOWING 20TH & WE	150.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17TH & DOJGH	150.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 608 S 11TH	200.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 104 E TERRAC	60.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 420 N 16TH	170.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 1807 HUNT	120.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 501 N 9TH	300.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 301 N 8TH	200.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 519 ORIENT	120.00
	CUSTER COUNTY CLERK	41000-2085	PROFESSIONAL SERVICE	NOTICE OF LIEN	18.00
		41000-2085	PROFESSIONAL SERVICE	NOTICE OF CONDEMNATION	18.00
		41000-2085	PROFESSIONAL SERVICE	NOTICE OF ENTRY	18.00
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	132.79
				TOTAL:	1,956.79
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.06
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,445.60
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,151.84
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	710.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	982.76
				TOTAL:	5,340.26
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	50.06
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	78.63
				TOTAL:	128.69
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,283.63
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	ARROW/CHVRON/SHARP CURVE S	223.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	1,169.98
	WESTERN SEALCOATING & STRIPI	41208-2120	CONTRACTUAL SERVICES	STRIPING OPAL 11TH TO 13TH	1,746.60
	TRAFFIC SIGNALS, INC.	41208-2078	TRAFFIC SIGNAL REPAI	REPLACW WIRING 15/GARY	2,500.00
				TOTAL:	15,923.21
RECREATION	GARY JONES DBA GARY'S	41408-2046	EQUIPMENT REPAIR & M	RECOVER WEIGHT BENCH	145.00
	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	174.72
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	164.16
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	25.91
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	19.69
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	3,034.36
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,421.27
	PITNEY BOWES	41408-2010	POSTAGE	POSTAGE REFILL	201.50
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	106.66
				TOTAL:	6,303.97
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	128.32
				TOTAL:	128.32
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	AC REPAIRS SR BLDG	1,202.00
		41700-2130	FACILITIES REPAIR	SCHEDULED MAINT IT ROOM/CH	124.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2130	FACILITIES REPAIR	RPLC HEAT EXCHNG LIBRARY	3,450.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	158.76
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	51.29
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	62.34
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	62.34
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	96.73
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	66.03
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	229.38
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	54.91
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERIVCES	157.63
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	10,167.86
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	277.53
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	68.16
	BEALS CUNNINGHAM ADVERTISING	41700-2020	DATA PROCESSING	WEBSITE HOSTING FEE SEPT 2	50.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	190.30
				TOTAL:	16,469.26

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PROTECTION	WISDOM REFRIGERATION, LLC	40606-3005	BUILDING REMODELING	KITCHEN OVERN REPAIR	2,446.03
	JEFF BAILEY ELECTRIC, LLC	40606-3005	BUILDING REMODELING	ELECTRICAL WK NEW OFFICE A	534.14
				TOTAL:	2,980.17
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	1,865.16
				TOTAL:	1,865.16
STREETS MAINTENANCE	VERMEER GREAT PLAINS, INC	41208-3025	VEHICLES	VERMEER CHIPPER BC100XL	48,667.42
				TOTAL:	48,667.42
ACME BRICK PARK	MCGRATH RAIL, LLC.	41408-3035	IMPROVEMENTS OTHER T	ACME TRAIN MAINT PROJ	10,918.65
				TOTAL:	10,918.65

FUND: 2015 PWA DEBT SRV SP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	OK BANK & TRUST	49999-2135	BANK FEE/INVEST FEES	REIMB US STERLING INVEST F	100.55
				TOTAL:	100.55

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEVELOPMENT	SIMPLE SOLUTIONS , LLC	44500-2120	CONTRACT SERVICES/MO	MOWING PARKS/CITY FAC	3,876.00
				TOTAL:	3,876.00
OTHER USES/TRANSFERS	OK BANK & TRUST	49999-2135	BANK SERVICE FEES/IN	REIMB US STERLING INVEST F	100.55
				TOTAL:	100.55

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	ASAP ENERGY INC	43500-2631	SALES TAX BUSINESS I	SALES TX INCENT REBATE JUL	5,588.87
	CANELO'S MEXICAN GRILL LLC	43500-2631	SALES TAX BUSINESS I	SALES TX INCENT REBATE/JUL	5,443.57
	PIZZA DIRECT LLC	43500-2631	SALES TAX BUSINESS I	SALES TX INCENT REBATE/JUL	3,193.06
	WHITE BUFFALO COFFEE BAR, LL	43500-2631	SALES TAX BUSINESS I	SALES TX INCENT REBATE/AUG	1,125.22
	CRYSTAL CREEK, LLC.	43500-2120	CONTRACTUAL SERVICES	ASBESTOS ABATEMENT AGR	268,820.00
	HALL, ESTILL, HARDWICK,	43500-2085	PROFESSIONAL SERVICE	TRADEMARK REGISTRATION GLA	50.00
		43500-2085	PROFESSIONAL SERVICE	TRADMARK REG POP HICKS RES	50.00
				TOTAL:	284,270.72

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	9/26/22 STATEMENT/PCARD PU	59,618.30
				TOTAL:	59,618.30

FUND TOTALS		
100	GENERAL FUND	88,428.25
430	CAPITAL IMPROVEMNT	64,431.40
511	2015 PWA DEBT SRV SPEC RE	100.55
513	2005 4TH CENT ECON DEV	3,976.55
700	PUBLIC WORKS AUTHORITY	536,489.68
710	SOLID WASTE AUTHORITY	92,236.88
720	CLINTON AIRPORT AUTHORITY	513,716.66
730	RECREATION TRUST AUTHOR.	40,924.48
740	CLINTON INDUSTRIAL AUTH.	18,443.09
750	ECON DEV AUTHORITY	284,270.72
770	CLINTON HOSPITAL AUTH.	225.00
999	POOLED CASH	59,618.30
	GRAND TOTAL:	1,702,861.56

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	DOUBLETREE HOTEL DOWNTOWN	40100-2610	CONFERENCES, BUSINES	MAYOR RESRV OML 22	312.26
				TOTAL:	312.26
ADMINISTRATION	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	UBER CMAO RJ	26.72
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	UBER CMAO RJ	3.00
	MISCELLANEOU	40200-2615	TRAINING & DEVELOPME	PAY GRADE SEMINAR	149.00
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	182.58
	CHILI'S	40200-2610	CONFERENCES, BUSINES	CHILIS MEAL CMAO RJ	12.48
	THE COMPLIANCE RESOURCE GROU	40200-2616	EMPLOYEE HEALTH & SA	PHYSICALS ARD MACH	1,100.00
	GROUND FLOOR CAFE	40200-2610	CONFERENCES, BUSINES	MEAL RJ	9.73
	AMERICAN PARKING	40200-2610	CONFERENCES, BUSINES	LOT 303 PRKG RJ	6.00
	WRWA - PARKING	40200-2610	CONFERENCES, BUSINES	PRKG CMAO RJ	45.00
	HAPPY GREEK	40200-2610	CONFERENCES, BUSINES	HAPPY GREEK MEAL RJ	18.00
	SHAMROCK TAXI	40200-2610	CONFERENCES, BUSINES	TAXI CMAO CNF RJ	31.77
	TST SCHMIDTS RESTAURANT	40200-2610	CONFERENCES, BUSINES	MEAL CMAO RJ	40.00
	DRURY INN & SUITES	40200-2610	CONFERENCES, BUSINES	ROOMCMAO RJ	871.00
				TOTAL:	2,495.28
FINANCE	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	121.72
	AMAZON.COM	40300-2405	OFFICE SUPPLIES	MONITORS FOR DEPARTMENT	299.94
	IMAGENET CONSULTING LLC	40300-2040	OFFICE EQUIPMENT REP	CPY SRV AGR JUN JULY AUG22	965.71
				TOTAL:	1,387.37
POLICE ADMINISTRATION	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	311.65
		40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	WESTERN TECHNOLOGY CENTER DI	40501-2085	PROFESSIONAL SERVICE	TREVINO POSSE TEST	45.00
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	121.72
		40501-2405	OFFICE SUPPLIES	TONER CHIEFS PRINTER	393.00
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	ON CALL CELL PHONE	36.08
	FUSUN DIRECT LLC dba DIY AWA	40501-2635	OTHER MISCELLANEOUS	RETIREMENT PLQ HAMMANS	183.98
				TOTAL:	1,211.55
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	60.86
	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER PHONE TRANSLATE	13.36
				TOTAL:	74.22
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OIL CHANGE	49.95
		40503-2425	FUEL, OIL, ETC.	OIL CHANGE	49.95
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	783.48
		40503-2431	PRISONER BOARDING	JAIL GROCERIES	559.00
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	OPERATING SUPPLIES	ALARM MONITORING PD	25.13
	THE EMBLEM AUTHORITY dba EMB	40503-2435	UNIFORM SERVICE	EMBROIDERED PATCHES	283.00
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	BODY ARMOR ARD	797.25
		40503-2435	UNIFORM SERVICE	HAMMANS UNIFORM	164.32
		40503-2435	UNIFORM SERVICE	HAMMANS UNIFORM	9.50
		40503-2435	UNIFORM SERVICE	HOPPERS UNIFORM	170.68
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	182.58
	WESTERN OKLAHOMA TIRE & SERV	40503-2425	FUEL, OIL, ETC.	OIL CHANGE	53.00
		40503-2420	TIRES, BATTERIES, ET	FLAT TIRE REPAIR	20.00
		40503-2420	TIRES, BATTERIES, ET	TIRE REPAIR	20.00
	IMAGENET CONSULTING LLC	40503-2405	OFFICE SUPPLIES	CPY SRV AGR JUN JULY AUG24	8.01
	LEVEL 7 CONCEPTS	40503-2435	UNIFORM SERVICE	NAME PLATES ARD	29.75
				TOTAL:	3,205.60

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE ANIMAL CONTROL	ATWOODS	40504-2410	OPERATING SUPPLIES	STEEL BUCKET CLAMPS	45.93
				TOTAL:	45.93
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	60.86
	AMAZON.COM	40601-2405	OFFICE SUPPLIES	OFFICE SUPP	14.90
		40601-2405	OFFICE SUPPLIES	OFFICE SUPP	12.80
	SEQUOYAH LODGE	40601-2615	TRAINING & DEVELOPME	FMAO HOTEL ROOM	192.00
				TOTAL:	280.56
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	OIL CHANGE FC1	49.95
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	98.11
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	SHOP	106.74
		40606-2422	PARTS - EQUIPMENT MA	SUPPLIES	17.52
	CHIEF FIRE & SAFETY CO INC	40606-2421	PARTS - VEHICLE MAIN	GASKET SEAL	328.84
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	AC FILTERS	103.94
		40606-2470	FACILITIES MAINTENAN	BATHROOM LIGHTS	23.46
	WESTERN EQUIPMENT LLC	40606-2421	PARTS - VEHICLE MAIN	BP104 PARTS	34.09
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	AT UNIFORMS	655.51
		40606-2435	UNIFORM SERVICE	JH COAT	46.00
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	SUPPLIES	26.98
		40606-2421	PARTS - VEHICLE MAIN	BP101 SUPP	46.96
	MISCELLANEOUS V MISCELLANEOU	40606-2435	UNIFORM SERVICE	RED HELMET	1,025.00
	MISCELLANEOU	40606-2421	PARTS - VEHICLE MAIN	TOGGLE VALVE	54.30
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	APP FEE JH	98.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	NREMT APP FEE DJ	98.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	NREMT APP FEE TC	98.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	NREMT GK	98.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	NREMT APP FEE	98.00
	MISCELLANEOU	40606-2435	UNIFORM SERVICE	BC SHIRTS CUSTOM INK	424.72
	MISCELLANEOU	40606-2431	MEALS	CHIEFS MEETING PECINAS	339.80
	ATWOODS	40606-2422	PARTS - EQUIPMENT MA	MOWER PRTS	9.99
	AMAZON.COM	40606-2435	UNIFORM SERVICE	AT STATION SHOES	139.95
		40606-2421	PARTS - VEHICLE MAIN	BP101 PARTS	49.95
		40606-2421	PARTS - VEHICLE MAIN	BP101 PARTS	137.67
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	TANKER RPR	1,242.29
		40606-2045	VEHICLE REPAIR & MAI	TANKER RPR	1,242.29
		40606-2045	VEHICLE REPAIR & MAI	REIMB DUE TO BR PAYING	1,242.29-
	WITMER PUBLIC SAFETY GROUP d	40606-2435	UNIFORM SERVICE	AT COAT	137.88
	EMERGENCY NETWORKING	40606-2120	CONTRACTUAL SERVICES	ANNL SUBFEE EMERGENCY NT	3,725.00
				TOTAL:	9,314.65
EMERGENCY MGMT	INTERNATIONAL CODE COUNCIL,	40607-2410	OPERATING SUPPLIES	DIGITAL IFC	169.70
				TOTAL:	169.70
INSPECTION	CLINTON DAILY NEWS	41000-2085	PROFESSIONAL SERVICE	NTC OF HEARING 422 N 6	21.60
		41000-2085	PROFESSIONAL SERVICE	NTC OF ENTRY 519 N 7	48.75
		41000-2085	PROFESSIONAL SERVICE	ORD OF CONDMN 519 N 7	54.10
		41000-2085	PROFESSIONAL SERVICE	NTC OF ENTRY LG NT 26934	48.75
		41000-2085	PROFESSIONAL SERVICE	ORD OF CONDMN LG NT 26933	52.00
		41000-2085	PROFESSIONAL SERVICE	NTC OF ENTRY LG NT 26932	50.30
		41000-2085	PROFESSIONAL SERVICE	ORD OF CONDMN LG NT 26931	54.10
	HOLIDAY IN EXPRESS	41000-2615	TRAINING & DEVELOPME	1 ROOM GRANT WRITING TRG	96.00
	CHOCTAW CASINO & RESORT HOTE	41000-2615	TRAINING & DEVELOPME	BREAKFAST FLOODPLAIN TRG	8.75
		41000-2615	TRAINING & DEVELOPME	BREAKFAST FLOODPLAIN TRG	12.03

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41000-2615	TRAINING & DEVELOPME	3 NIGHT FLOODPLAIN TRG	347.79
	SEQUOYAH LODGE	41000-2615	TRAINING & DEVELOPME	3 NIGHTS FMA TRAINING	192.00
				TOTAL:	986.17
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	106.81
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	KEY COPY	7.00
	LITTKE'S STORE	41108-2425	FUEL, OIL, ETC.	2 CY OIL	33.00
		41108-2410	OPERATING SUPPLIES	PUSH MOWER	495.00
		41108-2440	CHEMICALS	CHEMICAL CHAIN	290.47
		41108-2410	OPERATING SUPPLIES	CHAINSAW CHAIN	22.00
	O'REILLY AUTOMOTIVE INC	41108-2410	OPERATING SUPPLIES	LIGHT BULB	12.39
		41108-2420	TIRES, BATTERIES, ET	BATTERY	127.00
		41108-2421	PARTS-VEHICLE MAINT	STARTER	79.43
		41108-2421	PARTS-VEHICLE MAINT	CORE RETURN	10.00-
	JANIE'S GARDEN	41108-2474	LANDSCAPING SUPPLIES	DOWNTOWN PARK FLOWERS	450.00
	WESTERN OKLAHOMA TIRE & SERV	41108-2045	VEHICLE REPAIR & MAI	TIRE REPAIR	20.00
	ATWOODS	41108-2475	LAND MAINTENANCE	ENGLEMAN PARK MAINT	191.95
		41108-2410	OPERATING SUPPLIES	RATCHET SET CABLES	226.08
		41108-2410	OPERATING SUPPLIES	WATER FOR PARK MAINT	11.16
		41108-2475	LAND MAINTENANCE	PROPANE TANK	166.96
	LUSTFIELD MOBILE WELDING & R	41108-2470	FACILITIES MAINTENAN	SECURITY PIPE GATE JOE BAK	425.00
				TOTAL:	2,656.37
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
	ELK SUPPLY CO INC	41208-2470	FACILITIES MAINTENAN	SHOP SUPPLIES	36.22
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	64.93
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	197.17
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	130.43
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
	LITTKE'S STORE	41208-2410	OPERATING SUPPLIES	WEEDER LINE	60.00
		41208-2422	PARTS-EQUIPMENT MAIN	LAWNCARE MAINT	473.43
	WESTERN EQUIPMENT LLC	41208-2410	OPERATING SUPPLIES	MOWER BLADES	273.96
	OCT EQUIPMENT, INC	41208-2046	EQUIPMENT REPAIR & M	BACKHOE MAINTENANCE	1,571.34
	T.H. ROGERS LUMBER CO.	41208-2470	FACILITIES MAINTENAN	SPARE KEYS	10.00
	H FONTAIN LTEE	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	199.00
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	PARKS SPRAY PU	166.50
		41208-2420	TIRES, BATTERIES, ET	UNIT 54 TIRE REPAIR	309.74
	LAMPTON WELDING SUPPLY CO IN	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	13.50
	H & R AUTO SUPPLY, LLC dba N	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	59.99
		41208-2078	TRAFFIC SIGNAL REPAI	TRAFFIC SIGNAL REPAIR	5.69
				TOTAL:	3,680.50
RECREATION	ELK SUPPLY CO INC	41408-2470	FACILITIES MAINTENAN	SPRYPNT BOOKSELVES ARMORY	15.58
		41408-2410	OPERATING SUPPLIES	CONCESSION KEYS	5.44
		41408-2470	FACILITIES MAINTENAN	PONDEROSA PINE LUMBER	17.81
		41408-2410	OPERATING SUPPLIES	KEYS FOR ACME	5.83

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41408-2470	FACILITIES MAINTENAN	BLUE AND WHITE SPRYPNT	27.26
		41408-2410	OPERATING SUPPLIES	NAILS	54.58
		41408-2470	FACILITIES MAINTENAN	RTN WRONG LUMBER	17.81-
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	FOOD FOR CONCESSION	176.83
		41408-2416	CONCESSIONS FOR RESA	FOOD FOR CONCESSION	120.27
		41408-2410	OPERATING SUPPLIES	FOOD FOR CONCESSION	185.82
	T.H. ROGERS LUMBER CO.	41408-2470	FACILITIES MAINTENAN	WHITE PINE LUMBER	24.57
	WAL-MART STORE 01-0392	41408-2416	CONCESSIONS FOR RESA	CONCESSION PLATES	20.94
		41408-2305	AFTER SCHOOL PROGRAM	ASP CRAFTS	5.94
		41408-2410	OPERATING SUPPLIES	ACME COFFEE SUGAR	23.94
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	110.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	123.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	110.00
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	ACME SNACK SUPPLIES	95.52
		41408-2305	AFTER SCHOOL PROGRAM	ASP SNACKS	198.64
		41408-2416	CONCESSIONS FOR RESA	FOOD FOR CONCESSION	635.82
	USA FOOTBALL, INC	41408-2330	FLAG FOOTBALL YOUTH	FLAG FOOTBALL JERSEYS	2,040.00
	AMAZON.COM	41408-2340	SPECIAL EVENTS PROGR	CHRISTMAS LIGHT STEAKS	99.98
		41408-2305	AFTER SCHOOL PROGRAM	ASP CUPS	62.93
		41408-2046	EQUIPMENT REPAIR & M	ACME CABLE BAR	59.99
		41408-2305	AFTER SCHOOL PROGRAM	ASP BASKETS AND ERASERS	48.96
	SKETCHSHE DESIGNS	41408-2320	BLASTBALL PROGRAM	BLASTBALL SHIRTS	199.50
	IMAGENET CONSULTING LLC	41408-2405	OFFICE SUPPLIES	CPY SRV AGR JUN JULY AUG23	449.56
	BRUNSWICK CORP dba LIFE FITN	41408-2046	EQUIPMENT REPAIR & M	CABLES FOR LEG PRESS	138.82
				TOTAL:	5,039.72
ABP FIELDS/SPORT PROG	ATWOODS	41409-2470	FACILITIES MAINTENAN	GAS CANS ACME PARK	185.90
				TOTAL:	185.90
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	130.15
		41600-2435	UNIFORM SERVICE	UNIFORMS	23.87
		41600-2435	UNIFORM SERVICE	UNIFORMS	23.87
		41600-2435	UNIFORM SERVICE	UNIFORMS	23.87
		41600-2435	UNIFORM SERVICE	UNIFORMS	23.87
				TOTAL:	225.63
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	17.33
		41700-2435	UNIFORM SERVICE	UNIFORMS	17.33
		41700-2435	UNIFORM SERVICE	UNIFORMS	127.67
		41700-2435	UNIFORM SERVICE	UNIFORMS	17.33
		41700-2435	UNIFORM SERVICE	UNIFORMS	17.33
	ELK SUPPLY CO INC	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	50.69
		41700-2465	JANITORIAL SUPPLIES	CHEMICAL JUG	58.26
		41700-2470	FACILITIES MAINTENAN	FAUCET	73.10
		41700-2470	FACILITIES MAINTENAN	FAUCET WATER LINES	19.48
		41700-2465	JANITORIAL SUPPLIES	TRASH CANS	56.53
		41700-2410	OPERATING SUPPLIES	BLOWER	224.36
		41700-2470	FACILITIES MAINTENAN	KEYS	7.00
		41700-2470	FACILITIES MAINTENAN	FAUCET LOCK	32.16
		41700-2130	FACILITIES REPAIR	NUTS BOLTS	3.80
		41700-2410	OPERATING SUPPLIES	IMPACT BITS	70.17
		41700-2130	FACILITIES REPAIR	NUTS AND BOLTS	4.56
		41700-2470	FACILITIES MAINTENAN	WATER LINES	19.48-
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LOCKE SUPPLY COMPANY	41700-2470	FACILITIES MAINTENAN	PLUMBING SUPPLIES	14.02
		41700-2470	FACILITIES MAINTENAN	FAUCET	38.81
	AT&T	41700-2005	TELEPHONE	VOICE OVER TELEPHONE	491.30
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	528.27
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	COFFEE	68.94
	GUARDIAN SECURITY SYSTEMS, I	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING PD	32.99
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING PD	30.48
	LOCKE/WHOLESALE ELECTRIC	41700-2410	OPERATING SUPPLIES	LED BULBS	66.72
		41700-2465	JANITORIAL SUPPLIES	LIGHT BULBS	22.24
	AT&T MOBILTY	41700-2005	TELEPHONE	FIRSTNET WIRELESS	85.81
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	68.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	67.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG AUG	64.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG SEPT	64.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	67.00
	JANIE'S GARDEN	41700-2475	LAND MAINTENANCE	FLOWERS FOR CH	597.00
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	200.00
	ATWOODS	41700-2470	FACILITIES MAINTENAN	WASP KILLER	12.45
		41700-2465	JANITORIAL SUPPLIES	MALE ADAPTER	0.79
		41700-2410	OPERATING SUPPLIES	CRESENTS WRENCHES	32.98
		41700-2410	OPERATING SUPPLIES	WATER HOSES	134.97
	AMAZON.COM	41700-2020	DATA PROCESSING	DJI DRONE BATTERY	147.49
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	880.26
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	762.50
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	292.70
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	60.91
		41700-2465	JANITORIAL SUPPLIES	URINAL SCREENS	54.16
		41700-2465	JANITORIAL SUPPLIES	AIR FRESHNER	57.68
		41700-2465	JANITORIAL SUPPLIES	COVID SPRAYER	699.99
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	389.88
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	TELEPHONE SERVICE	70.54
	EBAY, INC	41700-2020	DATA PROCESSING	DRONE RPLCMNT BATT CHARGER	39.41
				TOTAL:	6,956.61

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ACME BRICK PARK	COULTER VENTURES, LLC DBA RO	41408-3030	OTHER EQUIPMENT	BARBELLS AND ACCESSORIES	1,101.04
				TOTAL:	1,101.04

tyler technologies

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
025-398690	11/01/2022	1 of 2

Questions:
Tyler Technologies- Local Government
Phone: 1-800-772-2260 Press 2, then 2
Email: ar@tylertech.com

Bill To: City of Clinton
Attn: Accounts Payable
P.O. Box 1177
Clinton, OK 73601

Ship To: City of Clinton
Attn: Accounts Payable
P.O. Box 1177
Clinton, OK 73601

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
42629 - MAIN - MAIN	171780		USD	NET30	12/01/2022

Date	Description	Units	Rate	Extended Price
Contract No.: Clinton, City of				
	Utility Billing Online Component - Annual Fee	1	2,003.00	2,003.00
	Maintenance Start: 01/Dec/2022, End: 30/Nov/2023			
ERP Pro Document Management Annual Fees		1		$1,034.92
	Tyler Output Processor Server - Maintenance			
ERP Pro Financials Annual Fees		1		$455.33
	Forms Overlay - Maintenance			
Maintenance: Start: 01/Dec/2022, End: 30/Nov/2023				
ERP Pro Financials Annual Fees		1		$17,356.68
	Accounts Payable			
	Check Reconciliation			
	General Ledger			
	Payroll/Personnel			
	Purchase Orders - Maintenance			
	Accounts Receivable			
	U/SQL Data Dictionary			
	Fixed Assets			
ERP Pro Utilities Annual Fees		1		$15,726.05
	Utility CIS System			
	Permits & Inspections			
	Central Cash Collection			
	Business License			
	Cemetery Records			
	Complaint Tracking/Code Enforcement			
	Logicon Utility Handheld Meter-Reader Interface			
Municipal Justice Annual Fees		1		$5,132.75
	Court Case Management			
Third Party System Software		1		$562.08
	System Software Non SQL Maintenance			

tyler technologies

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
025-398690	11/01/2022	2 of 2

Questions:
Tyler Technologies- Local Government
Phone: 1-800-772-2260 Press 2, then 2
Email: ar@tylertech.com

Bill To: City of Clinton
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Clinton, OK 73601

Ship To: City of Clinton
Attn: Accounts Payable
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Clinton, OK 73601

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
42629 - MAIN - MAIN	171780		USD	NET30	12/01/2022

Date	Description	Units	Rate	Extended Price

****ATTENTION****
Order your checks and forms from Tyler Business Forms at 877-749-2090 or tylerbusinessforms.com to guarantee 100% compliance with your software.

Subtotal	42,270.81
Sales Tax	0.00
Invoice Total	42,270.81

RETAIL ORDER FOR A MOTOR VEHICLE

10/31/22
DATE

TO McKINSEY MOTOR Co.
DEALER'S NAME
P.O. Box 726
STREET ADDRESS
CLINTON, OK 73601
CITY STATE
MAX
SALESPERSON

City of Clinton
PURCHASER'S NAME
415 Gary Blvd.
STREET ADDRESS
Clinton, OK 73601
CITY STATE ZIP
(580) 323-0217
RES. PHONE BUS. PHONE

PLEASE ENTER MY ORDER FOR THE FOLLOWING ☑ NEW ☐ USED ☑ SUV

YEAR 2022 MAKE Ford MODEL OR SERIES EDGE BODY TYPE AWD COLOR White TRIM SE

VIN 2FMPK4G95NBA78229 STOCK NO. TO BE DELIVERED ON OR ABOUT

CASH DELIVERED PRICE OF VEHICLE	$ 37991	00
ACCESSORIES	$	
CASH SALE PRICE OF DESCRIBED MOTOR VEHICLE	$	
STATE AND LOCAL TAXES		
LICENSE, LICENSE TRANSFER, TITLE, REGISTRATION FEE		
1. TOTAL PRICE OF UNIT	$	
2. DOWN PAYMENT: consisting of $ ____ in cash and/or $ ____ net trade-in allowance on trade-in; see statement in right hand column for details.	$	
3. UNPAID CASH BALANCE DUE ON DELIVERY (difference between Items 1 and 2)	$	

USED VEHICLE TRADE-IN AND/OR OTHER CREDITS

MAKE OF TRADE-IN		
YEAR MODEL BODY		
VIN		
BALANCE OWED TO		
ADDRESS	NONE	
USED TRADE-IN ALLOWANCE	$	
BALANCE OWED ON TRADE-IN		
NET ALLOWANCE ON USED TRADE-IN	$	
DEPOSIT OR CREDIT BALANCE		
DOWN PAYMENT (Trans. to Left Col.)	$	

REMARKS

Below State Contract Pricing (min)

Attention Used Car Buyers: If you are buying a used vehicle with this contract, federal regulations may require a special buyers guide to be displayed on the window of the vehicle. **THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.**

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALER, AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS - NOT EXPRESSLY WARRANTED OR GUARANTEED".

The front and back of this Order comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning same has been made or entered into, or will be recognized. I hereby certify that no credit has been extended to me for the purchase of this motor vehicle except as appears in writing on the face of this agreement. I have read the matter printed on the back hereof and agree to it as a part of this order the same as if it were printed above my signature. I certify that I am of legal age, and hereby acknowledge receipt of a copy of this order.

PURCHASER'S SIGNATURE DATE

ACCEPTED BY: DEALER OR AUTHORIZED REPRESENTATIVE

OAK-000561 KS 9-NORMAL,NB,100561,NE041 9298

UTC			U	R	KS				
CERT	CERT	CERT	TRD	RAMP	BUMP	CAMP	BOOK	EXFL	ROTA

005819 674/1014 2FMPK4G95 NBA78229 NB GU13

Ford
Go Further
ford.com

VEHICLE DESCRIPTION
EDGE
NB A78229

2022 EDGE SE AWD
5-PASSENGER
TWIN-SCRL 2.0L ECOBOOST ENG
8-SPD AUTO TRANSMISSION

EXTERIOR
OXFORD WHITE
INTERIOR
EBONY CLOTH SEATS

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR
- BELTLINE MOLDING - BLACK
- DOOR HANDLES - BODY COLOR
- EASY FUEL® CAPLESS FILLER
- HEADLAMPS - AUTO BI-LED
- HEADLAMPS - AUTO HIGH BEAM
- HEADLAMPS -WIPER ACTIVATED
- MIRRORS - POWER GLASS/ MANUAL FOLD
- PRIVACY GLASS - REAR DOORS
- REAR INT WIPER/WASH/DFRST
- TAILLAMPS-LED

INTERIOR
- 1TOUCH UP/DOWN DR/PASS WIN
- 60/40 SPLIT FOLD REAR SEAT
- CARGO MANAGEMENT SYSTEM
- CARGO TIE-DOWN HOOK(S)
- CLOTH BUCKET FRONT SEATS
- CRUISE CONTROL
- CUPHOLDERS - 8
- DUAL ILLUM VIS VANITY MIRR
- DUAL-ZONE ELECTRONIC AUTO CLIMATE CONTROL
- POWERPOINTS - 12V
- ROTARY GEAR SHIFT DIAL
- TILT/TELESCOPE STR COLUMN
- USB A AND C

FUNCTIONAL
- AM/FM/MP3, 6 SPEAKERS
- AUTO START STOP TECH
- ELECTRONIC PWR ASST STEER
- FORD CO-PILOT360™
- FORDPASS™ CONNECT 4GWI-FI HOTSPOT TELEMATICS MODEM
- INTELL ACCESS W/PUSH START
- REAR VIEW CAMERA W/WASHER
- SIRIUSXM® W/360L- NA AK&HI
- SYNC®4A W/EVR & 12" SCREEN

SAFETY/SECURITY
- ADVANCETRAC™ WITH RSC®
- AIRBAG-DRIVER/PASS KNEE
- AIRBAGS - DUAL STAGE FRONT
- AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT
- AIRBAGS - SAFETY CANOPY®
- INDIV TIRE PRESS MONIT SYS
- LATCH CHILD SAFETY SYSTEM
- PERSONAL SAFETY SYSTEM™
- SECURILOCK® ANTI-THEFT SYS
- SOS POST-CRASH ALERT SYS™

WARRANTY
- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE	(MSRP)
EQUIPMENT GROUP 100A	
OPTIONAL EQUIPMENT/OTHER	
BLACK APPEARANCE PACKAGE	1,295.00
.19" HI GLOSS BLK-PTD ALUM WHL	
.245/55R19 A/S BSW TIRES	
.BLACK BADGES	
.REAR PAINTED BUMPER-BODY CLR	
.LOWER BODYDSIDE MLDG - BLACK	
.MIRROR CAPS - PILLAR BLACK	
50 STATE EMISSIONS	NO CHARGE
MINI SPARE WHL/TIRE	100.00
ROOF-RACK SIDE RAILS - BLACK	165.00
FRONT LICENSE PLATE BRACKET	NO CHARGE

PRICE INFORMATION	(MSRP)
BASE PRICE	$37,145.00
TOTAL OPTIONS/OTHER	1,560.00
TOTAL VEHICLE & OPTIONS/OTHER	38,705.00
DESTINATION & DELIVERY	1,495.00

RAMP ONE: CM6P
RAMP TWO:
CONVOY
ITEM #: 53-0404 O/T 2

TOTAL MSRP $40,200.00

Ford FORD CREDIT Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

NE041 N RB 2X 235 000561 05 04 22

EPA DOT Fuel Economy and Environment

Gasoline Vehicle

Fuel Economy
23 MPG
combined city/hwy
21 city
28 highway
4.3 gallons per 100 miles

Small SUVs range from 14 to 129 MPG.
The best vehicle rates 142 MPGe.

You **spend $1,250** more in fuel costs over 5 years compared to the average new vehicle.

Annual fuel cost $1,550

Fuel Economy & Greenhouse Gas Rating (tailpipe only): 5 (1 – 10 Best)

Smog Rating (tailpipe only): 6 (1 – 10 Best)

This vehicle emits 380 grams CO_2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fueleconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 27 MPG and costs $6,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at $2.35 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov
Calculate personalized estimates and compare vehicles

Smartphone QR Code™

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★
Based on the combined ratings of frontal, side and rollover.
Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash — Driver ★★★★★ / Passenger ★★★★★
Based on the risk of injury in a frontal impact.
Should ONLY be compared to other vehicles of similar size and weight.

Side Crash — Front seat ★★★★★ / Rear seat ★★★★★
Based on the risk of injury in a side impact.

Rollover ★★★★
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA).
www.safercar.gov or 1-888-327-4236

2FMPK4G95NBA78229

FordPass Connect

Download the FordPass™ app* and you can:

Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.

Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi–equipped devices.

*Compatible with select smartphone platforms. FordPass Connect™ service requires User App Terms for more information. Connected service and related feature functionality is subject to compatible AT&T network availability. Evolving technology/vehicle network may affect functionality and availability, as continued provision of some features, permitting them from functioning. Message and data rates may apply. See your local Ford website for our privacy policy.

Ford | FORD PROTECT®
Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOwner.com.

WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

SCAN OR TEXT 2FNBA78229 TO 48028
Msg & Data rates may apply. Text HELP for help
www.ford.com/help/privacy-terms/

10/31/2022

RESOLUTION NO. 942

AUTHORIZING AN APPLICATION FOR AMERICAN RESCUE PLAN ACT (ARPA) GRANT FUNDS FROM THE OKLAHOMA WATER RESOURCE BOARD (OWRB).

WHEREAS, circumstances have made it justifiable to apply for Oklahoma Water Resource Board (OWRB) American Rescue Plan Act (ARPA) Grant funds for the purpose of Constructing and Equipping a Chemical Feed Building(s) at the Clinton Lake Water Treatment Plant*;* and

WHEREAS, it is in the best interest of the citizens of Clinton, Oklahoma to expedite the preparation and submission of an application for financial assistance from the Oklahoma Water Resources Board in the form of grant.

NOW THEREFORE, BE IT RESOLVED that an opportunity to address a need is recognized by the City of Clinton and for that reason David D. Berrong, Mayor, is hereby authorized and directed to sign an application and related documents necessary to file and process an ARPA grant application with the Oklahoma Water Resources Board on behalf of the City of Clinton.

PASSED AND APPROVED by the City Council of the City of Clinton this 1st day of November 2022.

_____
David D. Berrong, Mayor

ATTEST: _____
Amy E. Jones, City Clerk

(SEAL)

(This item is placed on the agenda so the Clinton City Council, by unanimous consent, can designate those routine items they wish to be approved by one motion. If an item does not meet the approval of all members, that item will be heard in regular order.)

PUBLIC NOTICE OF A REGULAR MEETING OF THE RECREATIONAL AUTHORITY TUESDAY, NOVEMBER 1, 2022 AT 5:30 PM CLINTON CITY HALL

AGENDA

Source listing: 11/01/2022 Meetings
Original source: https://agendas.clintonok.gov/archive/2022/110122/launch.html
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/AA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/HA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/IA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/RA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/RM110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/RM110122A.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/multi.html

1. CALL TO ORDER, OPENING PRAYER/PLEDGE OF ALLEGIANCE

    A. Landon Dixon, Church of Christ, Prayer
    Joe Cloninger, Chaplain, American Legion, Post 41

2. CONSIDER APPROVAL OF CONSENT AGENDA

    A. Minutes from October 4, 2022, Regular Meeting

    B. Consider Claims

    C. Acknowledge Financial Reports from the month ending 9/30/2022

3. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

    A. Recommendation from Golf Advisory Board to Close the Golf Course on Mondays Until 1:00 PM from November 6, 2022, thru March 13, 2022 (Day Light Savings Time) to allow for Needed Maintenance (winter watering, etc) of the Golf Course

4. NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)

5. COUNCIL COMMENTS

6. MANAGER'S COMMENTS

7. AUDIENCE PARTICIPATION (According to Audience Participation Decorum Guidelines at Clinton City Council Public Meetings effective: 2/14/2017)

8. ADJOURN

Filed this 28th day of October 2022, Posted on the bulletin board in the lobby of the Clinton City Hall October 28, 2022, at 4:00 p.m.

MINUTES OF RECREATIONAL AUTHORITY MEETING
OCTOBER 04, 2022

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, October 04, 2022, 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 September 30, 2022, at 4:00 p.m.

Chairman David Berrong called the meeting to order at 5:32 p.m. with the following present:

CHAIRMAN: David Berrong
TRUSTEES: Patch McComas, Ernie Dowdell, Arthur Lloyd, Ernesto Villanueva
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Nydia Campbell, Mike Smith
OTHERS: Gene McCullough, Brett Russell, Joshua McGuire, Lana Johnston, Tracy Yoder, Toby Anders, Jim Slatten and others.

Gene McCullough, Public Works Director opened the meeting with prayer and Don Miller, Post Commander, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of September 6, 2022
B. Consider Claims
C. Acknowledge Financial Reports from the month ending 8/31/2022

Motion was made by Trustee McComas and seconded by Trustee Dowdell that the Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the motion carried

AGENDA ITEM NO. 3 Discussion, Consideration, And Possible Action Regarding:
None

AGENDA ITEM NO. 4 NEW BUSINESS (If any pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)
None

AGENDA ITEME NO. 5: TRUSTEE REPORT
None

AGENDA ITEM NO. 6: MANAGER'S REPORT
None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee McComas and seconded by Trustee Dowdell to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the meeting adjourned at 5:34 p.m.

_____
Date Approved

_____
David D. Berrong, Chairman

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE ADMINISTRA	OK MUN. ASSURANCE GROUP	41301-2030	LIABILITY INSURANCE	GEN LIAB/FLEET NOV 22-23	545.40
		41301-2033	FLEET INSURANCE	GEN LIAB/FLEET NOV 22-23	377.50
	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	738.96
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,430.12
	RS MEACHAM CPAs & ADVISORS P	41301-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	225.00
	LELA ROSE ESSARY IRREVOCABLE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
	WEST TEXAS TURF, LLC	41301-2143	GOLF COURSE MGMT AGR	GOLF COURSE MGMT AGREEM	34,712.50
				TOTAL:	38,329.48
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	GOLF CART RENTAL LEASE	2,595.00
				TOTAL:	2,595.00

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, NOVEMBER 1, 2022 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 11/01/2022 Meetings
Original source: https://agendas.clintonok.gov/archive/2022/110122/launch.html
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/AA110122.htm
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Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/RM110122A.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/multi.html

1. Call to Order

2. Opening Prayer/Pledge

    A. Landon Dixon, Church of Christ, Prayer
    Joe Cloninger, Chaplain, American Legion Post 41

3. Consider Approval of Consent Agenda Items

    A. Minutes 10/18/22

    B. Consider Claims

    C. Acknowledge Financial Reports Month Ending 9/30/22

4. New Business (if any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.):

5. Council Comments

6. City Manager’s Report

    A. City Manager’s Report

7. Audience Participation

8. Adjourn

Filed this 28t h Day of October, 2022. Posted on the bulletin board in the lobby of the Clinton City Hall on October 28, 2022 at 4:00 p.m.

MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING
OCTOBER 18, 2022

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Public Works Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 18, 2022, at 5:30 p.m. A notice of this meeting was posted on the bulletin board in the lobby of Clinton City Hall on October 13, 2022, at 12:00 p.m.

Chairman David Berrong called the meeting to order at 5:30 p.m. with the following present:

CHAIRMAN: David Berrong
TRUSTEES: Patch McComas, Ernie Dowdell, Arthur Lloyd, Ernesto Villanueva
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Nydia Campbell, Mike Smith
OTHERS: Gene McCullough, Joshua McGuire, Scott Meacham, Chris Jones, Anita Fransen, Tom Jaworsky, Temple Diehl and others.

Temple Diehl, Pastor, First United Methodist Church opened the meeting with prayer and Tom Jaworsky, Post Vice-Commander, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of the October 4, 2022, Regular Meeting
B. Acknowledge approval by the Clinton City Council of Pay Request No.Two in the amount of $97,155.00 by Walters-Morgan Construction on the Clinton Lake WTP PAC Project CDBG (City to Pay $47,577.50 from Bond Construction Fund and $47,577.50 to be paid from CDBG 20 Funds).

Motion was made by Trustee McComas and seconded by Trustee Lloyd that the Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the motion carried

AGENDA ITEM NO. 3: DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION ITEMS

None

AGENDA ITEM NO. 4 NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act)
None

AGENDA ITEM NO. 5: TRUSTEE COMMENTS
None

AGENDA ITEM NO. 6: MANAGER COMMENTS

Manager Johnston reported that the PAC project at Clinton Lake is moving forward. We are looking for a November 1, 2022 delivery of the silo component for installation which is one of the final components of the project.

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee McComas and seconded by Trustee Villanueva to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the meeting adjourned at 5:36 p.m.

_____
Date Approved

_____
David D. Berrong, Chairman

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TYLER TECHNOLOGIES	2308	DUE TO TYLER TECH E	UTILITY TRANS FEE JULY-SEP	3,140.00
	MGMT AND ENTERPRISE SERVICES	2307	DUE TO OK.GOV/CC TRA	PORTAL CHARGES CC SEPT 22	13.00
	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND A	147,248.45
		1122	CASH - BOND ACCT 201	MONTHLY TRUSTEE FEE	166.67
				TOTAL:	150,568.12
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMNT PER AGR OC	86,523.65
	OK MUN. ASSURANCE GROUP	40701-2030	LIABILITY INSURANCE	GEN LIAB/FLEET NOV 22-23	1,636.20
		40701-2033	FLEET INSURANCE	GEN LIAB/FLEET NOV 22-23	744.75
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	540.00
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	10.00
		40701-2225	ROYALTIES PAID	JJ SMITH/HEARD GAS REPORTI	9,875.22
	MGMT AND ENTERPRISE SERVICES	40701-2135	BANK SERVICE FEES/ME	PORTAL CHARGES CC SEPT 22	2.00
	RS MEACHAM CPAs & ADVISORS P	40701-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	1,125.00
	PITNEY BOWES	40701-2010	POSTAGE	POSTAGE REFILL	201.50
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASES SEP22	21,613.50
	KAUTZ PUMPING, LLC	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING	700.00
	WEX BANK dba WRIGHT EXPRESS	40701-2425	FUEL, OIL, ETC.	FUEL USE	57.43
	PERDUE, BRANDON, FIELDER, CO	40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTIONS AUG22	305.84
		40701-2120	CONTRACTUAL SERVICES	UTILITY COLLECTIONS SEPT22	241.32
				TOTAL:	123,576.41
WATER MAINTENANCE	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	33.33
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	REPAIR CLAMP/STRAPS/TUBING	2,265.10
		40708-2410	OPERATING SUPPLIES	12 METERS & COUPLINGS	1,687.40
		40708-3015	WATER METERS	12 METERS & COUPLINGS	1,168.20
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	669.25
	MISCELLANEOUS V JOHN LETOURN	40708-2410	OPERATING SUPPLIES	JOHN LETOURNEAU:RMB PRS CC	32.17
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	415.98
	RP POWER, LLC	40708-2130	FACILITIES REPAIR	CIC RPR VALV/WHT RPR BATT	1,009.05
	SAPP FENCE CO	40708-3005	BUILDING REMODELING	RPLC 28TH WTR TWR FENCE	14,400.00
				TOTAL:	21,680.48
WATER TREATMENT	BRENNTAG SOUTHWEST INC.	40710-2440	CHEMICALS	CHLORINE CYLINDER WTP	3,340.00
	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	241.21
	WARREN CAT	40710-3030	OTHER EQUIPMENT	CAT MOW/BSH CUT ATTACHM	20,556.76
	WATER TECH, INC	40710-2440	CHEMICALS	BULK LOAD OF ACH WTP	25,153.49
	WATER HOLDINGS ACQUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92
		40710-2120	CONTRACTUAL SERVICES	TIRE/RIM/MOUNT WO TIRE	78.81
				TOTAL:	87,986.19
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,438.30
	WATER HOLDINGS ACQUISITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	6,275.00
				TOTAL:	11,713.30
WASTEWATER ADMINISTRAT	OK MUN. ASSURANCE GROUP	40801-2030	LIABILITY INSURANCE	GEN LIAB/FLEET NOV 22-23	1,636.20
	RS MEACHAM CPAs & ADVISORS P	40801-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	1,125.00
				TOTAL:	2,761.20
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	415.97
				TOTAL:	415.97
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	1,046.40
		40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	867.45

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	73.80
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WTP WWTP	38,615.92
				TOTAL:	40,603.57
PAC & CHEMICAL BLDG PR	WALTERS MORGAN CONSTRUCTION	42400-3060	PROJ CONST COSTS	PAC FEED PROJECT CLWTP	48,577.50
		42400-3060	PROJ CONST COSTS	PAC FEED PROJECT CLWTP	48,577.50
	STANDARD TESTING & ENGINEERI	42400-3050	ENGINEER/INSP/CONST	PAC FEED PROJ CONC TEST RP	29.44
				TOTAL:	97,184.44

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	40.64
	MISCELLANEOUS V MISCELLANEOU	40701-2120	CONTRACTUAL SERVICES	CREATIVE CLOUD LICENSE	239.88
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	60.81
	VERIZON	40701-2020	DATA PROCESSING	PWA ADM DATA	170.08
	DOBSON TECHNOLOGIES TRANSPOR	40701-2020	DATA PROCESSING	INTERNET SERVICE	292.41
				TOTAL:	803.82
WATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	67.78
		40708-2435	UNIFORM SERVICE	UNIFORMS	185.39
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	DRILL SCREWS	30.22
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	290.33
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	199.86
		40708-2075	ELECTRIC CHARGES	N WELL	37.41
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	39.38
	LITTKE'S STORE	40708-2046	EQUIP REPAIR & MAINT	2 STATER REWINDS AND HANDL	56.00
	LOCKE SUPPLY COMPANY	40708-2410	OPERATING SUPPLIES	20 1FOURTH BY 20 PVC PIPE	34.45
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.31
	MISCELLANEOUS V MISCELLANEOU	40708-2410	OPERATING SUPPLIES	SMART WATER METER R AND D	110.62
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	ON CALL CELL PHONE	19.16
	ATWOODS	40708-2470	FACILITIES MAINTENAN	ORANGE SPRY PNT COMM MARKE	6.59
	AMAZON.COM	40708-2410	OPERATING SUPPLIES	SCADA RADIO REPLACEMENT	447.17
				TOTAL:	1,544.67
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	37.18
		40715-2075	ELECTRIC CHARGES	CONCRETE VAULT METER	35.70
				TOTAL:	72.88
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	67.78
		40808-2435	UNIFORM SERVICE	UNIFORMS	75.05
		40808-2435	UNIFORM SERVICE	UNIFORMS	75.05
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	ON CALL CELL PHONE	19.17
				TOTAL:	237.05


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PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, NOVEMBER 1, 2022 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 11/01/2022 Meetings
Original source: https://agendas.clintonok.gov/archive/2022/110122/launch.html
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/AA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/HA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/IA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/RA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/RM110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/RM110122A.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/multi.html

1. Call to Order

2. Opening Prayer/Pledge

    A. Landon Dixon, Church of Christ, Prayer
    Joe Cloninger, Chaplain, American Legion Post 41

3. Consider Approval of Consent Agenda Items

    A. Minutes 10/18/22

    B. Consider Claims

    C. Acknowledge Financial Reports Month Ending 09/30/22

4. New Business (if any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.):

5. Council Comments

6. City Manager’s Report

    A. City Manager’s Report

7. Audience Participation

8. Adjourn

Filed this 28t h Day of October, 2022. Posted on the bulletin board in the lobby of the Clinton City Hall on October 28, 2022 at 4:00 p.m.

MINUTES OF SOLID WASTE AUTHORITY MEETING
OCTOBER 18, 2022

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, October 18, 2022, 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 October 14, 2022, at 12:00 pm.

Chairman David Berrong called the meeting to order at 5:36 p.m. with the following present:

CHAIRMAN: David Berrong
TRUSTEES: Patch McComas, Ernie Dowdell, Arthur Lloyd, Ernesto Villanueva
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Nydia Campbell, Mike Smith
OTHERS: Gene McCullough, Joshua McGuire, Scott Meacham, Chris Jones, Anita Fransen, Tom Jaworsky, Temple Diehl and others.

Temple Diehl, Pastor, First United Methodist Church opened the meeting with prayer and Tom Jaworsky, Post Vice-Commander, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of October 4, 2022
B. Budgeted Purchase of Two Hundred (200) 96 Gallon Toter Poly Carts from Toter Omnia Partners at a Unit Cost of $60.35 Each Plus Shipping of $2,118.36 for a Total Cost of $14, 188.36.

Motion was made by Trustee Dowdell and seconded by Trustee Villanueva that the Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the motion carried

AGENDA ITEM NO. 3 DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

None

AGENDA ITEM NO. 4 NEW BUSINESS (If any pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)

None

AGENDA ITEM NO. 5: TRUSTEE REPORT
None

AGENDA ITEM NO. 6: MANAGER'S REPORT
None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee McComas and seconded by Trustee Dowdell to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the meeting adjourned at 5:37 pm.

_____
Date Approved

_____
David D. Berrong, Chairman

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	OK MUN. ASSURANCE GROUP	40901-2030	LIABILITY INSURANCE	GEN LIAB/FLEET NOV 22-23	1,636.20
		40901-2033	FLEET INSURANCE	GEN LIAB/FLEET NOV 22-23	2,062.75
	RS MEACHAM CPAs & ADVISORS P	40901-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	1,125.00
				TOTAL:	4,823.95
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	63.57
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	127.43
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	40.34
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL SEPT2	46,545.60
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	88.14
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	9,907.15
	ROLL OFFS USA	40912-3030	OTHER EQUIPMENT	10 - 30 YD ROLL OFFS	30,630.00
				TOTAL:	87,412.93

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	VERIZON	40901-2020	DATA PROCESSING	SOLID WASTE DATA	40.01
	DOBSON TECHNOLOGIES TRANSPOR	40901-2020	DATA PROCESSING	INTERNET SERVICE	146.20
				TOTAL:	186.21
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	65.82
		40912-2435	UNIFORM SERVICE	UNIFORMS	65.82
		40912-2435	UNIFORM SERVICE	UNIFORMS	65.82
		40912-2435	UNIFORM SERVICE	UNIFORMS	176.16
		40912-2435	UNIFORM SERVICE	UNIFORMS	65.82
	OCT EQUIPMENT, INC	40912-2421	PARTS-VEHICLE MAINT	SEALS	98.59
		40912-2422	PARTS-EQUIPMENT MAIN	SEAL	45.27
	WELDON PARTS, INC	40912-2422	PARTS-EQUIPMENT MAIN	CLAMP	17.80
		40912-2422	PARTS-EQUIPMENT MAIN	FLARE PLUG	8.46
	O'REILLY AUTOMOTIVE INC	40912-2421	PARTS-VEHICLE MAINT	WIPER BLADE	11.19
		40912-2410	OPERATING SUPPLIES	SOCKETS	130.28
	MISCELLANEOUS V MISCELLANEOU	40912-2425	FUEL, OIL, ETC.	FUEL ALON	49.00
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	PROPANE	92.24
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	TIRE	211.53
	ATWOODS	40912-2426	PARTS - DUMPSTER REP	BOLTS	83.62
		40912-2410	OPERATING SUPPLIES	WATER SPONGES SOAP	70.23
	CLINTON TOWING AND REPAIR, L	40912-2045	VEHICLE REPAIR & MAI	REPAIR	3,628.19
		40912-2045	VEHICLE REPAIR & MAI	REPAIR	347.87
		40912-2045	VEHICLE REPAIR & MAI	TOW	120.00
		40912-2045	VEHICLE REPAIR & MAI	USED RIMS 37	389.00
	FLEETPRIDE	40912-2045	VEHICLE REPAIR & MAI	REPAIR 15	5,333.53
	MARTENS MACHINE SHOP	40912-2421	PARTS-VEHICLE MAINT	SEAL KITS	760.00
	HOLIDAY INN EXPRESS - STILLW	40912-2460	MISCELLANEOUS	ROOM ROLLOFF TRUCK	107.99
	SUPER 8	40912-2460	MISCELLANEOUS	ROOM ROLLOFF TRUCK	73.45
				TOTAL:	12,017.68

AA011/1/2022

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.

The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or to the recommending board, commission, or committee.

(This item is placed on the agenda so the Clinton City Council, by unanimous consent, can designate those routine items they wish to be approved by one motion. If an item does not meet the approval of all members, that item will be heard in regular order.)

PUBLIC NOTICE OF A REGULAR MEETING OF THE AIRPORT AUTHORITY TUESDAY, NOVEMBER 1, 2022 AT 5:30 PM CLINTON CITY HALL

AGENDA

Source listing: 11/01/2022 Meetings
Original source: https://agendas.clintonok.gov/archive/2022/110122/launch.html
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/AA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/HA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/IA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/RA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/RM110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/RM110122A.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/multi.html

1. CALL TO ORDER, OPENING PRAYER/PLEDGE OF ALLEGIANCE

    A. Landon Dixon, Church of Christ, Prayer
    Joe Cloninger, Chaplain, American Legion, Post 41

2. CONSIDER APPROVAL OF CONSENT AGENDA

    A. Minutes from October 4, 2022, Regular Meeting

    B. Consider Claims

    C. Acknowledge Receipt of Financial Report from September 30, 2022

3. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

    A. Pay Application No. 1 - Circle S Paving Co. in the Amount of $477,708.64. Rehab Runway 17/35, Rehab Terminal Apron, and Reconstruct T-Hangar Apron (AIP 3-04-0021-019-2022, AIP 3-40-0021-018-2021, OAC CLK 23A-FS, OAC CLK-23B-FS)

4. NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)

5. COUNCIL COMMENTS

6. MANAGER'S COMMENTS

7. AUDIENCE PARTICIPATION (According to Audience Participation Decorum Guidelines at Clinton City Council Public Meetings effective: 2/14/2017)

8. ADJOURN

Filed this 28th day of October 2022, Posted on the bulletin board in the lobby of the Clinton City Hall October 28, 2022, at 4:00 p.m.

MINUTES OF AIRPORT AUTHORITY MEETING
OCTOBER 4, 2022

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, October 4, 2022, 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 September 30, 2022, at 4:00 P.M.

Chairman David Berrong called the meeting to order at 5:34 p.m. with the following present:

CHAIRMAN: David Berrong
TRUSTEES: Patch McComas, Ernie Dowdell, Arthur Lloyd, Ernesto Villanueva
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Nydia Campbell, Mike Smith
OTHERS: Gene McCullough, Brett Russell, Joshua McGuire, Lana Johnston, Tracy Yoder, Toby Anders, Jim Slatten and others.

Gene McCullough, Public Works Director opened the meeting with prayer and Don Miller, Post Commander, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of September 6, 2022
B. Consider Claims
C. Acknowledge Receipt of Financial Report from August 31, 2022

Motion was made by Trustee Dowdell and seconded by Trustee McComas that the Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 3 DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

A. **Amendment No. 7 to Owner-Engineer Agreement Additional Services Parkhill Engineering Hangar Design contract OAC CLK-23C-S Attachment 1 Additions and Attachment 2 Project Understanding**

Manager Johnston presented the Amendment No. 7 to the Owner-Engineer Agreement with Parkhill Engineering that needs to be approved by the Authority, subject to the Oklahoma Aeronautics Commission's approval of the proposed fees, to proceed on the new box hangar construction. Circle S Paving has started the T-Hangar Apron and Runway Paving Projects which will impact the hangar construction schedule.

Motion was made by Trustee Dowdell and seconded by Trustee McComas to approve Amendment No. 7 to Owner-Engineer Agreement Additional Services Parkhill Engineering Hangar Design contract OAC CLK-23C-S Attachment 1 Additions and Attachment 2 Project Understanding subject to the (OAC) Oklahoma Aeronautics Commission grant approval.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM 4 NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.):
None

AGENDA ITEM NO. 5: TRUSTEE REPORT
None

AGENDA ITEM NO. 6: MANAGER'S REPORT
None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee McComas and seconded by Trustee Dowdell to adjourn the meeting.

Chairman put the motion to a roll call vote:
Aye: Dowdell, Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the meeting adjourned at 5:39 p.m.

_____
Date Approved

_____
David D. Berrong, Chairman

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	CIRCLE S PAVING CO INC	42700-3035	IMPROVEMENTS OTHER T	RHB/RCST RWAY/TRML/THNGR	477,708.64
	OK MUN. ASSURANCE GROUP	42700-2033	FLEET INSURANCE	GEN LIAB/FLEET NOV 22-23	765.00
	WESTERN OKLA AVIATION,LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASED OPERATOR AGR	7,302.02
	CEC CORPORATION	42700-3035	IMPROVEMENTS OTHER T	DESIGN RECON T-HANGER APRO	8,800.00
	RS MEACHAM CPAs & ADVISORS P	42700-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	375.00
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	AWOS MAINTENANCE FOR CRA	300.00
	PARKHILL SMITH & COOPER, INC	42700-3035	IMPROVEMENTS OTHER T	AP REHAB RUNWAY 17/35 PRJ	2,500.00
		42700-3035	IMPROVEMENTS OTHER T	AMENDMENT 6 REHAB RUNWAY	11,600.00
	DIVERSIFIED CONSTRUCTION OF	42700-3005	BUILDING REMODELING	ADDL WORK HANGAR #4	4,366.00
				TOTAL:	513,716.66

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	AT&T	42700-2005	TELEPHONE	VOICE OVER TELEPHONE	20.31
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	45.07
	WESTERN OKLAHOMA TIRE & SERV	42700-2046	EQUIPMENT REPAIR & M	AIR FILTER FOR JET A TRUCK	95.74
	DOBSON TECHNOLOGIES TRANSPOR	42700-2020	DATA PROCESSING	INTERNET SERVICE	73.10
	FUSION CLOUD SERVICES LLC	42700-2005	TELEPHONE	TELEPHONE SERVICE	70.54
				TOTAL:	304.76

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 4 PAGES

TO OWNER: City of Clinton
P.O. Box 1177
Clinton, OK 73601

PROJECT: AIP 3-40-0021-019-2022
AIP 3-40-0021-018-2021
OAC CLK-23A-FS
OAC CLK-23B-FS
VIA ENGINEER: Parkhill

APPLICATION NO: 1

Distribution to:
- [X] OWNER
- [X] ENGINEER
- [X] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 10/14/2022

PROJECT NOS:

FROM CONTRACTOR:
Circle S Paving Co., Inc.
P.O. Box 817
Clinton, OK 73601

CONTRACT FOR: Rehab Runway 17/35, Rehab Terminal Apron, Reconstruct T-Hangar Apron

CONTRACT DATE: 8/2/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract
Continuation Sheet, is attached

1. ORIGINAL CONTRACT SUM		$ 2,897,218.00
2. Net change by Change Orders		$ 170,290.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 3,067,508.00
4. TOTAL COMPLETED & STORED TO DATE		$ 502,851.20
5. RETAINAGE:		
a 5 % of Completed Work	$ 25,142.56	
b 5 % of Stored Material	$ 0.00	
Total Retainage		$ 25,142.56
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 477,708.64
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	→	$ 0.00
8. CURRENT PAYMENT DUE		$ 477,708.64
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 2,589,799.36

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$170,290.00	
Total approved this Month		
TOTALS	$170,290.00	$0.00
NET CHANGES by Change Order	$170,290.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR:

By: _____ Date: 10-17-22

State of: Oklahoma
County of: Custer
Subscribed and sworn to before me this 17th day of October 2022
Notary Public: 14004683
My Commission expires: 5/20/26

OFFICIAL SEAL
KIM WEIL
NOTARY PUBLIC OKLAHOMA
CUSTER COUNTY
COMM. NO 14004683 EXP 5/20/26

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 477,708.64

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By: _____ Date: 10/17/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Rehabilitate Runway 17/35
AIP 3-40-0021-019-2022, OAC CLK-23B-FS
Schedule 1
Clinton Regional Airport

PAY REQUEST NO: 1
DATE: 10/14/2022
For Period Ending: 10/14/2022

Item	Description	Contract Quantity		Contract Unit Price $	Contract Amount $	Total Work Completed Quantity	Total Work Completed Amount $	Quantity Remaining
Base Bid								
1	MOBILIZATION	1	LS	$ 55,000.00	$ 55,000.00	0.25	$ 13,750.00	0.75
2	RUNWAY CLOSED CROSSES	1	LS	$ 8,000.00	$ 8,000.00	0.25	$ 2,000.00	0.75
3	LOW PROFILE FLAG AND FLASHER BARRICADES	1	LS	$ 4,000.00	$ 4,000.00	0.25	$ 1,000.00	0.75
4	INSTALL TEMPORARY ACCESS GATE AND ROAD	1	LS	$ 3,500.00	$ 3,500.00		$ -	1.00
5	CONTRACTOR QUALITY CONTROL PROGRAM	1	LS	$ 8,000.00	$ 8,000.00		$ -	1.00
6	TEMPORARY AIR AND WATER POLLUTION, SOIL EROSION AND SILTATION CONTROL	1	LS	$ 24,000.00	$ 24,000.00	0.50	$ 12,000.00	0.50
7	REMOVE, STOCKPILE AND REPLACE TOPSOIL	8,830	CY	$ 5.00	$ 44,150.00	8,830.00	$ 44,150.00	0.00
8	TOPSOIL (FURNISHED FROM OFF THE SITE)	1,184	CY	$ 30.00	$ 35,520.00		$ -	1,184.00
9	EXISTING ASPHALT PAVEMENT REMOVAL	5,400	SY	$ 6.00	$ 32,400.00	5,204.00	$ 31,224.00	196.00
10	MILL EXISTING ASPHALT - 2-INCH THICKNESS	38,000	SY	$ 4.00	$ 152,000.00	9,500.00	$ 38,000.00	28,500.00
11	GEOTEXTILE FABRIC	38,000	SY	$ 5.00	$ 190,000.00		$ -	38,000.00
12	UNCLASSIFIED EXCAVATION AND EMBANKMENT	3,613	CY	$ 8.00	$ 28,904.00	3,613.00	$ 28,904.00	0.00
13	CKD TREATED SUBGRADE - 8 INCH THICKNESS	3,500	SY	$ 15.00	$ 52,500.00	2,951.00	$ 44,265.00	549.00
14	CEMENT KILN DUST	200	TON	$ 180.00	$ 36,000.00	198.35	$ 35,703.00	1.65
15	CRUSHED AGGREGATE BASE COURSE - 6 INCH THICKNESS	3,500	SY	$ 13.20	$ 46,200.00		$ -	3,500.00
16	CRUSHED AGGREGATE BASE COURSE - 8 INCH THICKNESS	2,600	SY	$ 17.60	$ 45,760.00	2,391.00	$ 42,081.60	209.00
17	EMULSIFIED ASPHALT PRIME COAT	12,200	GAL	$ 4.00	$ 48,800.00		$ -	12,200.00
18	ASPHALT SURFACE COURSE - 4 INCH THICKNESS	10,800	TON	$ 110.00	$ 1,188,000.00		$ -	10,800.00
19	REFLECTIVE MARKING (WITH GLASS BEADS)	27,000	SF	$ 6.50	$ 175,500.00		$ -	27,000.00
20	SPRIGGING	4	ACRE	$ 1,100.00	$ 4,400.00		$ -	4.00
21	SOLID SLAB SODDING AND WATERING UNTIL ESTABLISHED	6,500	SY	$ 5.75	$ 37,375.00		$ -	6,500.00
22	REMOVE EXISTING FIXTURES AND SIGNS	1	LS	$ 22,000.00	$ 22,000.00	1.00	$ 22,000.00	0.00
23	TRENCHING FOR DIRECT-BURIED CABLE, 24-INCH MINIMUM DEPTH	1,840	LF	$ 3.50	$ 6,440.00		$ -	1,840.00
24	TRENCHING FOR COUNTERPOISE, 8-INCH MINIMUM	1,560	LF	$ 3.50	$ 5,460.00		$ -	1,560.00
25	NO. 8 AWG, L-824, TYPE C, CABLE, INSTALLED IN TRENCH, DUCT BANK OR CONDUIT	2,600	LF	$ 3.50	$ 9,100.00		$ -	2,600.00
26	NO. 6 AWG, SOLID, BARE COUNTERPOISE WIRE, INSTALLED (IN TRENCH)	1,560	LF	$ 3.50	$ 5,460.00		$ -	1,560.00
27	2" PVC CONDUIT	1,840	LF	$ 6.80	$ 12,512.00		$ -	1,840.00
28	RELOCATE EXISTING MITL	38	EA	$ 1,100.00	$ 41,800.00	2.00	$ 2,200.00	36.00
29	BASE MOUNTED LED MIRL (WHITE/YELLOW LENS)	1	EA	$ 1,700.00	$ 1,700.00		$ -	1.00
30	UPDATE AIRFIELD SIGNAGE	1	LS	$ 12,000.00	$ 12,000.00		$ -	1.00
31	RAISE EXISTING RUNWAY/THRESHOLD LIGHTS	1	LS	$ 13,200.00	$ 13,200.00		$ -	1.00
32	THIRD PARTY INSURANCE	1	LS	$ -	$ -	1.00	$ -	0.00
TOTAL					**$2,349,681.00**		**$317,277.60**	

TOTAL WORK TO DATE: **$317,277.60**

LESS RETAINAGE @ 5%: **$15,863.88**

LESS PREVIOUS PAYMENTS RECOMMENDED: **$0.00**

PAYMENT RECOMMENDED THIS ESTIMATE: **$301,413.72**

FAA Share	**$271,272.35**
OAC Share	**$15,070.69**
Sponsor Share	**$15,070.69**

Contractor:
Circle S Paving Co., Inc.
P.O. Box 817
Clinton, OK 73601

Approved By: Craig W Boyer
Parkhill

10/17/2022
Date

Rehabilitate Terminal Apron
AIP 3-40-0021-018-2021, OAC CLK-23A-FS
Schedule 2
Clinton Regional Airport

PAY REQUEST NO: 1
DATE: 10/14/2022
For Period Ending: 10/14/2022

Item	Description	Contract Quantity		Contract Unit Price $	Contract Amount $	Total Work Completed Quantity	Total Work Completed Amount $	Quantity Remaining
Base Bid								
33	LOW PROFILE FLAG AND FLASHER BARRICADES	1	LS	$ 4,000.00	$ 4,000.00	0.25	$ 1,000.00	0.75
34	EXISTING ASPHALT PAVEMENT REMOVAL	725	SY	$ 10.00	$ 7,250.00	688.00	$ 6,880.00	37.00
35-FAA	MILL EXISTING ASPHALT - VARIABLE THICKNESS	4,000	SY	$ 6.00	$ 24,000.00	4,000.00	$ 24,000.00	0.00
35-OAC	MILL EXISTING ASPHALT - VARIABLE THICKNESS	500	SY	$ 6.00	$ 3,000.00	313.00	$ 1,878.00	187.00
36-FAA	GEOTEXTILE FABRIC	6,533.40	SY	$ 5.00	$ 32,667.00		$ -	6,533.40
36-OAC	GEOTEXTILE FABRIC	9,166.60	SY	$ 5.00	$ 45,833.00		$ -	9,166.60
37	UNCLASSIFIED EXCAVATION AND EMBANKMENT	95	CY	$ 12.00	$ 1,140.00	95.00	$ 1,140.00	0.00
38	CKD TREATED SUBGRADE - 8 INCH THICKNESS	725	SY	$ 15.00	$ 10,875.00	688.00	$ 10,320.00	37.00
39	CEMENT KILN DUST	15	TON	$ 180.00	$ 2,700.00	23.77	$ 4,278.60	-8.77
40	CRUSHED AGGREGATE BASE COURSE - 6 INCH THICKNESS	725	SY	$ 13.20	$ 9,570.00		$ -	725.00
41	EMULSIFIED ASPHALT PRIME COAT	15	GAL	$ 4.00	$ 60.00		$ -	15.00
42	ASPHALT SURFACE COURSE - 4 INCH THICKNESS	125	TON	$ 110.00	$ 13,750.00		$ -	125.00
CO.1-43-FAA	ASPHALT SURFACE COURSE - 2 INCH THICKNESS	1,000	TON	$ 110.00	$ 110,000.00		$ -	1,000.00
CO.1-43-OAC	ASPHALT SURFACE COURSE - 2 INCH THICKNESS	750		$ 110.00	$ 82,500.00		$ -	750.00
44	SOLID SLAB SODDING AND WATERING UNTIL ESTABLISHED	120	SY	$ 6.00	$ 720.00		$ -	120.00
CO.1-45	REFLECTIVE MARKING (WITH GLASS BEADS)	900	SF	$ 6.00	$ 5,400.00		$ -	900.00
46	TIE DOWN ANCHORS	27	EA	$ 500.00	$ 13,500.00		$ -	27.00
TOTAL					**$366,965.00**		**$49,496.60**	

TOTAL WORK TO DATE: **$49,496.60**

LESS RETAINAGE @ 5%: **$2,474.83**

LESS PREVIOUS PAYMENTS RECOMMENDED: **$0.00**

PAYMENT RECOMMENDED THIS ESTIMATE: **$47,021.77**

FAA Share	**$22,800.00**
OAC Share	**$23,010.68**
Sponsor Share	**$1,211.09**

Contractor:
Circle S Paving Co., Inc.
P.O. Box 817
Clinton, OK 73601

Approved By:

Craig W Boyer — 10/17/2022

Parkhill **Date**

Reconstruct T-Hangar Apron
AIP 3-40-0021-018-2021
Schedule 3
Clinton Regional Airport

PAY REQUEST NO: 1
DATE: 10/14/2022
For Period Ending: 10/14/2022

Item	Description	Contract Quantity		Contract Unit Price $	Contract Amount $	Total Work Completed Quantity	Total Work Completed Amount $	Quantity Remaining
Base Bid								
47	EXISTING ASPHALT PAVEMENT REMOVAL	4,700	SY	$ 6.00	$ 28,200.00	4,529.00	$ 27,174.00	171.00
48	UNCLASSIFIED EXCAVATION AND EMBANKMENT	1,004	CY	$ 12.00	$ 12,048.00	1,004.00	$ 12,048.00	0.00
49	REMOVE, STOCKPILE AND REPLACE TOPSOIL	334	CY	$ 20.00	$ 6,680.00		$ -	334.00
50	CKD TREATED SUBGRADE - 8 INCH THICKNESS	4,820	SY	$ 15.00	$ 72,300.00	4,597.00	$ 68,955.00	223.00
51	CEMENT KILN DUST	270	TON	$ 180.00	$ 48,600.00	155.00	$ 27,900.00	115.00
52	CRUSHED AGGREGATE BASE COURSE - 6 INCH THICKNESS	4,820	SY	$ 13.20	$ 63,624.00		$ -	4,820.00
53	EMULSIFIED ASPHALT PRIME COAT	390	GAL	$ 4.00	$ 1,560.00		$ -	390.00
54	ASPHALT SURFACE COURSE - 4 INCH THICKNESS	1,025	TON	$ 110.00	$ 112,750.00		$ -	1,025.00
55	SOLID SLAB SODDING AND WATERING UNTIL ESTABLISHED	850	SY	$ 6.00	$ 5,100.00		$ -	850.00
TOTAL					**$350,862.00**		**$136,077.00**	

TOTAL WORK TO DATE:	**$136,077.00**
LESS RETAINAGE @ 5%:	**$6,803.85**
LESS PREVIOUS PAYMENTS RECOMMENDED:	**$0.00**
PAYMENT RECOMMENDED THIS ESTIMATE:	**$129,273.15**
FAA Share	**$129,273.15**

Contractor:
Circle S Paving Co., Inc.
P.O. Box 817
Clinton, OK 73601

Approved By:

Craig W Boyce

Parkhill

10/17/2022
Date

(This item is placed on the agenda so the Clinton City Council, by unanimous consent, can designate those routine items they wish to be approved by one motion. If an item does not meet the approval of all members, that item will be heard in regular order.)

PUBLIC NOTICE OF A REGULAR MEETING OF THE HOSPITAL AUTHORITY TUESDAY, NOVEMBER 1, 2022 AT 5:30 PM CLINTON CITY HALL

AGENDA

Source listing: 11/01/2022 Meetings
Original source: https://agendas.clintonok.gov/archive/2022/110122/launch.html
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/AA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/HA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/IA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/RA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/RM110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/RM110122A.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/multi.html

1. CALL TO ORDER, OPENING PRAYER/PLEDGE OF ALLEGIANCE

    A. Landon Dixon, Church of Christ, Prayer
    Bobby Stewart, Adjutant, American Legion, Post 41

2. CONSIDER APPROVAL OF CONSENT AGENDA

    A. Minutes from October 25, 2022, Special Meeting ,

    B. Consider Claims

    C. Acknowledge Receipt of Financial Reports Month Ending 9/30/2022

3. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

    A. Request for Executive Session Pursuant to Section 307 B (4) of the OK Open Meeting Act Confidential Communications Between a Public Body and Its Attorney Regarding Clint on HMA, LLC, Plaintiff and the Clinton Hospital Authority, Defendant;

    B. Reconvene from Executive Session;

    C. Any Action(s) Arising Out of the Executive Session

    D. Approval of Management Services Agreement with Carrus Healthcare, LLC for the Provision of Management Services for the Clinton Regional Hospital;

E. Resolution HA2022-02 – Establishing Bank Account at Bank 360 for the purpose of Clinton Regional Hospital Operations

4. NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)

5. COUNCIL COMMENTS

6. CITY MANAGER'S COMMENTS

7. AUDIENCE PARTICIPATION (According to Audience Participation Decorum Guidelines at Clinton City Council Public Meetings effective: 2/14/2017)

8. ADJOURN

Filed this 28th day of October 2022, Posted on the bulletin board in the lobby of the Clinton City Hall October 28, 2022, at 4:00 p.m.

MINUTES OF HOSPITAL AUTHORITY SPECIAL MEETING
OCTOBER 25, 2022

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, October 25, 2022, 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 October 21, 2022, at 2:00 p.m.

Chairman David Berrong called the meeting to order at 5:32 p.m. with the following present:

CHAIRMAN: David Berrong
TRUSTEES: Patch McComas, Ernie Dowdell, Arthur Lloyd, Ernesto Villanueva
MANAGER: Robert Johnston
TREASURER: Debra Blanchard
ATTORNEY: Ryan Meacham
CLERK: Amy Jones
NEWS MEDIA: Rod Serfoss, Nydia Campbell, Mike Smith
OTHERS: Gene McCullough, Joshua McGuire, Kelly Cornell and others.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes from October 18, 2022, Regular Meeting

Motion was made by Trustee McComas and seconded by Trustee Dowdell that the Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 3 Discussion, Consideration, and Possible Action Regarding:

A. Request for Executive Session pursuant to Section 307 B(4) of the OK Open Meeting Act Confidential Communications between a Public Body and its attorney Regarding Clinton HMA LLC, Plaintiff and the Clinton Hospital Authority, Defendant

Motion was made by Trustee McComas and seconded by Trustee Villanueva to go into Executive Session at 5:32 p.m. pursuant to Section 307 B (4) of the OK Open Meeting Act Confidential Communications between a Public Body and its attorney; regarding Clinton HMA LLC, Plaintiff and the Clinton Hospital Authority, Defendant and to invite

Manager Robert Johnston and City Attorney Ryan Meacham.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the motion carried

B. Reconvene from Executive Session

Motion was made by Trustee McComas and seconded by Trustee Lloyd to reconvene to the regular meeting at 5:58 p.m.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

C. Engagement of a Hospital Management /Operating Company for Clinton Regional Hospital

Chairman Berrong recognized to City Attorney Ryan Meacham for his report regarding a proposed contract for hospital management/operations. City Attorney Meacham reminded the Trustees that at their last meeting they had authorized the City Manager, City Attorney and Special Counsel to move forward expeditiously with the evaluation and review of proposals received in order to have a recommendation and contract ready for ratification at this Special Hospital Authority Meeting. Meacham reported that the three proposals received were closely reviewed and compared to each other to determine the best option for the Clinton Regional Hospital. Carrus Healthcare LLC committed that the hospital would be open on January 1, 2023 after Alliance had departed and that they would retain all current hospital employees. Carrus' proposal also contained other provisions which made it clear to Johnston, Scott Meacham and himself that Carrus was the best fit for Clinton Regional Hospital now and into the foreseeable future.

Meacham proceeded to orally present the key terms of the agreement, as follows: the agreement would commence on November 1, 2022 for a 5 year term, at the end of the first year the agreement would be evaluated by both parties. Carrus Healthcare LLC, would commence their work on November 1, 2022 to complete the transition from Alliance to the Clinton Hospital Authority doing business as Clinton Regional Hospital Carrus Healthcare LLC will appoint a Chief Executive Officer, retain the cost of operations, employees, and benefits. Date of service would start on January 1, 2023. The Clinton Hospital Authority will pay $65,000 per month for the first year and then $60,000 per month each additional year for the 5 year term. Carrus will provide all IT, Medical

Records, Insurance requirements and operations of the hospital. Carrus will retain all current hospital employees. The Carrus legal counsel and the Hospital Authority's legal continue their review of the final agreement so there remains the possibility of some changes before it is ready to be ratified at the 11/1/22 meeting.

Trustee Dowdell stated that this is a positive move for Clinton Regional Hospital.

The motion was made by Trustee McComas and seconded by Trustee Villanueva to approve the basic terms of the agreement with Carrus Healthcare LLC and the Clinton Hospital Authority for the management and operation of the Clinton Regional Hospital per the basic terms which were presented to the Trustees and that suggested revisions from City Attorney, Special Counsel and the City Manager to be added as they see fit. The final agreement is to be brought back to the next meeting on November 1, 2022 for final consideration and approval.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

D. Any Action(s) Arising Out of the Executive Session

Chairman Berrong stated no action.

AGENDA ITEM NO. 4: NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Meeting Act.)
None

AGENDA ITEM NO. 5: TRUSTEE REPORT
None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT
None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION (According to Audience Participation Decorum Guidelines at Clinton City Council Public Meetings effective: 2/14/2017)

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Dowdell and seconded by Trustee Villanueva to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the meeting adjourned at 6:06 pm.

_____
Date Approved

_____
David D. Berrong, Chairman

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	225.00
				TOTAL:	225.00

MANAGEMENT SERVICES AGREEMENT

Carrus Healthcare, LLC.
Clinton Hospital Authority

This MANAGEMENT SERVICES AGREEMENT ("Agreement") made and entered into as of November 1, 2022 ("Effective Date") by and between Carrus Healthcare, LLC, a Texas Limited Liability Company, or one of its subsidiaries, **("MANAGER")**, Clinton Hospital Authority, an Oklahoma Public Trust **("TRUST")** and the Clinton Regional Hospital Governing Board **("BOARD")**(collectively with TRUST, the **"AUTHORITY"**).

WITNESSETH:

WHEREAS, TRUST is an Oklahoma public trust established pursuant to the Oklahoma Public Trust Act, 60 O.S. §§ 176 – 180.4, and owns the acute care hospital known as the Clinton Regional Hospital ("Hospital");

WHEREAS, TRUST through Resolution HA2022-1 authorized BOARD to assist TRUST in overseeing the operation of Hospital; and

WHEREAS, AUTHORITY desires to have MANAGER provide management services to AUTHORITY pursuant to this Agreement.

THEREFORE, in consideration of the premises and the mutual representations, covenants and agreements herein contained, MANAGER and AUTHORITY agree as follows:

1. Definitions. As used in this Agreement, the following terms shall have the meanings assigned below:

"Cost or Costs of Operation" means all costs attributable to the operation of the Hospital, whether direct or indirect, including, without limitation, (i) management fees payable to MANAGER pursuant to Section 4.1 hereof, and (ii) all other expenses incurred in connection with the operation of the Hospital.

"Opening Date" means January 1, 2023.

"Primary Goal" means the goal of MANAGER to:

(a) Provide quality hospital services;

(b) Establish and maintain programs to promote the effective utilization of Hospital's services;

(c) Establish and maintain an excellent public image of Hospital;

(d) Establish and maintain quality staffing of Hospital;

(e) Operate Hospital on a sound financial basis;

(f) Maintain a sound financial accounting system for Hospital;

(g) Maintain internal fiscal controls through budgeting procedures in Hospital;

(h) Enhance revenues from Hospital through sound billing procedures;

(i) Control the cash position of Hospital through sound collection methods;

(j) Take such steps as are necessary to provide high quality care to the patients of Hospital;

(k) Evaluate the need for providers in various specialties and recruit providers for the needed specialties; and

(l) Enhance Hospital growth through measuring and monitoring net patient revenue and adjusted equivalent admissions.

(m) "Transition Period" shall mean the period between November 1, 2022 and December 31, 2022.

2. Operating Term, Appointment and Engagement of MANAGER.

2.1. Appointment of MANAGER, Description of Services.

(a) Appointment of MANAGER. AUTHORITY hereby appoints and engages MANAGER as general manager, and MANAGER agrees to act as general manager, to supervise, direct and control the management and operation of the Hospital during the term of this Agreement upon the terms and conditions set forth in this Agreement. MANAGER and AUTHORITY agree that MANAGER has, and at all times while this Agreement remains in full force and effect shall exercise, the control and direction of the assets, operations, and affairs of Hospital, including without limitation, all medical, professional and ethical affairs of Hospital, to the extent permitted under applicable law. The Board of Trustees of AUTHORITY shall retain the authority required by applicable law. Subject to the terms and provisions of this Agreement, MANAGER shall provide to AUTHORITY the services set forth on Exhibit A hereto (the "Programs and Services"). If AUTHORITY requests that MANAGER provide services in addition to those listed on Exhibit A, and MANAGER agrees to provide such additional services, the parties shall document the terms of such additional services, to include any additional cost, in writing signed by both parties, and incorporate herein as an amendment to Exhibit A-Programs and Services. Any additional or modified services shall be provided according to the terms of this Agreement except as otherwise provided in Exhibit A.

(b) Transition Period. During the Transition Period, MANAGER shall undertake all actions necessary and advisable to prepare for the provision of the services set forth in this Agreement and provide the Programs and Services commencing on the Opening Date. MANAGER shall use its best efforts to ensure that Hospital is open and offering such hospital services as may be available to the public as of the Opening Date subject to staffing, facilities, equipment and supplies.

2.2. Term. The term of this Agreement shall commence on the Effective Date and continue thereafter for a period of five (5) years (the "Initial Term"). Following the Initial Term, the term of this Agreement shall be deemed to be automatically extended for successive five (5) year periods unless either party notifies the other in writing no fewer than three hundred 300 days prior to the expiration of the term of their intention not to renew for a successive five-year term.

2.3. Termination. In the event of any termination of this Agreement, MANAGER shall cooperate in all reasonable transition requests of AUTHORITY, including but not limited to inventories of assets, equipment, and supplies and transfer of patient and financial records.

2.4. Termination for Cause.

(a) Non-Financial Default. In the event either party to this Agreement deems the other party to be in material breach of its obligations as contained hereunder, except for AUTHORITY's obligation to compensate Manager pursuant to Section 4 and/or 5, then such party shall be required to provide notice of the alleged default to the other party, which notice shall contain detailed specification of such alleged default. Upon the receipt of such detailed specifications (which shall be deemed to have occurred on the date the specifications were mailed to the party by certified mail, return receipt requested), the party being charged with the default shall have thirty (30) days in which to correct the alleged default or provide appropriate assurances to the charging party that the default will be timely corrected, all to the satisfaction of the charging party in its reasonable discretion, and if such correction or assurances are not provided with such thirty (30) day period, then the charging party may, in its reasonable discretion, terminate this Agreement by providing at least thirty (30) days prior written notice to the party being with the default, subject to the terms of this Section. Any breach of MANAGER'S obligations under this agreement shall be deemed a material breach.

(b) Financial Default. Notwithstanding the provisions of Section 4.1(d), if AUTHORITY fails to make the payments or reimbursements due to MANAGER pursuant to Section 4 and/or Section 5 of this Agreement, then (but only after thirty (30) days prior written notice of such default, which AUTHORITY may cure during that time), MANAGER may terminate this Agreement effective upon notice to AUTHORITY. If AUTHORITY fails to make the payments or reimbursements due to MANAGER, MANAGER shall have the right to retain any amounts due it from the income of the Hospital from the accounts described in Section 5. Failure of MANAGER to make the payments or reimbursements due MANAGER shall only terminate this Agreement at the option of MANAGER.

(c) Termination Due to Destruction or Loss of License. Notwithstanding any other provision of this Agreement to the contrary, either party shall have the right to terminate this Agreement effective upon Notice to the other party in the event (i) a significant portion of the AUTHORITY facilities is destroyed by a natural disaster or condemned for public use; or (ii) AUTHORITY loses any license or permit required for its continued operation, or is terminated as a Medicare and/or Medicaid provider.

2.5. This Agreement shall be reviewed by the parties on or before the end of the first 12 months of its commencement. At that time, the parties agree to enter into good faith negotiations to convert this agreement from a Management Services Agreement to an agreement for MANAGER to assume operations of the Hospital with all Cost or Costs of Operation being assumed by MANAGER and a lease payment being made by Manager to Authority. It is understood by the parties that under such future agreement the MANAGER will be allowed to retain all revenues attributable to the operation of the Hospital and that the License, provider number and all other agreements with both State and Federal authorities shall be assigned by AUTHORITY to MANAGER. If during the term of or upon the termination of this Agreement AUTHORITY determines to enter into a lease, operations or management agreement with any entity other than MANGER, MANAGER shall have the first right of refusal to enter into a similar agreement under similar terms and conditions. The parties agree that if requested by either party the issue of the sale of the facilities in accordance with applicable law, as contemplated by Section 9, may be raised in this review.

2.6. Dispute Resolution upon Termination. In the event this Agreement is terminated by either party, with or without cause, and the amounts owed to or by either party under this Agreement are in dispute, an audit of said amounts shall be conducted by an independent consulting firm agreed to by both parties, which firm's findings shall be deemed final and not subject to further review or appeal. In the event that the parties cannot agree on the firm used or in the event a dispute arises unrelated to the amounts owed to either party under this Agreement, the American Health Lawyers Association or American Arbitration Association shall be engaged to resolve the dispute as mutually agreed to by the parties. Costs associated with the audit or arbitration, as the case may be, shall be split equally by the parties up to a maximum of

$20,000; any costs over this amount shall be paid by the party whose position is disfavored by the audit or arbitration.

3. Management and Operations.

Consistent with the provisions of this Agreement and to assist MANAGER in meeting its Primary Goal, MANAGER shall supervise and manage day-to-day operation of Hospital on behalf of AUTHORITY which shall include, without limitation, the following as hereinafter set forth in Section 3.

3.1 Management Services, Annual Budget and Business Plan.

(a) General Managerial Responsibilities. MANAGER agrees to assume and discharge all responsibilities in connection with Hospital's proper operation and maintenance in a manner which is customary and usual for the operation and management of similarly-situated acute care hospital facilities, and in accordance with the regulations and standards required of facilities licensed in Oklahoma as general acute care hospitals, including but not limited to the services that Clinton Hospital has traditionally provided: obstetrics, radiology and diagnostic imaging, chemotherapy, physical therapy and rehabilitative services, emergency services, surgical services, respiratory care, stroke care, and laboratory services. MANAGER's management responsibilities shall include those specific managerial responsibilities described in this Section 3.

(b) Annual Budget and Annual Business Plan. On an annual basis, MANAGER shall submit to AUTHORITY a budget no less than sixty (60) days prior to the start of the next fiscal year, for review and approval by AUTHORITY's Board of Trustees: (i) a detailed proposed budget for the next fiscal year of the Hospital ("Annual Budget"), which shall include estimated revenues, operating expenses and capital expenditures for the ensuing fiscal year; and (ii) a plan for organization of the business and services of the Hospital, and a narrative report of MANAGER's major management goals for the ensuing fiscal year for Hospital, in reasonable detail, with reference to the Annual Budget so as to enable AUTHORITY to review and approve MANAGER's intended conduct of the affairs of the Hospital during that period ("Annual Business Plan"). MANAGER may revise the Annual Budget and/or Annual Business Plan from time to time to reflect any unpredicted significant changes, variables or events or to include significant additional unanticipated items of income or expense and as specified in Section 4.1 and Section 5; provided, however, that if any line item on the budget is to be exceeded by more than $10,000 per line item, MANAGER shall notify AUTHORITY's Board of Trustees in advance of exceeding such line item to allow AUTHORITY's Board of Trustees to review and approve. MANAGER is authorized to make all budgeted expenditures and to take all actions necessary (including but not limited to: repairs, alterations, decorations for the Hospital; implementation of all services; acquisition, leasing or other utilization of equipment; and marketing and planning programs) to carry out the approved business plan and budget, consistent with the objectives of the Annual Budget and Annual Business Plan. MANAGER shall review the Annual Budget and Annual Business Plan after six (6) months of operation of such fiscal year and may at that time revise the Annual Budget and/or Annual Business Plan to reflect any unpredicted significant changes, variables or events or to include significant additional unanticipated items of income or expense, and shall be required to notify AUTHORITY's Board of Trustees at such time. The parties agree that due to the unknown factors in existence at the execution of this agreement no annual budget shall be due until November 1, 2023.

3.2. Appointment and Review of Chief Executive Officer.

(a) MANAGER shall, during the term hereof and beginning on the Opening Date, at MANAGER'S sole expense, employ a qualified person who will serve as the Chief Executive Officer ("CEO") on a full-time basis for the Hospital as reasonably determined by MANAGER. The CEO shall report regularly to the President/CEO of MANAGER (or his or her appointee) and will be accountable to the AUTHORITY's Board of Trustees as required by applicable law. CEO shall attend all regular, special

and emergency meetings of AUTHORITY's Board of Trustees and provide reports to the Board of Trustees regarding the operations of the Hospital. The President/CEO (or his or her appointee) of MANAGER shall meet with the Board of Trustees at least monthly. MANAGER shall determine the amount and nature of and shall be solely responsible for compensation, including salary and employee benefits, of the CEO for all services rendered by him/her in connection with this Agreement.

(b) The MANAGER may change the CEO at its discretion and after discussion with the Board of Trustees of AUTHORITY. AUTHORITY may notify MANAGER of concerns with CEO's performance and submit any formal requests for removal of CEO to MANAGER as deemed appropriate by MANAGER. Costs of severance associated with the replacement of the CEO must be commercially reasonable, and shall be a Cost of Operation payable by AUTHORITY. In the event that the CEO is incapacitated or ceases to be employed, for any reason, an interim chief executive officer shall be provided by MANAGER, at MANAGER'S sole expense. The interim chief executive officer shall be on site at Hospital at least part-time within two (2) weeks of the original CEO's departure. In the event the CEO is incapacitated or ceases employment, for any reason, MANAGER shall make best efforts to recruit a permanent replacement CEO within ninety (90) days.

3.3. Managerial Review, Coordination and Control.

MANAGER shall provide the following operational services for the Hospital:

(a) MANAGER shall arrange for all licensure and certification renewals and state, Medicare, and accreditation survey compliance for the AUTHORITY. MANAGER will ensure that Hospital is complying with all requirements of state and federal laws and regulations governing the operation and Medicare participation of Hospital, including those governing the provision of uncompensated care. MANAGER shall report to the AUTHORITY's Board of Trustees any legal or regulatory noncompliance by Hospital promptly upon discovery of such noncompliance, regardless of the timing of the occurrence of such noncompliance.

(b) MANAGER, at MANAGER's sole expense, shall be responsible to oversee: the collection, receipt and acknowledging receipt, for all services and income of any nature from the operation of the Hospital; and the payment of all expenses incurred by the Hospital from the revenues and/or funds of AUTHORITY.

(c) MANAGER shall notify and allow AUTHORITY the opportunity to provide input regarding the lease or purchase of unbudgeted equipment pursuant to the Hospital's policies and will comply with statutory requirements regarding purchase of all equipment, and for all contracts with any entity owned or managed by MANAGER entered into in Hospital's name on behalf of AUTHORITY which include payment to MANAGER of $10,000 or more. In the event of an emergency requiring immediate action, specifically for the protection and safety of the building, or to the patients or staff therein, MANAGER shall be entitled to take the necessary action without prior notice. Following such an event a report of the reason for such action, and the action taken, shall be made to the AUTHORITY. Budgeted expenses and capital items are defined as those specifically detailed, listed or set forth in the most recent approved Annual Budget or Annual Business Plan approved by the AUTHORITY's Board of Trustees. During the first 12 months of this agreement, AUTHORITY agrees to meet on as an as needed basis to approve the purchase of equipment or expenditure of greater than $10,000.00. This includes both special and emergency meetings of the AUTHORITY. MANAGER shall have the right to use its own personnel and resources to provide the services to be provided by MANAGER under this Agreement and the reasonable cost of any such personnel or resources provided by MANAGER in performance of its duties under this Agreement shall be part of the Cost of Operation and billed at the cost incurred by MANAGER.

(d) MANAGER may engage consultants as contemplated by the approved Annual Budget and Annual Business Plan, and as MANAGER deems necessary after consultation with the AUTHORITY. Such consultants shall be a Cost of Operation, even though same may be employed or contracted by MANAGER, and Manager will notify AUTHORITY of the engagement of such consultants. MANAGER shall negotiate and execute such contracts as are reasonably necessary or desirable in connection with the operation of the Hospital in the usual course of business, including the execution of all provider agreements necessary and appropriate to obtain and maintain facility status as a provider of services under the Medicare and Medicaid programs as well as other managed care and third party payor programs which MANAGER deems appropriate and customary. Notwithstanding the provisions of this Section, MANAGER shall not review, supervise the negotiation of, or issue an approval of, any proposed service or provider agreement between AUTHORITY and a managed care company or other third-party payor in which MANAGER or any affiliate of MANAGER has any ownership interest. MANAGER shall notify AUTHORITY when it becomes aware of any such agreement, and AUTHORITY shall arrange to have such agreement reviewed and negotiated by AUTHORITY's personnel or an independent consultant.

(e) MANAGER shall supervise preparation of all federal and state mandated documents, including the provider contracts entered into by AUTHORITY and the state reimbursement agency and the federal reimbursement agency.

(f) MANAGER shall supervise the performance of all acts reasonably necessary in connection with the operation of the Hospital in an efficient and proper manner and generally in accordance with standards and policies established or to be established by MANAGER for the operations of general acute care hospital facilities owned or managed by MANAGER.

(g) MANAGER shall promulgate and implement policies and procedures, medical staff bylaws, rules and regulations and other documents and forms reasonably necessary for the Hospital's operation and as required by state and federal law.

(h) MANAGER, at MANAGER'S sole cost and expense, shall provide Hospital with software and systems for the patient medical record, patient and payor billing, payment of bills and payroll.

3.4. Personnel Services for Which MANAGER Shall be Responsible.

(a) MANAGER will make decisions regarding the selection, terms of employment and termination of employees of the Hospital including the rates of compensation and benefits (which rates and benefits shall be comparable for the like facilities in the area) and the supervision, direction, training and assignment of duties thereof. It is agreed that all employees of the Hospital (with the exception of the CEO who shall be an employee of MANAGER) shall be employees of the Hospital, and support the operation of the Hospital. MANAGER shall have no liability to employees of the Hospital, other than the CEO, for their welfare, salaries, fringe benefits, legally required employer contributions, or tax obligations by virtue of the relationships established under this Agreement. All compensation and related benefits paid or payable to the employees of the Hospital shall be part of the Costs of Operation. In the event Hospital revenues and working capital reserves are insufficient to pay such employee compensation, such compensation shall be a debt of the AUTHORITY, and not of the MANAGER. The cost of professional assistance (including MANAGER personnel other than the CEO) in any wage and salary administration, development and approval of human resource policies and procedures, or administrative or legal appeals of reimbursement rulings or other employee claims shall be a Cost of Operation as it applies Hospital.

(b) MANAGER shall promulgate and implement standard personnel policies and procedures.

(c) MANAGER shall supervise and approve all formal communication to Hospital employees as deemed necessary by MANAGER in the normal course of managing Hospital operations.

(d) MANAGER shall offer continued employment to all employees of the hospital employed as of the Effective Date at or above their current compensation levels with generally equivalent benefits commencing on the Opening Date. Any employee offered continued employment under this Section 3.4(d) shall be subject to future termination for cause or in the event their position is eliminated in any restructuring proposed by MANAGER and approved by the AUTHORITY. Nothing herein shall amend or change state law as to the fact the employees of Hospital are at-will employees.

3.5. Legal, Compliance and Risk Management Services.

(a) MANAGER shall provide legal, compliance and risk management guidance and support to AUTHORITY. Such process may include decisions regarding outsourcing ,which shall be paid as Costs of Operation.

(b) AUTHORITY and MANAGER shall obtain and maintain at their own expense and for the duration of this Agreement, the minimum insurance coverages as set forth in Exhibit C, attached hereto and incorporated herein ("Insurance Requirements"). These obligations may be met through self-insurance.

(c) MANAGER may institute, or, in the case suit is filed against AUTHORITY, to defend and/or protect Hospital's legal rights, with the concurrence of AUTHORITY, in the name of AUTHORITY and Hospital and at the expense of AUTHORITY, any and all necessary legal actions with respect to operations of the Hospital. MANAGER shall select legal counsel, with the approval of AUTHORITY, as is necessary in connection with the management of AUTHORITY and prosecution and/or defense of any claims. Any such costs shall constitute Costs of Operation. Notwithstanding the foregoing, AUTHORITY reserves the right to select and engage its own legal counsel at its own option to defend any claim against or protect any interest of Hospital and/or the AUTHORITY.

3.6. Board Commitment to Ethical and Compliance Standards:

(a) MANAGER will develop an appropriate compliance plan for Hospital and present such compliance plan to the AUTHORITY for approval. The AUTHORITY's Board of Trustees and MANAGER shall demonstrate their commitment to the highest ethical and compliance standards in all their clinical and business operations by the adoption and implementation of an appropriate compliance plan (the "Plan"). The Plan must include activities to ensure effectiveness consistent with compliance guidance published by the Office of Inspector General ("OIG"). The Plan must include designated staff, policies and procedures, training, reporting process, auditing and monitoring, employees/physician/vendor/board screening against excluded providers, consistent disciplinary measures, and corrective actions. In addition, the Plan will ensure contracts with disqualified persons are reviewed by legal counsel to ensure financial relationships are not prohibited by applicable laws and regulations.

(b) In accordance with the OIG's guidance, the AUTHORITY's Board of Trustees will be responsible for oversight of the Plan. MANAGER shall make recommendations in writing to the CEO and the Board of Trustees regarding significant compliance matters, including any matters for which MANAGER recommends that AUTHORITY make a Stark or OIG self-disclosure or voluntary refund to any federal health care program payor. The AUTHORITY's Board of Trustees must give approval to MANAGER prior to MANAGER submitting any such self-disclosure or voluntary refund on behalf of AUTHORITY. Upon receiving advice from MANAGER's legal department that a self-disclosure to OIG or CMS is necessary, with validation from external legal counsel selected by MANAGER, and a

presentation to the Board of Trustees of AUTHORITY by CEO and MANAGER's internal legal counsel regarding the reasons for the self-disclosure, should AUTHORITY's Board of Trustees refuse MANAGER's request to file a self-disclosure to OIG or CMS, MANAGER will review the Agreement and may terminate the Agreement if it is determined that such refusal does not align with the mission, vision, and values of MANAGER.

3.7. Financial Services, Books and Records. MANAGER agrees:

(a) To furnish the AUTHORITY within twenty (20) days following the close of the month, unaudited monthly financial statements. The cost of all audited and unaudited financial statements shall be paid as a Cost of Operation.

(b) In the event, and only in the event, that Section 952 of P.L. 96-499 (42 U.S.C. Section 1395x(v)(1)) is applicable to this Agreement, MANAGER agrees as follows: (a) until the expiration of four (4) years after the furnishing of such services pursuant to this Agreement, MANAGER shall make available, upon written request of the Secretary of the U.S. Department of Health and Human Services or upon request of the Comptroller General of the United States, or any of his/her duly authorized representatives, this Agreement and books, documents and records of MANAGER that are necessary to certify the nature of the duties of this Agreement; and (b) if MANAGER performs his/her/its services hereunder through a subcontract with a related organization, with a value or cost of Ten Thousand Dollars ($10,000.00) or more over a twelve-month period, then any such subcontract shall contain a clause to the effect that until the expiration of four (4) years after the furnishing of such services pursuant to such subcontract, the related organization shall make available, upon written request of the Secretary of the U.S. Department of Health and Human Services or upon request of the Comptroller General of the United States, or any of its duly authorized representatives, the subcontract, and books, documents and records of such organization that are necessary to verify the nature and extent of the cost of services provided pursuant to such subcontract.

(c) All books, accounts and records maintained for the operation of the Hospital, including but not limited to the general ledger accounts, shall be property of the AUTHORITY and open for review and audit by AUTHORITY or any accountant selected for said purposes.

(d) To supervise the preparation and filing of all state and federal cost reports necessary for reimbursement; if such work is performed by an independent firm of reimbursement specialists or certified public accountants, then the charges for such work shall be a Cost of Operation.

(e) To supervise and assist in the creation, review and implementation of the Annual Business Plan and the Annual Budget for the Hospital.

(f) To process all payroll checks, including associated reports. The cost of all payroll except for that of the CEOs, except , shall be a Cost of Operation.

4. Compensation of MANAGER For Services Provided.

4.1. Compensation.

(a) Costs of Operation. MANAGER shall provide a monthly itemized accounting to AUTHORITY of all fees and expenses incurred as Costs of Operation. AUTHORITY shall reimburse MANAGER for all Costs of Operation within 30 days of receipt of the monthly itemized accounting from MANAGER.

(b) Management Fee.

(i) The MANAGER will be paid a management fee during the term of this Agreement. The Management Fee is separate from any payments by AUTHORITY to MANAGER as reimbursement of any Costs of Operation. As full and exclusive compensation for all of the services to be rendered by MANAGER during the term of this Agreement, AUTHORITY shall pay to MANAGER a base management fee of $65,000 per month (the "Management Fee") for the first 12 months of this Agreement and $60,000 per month for the remainder of the Initial Term. The Management Fee shall begin to accrue on the Commencement Date of this Agreement and shall remain in effect through the term of this Agreement. The Management Fee shall be payable in twelve (12) equal monthly installments ("Monthly Fee") due and payable in advance on the 1st day of each month during the term of this Agreement.

(c) In accordance with Section 3.1(b) of this Agreement, MANAGER shall develop an initial budget and shall present the initial budget to the AUTHORITY's Board of Trustees at least thirty (30) days prior to the beginning of each fiscal year.

(d) Intentionally Left Blank

5. FINANCIAL MATTERS. AUTHORITY and MANAGER shall control the Hospital financial accounts ("Hospital Accounts") and shall each have the right to make withdrawals from and use the Hospital Accounts for the purposes of operating the Hospital and performing its obligations hereunder and paying MANAGER's fees herein until the expiration or termination of the Agreement, at which time MANAGER shall resign as co-signatory for the account. Out of such Hospital Accounts, MANAGER is authorized to pay all Costs of Operation in the following order or priority: (i) all Costs of Operation (other than the Monthly Fee); (ii) all scheduled debt service payments; and (iii) the Monthly Fee due to the MANAGER. MANAGER shall however notify and obtain input from AUTHORITY prior to any unbudgeted capital expenditure over $10,000. Within 10 days of the execution of this agreement the Hospital Accounts shall be opened at Bank 360. AUTHORITY shall place $250,000.00 into the account, for use as startup expenses, to be accounted for by MANAGER.

6. Capacity of Manager.

6.1. General Manager. In taking any action pursuant to this Agreement, MANAGER will be acting as an independent contractor for the AUTHORITY, and nothing in this Agreement shall be construed as (a) creating a partnership, joint venture, lease or any other relationship between the parties hereto; or (b) as requiring MANAGER to bear any portion of the losses arising out of or connected with the ownership or operation of the Hospital.

6.2. Authority and Responsibilities of AUTHORITY and AUTHORITY's Board of Trustees.

(a) It is understood that during the term of this Agreement, AUTHORITY is and will remain the responsible licensee of the Hospital and, as such, shall be fully liable and legally accountable at all times to all patients and government organizations for all patient care and funds, and all other aspects of the operation and maintenance of the Hospital.

(b) AUTHORITY covenants and agrees that, during the term of this Agreement, AUTHORITY shall not contract with or offer to contract with any other entity with duties and

responsibilities similar to those of MANAGER hereunder, unless such contract occurs following written notice of termination being provided to MANAGER.

(c) Equipment and Facilities. AUTHORITY shall provide MANAGER, and its respective employees, independent contractors, third-party suppliers and agents, access to Hospital's facilities, equipment and other resources as reasonably necessary or appropriate for the performance of the services or MANAGER's other obligations under the Agreement. AUTHORITY shall keep its facilities and equipment in good condition and repair.

(d) Disaster Recovery. AUTHORITY agrees and acknowledges that it is solely responsible for disaster recovery arrangements for its own business operations. MANAGER shall be solely responsible for disaster recovery arrangements for MANAGER's business operations, including MANAGER's infrastructure and equipment used to provide the services.

(e) Financial Responsibility. All expenses required for the operation of the Hospital shall be paid with AUTHORITY funds. MANAGER shall have no responsibility to provide any funding for Hospital. As part of the services, MANAGER will assist in the development of capital and operating budgets for the Hospital for consideration and approval by the Board of Trustees of AUTHORITY. MANAGER will operate the Hospital in accordance with the approved budgets, but MANAGER shall have no obligation to provide funds or otherwise pay for any goods, services, equipment, facilities, audits, personnel, or other liabilities of the Hospital. MANAGER will not, by entering into and performing this Agreement, become liable for any current, present or future obligations, liabilities, or debts of the Hospital or AUTHORITY. MANAGER will apply the general revenues of the Hospital to the operation and management of the Hospital in accordance with the approved budgets. If the general revenues of and/or other funds available and specifically earmarked for the Hospital are insufficient to meet the operating costs of the Hospital, to include the purchase of medical and other equipment deemed necessary for the efficient operation of the Hospital, MANAGER may request that the Board of Trustees of AUTHORITY provide adequate working capital necessary for the successful operation of the Hospital and the Board of Trustees of AUTHORITY will use its best efforts to fund such requests to the extent funds are available.

(f) Compliance with Law. The parties shall remain legally liable and responsible for the accuracy of all claims, filings, reports, and other submissions made to Governmental Authorities and third party payers and for the resolution of all issues involving compliance with Legal Requirements, including, without limitation, the filing and resolution of all cost reports and all losses or liabilities arising out of compliance with Legal Requirements (including attorneys' fees and consultant, audit or investigation fees). MANAGER will promptly report to Board any known instances of noncompliance with applicable Legal Requirements. For purposes of this Agreement: (i) "Legal Requirements" means all statutes, ordinances, bylaws, codes, rules, regulations, policies, manuals, advisory opinions, official guidance and interpretations, local coverage determinations and national coverage determinations of any Governmental Authority, and any restrictions, judgments, orders, writs, injunctions, decrees, determinations, or awards of any Governmental Authority, having jurisdiction over a Party or its assets or businesses; and (ii) "Governmental Authority" means all agencies, authorities, bodies, boards, commissions, courts, instrumentalities, legislatures, and offices of any nature whatsoever of any federal, state, county, district, municipal, city, or other government or quasi-government unit or political subdivision.

7. Defense, Indemnification and Other Responsibilities.

7.1. Responsibility for Costs of Operation and Other Liabilities. AUTHORITY shall be solely responsible for any local, state and federal taxes, costs and assessments (including but not limited to social security taxes, unemployment insurance, and workers' compensation insurance or other governmental

obligations and all other costs and expenses imposed on AUTHORITY) of any kind associated with Hospital, and MANAGER shall have no liability or obligation with respect thereto. AUTHORITY agrees that MANAGER shall not, by entering into and performing under this Agreement, become liable for any of the Costs of Operation, existing or future obligations, liabilities or debts of the Hospital whatsoever. MANAGER shall act in good faith and use its best efforts to perform its obligations under this Agreement. MANAGER shall not under any circumstances become liable for any incidental, consequential or special damages suffered by AUTHORITY for any reason, whether arising out of breach of contract, negligence or otherwise. Nothing contained herein shall excuse MANAGER from responsibility for the consequences of its own gross negligence or willful misconduct.

7.2. Indemnity.

(a) AUTHORITY to Indemnify MANAGER. Subject to the limitations of Oklahoma law, including but not limited to the Oklahoma Governmental Tort Claims Act, 51 O.S. § 151 et. seq., AUTHORITY shall indemnify and hold harmless MANAGER and its affiliates and their respective officers, directors, employees, contractors and agents (collectively, the "MANAGER Indemnified Parties") from and against any and all liabilities, claims, losses, costs, judgments, and expenses (including attorneys' fees, expert fees, and other defense costs) (collectively, "Losses"), incurred by, or asserted or rendered against, a MANAGER Indemnified Party and that arise out of or relate to Hospital or the services provided by MANAGER pursuant to this Agreement, unless such Losses are caused by the negligence or willful misconduct of MANAGER.

(b) MANAGER to Indemnify AUTHORITY. MANAGER shall indemnify and hold harmless AUTHORITY, and its respective officers, directors, employees, contractors and agents (collectively, the "AUTHORITY Indemnified Parties") from and against any and all Losses incurred by, or asserted or rendered against, an AUTHORITY Indemnified Party as a result of the negligence or willful misconduct of MANAGER.

(c) Notice of Claim. In the event that any claim is made which may result in the right of indemnity hereunder, the party against whom the claim is made (the indemnified party) will promptly give notice to the other party (the indemnifying party) and give the indemnifying party the opportunity to defend the claim with counsel reasonably satisfactory to the indemnified party. The indemnifying party will pay all costs of such defense, including reasonable attorneys' fees, whether or not such claim is successful. The indemnifying party shall not settle any claim without the prior written consent of the indemnified party.

7.3. Limitation of Liability.

(a) A party (the "non-performing party") shall not be in breach of its obligations under this Agreement, and shall have no liability for claims or damages of any nature, to the extent any failure to perform, error in performing, or delay in performing the services or other obligations under this Agreement (excluding, in the case of AUTHORITY as the non-performing Party, AUTHORITY's payment obligations under this Agreement) is caused by: (a) a force majeure event (e.g., fire, storm, acts of God, etc.), (b) the acts or omissions of the other party or its or their affiliates, employees, agents or independent contractors, or (c) any material failure by the other party to comply with its obligations under this Agreement.

(b) **IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR TO ANY THIRD PARTY FOR ANY DAMAGES, IRRESPECTIVE OF THE**

NATURE OF THE ACTION, WHETHER IN CONTRACT, TORT OR OTHERWISE, FOR LOSS OF PROFITS, LOSS OF USE, BUSINESS LOSSES, OR ANY OTHER INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES ARISING OUT OF, OR IN CONNECTION WITH, THIS AGREEMENT, EVEN IF THE APPLICABLE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

(c) Warranties. **EXCEPT AS OTHERWISE SET FORTH HEREIN, ALL SERVICES PERFORMED BY MANAGER HEREUNDER ARE PERFORMED, PROVIDED, AND MADE AVAILABLE ON AN "AS IS" AND "WITH ALL FAULTS" BASIS, AND AUTHORITY'S USE OF SUCH SERVICES IS AT ITS OWN RISK. MANAGER DOES NOT MAKE, AND HEREBY DISCLAIMS, ANY AND ALL OTHER EXPRESS AND/OR IMPLIED WARRANTIES INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, QUIET ENJOYMENT AND NON-INFRINGEMENT, AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE OR TRADE PRACTICE. MANAGER DOES NOT WARRANT THAT THE SERVICES PROVIDED HEREUNDER WILL BE UNINTERRUPTED, ERROR-FREE, OR COMPLETELY SECURE.**

8. Non-Solicitation Covenant.

8.1. Non-Solicitation Covenant. Each party covenants and agrees that during the term of this Agreement and for a period of one (1) year after the expiration or termination of this Agreement for any reason other than a breach by the other party causing a termination pursuant to Section 2.4, either party shall not directly or indirectly, on that party's own behalf, or on behalf of or for the benefit of any person, firm, partnership, corporation, business or organization other than the other party, solicit, engage and/or employ any current employee of the other party unless agreed to by the other party. This provision shall not apply where an employee of a party seeks employment with the other party in response to an advertisement placed into the public domain for that position unless the other party has solicited, directly or directly, the application from that employee for that position. This provision shall also not apply as to any CEO for whom AUTHORITY has paid recruitment costs.

8.2. Scope and Nature of Restrictions. The parties agree that the period and scope of the covenant are reasonable and acceptable and that the enforcement thereof shall not in any manner preclude the parties from engaging in other business activities. The parties acknowledge that a breach by either party of the covenant contained in this Section 8 will have an irreparable, material and adverse effect upon the other party and that damages arising from any such breach may be difficult to ascertain. Without limiting any other remedy at law or equity available to the non-breaching party, the non-breaching party shall have the right to an immediate injunction enjoining the breach of the covenant contained in this Section 8. Every right and remedy of the non-breaching party shall be cumulative, and the non-breaching party in its sole discretion may exercise any and all rights or remedies stated in this Agreement or otherwise available at law or in equity. In addition to the aforementioned rights, the non-breaching party shall be entitled to recover from the breaching party all costs and expenses (including without limitation, reasonable attorneys' fees and court costs) incurred by the non-breaching party in enforcing the provisions of this Agreement.

9. RIGHT OF FIRST REFUSAL. While it is the intent of AUTHORITY to stay independent, in consideration of MANAGER committing its resources in furtherance of this Agreement and notwithstanding anything in this Agreement to the contrary, AUTHORITY agrees that if during the term of this Agreement, if any person or entity makes a bona fide offer to acquire all or substantially all of AUTHORITY's assets (whether structured as an asset purchase, lease, merger, or other acquisition technique) that the AUTHORITY's Board of Trustees intends to accept, AUTHORITY shall give MANAGER sixty (60) days prior written notice of the AUTHORITY's Board of Trustees' intention to

accept such offer ("Offer Notice"). The Offer Notice, in addition to stating AUTHORITY's intention to sell its assets, shall also state: (i) a description of the assets to be sold; (ii) the name and address of the proposed acquirer; (iii) the amount of the purchase price; and (iv) the terms of the sale. MANAGER shall have an option for sixty (60) days following delivery of the Offer Notice to purchase the assets proposed to be sold at the purchase price and in accordance with the terms set forth in the Offer Notice. Manager shall exercise such option by providing AUTHORITY written notice within said sixty (60) day period. In the event MANAGER fails to timely exercise such option or MANAGER delivers to AUTHORITY a written declination to exercise such option, then AUTHORITY may sell the assets to the proposed acquirer upon the precise terms set forth in the Offer Notice, provided such sale must occur within the twelve (12) month period immediately following AUTHORITY's delivery of the Offer Notice. Any deviation in the terms of such sale from the terms set forth in the Offer Notice or failure of the sale to occur within such twelve (12) month period shall require AUTHORITY to comply again with the provisions of this Section 9 prior to any subsequent sale of AUTHORITY's assets.

10. **NOTICES**. Any notice or communication required or permitted to be given under this Agreement shall be served personally, sent by United States certified mail or sent by email to the following address:

If to MANAGER: _____

With copy to: _____

If to AUTHORITY:

Attn: Trust Chair

_____

_____

Email: _____

Any change to the notice address listed above must be given to the other party in the same manner as described in this section. The date of notice shall be the date of delivery if the notice is personally delivered, the date of mailing if the notice is sent by United States certified mail or the date of transmission if the notice is sent by email. Each party agrees to maintain evidence of the respective notice method utilized.

11. **ASSIGNABILITY OF THIS AGREEMENT**. This Agreement or any of its provisions shall not be assigned, delegated or transferred by either party without the prior written consent of the other, provided that either party may assign, delegate or transfer this Agreement upon notice to the other, to another corporation or entity wholly owned or controlled by or under common control with the party.

12. **CONFIDENTIALITY**. During the term of this Agreement and thereafter and subject to the restrictions of the Oklahoma Open Meetings and Open Records Act, 25 O.S. § 301 et. seq. and 51 O.S. § 24A.1 et. seq. respectively (the "Acts"), MANAGER and AUTHORITY, and their directors, officers, employees, agents, successors and permitted assignees shall hold Confidential Information in the strictest confidence, and shall use their best efforts to protect the Confidential Information from disclosure to third parties as they protect their most confidential business information. Further, MANAGER and AUTHORITY agree that the proceedings, findings, deliberations, reports, minutes and all other documents of peer review committees carrying out the quality assurance or utilization review duties contemplated by this Agreement are privileged, shall not be disclosed by either MANAGER or AUTHORITY, and shall not be subject to discovery, subpoena or other means of legal compulsion for their release except as specifically required by Oklahoma or federal laws, including the Acts. For purposes of this Agreement, "Confidential Information" shall include without limitation AUTHORITY's records (including medical

records); utilization review and quality assurance programs and records; and MANAGER's and AUTHORITY's finances, earnings, volume of business, office methods, systems, practices, plans, contracts and all similar information. Should law or regulation require either party to disclose information subject to this provision, the disclosing party shall provide prompt notice of such requirement to the other party and cooperate with the other party in responding to such requests in the most restrictive manner allowable.

13. WAIVER OF PROVISIONS. None of the conditions or provisions of this Agreement shall be held to have been waived by any act or knowledge of MANAGER, its agent or employees, but only by an instrument in writing, signed by an officer of MANAGER.

14. ENTIRE AGREEMENT. This Agreement together with exhibits shall constitute the entire agreement between the parties relative to the subject matter hereof. This Agreement may be signed in one or more counterparts including via facsimile or email, or by electronic signature in accordance with Oklahoma law, all of which shall be considered one and the same agreement, binding on all parties hereto, notwithstanding that both parties are not signatories to the same counterpart. A signed facsimile or photocopy of this Agreement shall be binding on the parties to this Agreement

15. BURDENS AND BENEFITS. This Agreement shall be binding upon and inure to the benefit of the respective legal representatives, successors and assignees of MANAGER, AUTHORITY and any future owner of the Hospital.

16. LAWS TO GOVERN. This Agreement shall be construed and governed under the laws of the State of Oklahoma.

17. UNFORESEEN CIRCUMSTANCES. In the event that Hospital does not have proper facilities to allow MANAGER to meet an obligation, or in the event of circumstances beyond MANAGER's reasonable control such as major disaster, epidemic, war, complete or significant destruction of facilities, disability of a significant number of personnel or significant labor disputes other than labor disputes resulting from MANAGER's actions, MANAGER shall perform hereunder to the extent possible according to its best judgment or limitations of such facilities and personnel as are then available, but MANAGER shall have no liability or obligation for delay in performance or failure to perform hereunder.

18. HIPAA. The parties to this Agreement believe they will qualify as a Covered Entity and Business Associate as defined within the Health Insurance Portability and Accountability Act of 1996 and its accompanying regulations ("HIPAA"). In order to comply with the applicable provisions of HIPAA, the parties agree to the provisions of the HIPAA Business Associate Addendum attached hereto and incorporated herein as Exhibit B. The parties agree that they will at all times comply with the requirements of the HIPAA Privacy and Security Rules promulgated by the Secretary of the United States Department of Health and Human Services under HIPAA.

REPRESENTATION AND WARRANTY. Each party represents and warrants to the other party that it, its owners, employees, agents and any subcontractors (collectively "Personnel") are not: (i) listed on the System for Award Management website ("sam.gov") with an active exclusion; or (ii) suspended or excluded from participation in any federal health care programs, as defined under 42.U.S.C. § 1320a-7b(f), any form of state Medicaid program, and are not listed on the Office of the Inspector General's website ("oig.hhs.gov") (collectively, "Government Payor Programs"). Each party also represents and warrants that to the best of its knowledge there are no pending or threatened governmental investigations that may lead to suspension or exclusion of that party or its Personnel from Government Payor Programs or may be cause for listing on sam.gov or oig.hhs.gov (collectively, an "Investigation"). Each party shall notify the other party of the commencement of any Investigation or suspension or exclusion from Government Payor

Programs within three (3) business days of its first learning of it. Either party shall have the right to immediately terminate this Agreement upon learning of any such Investigation, suspension or exclusion. Each party shall be timely kept apprised by the other party of the status of any such Investigation. Each party shall indemnify, defend, and hold the other party harmless from any claims, liabilities, fines, and expenses (including reasonable attorneys' fees) incurred as a result of the breaching party's breach of this paragraph.

[*Signature Page Follows*]

IN WITNESS WHEREOF, each person signing below represents and warrants that he or she is fully authorized to sign and deliver this Agreement in the capacity set forth beneath his or her signature and the parties hereto have signed this Agreement as of the date and year written below.

TRUST:

Clinton Hospital Authority

By: _____
Name: _____
Title: _____

Address: _____

_____

Date: _____

MANAGER:

Carrus Health

By: Jon M. Rains
Name: Jon M. Rains
Title: President & COO

Address: 1810 US Hwy 82 W
Sherman, TX 75092

Date: 10/29/2022

BOARD:

Clinton Regional Hospital Governing Board

By: _____
Name: _____
Title: _____

Address: _____

_____

Date: _____

EXHIBIT A

PROGRAMS AND SERVICES

- Managed Care (Hospitals and Physicians) (Subject to appropriate antitrust guidelines)
  - Managed care strategy development and implementation
  - Managed care education
  - Contracting parameter development
  - Contract review and analysis
  - Medical management/care delivery protocol development and implementation
  - Payor contract negotiation

- Provider Services
  - Medical staff planning and development
  - Continuing medical education programs and resources
  - Recruitment and retention strategy consultation and assistance
  - Provider Alignment
  - Peer Review

- Materials Management
  - Group purchasing program
  - Materials management consultation
  - Materials management education and training
  - Product value analysis
  - Prime vendor distribution program

- Information Systems
  - Information systems strategic planning and consultation
  - Telecommunications services consultation
  - Technology assessment; HIPAA consulting
    Medical record supervision and organization

- Planning and Marketing
  - Strategy consultation and development
  - Strategic planning process development and implementation
  - Integrated planning and budgeting process design
  - Market research and analysis
  - Marketing plan development
  - Advertising and promotion consultation
  - Patient satisfaction consultation

- Public Relations and Communications
  - Communications planning
  - Public relations planning and evaluation
  - Media relations support

- Graphic Identity assistance

- Mission, Ethics and Advocacy

  - Mission articulation and implementation
  - Ethical decision making consultation
  - Ethics education
  - Public policy position development

- Quality Improvement

  - CMS standards compliance review
  - Continuous quality improvement (CQI) education
  - CQI implementation consultation; clinical process/outcome improvement

- General Management

  - General hospital management
  - Product line development and management
  - Productivity standards
  - Leadership/management education

- Finance and Reimbursement

  - Contractual accounting review/budgeting
  - Product/service line profitability analysis
  - Accounting/budgeting systems oversight
  - Capital expenditure oversight/planning
  - Revenue cycle review and analysis

- Legal, Risk and Compliance

  - Education and training on relevant and related laws
  - Compliance, Auditing and Monitoring consultation
  - Contract templates, fair market value guidance as available internally, general contracting guidance and establishment of a contract review process for designated high-risk contracts.
  - Risk Management support
  - HIPAA Consulting

- Human Resources Management

  - Human resources policy
  - Performance appraisal system
  - Compensation management
  - Employee benefits management
  - Affirmative action and equal employment opportunity consultation
  - Employee orientation consulting
  - Executive succession planning consultation

EXHIBIT B

BUSINESS ASSOCIATE ADDENDUM ("BAA")

THIS BUSINESS ASSOCIATE AGREEMENT (the "Agreement") is made as of the 29th day of October, 2022, ("Effective Date") by and between the Clinton Hospital Authority ("Covered Entity") and Carrus Healthcare, LLC ("Business Associate"), collectively referred to as the Parties.

RECITALS

Covered Entity and Business Associate are Parties to an agreement or other documented arrangements (collectively the "Underlying Agreement") pursuant to which Business Associate will provide certain services to the Covered Entity and, in connection with those services, certain individually identifiable protected health information ("PHI"), may be created, received, used, disclosed, maintained or transmitted by Business Associate or its subcontractors that is subject to protection under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the associated regulations, 45 CFR Parts 160 and 164, the Health Information Technology for Economic & Clinical Health Act ("HITECH"), the American Recovery and Reinvestment Act of 2009 ("ARRA"), the HHS regulations promulgated on January 24, 2013, entitled Modifications to the HIPAA Privacy, Security, Enforcement and Breach Notification Rules under HITECH and the Genetic Information Nondiscrimination Act ("GINA"), and state or federal privacy and security laws or regulations, all as amended from time to time (collectively the "Privacy Rule").

The Parties desire to comply with the Privacy Rule, and intend to protect the privacy and security of PHI of patients of the Covered Entity.

NOW, THEREFORE, for and consideration of the recitals above and the mutual covenants and conditions contained herein, the Parties enter into this Agreement to provide a full statement of their respective responsibilities.

I. Definitions

Unless otherwise provided herein, all capitalized terms shall have the same meaning as set forth in the Privacy Rule.

II. Obligations and Activities of Business Associate

A. Performance of Underlying Agreement. Business Associate agrees to not create, receive, use, disclose, maintain, and/or transmit PHI other than as permitted or required by the Underlying Agreement or as required by law.

B. Safeguards for Protection of PHI. Business Associate agrees that it has adopted, implemented and shall continue to maintain, for so long as Business Associate has access to, maintains, uses or discloses PHI, commercially reasonable and appropriate safeguards (including administrative, technical and physical safeguards) to protect the confidentiality, integrity, availability and security of PHI

and other individually identifiable information obtained from, or created on behalf of, Covered Entity, regardless of the type of media on which it is stored (e.g., paper, fiche, electronic, etc.). Business Associate acknowledges its obligation and agrees to comply with all applicable provisions of the Privacy Rule, specifically including the HIPAA Security Rule, which includes Administrative, Technical and Physical Safeguards, and Policies and Procedures requirements. In the event that PHI is disclosed in electronic format for any transactions covered by any federal or state law and regulations establishing standards for electronic transactions and the code sets used in those transactions, Business Associate agrees to comply with the requirements of such laws and regulations. Additionally, Business Associate agrees to secure internal information systems, laptops, portable devices and removable media. Business Associate agrees to encrypt PHI transmitted for the Covered Entity over a public network.

C. Mitigation of Harm of Unauthorized Use or Disclosure. Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known or reasonably foreseeable to Business Associate of a use or disclosure of PHI by Business Associate in violation of the requirements of this Agreement, the Privacy Rule or other applicable law.

D. Reporting of Unauthorized Use or Disclosure. As soon as practicable, but in no event later than ten (10) days, Business Associate agrees to report to Covered Entity in writing any use or disclosure of PHI not provided for by the Underlying Agreement or this Agreement of which it becomes aware, including breaches of unsecured protected health information as required at 45 CFR 164.410, and any security incident of which it becomes aware. Such report shall contain:

1. A brief description of what happened, including the date of the unauthorized access, use, or disclosure of PHI and the date of the discovery of the unauthorized access, use, or disclosure of PHI;

2. A description of the types of Unsecured PHI that were involved in the unauthorized access, use, or disclosure (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information which were involved);

3. Any recommended steps the individual whose PHI was inappropriately disclosed should take to protect themselves from the potential harm; and

4. A brief description of what the Business Associate or its Subcontractors are doing to investigate the unauthorized access or use of PHI, to mitigate harm to individuals, and to protect against any further Breaches.

Business Associate will report such incidents to the Covered Entity's Privacy Officer, at (918) 421–1800. Business Associate will, subject to the approval of the Covered Entity, provide breach notifications to affected individuals, the HHS Office for Civil Rights (OCR), and potentially the media, on behalf of the Covered Entity. If the Covered Entity elects to be responsible for all required notifications, the Business Associate shall reimburse the Covered Entity for the costs associated with the notifications. Such costs will be paid to Covered Entity by Business Associate within thirty (30) days of receipt of an itemized invoice from the Covered Entity. Business Associate shall permit Covered Entity to investigate any such report and to examine Business Associate's or its Subcontractor's premises, records, and practices for the purpose of determining compliance with this Agreement. This Section shall survive the expiration or termination of this Agreement and shall remain in effect for so long as Business Associate maintains PHI.

E. Use of Subcontractors. To the extent Business Associate contracts with any Subcontractors that access, use, disclose, create, maintain, or transmit PHI on behalf of the Business Associate, such Subcontractors shall agree in writing to the same restrictions, conditions, and requirements that apply to the Business Associate with respect to such information, and as set forth in this Agreement and the Privacy Rule. Business Associate shall disclose to its Subcontractors only the minimum PHI necessary to perform or fulfill a specific function required or permitted under the Underlying Agreement or this Agreement. Business Associate shall be responsible to the Covered Entity for any acts, failure or omissions of the Subcontractor under this Agreement as if such act, failure, or omission were Business Associate's own acts, failures or omissions. Upon request, Business Associate shall provide to Covered Entity a list of its Subcontractors and copies of any Business Associate Agreements.

F. Access to PHI. Business Associate shall make available PHI in a Designated Record Set to the Covered Entity, or as directed by the Covered Entity to an individual or the individual's designee, for inspection and copying within ten (10) days of a request by Covered Entity as necessary to satisfy the Covered Entity's obligations under the Privacy Rule.

G. Amendment by Business Associate. Business Associate agrees to make any amendment(s) to PHI in a Designated Record Set as directed or agreed to by the Covered Entity pursuant to the Privacy Rule, or take other measures as necessary to satisfy Covered Entity's obligations under the Privacy Rule, within thirty (30) days of receipt of a request from Covered Entity.

H. Documentation of Disclosures. Business Associate agrees to maintain and make available the information required to provide an accounting of disclosures to the Covered Entity, or as directed by the Covered Entity, to an individual, as necessary to satisfy Covered Entity's obligations under the Privacy Rule. Business Associate shall provide such information to the Covered Entity within ten (10) days of a request by Covered Entity.

I. Compliance with Patient Right Provisions of Privacy Rule. To the extent Business Associate is to carry out one or more of Covered Entity's obligation(s)

under Subpart E of 45 CFR Part 164 of the Privacy Rule, Business Associate agrees to comply with the requirements of Subpart E that apply to the Covered Entity in the performance of such obligation(s).

J. Opportunity to Object. Business Associate agrees that, if it has a legal obligation to disclose any PHI, it will notify the Covered Entity as soon as reasonably practical after it learns of such obligation, and in any event within a time sufficiently in advance of the proposed release date such that Covered Entity's rights would not be prejudiced, as to the legal requirement pursuant to which it believes the PHI must be released. If the Covered Entity objects to the release of such PHI, Business Associate will allow the Covered Entity to exercise any legal rights or remedies the Covered Entity might have to object to the release of PHI, and Business Associate agrees to provide such assistance to Covered Entity, at Covered Entity's expense, as Covered Entity may reasonably request in connection therewith.

K. Access to Books and Records. Business Associate agrees to make its internal practices, books, and records available to the Secretary for purposes of determining compliance with the Privacy Rule.

L. Prohibition on Sale of PHI, Marketing and Fundraising. Business Associate agrees that it shall not directly or indirectly receive remuneration in exchange for PHI, to which Business Associate is given access under this Agreement, from or on behalf of the recipient of such PHI, unless otherwise permitted by the Covered Entity or the various exceptions in the Privacy Rule. Business Associate is specifically prohibited from using or disclosing PHI in violation of the marketing prohibitions set forth in the Privacy Rule and shall not use or disclose PHI for fundraising, unless specifically required by the Underlying Agreement.

M. Prohibition on Offshore Disclosure. Nothing in this Agreement shall permit Business Associate to access, store, share, maintain, transmit, use or disclose PHI in any form via any medium with any entity or person, including Business Associate's employees and subcontractors, beyond the boundaries and jurisdiction of the United State without express written authorization from Covered Entity.

III. Permitted Uses and Disclosures by Business Associate

A. Underlying Agreement. Business Associate may use or disclose PHI as necessary to perform functions, activities, or services for, or on behalf of, the Covered Entity as specified in the Underlying Agreement, provided that such use or disclosure would not violate the Privacy Rule if done by the Covered Entity.

B. De-Identification of PHI. Business Associate acknowledges that Business Associate (and its Subcontractors, if any) has no ownership rights with respect to the PHI. Covered Entity retains all rights in the PHI. Except as otherwise may be required by law or provided for in the Underlying Agreement, Business

Associate shall not de-identify PHI without the express written consent of Covered Entity.

C. Other Permitted Uses and Disclosures.

1. Business Associate may use or disclose PHI as required by law.

2. Business Associate agrees to make uses and disclosures and requests for PHI consistent with the Covered Entity's minimum necessary policies and procedures.

3. Business Associate may not use or disclose PHI in a manner that would violate the Privacy Rule if done by the Covered Entity, except for the specific uses and disclosures set forth below.

4. Business Associate may use or disclose PHI for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate, provided such uses are permitted under the Privacy Rule, or Business Associate obtains reasonable assurances from the third-party to whom the information is disclosed that the information will remain confidential and used or further disclosed only as required by law or for the purposes for which it was disclosed to the third-party, and the third-party notifies Business Associate promptly, but in no event later than ten (10) business days, of any instances of which it is aware in which the confidentiality of the information has been breached.

IV. Obligations of Covered Entity

A. Inform of NPP. The Covered Entity shall notify Business Associate of any limitation(s) in the Covered Entity's notice of privacy practices under the Privacy Rule, to the extent that such limitation may affect Business Associate's use or disclosure of PHI.

B. Notification of Revocation. The Covered Entity shall notify Business Associate of any changes in, or revocation of, the permission by an individual to use or disclose his or her PHI, to the extent that such changes may affect Business Associate's use or disclosure of PHI.

C. Notification of Restriction. The Covered Entity shall notify Business Associate of any restriction on the use or disclosure of PHI that the Covered Entity has agreed to or is required to abide by under the Privacy Rule, to the extent that such restriction may affect Business Associate's use or disclosure of PHI.

V. Term and Termination

A. Term. This Agreement shall become effective on the Effective Date and shall terminate on the same date that the Underlying Agreement terminates, or on

the date Covered Entity terminates for cause as authorized in Section 5.03, whichever is sooner. In addition, certain provisions and requirements of this Agreement shall survive its expiration or other termination in accordance with Section 7.07 herein.

B. Termination for Cause. The Covered Entity may immediately terminate this Agreement and any related Underlying Agreement if the Covered Entity makes the determination that the Business Associate has breached a material term of this Agreement. Alternatively, the Covered Entity may elect to provide an opportunity for Business Associate to cure the breach or end the violation and terminate this Agreement and the Underlying Agreement if Business Associate does not cure the breach or end the violation within the time specified by the Covered Entity, except that the Covered Entity will immediately terminate this Agreement and the Underlying Agreement if Business Associate has breached a material term of this Agreement and cure is not possible.

C. Obligations of Business Associate Upon Termination. Upon termination of this Agreement for any reason, Business Associate, with respect to PHI received from the Covered Entity, or created, maintained, or received by Business Associate on behalf of Covered Entity, shall:

1. Retain only that PHI which is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities;

2. Return to the Covered Entity within thirty (30) days of the effective date of termination or, if agreed to by the Covered Entity, destroy the remaining PHI that the Business Associate still maintains in any form, and certify in writing to Covered Entity that all PHI has been returned or destroyed in compliance with NIST 800-88 standards;

3. Continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to electronic PHI to prevent use or disclosure of the PHI, other than as provided for in this Section, for as long as Business Associate retains the PHI;

4. Not use or disclose the PHI retained by Business Associate other than for the purposes for which such PHI was retained and subject to the same conditions set out above which applied prior to termination;

5. Return to Covered Entity or, if agreed to by Covered Entity, destroy the PHI retained by Business Associate, in compliance with NIST 800-88 standards, when it is no longer needed by Business Associate for its proper management and administration or to carry out its legal responsibilities;

6. As directed by Covered Entity, transmit the PHI to another Business Associate of the Covered Entity at termination, and;

7. Obtain or ensure the destruction of PHI created, received, or maintained by any of the Business Associate's subcontractors in compliance with NIST 800-88 standards.

VI. Indemnification and Disclaimer

A. Indemnification. Business Associate shall indemnify, defend and hold Covered Entity and its affiliates, their directors, trustees, officers, agents, and employees (collectively "the Indemnities") harmless from and against all claims, causes of action, liabilities, judgments, fines, assessments, penalties, damages, awards or other expenses of any kind or nature whatsoever, including, without limitation, attorney's fees, expert witness fees, and costs of investigation, litigation or dispute resolution, incurred by the Indemnities and relating to or arising out of breach or alleged breach of the terms of this Agreement, or a violation of the Privacy Rule, by Business Associate.

B. Disclaimer. COVERED ENTITY MAKES NO WARRANTY OR REPRESENTATION THAT COMPLIANCE BY BUSINESS ASSOCIATE WITH THIS AGREEMENT OR THE PRIVACY RULE WILL BE ADEQUATE OR SATISFACTORY FOR BUSINESS ASSOCIATE'S OWN PURPOSES. BUSINESS ASSOCIATE IS SOLELY RESPONSIBLE FOR ALL DECISIONS MADE BY BUSINESS ASSOCIATE REGARDING THE SAFEGUARDING OF PHI.

VII. Miscellaneous

A. Regulatory References. A reference in this Agreement to a section in the Privacy Rule means the section as in effect or as amended.

B. Amendment. The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for compliance with the requirements of the Privacy Rule and any other applicable law. This Agreement may not be modified, nor shall any provision hereof be waived or amended, except in a writing duly signed by authorized representatives of the Parties.

C. Interpretation. Any ambiguity in this Agreement shall be interpreted to permit compliance with the Privacy Rule.

D. Survival. The respective rights and obligations of Business Associate and Covered Entity under the provisions of Sections 2.01, 2.02, 2.03, 2.04, 2.10, 5.03 and 6.01, to the extent applicable, shall survive termination of this Agreement indefinitely. In addition, Sections 2.06 and 2.07 shall survive termination of this Agreement, provided that the Covered Entity determines that the PHI being retained pursuant to Section 5.03 herein constitutes a Designated Record Set.

E. No Third Party Beneficiaries. Nothing express or implied in this Agreement is intended to confer, nor shall anything herein confer, upon any person other than

the Parties and the respective successors or assigns of the Parties, any rights, remedies, obligations, or liabilities whatsoever.

F. Notices. Any notices to be given hereunder to a Party shall be made via U.S. Mail or express courier to such Party's address given below, and/or (other than for the delivery of fees) via email transmission to the email address listed below.

If to Business Associate, to:

Carrus Health
1610 US Hwy 82 W Sherman, TX 75092
Attention: Jon M. Rains, President
Phone: (903)870-2994
Email: jon@carrushealth.com

If to Covered Entity, to:

_____
_____
Attention: _____
Phone: _____
Email: _____

Each party named above may change its address and that of its representative for notice by the giving of notice of the change in the manner provided above.

G. Counterparts; Electronic Copies. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original. Electronic copies of this document shall be deemed to be originals.

H. Governing Law. The laws of the State of Oklahoma shall govern the interpretation of this Agreement and shall apply in any lawsuit or other dispute arising out of this Agreement, without regard to conflict of laws provisions.

(Signatures on next page)

IN WITNESS WHEREOF, the Parties have hereunto set their hands effective the Effective Date first above written.

Covered Entity:	Business Associate:
_____	Carrus Health
By: _____	By: Jon M. Rains
Printed Name: _____	Printed Name: Jon M. Rains
Print Title: _____	Print Title: President / COO
Date: _____	Date: 10/29/2022

EXHIBIT C

INSURANCE REQUIREMENTS

HOSPITAL and MANAGER shall obtain and maintain at their own expense and for the duration of this Agreement, the minimum insurance coverages set forth below. These obligations may be met through self-insurance.

Auto Liability (Including Hired and Non-owned Vehicles)

Each Occurrence Limit	$1,000,000

General Liability

General Aggregate	*$2,000,000*
Products/Completed Operations Aggregate	*$2,000,000*
Each Occurrence Limit	*$1,000,000*
Personal/Advertising Injury	*$1,000,000*
Fire Damage (Any One Fire)	*$1,000,000*

Director's & Officer's and Organization Liability (Including employment practices liability coverage)

Per Occurrence & Annual Aggregate	*$1 million*

Fiduciary Liability

Per Occurrence & Annual Aggregate	*$100,000*

Crime (Including employee dishonesty, client's property coverage, forgery, theft, robbery, burglary & computer fraud)

Per Occurrence & Annual Aggregate	$100,000

Cyber Liability Coverage

Per Occurrence Limit & Annual Aggregate $1,000,000, or such amount as may be recommended by the insurance broker which will be based upon the now existing IT systems at the facility.

Coverage to include:
Network Security / Privacy Liability; including
(1) computer or network systems attacks
(2) denial or loss of service
(3) introduction, implantation, or spread of malicious software code
(4) unauthorized Access and Use of computer systems
(5) privacy liability
(6) breach response coverage

Health Care Professional Liability*

Each Occurrence/Incident Claim	*$1,000,000*
Annual Aggregate	*$3,000,000*

* This coverage shall be carried by the holder of the hospital license which shall be AUTHORITY

Workers Compensation

Coverage A (Workers' Compensation)	*Statutory*
Coverage B (Employers Liability)	*$ 500,000 Each Accident*
	$ 500,000 Disease – Each Employee
	$ 100,000 Disease – Policy Limit

ADDITIONAL INSURANCE REQUIREMENTS

1. *AUTHORITY shall name "____[Manager]_____."* ***, and its officers, employees, agents and volunteers*** *" as an Additional Insured on all required policies, to include but not limited to the liability and defense of suits as respects Professional Liability, General Liability, Auto, Network Security/Privacy Liability, and Director's & Officer's Liability, including Employment Practices Liability (EPL) policies. AUTHORITY shall also name MANAGER as Loss Payee with respect to the Crime policy and Commercial Property policy, but only as their interests may appear. The policies should be endorsed to remove any "Insured vs. Insured exclusion.*
2. *The MANAGER requires that all policies of insurance be written on a primary basis, non-contributory with any other insurance coverages and/or self-insurance carried by the MANAGER, except as respects the gross negligence of MANAGER.*
3. *MANAGER shall name "_[AUTHORITY]_____"* ***, and its officers, employees, agents and volunteers*** *" as an Additional Insured, as respects auto and general liability, but only as respects the negligent acts or omissions of _____[Manager]_____., and as required by contract.*
4. *AUTHORITY AND MANAGER shall each provide a Certificate of Insurance evidencing all required coverages prior to the effective date of the agreement, and annually thereafter until termination of the agreement.*
5. *All policies written on a claims-made basis must be continued either through the continuation of policies at renewal, or through the purchase of an extended reporting endorsement, up to and including the date the Statute of Limitations runs for the State of Oklahoma for all potential claims.*
6. *All commercial insurance policies shall be placed with carriers with a minimum A.M. Best's Insurance Guide rating of A- VII.*

7. *MANAGER AND AUTHORITY shall each advise in the event any general aggregate or other aggregate limits are reduced below the required per occurrence limit, at which time each party shall make every reasonable effort to reinstate the aggregate limits to comply with the minimum requirements and shall furnish a new certificate of insurance showing such coverage is in force. MANAGER AND AUTHORITY may consider failure to reinstate limits as a material breach to this Agreement.*
8. *MANAGER and AUTHORITY each agree to add a Waiver of Subrogation as respects Property, Workers' Compensation and General Liability policies, as applicable and where permitted by law.*
9. *A minimum 30 day advance written notice for cancellation, non-renewal, or material changes to AUTHORITYS/MANAGER policies is required.*

Disclaimer
Failure of the parties to fully comply with these requirements during the term of this Agreement may be considered a material breach of contract and may be cause for immediate termination of the Contract at the option of the AUTHORITY/MANAGER.

Mutual Cooperation
The parties agree to cooperate with each other in the collection of any insurance proceeds which may be payable in the event of any loss, including the signing and delivery of any proof of loss or other actions required to effect recovery.

Reporting
AUTHORITY AND MANAGER mutually agree to provide immediate notice of any incident, event, demand or claim which may result in a loss.

RESOLUTION NO. HA2022-02

Corporate Authorization Resolution

Bank 360
1002 Frisco
Clinton, OK 73601

Referred to in this document as "Financial Institution"

By:

Clinton Hospital Authority
P.O. Box 1177
Clinton, OK 73601

Referred to in this document as "Corporation"

I, Amy Jones, certify that I am Secretary (clerk) of the above named corporation organized under the laws of Oklahoma, Federal Employer I.D. Number 88-4062444, engaged in business under the trade name of Clinton Hospital Authority, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on November 1, 2022 (*date*). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

Agents. Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

	Name and Title or Position		Signature		Facsimile Signature *(if used)*
A.	Debra Blanchard, Treasurer	X		X	
B.	Amy Jones, Clerk	X		X	
C.	Shona Stermer, Dep Treas I	X		X	
D.	David Berrong, Mayor	X		X	
E.	Robert Johnston, City Mgr	X		X	
F.		X		X	

Powers Granted. (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F		Description of Power	Indicate number of signatures required
_____	(1)	Exercise all of the powers listed in this resolution.	_____
A, B	(2)	Open any deposit or share account(s) in the name of the Corporation.	_____
A, B, C, D	(3)	Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	_____
D, E	(4)	Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5)	Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6)	Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7)	Other:	_____

Limitations on Powers. The following are the Corporation's express limitations on the powers granted under this resolution.

Resolutions

The Corporation named on this resolution resolves that,

(1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.

(2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.

(3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated in this resolution, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.

(4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

(5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.

(6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.

(7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Effect on Previous Resolutions. This resolution supersedes resolution dated Prior to Nov 1, 2022. If not completed, all resolutions remain in effect.

Certification of Authority

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

☐ If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on *(date)*.

_____ _____

Secretary *Attest by One Other Officer*

For Financial Institution Use Only

Acknowledged and received on *(date)* by _____ *(initials)*

☐ This resolution is superseded by resolution dated

Comments:

IA011/01/2022

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.

The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or to the recommending board, commission, or committee.

(This item is placed on the agenda so the Clinton City Council, by unanimous consent, can designate those routine items they wish to be approved by one motion. If an item does not meet the approval of all members, that item will be heard in regular order.)

PUBLIC NOTICE OF A REGULAR MEETING OF THE INDUSTRIAL AUTHORITY TUESDAY, NOVEMBER 1, 2022 AT 5:30 PM CLINTON CITY HALL

AGENDA

Source listing: 11/01/2022 Meetings
Original source: https://agendas.clintonok.gov/archive/2022/110122/launch.html
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/AA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/HA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/IA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/RA110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/RM110122.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/RM110122A.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/110122/multi.html

1. CALL TO ORDER, OPENING PRAYER/PLEDGE OF ALLEGIANCE

    A. Landon Dixon, Church of Christ, Prayer
    Joe Cloninger, Chaplain, American Legion Post 41

2. CONSIDER APPROVAL OF CONSENT AGENDA

    A. Minutes from the October 4, 2022, Regular Meeting

    B. Consider Claims

    C. Acknowledge Financial Reports from the month ending 09/30/2022

3. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

    A. Grant Application in the Amount of $2,500.00 to Support the Oklahoma Western Heifer Show November 19 and 20, 2022 .

4. NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)

5. COUNCIL COMMENTS

6. CITY MANAGER'S COMMENTS

7. AUDIENCE PARTICIPATION (According to Audience Participation Decorum Guidelines at Clinton City Council Public Meetings effective: 2/14/2017)

8. ADJOURN

Filed this 28th day of October 2022, Posted on the bulletin board in the lobby of the Clinton City Hall October 28, 2022 at 4:00 p.m.

MINUTES OF INDUSTRIAL AUTHORITY MEETING
OCTOBER 4, 2022

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, October 4, 2022, 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 September 30, 2022, at 4:00 a.m.

Chairman David Berrong called the meeting to order at 5:32 p.m. with the following present:

CHAIRMAN: David Berrong
TRUSTEES: Patch McComas, Ernie Dowdell, Arthur Lloyd, Ernesto Villanueva
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Nydia Campbell, Mike Smith
OTHERS: Gene McCullough, Brett Russell, Joshua McGuire, Lana Johnston, Tracy Yoder, Toby Anders, Jim Slatten and others.

Gene McCullough, Public Works Director opened the meeting with prayer and Don Miller, Post Commander, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of September 6, 2022
B. Consider Claims
C. Acknowledge Financial Reports from the month ending 8/31/2022

Motion was made by Trustee McComas and seconded by Trustee Dowdell that Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Dowdell, McComas, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 3 DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING

AGENDA ITEM NO. 4 NEW BUSINESS:
None

AGENDA ITEM NO. 5: TRUSTEE REPORT
None

AGENDA ITEM NO. 6: MANAGER'S REPORT
None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION (According to Audience Participation Decorum Guidelines at Clinton City Council Public Meetings effective: 2/14/2017)
None

AGENDA ITEM NO. 8: ADJOURNMENT

Moved by Trustee McComas and seconded by Trustee Dowdell to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the meeting adjourned at 5:34 p.m.

_____
Date Approved

_____
David D Berrong, Chairman

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK MUN. ASSURANCE GROUP	40000-2030	LIABILITY INSURANCE	GEN LIAB/FLEET NOV 22-23	545.40
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	225.00
				TOTAL:	770.40
CONF CTR OPERATION	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FACILITIES MANAGEMENT AGR	11,550.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERIVCES	157.63
	OK MUN. ASSURANCE GROUP	41508-2030	LIABILITY INSURANCE	GEN LIAB/FLEET NOV 22-23	654.48
		41508-2033	FLEET INSURANCE	GEN LIAB/FLEET NOV 22-23	101.50
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	2,337.34
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	602.28
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	165.60
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	RS MEACHAM CPAs & ADVISORS P	41508-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	225.00
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	68.16
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	ADVERTISING ON RADIO	1,800.00
				TOTAL:	17,672.69

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	KLUVER'S APPLIANCES	41508-3010	OFFICE FURNITURE/EQU	DESK CHAIRS	1,269.00
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	65.51
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	60.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	914.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	810.00
	JANIE'S GARDEN	41508-2460	MISCELLANEOUS	MUMS FOR THE PLANTERS OUTS	50.00
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,800.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	RENTAL EQUIPMENT FEE	80.56
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	73.10
				TOTAL:	5,122.17

========== FUND TOTALS ==========		
100	GENERAL FUND	38,228.02
430	CAPITAL IMPROVEMNT	1,101.04
700	PUBLIC WORKS AUTHORITY	2,658.42
710	SOLID WASTE AUTHORITY	12,203.89
720	CLINTON AIRPORT AUTHORITY	304.76
740	CLINTON INDUSTRIAL AUTH.	5,122.17
	GRAND TOTAL:	59,618.30

Clinton
Hub City of Western Oklahoma

Meeting/Event Grant Application

Requests Must be Submitted Prior to the 1st Tuesday of Each Month to be included in the Chamber of Commerce Executive Board Agenda.

Applications should be mailed to: The Clinton Chamber of Commerce 101 S. 4th St. Clinton, OK 73601.

Organization Applicant Information

Organization/Agency Name: Oklahoma Western Heifer Show			Date: 10/25/2022
Mailing Address: 22672 rt 66 N			Phone: 580-445-7058
City: Clinton	State: Ok		ZIP Code: 73601
Year Founded/Established: 2016	Non-Profit: Yes No (Please circle)		Website:

Type of Organization/Agency (brief description of activities and primary purpose): Livestock show for Junior Exhbitors open to the state of Oklahoma and Surrounding states.

Event/Emergency Contact Information

Event Contact Person: Jeff Hunter/Jay Baker			Title: Show Organizer
Address: 22672 rt 66 N			Phone: 580-445-7058
City: Clinton	State: Ok		Zip: 73601
Email Address:			2nd Phone: 580-331-9614

Meeting/Event Information

Name of Meeting/Event: Oklahoma Western Heifer Show

Date Event Begins	November 19 2022	Date Event Ends	November 20 2022

Full Description of proposed Fund usage for Meeting/Event (Be specific): To offset the cost of show expense:

Judge

Marketing

Banners

Advertising

Date of Last Meeting/Event	Nov. 21 2021	Number/Years Previously Received Funds	5	Meeting/Event Funding Amount Requested:	$ 3000.00

Meeting/Event Grant Application (Continued)

Organization/Agency Name: Oklahoma Western Heifer Show	Date: 10/25/2022

Economic Impact

Anticipated Economic Benefit or Impact to the City of Clinton: 200-300 exhibitors and spectarors attending livestock show. Impact being hotels, restaurants and fuel.

Expected Visitor Attendance to Clinton:	250	Local Visitors (within 75 miles)	150	Area Visitors (outside 75 miles)	90	Out of State Visitors	10
Total Expected Number of Hotel/Motel Room Nights Required (# nights x # rooms)		50-75	Host Hotel/Motel:				

Overflow Hotels/Motels:

Anticipated Meeting/Event Facilities Required: Custer County Fair Grounds

Dispersal Information

Name and Address to Appear on Check: Oklahoma Western Heifer Show

Name: Oklahoma Western Heifer Show

Address: 22672 rt 66 N

City: Clinton	State: Ok	ZIP Code: 73601

Terms

We acknowledge the Organization information included in this application is true and accurate with no facts having been in any way misrepresented.

Should an approved event be CANCELED after the funds have been disbursed, then we, the Organization, agree to repay all funds received within 30 days of the scheduled event or date of cancellation.

Authorized Applicant Signature:	Applicant Title: Show Organizer
Printed Name: Jeff Hunter/Jay Baker	Application Date: 10/25/2022

Before submitting this request, please ensure all pages have been completed in their entirety and proper signatures are included. If a question is not answered, please state why it is not answered.

Funding Process

The Clinton Chamber of Commerce Executive Board will review all applications during the Executive Session scheduled on the 2nd Wednesday of each month. Once reviewed, recommendations will be presented to the City of Clinton City Council during 3rd Tuesday regularly scheduled meetings.

A representative from the organization requesting funds may be present at the Clinton Chamber of Commerce Executive Board meeting and the Clinton City Council meeting to address any questions or concerns.

Clinton Chamber of Commerce Executive Board Funding Recommendation

Grant Amount Recommended to the Clinton City Council for Final Approval:	$ 2,500.00	Date: 10-26-22
Traci Heerwald		Traci Heerwald
Signature of Clinton Chamber of Commerce Board Chair or Acting Chair		Printed Name: