# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE PUBLIC WORKS AUTHORITY
# TUESDAY, NOVEMBER 6, 2007 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Dave Gerbrandt, First Mennonite Church

3. Consent Agenda

    A. Consider Approval of Minutes of October 2, 2007

    B. Consider Claims

4. Action Items:

    A. Consider Bids on Pickup for Water Department

    B. Acknowledge Water Line Permit #WL000020070240 issued by Oklahoma Department of Environmental Quality

    C. Acknowledge Sewer Line Permit #SL000020070241 issued by Oklahoma Department of Environmental Quality

    D. Request Authorization to seek CDBG grant for Engineering/Survey Services

    E. Consider Resolution PW07-02 regarding CDBG-EDIF grant/loan from Oklahoma Department of Commerce for Roof Improvements to building at 2300 South 13th Street

5. City Managers Report

6. Recognition of Registered Audience

7. Adjournment

    A. Proceed to Solid Waste Agenda

Filed this 2nd Day of November , 2007. Posted on the bulletin board in the lobby of the Clinton City Hall on November 2, 2007 at 1:15 p.m.

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Not recorded

PW100207

# MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, OCTOBER 2, 2007

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Public Works Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 2, 2007 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 28, 2007.

Chairman Norman called the meeting to order with the following present;

**CHAIRMAN:** Lynn Norman
**TRUSTEES:** Bob Marcy, Mark Hendrickson, Allen Bryson
**ABSENT:** Terry Wheeler
**CITY MANAGER:** Grayson Bottom
**CITY CLERK:** Lisa Anders
**CITY TREASURER:** Debra Blanchard
**DEPUTY CLERK:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA:** Gerald Green
**OTHERS:** Brad Aneshansley, Charles Fry, Leroy Livesay, Randy Carpenter, Wade Anders, Bob Gauger and others.

Doyle Kinney of the First Christian Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of September 18, 2007
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Marcy, Bryson, Hendrickson, Norman
Nay: None

Chairman declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

## 4A. REQUEST AUTHORIZATION TO GO TO BID FOR PICKUP FOR WATER MAINTENANCE DEPARTMENT

City Manager Grayson Bottom recalled the breakdown of the rolling stock of the City's that was provided earlier to the Authority. The list had identified the different categories of conditions of the vehicles. He said the intent is to shuffle or reassign various vehicles to various departments.

Bottom said that the budget had included the purchase of a vehicle for the Water Maintenance Department. With the estimated date for delivery running from eight to twelve weeks, staff request authorization to go to bid now.

Trustee Marcy asked about the trucks that are on sales lots now.

City Manager Bottom said the trucks the City specifies has vinyl seats and rubber floors and that is unusually not what is available on sales lots. He also explained that there are purchasing advantages available by going through the government pricing.

Motion was made by Trustee Bryson and seconded by Trustee Marcy to authorize staff to advertise for bids for a 4-door ¾ ton pickup for the Water Maintenance Department.

Chairman Norman put the motion to a roll call vote:

Aye: Bryson, Marcy, Hendrickson, Norman
Nay: None

Chairman declared the motion carried.

**AGENDA ITEM NO .5: CITY MANAGER'S REPORT**

Assistant City Manager Bob Gauger reported that David Wedel is currently working at the Waste Water Treatment Plant by extending the height of the collection box at the plant. This is a requirement of the compliance notice from the Department of Environmental Quality to prevent by-pass at the plant.

**AGENDA ITEM NO. 6: RECOGNITION OF REGISTERED AUDIENCE**

None

**AGENDA ITEM NO. 7: ADJOURNMENT**

Moved by Trustee Hendrickson and seconded by Trustee Bryson that the meeting adjourn.

Chairman put the motion to a roll call vote

Aye: Hendrickson, Bryson, Marcy, Norman
Nay: None

Chairman declared the meeting adjourned at 5:37 pm.

PACKET: 02508 10/16/07
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00005 | FIRST BANK & TRUST CO | | | | | |
| | | I-OCT 07 | 700-1115 | CASH - BOND A PMT:2002 PWA BOND ACCT | 000000 | 21,496.25 |
| 01-01560 | OKLA BANK & TRUST | | | | | |
| | | I-OCT 07 | 700-1125 | CASH - BOND A PMT:PWA 2003 BOND ACCT | 000000 | 48,180.83 |
| | | I-OCT. 07 | 700-1141 | CASH - BOND A PAYMENT TO 06 BOND ACCT | 000000 | 47,306.73 |
| 01-01995 | SINOR EMERGENCY MEDICAL | | | | | |
| | | I-SEPT 07 | 700-2306 | DUE TO SEMS/A SEPT 07 AMB FEE COLLECTED | 000000 | 18,147.06 |
| 01-04425 | CLINTON REC AUTH REV FU | | | | | |
| | | I-NOV 07 | 700-2301 | DUE TO RECR A PMT:ODOC/SMF CO CDBG LOAN | 000000 | 1,343.06 |
| | | | | DEPARTMENT NON-DEPARTMENTAL | TOTAL: | 136,473.93 |
| 01-01925 | AT&T | | | | | |
| | | I-72574 | 700-40701-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 12.45 |
| 01-06290 | FOSS RESERVOIR MASTER | | | | | |
| | | I-OCT 07 | 700-40701-2210 | FOSS ASSESSME MTHLY PMT/ANNUAL ASSESSMENT | 000000 | 48,853.36 |
| | | I-SEPT 07 OVER | 700-40701-2200 | FOSS WATER PU SEPT O7 CONSUMPTION OVERAGE | 000000 | 962.58 |
| 01-10785 | CELLULAR ONE | | | | | |
| | | I-SEPT 07 | 700-40701-2005 | TELEPHONE MONTHLY CELL PHONE SERVICE | 000000 | 0.00 |
| 01-11030 | CLINTON COMMUNITY FOUND | | | | | |
| | | I-OCT 07 | 700-40701-2120 | CONTRACTUAL S GRANT WRITER AGREEMENT | 000000 | 2,500.00 |
| | | | | DEPARTMENT 0701 WATER ADMINISTRATION | TOTAL: | 52,328.39 |
| 01-01150 | KIWASH ELECTRIC | | | | | |
| | | I-SEPT 07 | 700-40708-2075 | ELECTRIC CHAR CANYONS WEST | 000000 | 117.59 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-SEPT07 | 700-40708-2080 | NATURAL GAS S NATURAL GAS SERVICE | 000000 | 26.39 |
| 01-01925 | AT&T | | | | | |
| | | I-72574 | 700-40708-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 12.45 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-SEPT07 | 700-40708-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 162.66 |
| 01-10785 | CELLULAR ONE | | | | | |
| | | I-SEPT 07 | 700-40708-2005 | TELEPHONE MONTHLY CELL PHONE SERVICE | 000000 | 1.75 |
| | | | | DEPARTMENT 0708 WATER MAINTENANCE | TOTAL: | 320.84 |

PACKET: 02490 10-05-07
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 700-40701-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 28.41 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 700-40701-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 12.38 |
| | | I-OMR9B/07 | 700-40701-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 12.38 |
| | | I-OMV9A/07 | 700-40701-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 6.82 |
| | | I-OMV9B/07 | 700-40701-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 6.82 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 700-40701-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 0.44- |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 700-40701-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 403.34 |
| | | | | DEPARTMENT 0701 WATER ADMINISTRATION | TOTAL: | 469.71 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 700-40708-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 50.70 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 700-40708-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 198.61 |
| | | I-OMR9B/07 | 700-40708-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 203.03 |
| | | I-OMV9A/07 | 700-40708-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 109.33 |
| | | I-OMV9B/07 | 700-40708-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 111.76 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 700-40708-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 6.54 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 700-40708-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 720.25 |
| | | | | DEPARTMENT 0708 WATER MAINTENANCE | TOTAL: | 1,400.22 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 700-40710-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 81.11 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 700-40710-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 277.96 |
| | | I-OMR9B/07 | 700-40710-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 277.96 |
| | | I-OMV9A/07 | 700-40710-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 152.99 |
| | | I-OMV9B/07 | 700-40710-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 152.99 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 700-40710-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 8.71 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00320 | CLINTON DAILY NEWS | | | | | |
| | | I-19517 | 700-40701-2025 | LEGAL PUBLICA REQ PROPOSAL/NE QUADRANT | 000000 | 88.88 |
| 01-00815 | FOSS RESERVOIR M.C.D. | | | | | |
| | | C-08/28/07 | 700-40701-2210 | FOSS ASSESSME WRONG VENDOR/WRONG ACCT | 000000 | 56,227.90- |
| | | I-08/28/07 | 700-40701-2210 | FOSS ASSESSME MO PYMT/CLINTONS ANN ASSMNT | 000000 | 56,227.90 |
| 01-01215 | LINDERER PRINTING & SUP | | | | | |
| | | I-67097 | 700-40701-2405 | OFFICE SUPPLI LAMINATING POUCHES | 000000 | 43.15 |
| 01-01670 | OKLA MUN. ASSURANCE GRO | | | | | |
| | | I-09/19/07 | 700-40701-2033 | FLEET INSURAN FLEET INSUR/EFF 11-1 | 000000 | 1,622.34 |
| 01-03110 | HANK DYE INSURANCE AGEN | | | | | |
| | | I-8026 | 700-40701-2030 | LIABILITY INS GEN LIAB INSUR/EFF 11-1 | 000000 | 4,299.61 |
| 01-03415 | MINNIX & MEACHAM | | | | | |
| | | I-0023940 | 700-40701-2095 | FINANCIAL AUD ADD'L SINGLE AUDIT/CONSULTING | 000000 | 300.00 |
| 01-13095 | DT CELLULAR | | | | | |
| | | I-2588 | 700-40701-2005 | TELEPHONE ASST CITY MANAGER CELL PHONE | 000000 | 350.00 |
| 01-13150 | T MOBILE | | | | | |
| | | I-OCT 07 | 700-40701-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 61.12 |
| | | | | DEPARTMENT 0701 WATER ADMINISTRATION TOTAL: | | 6,765.10 |
| 01-00260 | CLINTON ACE HOME CENTER | | | | | |
| | | I-550857 | 700-40708-2470 | FACILITIES MA ROLLER/HINGE | 000000 | 15.97 |
| | | I-551081 | 700-40708-2410 | OPERATING SUP RAKE/BROOM/PVC CAP | 000000 | 57.96 |
| | | I-552467 | 700-40708-2410 | OPERATING SUP TENSION BARS/SHOVEL | 000000 | 34.53 |
| 01-01420 | MOSER AUTO SUPPLY | | | | | |
| | | I-138148 | 700-40708-2421 | PARTS-VEHICLE BATTERY CABLE | 000000 | 17.37 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-OCT 07 | 700-40708-2080 | NATURAL GAS S NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-02465 | ZEE MEDICAL SERVICE CO | | | | | |
| | | I-2791112 | 700-40708-2455 | SAFETY EQUIPM SAFETY GLASSES/PAINAID/DILOTAB | 000000 | 257.60 |
| 01-03300 | OKLA CONTRACTOR'S SUPPL | | | | | |
| | | I-0268519-IN | 700-40708-2410 | OPERATING SUP VALVES/LUGS/CORPS | 000000 | 949.57 |
| | | I-0268680-IN | 700-40708-2410 | OPERATING SUP TAP MAT/RAWLINGS APTS | 000000 | 377.00 |
| | | I-0268798-IN | 700-40708-2410 | OPERATING SUP TAP MAT/RAWLINGS APTS | 000000 | 2,712.27 |
| | | I-0269030-IN | 700-40708-2410 | OPERATING SUP BUSHING/VALVE/CAP/RIB | 000000 | 872.90 |
| 01-04600 | QUILL CORPORATION | | | | | |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-04600 | QUILL CORPORATION continued | | | | | |
| | | I-1545817 | 700-40708-2405 | OFFICE SUPPLI TIME CARDS | 000000 | 11.69 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-435505 | 700-40708-2421 | PARTS-VEHICLE GLASS CLNR/TOWELS/TIRE CLNR | 000000 | 46.41 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT 07 | 700-40708-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 5,690.26 |
| 01-1 | MISCELLANEOUS VENDOR | | | | | |
| | ARNOLD ADAMS JR | I-081135002 | 700-40708-2615 | TRAINING & DE ARNOLD ADAMS JR:REIMB CDL | 000000 | 20.00 |
| | KURT KLUMP | I-E081854040 | 700-40708-2615 | TRAINING & DE KURT KLUMP:CDL REIMBURSEMENT | 000000 | 20.00 |
| 01-10780 | ROOTS 66 SOD FARM | | | | | |
| | | I-3930 | 700-40708-2460 | MISCELLANEOUS SOD/RPR YD FOR TAP/123 RAWLING | 000000 | 42.00 |
| 01-11635 | WOHL'S SERVICE CENTER | | | | | |
| | | I-374733 | 700-40708-2420 | TIRES, BATTER BATTERY #19 | 000000 | 110.95 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-2246 | 700-40708-2420 | TIRES, BATTER FLAT REPAIR | 000000 | 8.00 |
| | | I-2346 | 700-40708-2420 | TIRES, BATTER TIRE ROTATION #18 | 000000 | 15.00 |
| 01-13095 | DT CELLULAR | | | | | |
| | | I-2462 | 700-40708-2005 | TELEPHONE 2 CAR CHARGERS/2 POUCHES | 000000 | 50.00 |
| 01-13150 | T MOBILE | | | | | |
| | | I-OCT 07 | 700-40708-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 30.56 |
| | | | | DEPARTMENT 0708 WATER MAINTENANCE TOTAL: | | 11,340.04 |
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-346660 | 700-40710-2435 | UNIFORM REPLA PWA/WTP UNIFORM SERVICE | 000000 | 38.50 |
| | | I-346660 | 700-40710-2435 | UNIFORM REPLA PWA/UNIFORM RENTAL SVC CHG | 000000 | 2.00 |
| | | I-348100 | 700-40710-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 38.50 |
| | | I-349487 | 700-40710-2435 | UNIFORM REPLA UNIFORM SVC/WTP | 000000 | 38.50 |
| | | I-350911 | 700-40710-2435 | UNIFORM REPLA WTP UNIFORM SERVICE | 000000 | 38.50 |
| | | I-352341 | 700-40710-2435 | UNIFORM REPLA WTP/UNIFORM SERVICE | 000000 | 38.50 |
| 01-00260 | CLINTON ACE HOME CENTER | | | | | |
| | | I-550350 | 700-40710-2470 | FACILITIES MA SUMP PUMP:LAKE HOUSE #3 | 000000 | 105.98 |
| 01-00280 | ROGER CABANISS | | | | | |
| | | I-9-19-07 | 700-40710-2120 | CONTRACTUAL S SPRAY/TREAT #3 LAKE HOUSE | 000000 | 400.00 |
| 01-00410 | LOWELL GRAY | | | | | |
| | | I-21182 | 700-40710-2410 | OPERATING SUP REMOTE GATE OPENER/WTP | 000000 | 70.00 |

PACKET: 02508 10/16/07
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00070 | WINDSTREAM CORPORATION | | | | | |
| | | I-SEPT 07 | 700-40710-2005 | TELEPHONE SEPT 07/CLINTON LAKE/PHONE SVC | 000000 | 45.30 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-SEPT07 | 700-40710-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-10785 | CELLULAR ONE | | | | | |
| | | I-SEPT 07 | 700-40710-2005 | TELEPHONE MONTHLY CELL PHONE SERVICE | 000000 | 1.75 |
| 01-12685 | FERGUSON SERVICE SYSTEM | | | | | |
| | | C-989. | 700-40710-2422 | PARTS-EQUIPME PD INVOICE TWICE | 000000 | 528.30- |
| | | I-989 | 700-40710-2422 | PARTS-EQUIPME PULSAFDR E PLUS PUMP/WTP | 000000 | 528.37 |
| | | I-989. | 700-40710-2422 | PARTS-EQUIPME PULSAFEEDER/CHEM FEEDER:WTP | 000000 | 528.30 |
| | | | | DEPARTMENT 0710 WATER TREATMENT TOTAL: | | 575.42 |
| 01-10785 | CELLULAR ONE | | | | | |
| | | I-SEPT 07 | 700-40801-2005 | TELEPHONE MONTHLY CELL PHONE SERVICE | 000000 | 0.00 |
| | | | | DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL: | | 0.00 |
| 01-01925 | AT&T | | | | | |
| | | I-72574 | 700-40808-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 12.45 |
| 01-10785 | CELLULAR ONE | | | | | |
| | | I-SEPT 07 | 700-40808-2005 | TELEPHONE MONTHLY CELL PHONE SERVICE | 000000 | 1.75 |
| | | | | DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: | | 14.20 |
| 01-01925 | AT&T | | | | | |
| | | I-72574 | 700-40810-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 47.37 |
| 01-04160 | ITLNET, INC | | | | | |
| | | I-SEPT 07 | 700-40810-2120 | CONTRACTUAL S INTERNET SERVICE | 000000 | 3.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-SEPT07 | 700-40810-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-10785 | CELLULAR ONE | | | | | |
| | | I-SEPT 07 | 700-40810-2005 | TELEPHONE MONTHLY CELL PHONE SERVICE | 000000 | 1.75 |
| | | | | DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: | | 52.12 |
| | | | | VENDOR SET 700 PUBLIC WORKS AUTHORITY TOTAL: | | 189,764.90 |

PACKET: 02490 10-05-07
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-10745 | BLUE CROSS & BLUE SHIEL | continued | | | | |
| | | I-OCT 07 | 700-40710-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,152.40 |
| | | | | DEPARTMENT 0710 WATER TREATMENT TOTAL: | | 2,104.12 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 700-40801-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 28.41 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 700-40801-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 12.38 |
| | | I-OMR9B/07 | 700-40801-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 12.38 |
| | | I-OMV9A/07 | 700-40801-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 6.82 |
| | | I-OMV9B/07 | 700-40801-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 6.82 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 700-40801-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 0.44- |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 700-40801-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 403.34 |
| | | | | DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL: | | 469.71 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 700-40808-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 50.68 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 700-40808-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 198.62 |
| | | I-OMR9B/07 | 700-40808-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 203.04 |
| | | I-OMV9A/07 | 700-40808-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 109.31 |
| | | I-OMV9B/07 | 700-40808-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 111.75 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 700-40808-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 6.53 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 700-40808-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 720.25 |
| | | | | DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: | | 1,400.18 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 700-40810-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 101.39 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 700-40810-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 352.77 |
| | | I-OMR9B/07 | 700-40810-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 352.77 |
| | | I-OMV9A/07 | 700-40810-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 194.17 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2437003 | 700-40710-2470 | FACILITIES MA HEATER:EAST HOUSE/CLINTON LAKE | 000000 | 157.71 |
| | | I-2441648 | 700-40710-2460 | MISCELLANEOUS RAINSUIT/RAINBOOTS/GLOVES:WWTP | 000000 | 36.93 |
| | | I-2442508 | 700-40710-2421 | PARTS-VEHICLE PICKUP TOOL BOX:WTP PICKUP | 000000 | 139.99 |
| | | I-2448844 | 700-40710-2410 | OPERATING SUP PAINT ROLLERS/GLOVES/RAGS | 000000 | 100.14 |
| 01-00910 | HACH COMPANY | | | | | |
| | | I-5331380 | 700-40710-2440 | CHEMICALS LAB REAGENTS/LAKE WTP | 000000 | 428.74 |
| 01-01125 | K-MART #4782 | | | | | |
| | | I-7028 | 700-40710-2405 | OFFICE SUPPLI TELEPHONE/WTP | 000000 | 79.95 |
| 01-03065 | AIRGAS MID SOUTH, INC | | | | | |
| | | I-106601081 | 700-40710-2440 | CHEMICALS 11/07-11/08 NITRO BOTTLE LEASE | 000000 | 65.00 |
| 01-03095 | HAYNES EQUIPMENT CO INC | | | | | |
| | | I-S2477-IN | 700-40710-2046 | EQUIP REPAIR RPR TELEMETRY SYST WTR TWR/WTP | 000000 | 612.50 |
| 01-04600 | QUILL CORPORATION | | | | | |
| | | I-1545817 | 700-40710-2405 | OFFICE SUPPLI TIME CARDS | 000000 | 23.38 |
| 01-06450 | ALTIVIA | | | | | |
| | | I-108213 | 700-40710-2440 | CHEMICALS CL2 CYLINDERS | 000000 | 500.00 |
| 01-07220 | FEDERAL CORP. | | | | | |
| | | I-0449449 | 700-40710-2422 | PARTS-EQUIPME BALL VALVES:UNION/VICON | 000000 | 212.69 |
| 01-07990 | CHEM-CAN SERVICES, INC | | | | | |
| | | I-119742 | 700-40710-2110 | RENTAL CHARGE PORTA JONS/LAKE/WTR TREAT | 000000 | 165.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT 07 | 700-40710-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 1,768.03 |
| 01-10715 | SIEMENS WATER TECHNOLOG | | | | | |
| | | I-5001642 | 700-40710-2440 | CHEMICALS SODIUM CHLORITE/CHEMICAL:WTP | 000000 | 10,075.00 |
| 01-11980 | GARVER ENGINEERS LLC | | | | | |
| | | I-6 | 700-40710-2090 | ENGINEERING & ON-CALL SVC/TOC COMPLIANCE | 000000 | 861.77 |
| 01-12415 | LAMPTON WELDING SUPPLY | | | | | |
| | | I-CN02354 | 700-40710-2440 | CHEMICALS GLOVES/WELDING ROD:WTP | 000000 | 57.15 |
| | | I-CN02672 | 700-40710-2440 | CHEMICALS NITROGEN REFILL:WTP LAB | 000000 | 36.81 |
| 01-12865 | SOUTHWEST CHEMICAL SERV | | | | | |
| | | I-82063 | 700-40710-2440 | CHEMICALS FERIC CHLORIDE CHEMICAL | 000000 | 1,026.00 |
| 01-13095 | DT CELLULAR | | | | | |
| | | I-2526 | 700-40710-2005 | TELEPHONE CAR CHARGER/POUCH | 000000 | 25.00 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-13140 | VINCENT EDWARD BARNES | | | | | |
| | | I-10/10/07 | 700-40710-3005 | BUILDING REMO (3) CARPORTS FOR LAKE HOUSES | 000000 | 2,085.00 |
| 01-13150 | T MOBILE | | | | | |
| | | I-OCT 07 | 700-40710-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 30.56 |
| | | | | DEPARTMENT 0710 WATER TREATMENT TOTAL: | | 19,257.83 |
| 01-01670 | OKLA MUN. ASSURANCE GRO | | | | | |
| | | I-09/19/07 | 700-40801-2033 | FLEET INSURAN FLEET INSUR/EFF 11-1 | 000000 | 1,280.39 |
| 01-03110 | HANK DYE INSURANCE AGEN | | | | | |
| | | I-8026 | 700-40801-2030 | LIABILITY INS GEN LIAB INSUR/EFF 11-1 | 000000 | 4,299.61 |
| 01-03415 | MINNIX & MEACHAM | | | | | |
| | | I-0023940 | 700-40801-2095 | FINANCIAL AUD ADD'L SINGLE AUDIT/CONSULTING | 000000 | 300.00 |
| | | | | DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL: | | 5,880.00 |
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-346660 | 700-40808-2435 | UNIFORM REPLA PWA/WTR MAINT UNIFORM SERVICE | 000000 | 65.50 |
| | | I-348100 | 700-40808-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 65.50 |
| | | I-349487 | 700-40808-2435 | UNIFORM REPLA UNIFORM SVC/WATER MAINT | 000000 | 75.90 |
| | | I-350911 | 700-40808-2435 | UNIFORM REPLA WATER MAINTENANCE UNIFORM SVC | 000000 | 73.50 |
| | | I-352341 | 700-40808-2435 | UNIFORM REPLA WATER MAINT/UNIFORM SERVICE | 000000 | 73.50 |
| 01-00590 | DOLESE BROTHERS CO. | | | | | |
| | | I-4296 | 700-40808-2410 | OPERATING SUP ROCK/BDDNG MAT/SWR LN:SSA | 000000 | 129.60 |
| 01-13150 | T MOBILE | | | | | |
| | | I-OCT 07 | 700-40808-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 30.56 |
| | | | | DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: | | 514.06 |
| 01-00225 | BONELL PIPE & METAL CO | | | | | |
| | | I-11924 | 700-40810-2130 | FACILITIES RE PIPE FOR FENCE | 000000 | 99.20 |
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-346660 | 700-40810-2435 | UNIFORM REPLA PWA/WWTP UNIFORM SERVICE | 000000 | 40.50 |
| | | I-348100 | 700-40810-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 40.50 |
| | | I-348100 | 700-40810-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 2.00 |
| | | I-349487 | 700-40810-2435 | UNIFORM REPLA UNIFORM SVC/WWTP | 000000 | 40.50 |
| | | I-350911 | 700-40810-2435 | UNIFORM REPLA WWTP UNIFORM SERVICE | 000000 | 40.50 |
| | | I-352341 | 700-40810-2435 | UNIFORM REPLA WWPT/UNIFORM SERVICE | 000000 | 40.50 |
| 01-00260 | CLINTON ACE HOME CENTER | | | | | |

PACKET: 02490 10-05-07
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01675 | OKLA MUN RETIREMENT FUN | continued | | | | |
| | | I-OMV9B/07 | 700-40810-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 194.17 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 700-40810-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 10.96 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 700-40810-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,440.50 |
| | | | | DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: | | 2,646.73 |
| | | | | VENDOR SET 700 PUBLIC WORKS AUTHORITY TOTAL: | | 8,490.67 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00260 | CLINTON ACE HOME CENTER continued | | | | | |
| | | I-550654 | 700-40810-2470 | FACILITIES MA RAISING "B" BOX LEVEL/SUPPLIES | 000000 | 66.22 |
| | | I-551035 | 700-40810-2470 | FACILITIES MA CONCRETE PATCH/WWTP | 000000 | 19.49 |
| | | I-551333 | 700-40810-2410 | OPERATING SUP SELF TAPPING SCREWS:BELT PRESS | 000000 | 62.97 |
| | | I-552060 | 700-40810-2130 | FACILITIES RE HOT WATER TANK/SUPPLIES:WWTP | 000000 | 227.95 |
| 01-00410 | LOWELL GRAY | | | | | |
| | | I-21095 | 700-40810-2130 | FACILITIES RE REPAIR MAIN GATE/WWTP | 000000 | 690.00 |
| 01-00590 | DOLESE BROTHERS CO. | | | | | |
| | | I-4417 | 700-40810-2470 | FACILITIES MA 3000 LB CONCRETE/"B" BOX PROJ | 000000 | 220.13 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2436376 | 700-40810-2410 | OPERATING SUP SAW BLADES/DRILL BITS | 000000 | 9.97 |
| | | I-2438909 | 700-40810-2410 | OPERATING SUP TOWELS/HYDRO FLUID:WWTP SPPLYS | 000000 | 201.04 |
| | | I-2441366 | 700-40810-2410 | OPERATING SUP SCREWS/SHOVEL:WWTP | 000000 | 49.08 |
| | | I-2441368 | 700-40810-2130 | FACILITIES RE FENCING/POSTS:LEASE FENCE/WWTP | 000000 | 2,191.18 |
| | | I-2448073 | 700-40810-2130 | FACILITIES RE CONCRETE:FENCE @ WWTP | 000000 | 63.19 |
| 01-02220 | T.H. ROGERS LUMBER CO. | | | | | |
| | | C-707054 | 700-40810-2470 | FACILITIES MA RET PLYWOOD "B" BOX PROJ:WWTP | 000000 | 26.95- |
| | | I-706981 | 700-40810-2470 | FACILITIES MA "B" BOX PROJECT SUPPLIES:WWTP | 000000 | 63.58 |
| | | I-707055 | 700-40810-2470 | FACILITIES MA 2X4X8 FOR "B" BOX PROJECT:WWTP | 000000 | 9.45 |
| 01-02270 | UNITED SUPERMARKET | | | | | |
| | | I-1329866 | 700-40810-2410 | OPERATING SUP ICE/SAMPLE TRANSPORTATION:WWTP | 000000 | 56.10 |
| 01-02465 | ZEE MEDICAL SERVICE CO | | | | | |
| | | I-2791741 | 700-40810-2455 | SAFETY EQUIPM GLOVES/IBUTAB/DILOTAB:WWTP | 000000 | 316.55 |
| 01-04160 | ITLNET, INC | | | | | |
| | | I-68272 | 700-40810-2120 | CONTRACTUAL S INTERNET SERVICE | 000000 | 0.00 |
| 01-04600 | QUILL CORPORATION | | | | | |
| | | I-1545817 | 700-40810-2405 | OFFICE SUPPLI TIME CARDS | 000000 | 11.69 |
| 01-08405 | 183 OILFIELD INDUSTRIAL | | | | | |
| | | I-10549 | 700-40810-2421 | PARTS-VEHICLE FLINT LIGHTER/ADAPTER:CRANE | 000000 | 83.52 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT 07 | 700-40810-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 10,270.90 |
| 01-11210 | WILKINS ENVIRONMENTAL C | | | | | |
| | | I-1397 | 700-40810-2120 | CONTRACTUAL S T.R.E. FOR WWTP | 000000 | 980.00 |
| 01-12950 | A AND A SCALES LLC | | | | | |
| | | I-8815 | 700-40810-3035 | IMPROVEMENTS MECH CHLOR CYL SCALE | 000000 | 1,237.00 |
| 01-13150 | T MOBILE | | | | | |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-13150 | T MOBILE | continued | | | | |
| | | I-OCT 07 | 700-40810-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 30.56 |
| | | | | DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: | | 17,137.32 |
| | | | | VENDOR SET 700 PUBLIC WORKS AUTHORITY TOTAL: | | 60,894.35 |

STEVEN A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

BRAD HENRY
Governor

October 15, 2007

Mr. Lynn Norman, Mayor
City of Clinton
415 Gary Boulevard
Clinton, Oklahoma 73601-1177

Re: Permit No. WL000020070240
City of Clinton
Facility No. 1010828

Dear Mr. Norman:

Enclosed is Permit No. WL000020070240 for the construction of water line relocation, which consists of 137 L.F. of 12-inch, 647 L.F. of 8-inch, 1,839 L.F. of 6-inch, and 106 L.F. of 4-inch water lines to serve the City of Clinton, Custer County, Oklahoma.

The project authorized by this permit should be constructed in accordance with the plans approved by this Department on October 15, 2007. Any deviations from the approved plans and specifications affecting capacity, flow or operation of units must be approved, in writing, by the Department before changes are made.

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

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

Very truly yours,

Duke Newin, P.E.
Construction Permit Section
Water Quality Division

DN/RC/ab

Enclosure

c: Bill Kropf, Regional Manager, DEQ
Burns Flat DEQ Office
J. Taylor Barnes, P.E., Cobb Engineering Company
Gene Doussett, Planning & Management Division, OWRB

received
10/22/07

STEVEN A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

BRAD HENRY
Governor

**Permit No WL000020070240**

**WATER LINES**

**FACILITY No. 1010828**

## PERMIT TO CONSTRUCT

October 15, 2007

Pursuant to O.S. 27A 2-6-304, the City of Clinton is hereby granted this Tier I Permit to construct water line relocation, which consists of 137 L.F. of 12-inch, 647 L.F. of 8-inch, 1,839 L.F. of 6-inch, and 106 L.F. of 4-inch water lines to serve the City of Clinton, located in the SE/4, Section 14, T-12-N, R-17-W, I.M., Custer County, Oklahoma, in accordance with the plans approved October 15, 2007.

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

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

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

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

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

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

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



707 NORTH ROBINSON, P.O. BOX 1677, OKLAHOMA CITY, OKLAHOMA 73101-1677

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**Permit No WL000020070240**

**WATER LINES**

**FACILITY No. 1010828**

**PERMIT TO CONSTRUCT**

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

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

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

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

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

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

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

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



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**Permit No WL000020070240**

**WATER LINES**

**FACILITY No. 1010828**

**PERMIT TO CONSTRUCT**

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

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

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

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



707 NORTH ROBINSON, P.O. BOX 1677, OKLAHOMA CITY, OKLAHOMA 73101-1677

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STEVEN A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

BRAD HENRY
Governor

October 15, 2007

received
10-22-07

Mr. Lynn Norman, Mayor
City of Clinton
415 Gary Boulevard
Clinton, Oklahoma 73601-1177

Re: Permit No. SL000020070241
City of Clinton
Facility No. S-10804

Dear Mr. Norman:

Enclosed is Permit No. SL000020070241 for the construction of sewer line relocation, which consists of 2,075 L.F. of 18-inch and 382 L.F. of 8-inch sewer lines to serve the City of Clinton, Custer County, Oklahoma.

The project authorized by this permit should be constructed in accordance with the plans approved by this Department on October 15, 2007. Any deviations from the approved plans and specifications affecting capacity, flow or operation of units must be approved, in writing, by the Department before changes are made.

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

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

Very truly yours,

Duke Newin, P.E.
Construction Permit Section
Water Quality Division

DN/RC/ab

Enclosure

c: Bill Kropf, Regional Manager, DEQ
Burns Flat DEQ Office
J. Taylor Barnes, P.E., Cobb Engineering Company
Gene Doussett, Planning & Management Division, OWRB

STEVEN A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

BRAD HENRY
Governor

**Permit No SL000020070241**

**SEWER LINES**

**S-10804**

## PERMIT TO CONSTRUCT

October 15, 2007

Pursuant to O.S. 27A 2-6-401, the City of Clinton is hereby granted this Tier I Permit to construct sewer line relocation, which consists of 2,075 L.F. of 18-inch and 382 L.F. of 8-inch sewer lines to serve the City of Clinton, located in the SE/4, Section 14, T-12-N, R-17-W, I.M., Custer County, Oklahoma, in accordance with the plans approved on October 15, 2007.

By acceptance of this permit, the permittee agrees to operate and maintain the facility in accordance with Discharge – OPDES (NPDES) rules OAC 252:605 and to comply with the State Certification laws, Title 59, Section 1101-1116 O.S. and the rules and regulations adopted thereunder regarding the requirements for certified operators.

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

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

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

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

4) That wherever water and sewer lines are constructed with spacing of 10 feet or less, sanitary protection will be provided in accordance with OAC 252:656-5-4(c)(3) of the Standards for Water Pollution Control Construction Standards.

5) That tests will be conducted as necessary to insure that the construction of the sewer lines will prevent excessive infiltration and that the leakage will not exceed 10 gallons per inch of pipe diameter per mile per day.

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



707 NORTH ROBINSON, P.O. BOX 1677, OKLAHOMA CITY, OKLAHOMA 73101-1677

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**Permit No SL000020070241**

**SEWER LINES**

**S-10804**

**PERMIT TO CONSTRUCT**

7) That the permittee will take steps to assure that the connection of house services to the sewers is done in such a manner that the functioning of the sewers will not be impaired and that earth and ground water will be excluded from the sewers when the connection is completed.

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

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

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

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

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

13) That all manholes shall be constructed in accordance with Water Pollution Control Construction Standards (OAC 252:656-5-3), as adopted by the Oklahoma Department of Environmental Quality.



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**Permit No SL000020070241**

**SEWER LINES**

**S-10804**

**PERMIT TO CONSTRUCT**

14) That when it is impossible to obtain proper horizontal and vertical separation as stipulated in Water Pollution Control Construction Standards OAC 252:656-5-4(c)(1) and OAC 252:656-5-4(c)(2), respectively, the sewer shall be designed and constructed equal to water pipe, and shall be pressure tested to the highest pressure obtainable under the most severe head conditions of the collection system prior to backfilling in accordance with Water Pollution Construction Standard OAC 252:656-5-4(c)(3).

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

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

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



707 NORTH ROBINSON, P.O. BOX 1677, OKLAHOMA CITY, OKLAHOMA 73101-1677

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*TO BE ADOPTED BY THE CLINTON PUBLIC WORKS AUTHORITY*

RESOLUTION NO. PW07-02

A RESOLUTION STATING APPROVAL TO BORROW FUNDS FROM THE CLINTON PUBLIC WORKS AUTHORITY.

WHEREAS, the City of Clinton, Oklahoma, has applied for a Community Development Block Grant, Economic Development Infrastructure Financing (CDBG-EDIF) Grant/Loan from the Oklahoma Department of Commerce in the total amount of $500,000, of which the grant portion is $100,000 and the loan portion is $400,000; and

WHEREAS, the City of Clinton has designated the Clinton Public Works Authority as the borrower for the loan portion of the award; and

WHEREAS, the City of Clinton has designated the Clinton Industrial Authority as the lender for the loan portion of the award; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees for the Clinton Public Works Authority that we hereby approve borrowing $400,000 from the Clinton Industrial Authority for roof improvements on the building located at 2300 S. 13th Street in Clinton, Oklahoma.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2007

ATTEST:

City Clerk

Mayor of the City of Clinton

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE AIRPORT AUTHORITY
# TUESDAY, NOVEMBER 6, 2007 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dave Gerbrandt, First Mennonite Church
3. Consent Agenda
    A. Consider Approval of Minutes
    B. Consider Claims
4. Action Items:
5. City Managers Report
6. Recognition of Registered Audience
7. Adjournment
    A. Proceed to Public Works Authority Agenda
8. Supporting documents
    A. Airport Authority October 2, 2007
    B. Airport Authority

Filed this 2 nd Day of November, 2007. Posted on the bulletin board in the lobby of the Clinton City Hall on November 2, 2007 at 1:15 p.m.

_____

Not recorded

AA100207

# MINUTES OF AIRPORT AUTHORITY MEETING ON OCTOBER 2, 2007

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Airport Trust Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 2, 2007 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 28, 2007.

Chairman Norman called the meeting to order with the following present;

**CHAIRMAN:** Lynn Norman
**TRUSTEES:** Bob Marcy, Mark Hendrickson, Allen Bryson
**ABSENT;** Terry Wheeler
**CITY MANAGER:** Grayson Bottom
**CITY CLERK:** Lisa Anders
**CITY TREASURER:** Debra Blanchard
**DEPUTY CLERK:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA:** Gerald Green
**OTHERS:** Brad Aneshansley, Bob Gauger, Charles Fry, Randy Carpenter, Wade Anders, Leroy Livesay and others.

Doyle Kinney of the First Christian Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of September 18, 2007
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Hendrickson, Marcy, Bryson, Norman
Nay: None

Chairman declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

None

## AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

## AGENDA ITEM NO. 6: RECOGNITION OF REGISTERED AUDIENCE

None

## AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Marcy and seconded by Trustee Bryson that the meeting adjourn.

Chairman put the motion to a roll call vote

Aye: Bryson, Marcy, Hendrickson, Norman
Nay: None

Chairman declared the meeting adjourned at 5:33 pm.

PACKET: 02508 10/16/07
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01925 | AT&T | I-72574 | 720-42700-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 95.84 |
| 01-04160 | ITLNET, INC | I-SEPT 07 | 720-42700-2120 | CONTRACTUAL S INTERNET SERVICE | 000000 | 2.50 |
| 01-08995 | WESTERN OKLA AVIATION,L | I-OCT 07 | 720-42700-2120 | CONTRACTUAL S FBO MGMT FEE/JULY-JUNE | 000000 | 2,100.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-SEPT07 | 720-42700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-11250 | VAISALA INC | I-142491 | 720-42700-2120 | CONTRACTUAL S MTHLY DATA SRV/MAINT/AWOS | 000000 | 195.00 |
| | | | | DEPARTMENT 2700 AIRPORT TOTAL: | | 2,393.34 |
| | | | | VENDOR SET 720 CLINTON AIRPORT AUTHORITYTOTAL: | | 2,393.34 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00255 | CLINTON LAUNDRY | I-350119 | 720-42700-2120 | CONTRACTUAL S FLOOR MATS CLEAN SRV/AIRPORT | 000000 | 14.00 |
| 01-01670 | OKLA MUN. ASSURANCE GRO | I-09/19/07 | 720-42700-2033 | FLEET INSURAN FLEET INSUR/EFF 11-1 | 000000 | 377.03 |
| 01-02395 | WILLIAMS ELECTRIC CO IN | I-063478 | 720-42700-2055 | MAINTENANCE/O RPR RUNWAY LIGHTS:CRA | 000000 | 90.46 |
| | | I-063510 | 720-42700-2055 | MAINTENANCE/O OCT MTHLY AWOS MNT AGRMT | 000000 | 200.00 |
| 01-03415 | MINNIX & MEACHAM | I-0023940 | 720-42700-2095 | FINANCIAL AUD ADD'L SINGLE AUDIT/CONSULTING | 000000 | 600.00 |
| 01-04160 | ITLNET, INC | I-68272 | 720-42700-2120 | CONTRACTUAL S INTERNET SERVICE | 000000 | 2.50 |
| 01-07515 | FOX GLASS & MIRROR CO I | I-12273 | 720-42700-2470 | FACILITIES MA RPR WINDOW/HANGAR:AIRPORT | 000000 | 96.83 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-OCT 07 | 720-42700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 809.65 |
| 01-12630 | CONLEY DEAN ERNST | I-100807 | 720-42700-2120 | CONTRACTUAL S OCT-DEC QTRLY MONITORING | 000000 | 90.00 |

DEPARTMENT 2700 AIRPORT TOTAL: 2,280.47

VENDOR SET 720 CLINTON AIRPORT AUTHORITYTOTAL: 2,280.47

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE INDUSTRIAL AUTHORITY
# TUESDAY, NOVEMBER 6, 2007 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dave Gerbrandt, First Mennonite Church
3. Consent Agenda
    A. Consider Approval of Minutes
    B. Consider Claims
4. Action Items:
5. City Managers Report
6. Recognition of Registered Audience
7. Adjournment
    A. Proceed to Public Works Authority Agenda
8. Supporting documents
    A. Industrial Authority October 2, 2007
    B. Industrial Authority

Filed this 2 nd Day of November, 2007. Posted on the bulletin board in the lobby of the Clinton City Hall on November 2, 2007 at 1:15 p.m.

_____

Not recorded

IA100207

# MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, OCTOBER 2, 2007

Minutes of a regular meeting of the Chairman and Trustees of the Clinton Industrial Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 2, 2007 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 28, 2007.

Chairman Norman called the meeting to order with the following present;

**CHAIRMAN:** Lynn Norman
**TRUSTEES:** Bob Marcy, Mark Hendrickson, Allen Bryson
**ABSENT:** Terry Wheeler
**CITY MANAGER:** Grayson Bottom
**CITY CLERK:** Lisa Anders
**CITY TREASURER:** Debra Blanchard
**DEPUTY CLERK:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA:** Gerald Green
**OTHERS:** Brad Aneshansley, Bob Gauger, Charles Fry, Leroy Livesay, Wade Anders, and others.

Doyle Kinney of the First Christian Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of September 4, 2007
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Hendrickson, Marcy, Bryson, Norman
Nay: None

Chairman declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

None

## AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

## AGENDA ITEM NO. 6: RECOGNITION OF REGISTERED AUDIENCE

None

## AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Marcy and seconded by Trustee Bryson that the meeting adjourn.

Chairman put the motion to a roll call vote

Aye: Marcy, Bryson, Hendrickson, Norman
Nay: None

Chairman declared the meeting adjourned at 5:37 pm.

PACKET: 02508 10/16/07
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01575 | OKLA DEPT OF COMMERCE | | | | | |
| | | I-11-1-07 | 740-2851 | NOTES PAYABLE LOAN PMT:CONTRACT #8671 CDBG98 | 000000 | 364.58 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 364.58 |
| 01-00240 | CHAMBER OF COMMERCE | | | | | |
| | | I-OCT 07 | 740-41508-2120 | CONTRACTUAL S STAFFING AGREEMENT/FRISCO | 000000 | 2,500.00 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-SEPT07 | 740-41508-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 160.57 |
| 01-01925 | AT&T | | | | | |
| | | I-72574 | 740-41508-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 50.65 |
| 01-02505 | CITY OF CLINTON | | | | | |
| | | I-SEPT 07 | 740-41508-2060 | WATER CHARGES WATER BILL CONF CENTER | 000000 | 275.66 |
| | | I-SEPT 07 | 740-41508-2065 | SEWER CHARGES SEWER BILL CONF CENTER | 000000 | 172.38 |
| | | I-SEPT 07 | 740-41508-2070 | GARBAGE CHARG GARBAGE CHARGES CONF CENTER | 000000 | 115.78 |
| | | I-SEPT 07 | 740-41508-2460 | MISCELLANEOUS AMBUL FEE CONF CENTER | 000000 | 4.50 |
| 01-04160 | ITLNET, INC | | | | | |
| | | I-SEPT 07 | 740-41508-2016 | ADVERTISING INTERNET SERVICE | 000000 | 33.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-SEPT07 | 740-41508-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-10785 | CELLULAR ONE | | | | | |
| | | I-SEPT 07 | 740-41508-2005 | TELEPHONE MONTHLY CELL PHONE SERVICE | 000000 | 2.21 |
| | | | | DEPARTMENT 1508 CONF CTR OPERATION TOTAL: | | 3,314.75 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-SEPT07 | 740-41800-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| | | | | DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL: | | 0.00 |
| | | | | VENDOR SET 740 CLINTON INDUSTRIAL AUTH. TOTAL: | | 3,679.33 |

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 02509 10-16-07
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-01610 | OKLA TAX COMMISSION | I-SEPT 07 S.T. BAL | 740-2405 | | SEPT 07 SALES TAX BAL DUE | | 1.20 |
| | | | | DEPARTMENT 0000 | NON-DEPARTMENTAL | TOTAL: | 1.20 |
| | | | | VENDOR SET 740 | CLINTON INDUSTRIAL AUT | TOTAL: | 1.20 |
| | | | | | REPORT GRA | TOTAL: | 1,700.56 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00685 | DANNY ELSTON ELECTRIC | | | | | |
| | | I-18 | 740-40000-2640 | CONTINGENCIES 16 LGHTBLBS/BALLASTS:OIL BLDG | 000000 | 3,605.80 |
| 01-03110 | HANK DYE INSURANCE AGEN | | | | | |
| | | I-8026 | 740-40000-2030 | LIABILITY INS GEN LIAB INSUR/EFF 11-1 | 000000 | 573.28 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 4,179.08 |
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-349450 | 740-41508-2465 | JANITORIAL SU 2 DOOR MATS/FRISCO CTR | 000000 | 120.00 |
| | | I-80830 | 740-41508-2465 | JANITORIAL SU LINERS/TOWELS/MOP/MAT:FRISCO | 000000 | 334.21 |
| | | I-80931 | 740-41508-2465 | JANITORIAL SU FLOOR PAD/SUPPLIES | 000000 | 94.84 |
| 01-00320 | CLINTON DAILY NEWS | | | | | |
| | | I-10/01/07 | 740-41508-2016 | ADVERTISING MPG AD DESIGN/CARD AD:FRISCO | 000000 | 250.00 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2448349 | 740-41508-2410 | OPERATING SUP AIR COMP:TBL/CHAIR CARTS TIRES | 000000 | 185.97 |
| | | I-2450480 | 740-41508-2465 | JANITORIAL SU TOWELS | 000000 | 8.99 |
| 01-00895 | GRAND RENTAL STATION | | | | | |
| | | I-18225 | 740-41508-2460 | MISCELLANEOUS SCISSORLIFT RENTAL/FRISCO | 000000 | 90.00 |
| 01-01125 | K-MART #4782 | | | | | |
| | | I-7023 | 740-41508-2465 | JANITORIAL SU AMMONIA/GREASED LIGHTENING | 000000 | 3.98 |
| | | I-7023 | 740-41508-2410 | OPERATING SUP BATTERIES/DUCT TAPE | 000000 | 65.16 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-OCT 07 | 740-41508-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 166.59 |
| 01-01670 | OKLA MUN. ASSURANCE GRO | | | | | |
| | | I-09/19/07 | 740-41508-2033 | FLEET INSURAN FLEET INSUR/EFF 11-1 | 000000 | 199.50 |
| 01-01950 | HOMELAND STORES INC | | | | | |
| | | I-989383 | 740-41508-2410 | OPERATING SUP COOKIE/BROWNIE TRAY/DONUTS | 000000 | 45.39 |
| | | I-994003 | 740-41508-2460 | MISCELLANEOUS DONUTS FOR MEETING/FRISCO | 000000 | 8.98 |
| 01-02350 | WEATHERFORD DAILY NEWS | | | | | |
| | | I-09/30/07 | 740-41508-2016 | ADVERTISING CARD AD/HOLIDAY BANQUET:FRISCO | 000000 | 100.00 |
| 01-02430 | DUPREE FLOWERS & GIFTS | | | | | |
| | | I-47833 | 740-41508-2460 | MISCELLANEOUS BJ SERVICES ARRANGEMENT | 000000 | 37.00 |
| 01-02505 | CITY OF CLINTON | | | | | |
| | | I-OCT 07 | 740-41508-2060 | WATER CHARGES WATER BILL CONF CENTER | 000000 | 356.58 |
| | | I-OCT 07 | 740-41508-2065 | SEWER CHARGES SEWER BILL CONF CENTER | 000000 | 220.93 |
| | | I-OCT 07 | 740-41508-2070 | GARBAGE CHARG GARBAGE CHARGES CONF CENTER | 000000 | 115.78 |
| | | I-OCT 07 | 740-41508-2460 | MISCELLANEOUS AMBUL FEE CONF CENTER | 000000 | 4.50 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-03110 | HANK DYE INSURANCE AGEN | I-8026 | 740-41508-2030 | LIABILITY INS | GEN LIAB POLICY/EFF 11-1 | 000000 | 1,719.84 |
| 01-03525 | KWEY AM/FM | I-500-0009-0000 | 740-41508-2016 | ADVERTISING | ID PKG FOR HOLIDAY BANQUET ADS | 000000 | 299.00 |
| 01-04160 | ITLNET, INC | I-68272 | 740-41508-2016 | ADVERTISING | INTERNET SERVICE | 000000 | 33.00 |
| 01-04630 | WRIGHT BROADCASTING | I-500-00004-0013 | 740-41508-2016 | ADVERTISING | 1 YR RADIO PROGRAM/KCLI | 000000 | 275.00 |
| 01-04750 | JOHNSON SIGNS INC | I-5412 | 740-41508-2460 | MISCELLANEOUS | ADD EMERGENCY LETTERING/WINDO | 000000 | 40.00 |
| 01-05365 | KECO | I-48567 | 740-41508-2016 | ADVERTISING | ADVERTISING | 000000 | 172.00 |
| 01-06145 | A-OK LOCK & KEY | I-S216224 | 740-41508-2470 | FACILITIES MA | MSTR KEY/STAMP"DO NOT DUP"/NUM | 000000 | 12.25 |
| 01-06895 | DON LACY L.L.C. | I-SEPT 07 | 740-41508-2475 | LAND MAINTENA | LAWN CARE FOR YEAR | 000000 | 540.00 |
| 01-07820 | CDW GOVERNMENT INC | I-GWK0216 | 740-41508-3010 | OFFICE FURNIT | SONY NTBK,DKNG STATION | 000000 | 92.35 |
| | | I-GWV3906 | 740-41508-3010 | OFFICE FURNIT | SONY NTBK,DKNG STATION | 000000 | 84.17 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-OCT 07 | 740-41508-2075 | ELECTRIC CHAR | ELECTRIC SERVICE/ALL DEPTS | 000000 | 2,014.05 |
| 01-09855 | PENNY NEWS | I-08/31/07. | 740-41508-2016 | ADVERTISING | ADVERTISING | 000000 | 162.50 |
| 01-10545 | STAPLES CREDIT PLAN | I-1H86565001 | 740-41508-2405 | OFFICE SUPPLI | INK/FOLDERS/PAPER/POST IT | 000000 | 214.33 |
| 01-12970 | TESSCO INCORPORATED | I-818559 | 740-41508-2130 | FACILITIES RE | CLIENT BRIDG:FRISCO/CAT5 CABLE | 000000 | 369.93 |
| 01-13055 | ELK CITIAN | I-20006 | 740-41508-2016 | ADVERTISING | HOLIDAY BANQUETS AD/FRISCO | 000000 | 21.25 |
| | | I-20085 | 740-41508-2016 | ADVERTISING | HOLIDAY BANQUETS AD/FRISCO | 000000 | 21.25 |
| | | I-20254 | 740-41508-2016 | ADVERTISING | HOLIDAY BANQUET ADS/FRISCO | 000000 | 21.25 |
| | | I-9/27/07 | 740-41508-2016 | ADVERTISING | ADVERTISING | 000000 | 85.00 |
| 01-13060 | MEETING PLANNERS GUIDE | I-7-4-024 | 740-41508-2016 | ADVERTISING | FALL 07 FULL PAGE 4 COLOR | 000000 | 1,050.00 |

PACKET: 02490 10-05-07
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 740-41508-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 40.56 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 740-41508-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 160.99 |
| | | I-OMR9B/07 | 740-41508-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 160.99 |
| | | I-OMV9A/07 | 740-41508-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 88.61 |
| | | I-OMV9B/07 | 740-41508-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 88.61 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 740-41508-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.35 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 740-41508-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 576.20 |
| | | | | DEPARTMENT 1508 CONF CTR OPERATION TOTAL: | | 1,120.31 |
| | | | | VENDOR SET 740 CLINTON INDUSTRIAL AUTH. TOTAL: | | 1,120.31 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-13090 | MULTIVIEW, INC. USA | I-612699 | 740-41508-2016 | ADVERTISING | WEB DIRECTORY/FRISCO CTR | 000000 | 395.00 |
| 01-13150 | T MOBILE | I-OCT 07 | 740-41508-2005 | TELEPHONE | CELL PHONE SERVICE | 000000 | 30.56 |
| | | | | DEPARTMENT 1508 | CONF CTR OPERATION TOTAL: | | 10,061.13 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-OCT 07 | 740-41800-2075 | ELECTRIC CHAR | ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| | | | | DEPARTMENT 1800 | INDUSTRIAL PROP/OIL MILL TOTAL: | | 0.00 |
| | | | | VENDOR SET 740 | CLINTON INDUSTRIAL AUTH. TOTAL: | | 14,240.21 |

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE RECREATIONAL AUTHORITY
# TUESDAY, NOVEMBER 6, 2007 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dave Gerbrandt, First Mennonite Church
3. Consent Agenda
    A. Consider Approval of Minutes
    B. Consider Claims
4. Action Items:
5. City Managers Report
6. Recognition of Registered Audience
7. Adjournment
    A. Proceed to Public Works Authority Agenda
8. Supporting documents
    A. Recreational Authority October 2, 2007
    B. Recreational Authority

Filed this 2 nd Day of November, 2007. Posted on the bulletin board in the lobby of the Clinton City Hall on November 2, 2007 at 1:15 p.m.

_____

Not recorded

RA0100207

# MINUTES OF RECREATIONAL AUTHORITY MEETING, OCTOBER 2, 2007

Minutes of a regular meeting of the Chairman and Trustees of the Clinton Recreational Trust Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 2, 2007 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 28, 2007.

Chairman Norman called the meeting to order with the following present;

**CHAIRMAN:** Lynn Norman
**TRUSTEES:** Bob Marcy, Mark Hendrickson, Allen Bryson
**ABSENT:** Terry Wheeler
**CITY MANAGER:** Grayson Bottom
**CITY CLERK:** Lisa Anders
**CITY TREASURER:** Debra Blanchard
**DEPUTY CLERK:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA:** Gerald Green
**OTHERS:** Brad Aneshansley, Bob Gauger, Leroy Livesay, Charles Fry, Randy Carpenter, Wade Anders and others.

Doyle Kinney of the First Christian Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of September 4, 2007
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Hendrickson, Marcy, Bryson, Norman
Nay: None

Chairman declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

None

## AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Grayson Bottom reported that the university's attorney was reviewing the agreement between the City of Clinton and Southwestern Oklahoma State University Golf Team. Bottom reported on some of the terms included in the agreement.

## AGENDA ITEM NO. 6: RECOGNITION OF REGISTERED AUDIENCE

None

## AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Marcy and seconded by Trustee Bryson that the meeting adjourn.

Chairman put the motion to a roll call vote

Aye: Marcy, Bryson, Hendrickson, Norman
Nay: None

Chairman declared the meeting adjourned at 5:32 pm.

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02509 10-16-07
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01610 | OKLA TAX COMMISSION | I-OCT 07 ST EST | 730-2405 | OCT 07 SALES TAX ESTIMATE | | 978.00 |
| 01-01610 | OKLA TAX COMMISSION | I-SEPT 07 S.T. BAL | 730-2405 | SEPT 07 SALES TAX BAL DUE | | 721.36 |
| | | | DEPARTMENT 0000 | NON-DEPARTMENTAL TOTAL: | | 1,699.36 |
| | | | VENDOR SET 730 | RECREATION TRUST AUTHO TOTAL: | | 1,699.36 |

PACKET: 02508 10/16/07
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-SEPT07 | 730-41108-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 49.42 |
| 01-01925 | AT&T | I-72574 | 730-41108-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 67.24 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-SEPT07 | 730-41108-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 30.75 |
| 01-10785 | CELLULAR ONE | I-SEPT 07 | 730-41108-2005 | TELEPHONE MONTHLY CELL PHONE SERVICE | 000000 | 1.75 |
| | | | | DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: | | 149.16 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-SEPT07 | 730-41109-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 39.82 |
| 01-01925 | AT&T | I-72574 | 730-41109-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 44.10 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-SEPT07 | 730-41109-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| | | | | DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL: | | 83.92 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-SEPT07 | 730-41301-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-01925 | AT&T | I-72574 | 730-41301-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 45.19 |
| 01-02505 | CITY OF CLINTON | I-SEPT 07 | 730-41301-2060 | WATER CHARGES WATER BILL GOLF COURSE | 000000 | 127.84 |
| | | I-SEPT 07 | 730-41301-2460 | MISCELLANEOUS AMBUL FEE GOLF | 000000 | 4.50 |
| 01-04160 | ITLNET, INC | I-SEPT 07 | 730-41301-2460 | MISCELLANEOUS INTERNET SERVICE | 000000 | 14.95 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-SEPT07 | 730-41301-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-10555 | BRIAN KENT MILLER | I-8-31-07 | 730-41301-2135 | BANK SERVICE REIMB VISA/MC MERCH FEE | 000000 | 243.72 |
| | | I-9-30-07 | 730-41301-2135 | BANK SERVICE REIMB VISA/MC MERCH FEE | 000000 | 143.63 |
| | | I-SEPT 07 | 730-41301-2142 | MANAGEMENT FE SEPT 07 RECEIPTS COLLECTED | 000000 | 1,761.38 |
| | | | | DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: | | 2,341.21 |

PACKET: 02490 10-05-07
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 730-41108-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 60.83 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 730-41108-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 191.46 |
| | | I-OMR9B/07 | 730-41108-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 191.46 |
| | | I-OMV9A/07 | 730-41108-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 105.38 |
| | | I-OMV9B/07 | 730-41108-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 105.38 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 730-41108-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 7.75 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 730-41108-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 864.30 |
| | | | | DEPARTMENT 1108 PARKS MAINTENANCE | TOTAL: | 1,526.56 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 730-41308-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 81.11 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 730-41308-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 271.38 |
| | | I-OMR9B/07 | 730-41308-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 272.04 |
| | | I-OMV9A/07 | 730-41308-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 149.37 |
| | | I-OMV9B/07 | 730-41308-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 149.73 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 730-41308-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 5.22- |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 730-41308-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,152.40 |
| | | | | DEPARTMENT 1308 GOLF COURSE MAINTENANCE | TOTAL: | 2,070.81 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 730-41401-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 40.56 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 730-41401-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 172.19 |
| | | I-OMR9B/07 | 730-41401-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 172.19 |
| | | I-OMV9A/07 | 730-41401-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 94.77 |
| | | I-OMV9B/07 | 730-41401-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 94.77 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 730-41401-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.36 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-346642 | 730-41108-2435 | UNIFORM REPLA PARKS MAINTENANCE UNIFORM SVC | 000000 | 25.00 |
| | | I-348081 | 730-41108-2435 | UNIFORM REPLA PARKS MAINTENANCE UNIFORM SVC | 000000 | 25.00 |
| | | I-349486 | 730-41108-2435 | UNIFORM REPLA PARKS MAINT/OPER UNIFORM SVC | 000000 | 25.00 |
| | | I-350910 | 730-41108-2435 | UNIFORM REPLA PARKS MAINT/OPER UNIFORM SVC | 000000 | 25.00 |
| | | I-352340 | 730-41108-2435 | UNIFORM REPLA PARKS MAINT/OPER UNIFORM SVC | 000000 | 25.00 |
| | | I-80763 | 730-41108-2465 | JANITORIAL SU TOWEL DISP/SOAP DISH:BATHHOUSE | 000000 | 221.59 |
| 01-00260 | CLINTON ACE HOME CENTER | | | | | |
| | | I-549950 | 730-41108-2474 | LANDSCAPING S WEEDEATER PARTS | 000000 | 22.48 |
| | | I-550097 | 730-41108-2410 | OPERATING SUP 9 VOLT BATTERY | 000000 | 6.99 |
| | | I-550386 | 730-41108-2470 | FACILITIES MA CIRC BRKRS/RECEPTACLE:SR BLDG | 000000 | 21.55 |
| | | I-551315 | 730-41108-2470 | FACILITIES MA FENCE POST:ABP VOLLEYBALL CT | 000000 | 55.56 |
| | | I-551329 | 730-41108-2470 | FACILITIES MA BLDG DIRECTIONAL SIGNS/HRDWARE | 000000 | 29.94 |
| 01-00685 | DANNY ELSTON ELECTRIC | | | | | |
| | | I-22 | 730-41108-2470 | FACILITIES MA SEC LIGHT/INSTALL:MRP BTHHOUSE | 000000 | 377.12 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | C-2436032 | 730-41108-2410 | OPERATING SUP OVERCHARGE ERROR CORRECTION | 000000 | 49.96- |
| | | I-2435521 | 730-41108-2410 | OPERATING SUP TRANSDRAULIC FLUID | 000000 | 17.99 |
| | | I-2436030 | 730-41108-2410 | OPERATING SUP PAVILLION BULBS | 000000 | 70.91 |
| | | I-2438389 | 730-41108-2474 | LANDSCAPING S HOSES REPAIRS KIT | 000000 | 2.38 |
| | | I-2444584 | 730-41108-2474 | LANDSCAPING S 24" MULCH MAT TREE RING | 000000 | 9.97 |
| | | I-2444945 | 730-41108-2435 | UNIFORM REPLA COVERALLS/JACKET | 000000 | 162.98 |
| | | I-2444945 | 730-41108-2410 | OPERATING SUP WORK GLOVES | 000000 | 29.86 |
| | | I-2444945 | 730-41108-2425 | FUEL, OIL, ET OIL/GREASE/GREASE GUN | 000000 | 39.65 |
| | | I-2448904 | 730-41108-2410 | OPERATING SUP CHAIN 5-16" PROOF COIL | 000000 | 19.08 |
| | | I-2450627 | 730-41108-2410 | OPERATING SUP CLAMP/NAILS | 000000 | 41.35 |
| | | I-2450849 | 730-41108-2410 | OPERATING SUP ANTIFREEZE/PIPE WRAP/TOWELS | 000000 | 44.80 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-026227 | 730-41108-2410 | OPERATING SUP WEEDEATERS/BLOWERS/TRADEIN | 000000 | 384.95 |
| | | I-1764124 | 730-41108-2046 | EQUIPMENT REP REPAIR TILLER/SHARPEN BLADES | 000000 | 121.25 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-6638281-00 | 730-41108-2470 | FACILITIES MA 100 AMP FUSES/LIGHTS:LIONS BP | 000000 | 19.75 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-179054 | 730-41108-2410 | OPERATING SUP 1545 MOWER BLADES/GREASE | 000000 | 105.31 |
| | | I-180306 | 730-41108-2046 | EQUIPMENT REP BELT/FILTER 1545 | 000000 | 98.42 |
| | | I-180601 | 730-41108-2046 | EQUIPMENT REP PIN/GRASSGUARD/SPRING | 000000 | 157.37 |
| 01-01460 | MUNO'S INC. | | | | | |
| | | I-1337 | 730-41108-2470 | FACILITIES MA GUARDRAILS:DR TEST BLDG/PRKG | 000000 | 1,100.00 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-OCT 07 | 730-41108-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 18.73 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-02115 | SUNSHINE FARM & NURSERY | | | | | |
| | | I-147631 | 730-41108-2474 | LANDSCAPING S FLOWERS FOR CITY BEDS | 000000 | 351.00 |
| 01-02220 | T.H. ROGERS LUMBER CO. | | | | | |
| | | I-706999 | 730-41108-2410 | OPERATING SUP SLIP NUT | 000000 | 1.09 |
| | | I-707017 | 730-41108-2410 | OPERATING SUP 2-2X6-10/2-2X6-8 | 000000 | 46.35 |
| | | I-707031 | 730-41108-2410 | OPERATING SUP SLEDGE HAMMER/ANCHOR BOLT | 000000 | 7.57 |
| | | I-707039 | 730-41108-2410 | OPERATING SUP PAINT & SUPPLIES | 000000 | 94.81 |
| | | I-707080 | 730-41108-2410 | OPERATING SUP PADLOCK | 000000 | 9.59 |
| | | I-707121 | 730-41108-2410 | OPERATING SUP 6LBS NAILS | 000000 | 7.20 |
| | | I-707206 | 730-41108-2470 | FACILITIES MA GAL PAINT/SPRAY CANS | 000000 | 31.97 |
| | | I-707245 | 730-41108-2470 | FACILITIES MA PAINT/WALL AT MCLAIN ROGERS | 000000 | 28.99 |
| | | I-707254 | 730-41108-2470 | FACILITIES MA SAND MIX | 000000 | 11.87 |
| | | I-707258 | 730-41108-2470 | FACILITIES MA PAINT/WALL AT MCLAIN ROGERS | 000000 | 99.00 |
| | | I-707358 | 730-41108-2470 | FACILITIES MA BLUE/RED CHALK | 000000 | 2.64 |
| | | I-707376 | 730-41108-2410 | OPERATING SUP MASTER LOCK | 000000 | 7.29 |
| | | I-731566 | 730-41108-2410 | OPERATING SUP BRUSHES/BITS | 000000 | 15.88 |
| 01-04600 | QUILL CORPORATION | | | | | |
| | | I-1545817 | 730-41108-2405 | OFFICE SUPPLI TIME CARDS | 000000 | 11.69 |
| 01-06145 | A-OK LOCK & KEY | | | | | |
| | | I-S216272 | 730-41108-2410 | OPERATING SUP REPLACEMENT KEYS | 000000 | 4.75 |
| 01-07990 | CHEM-CAN SERVICES, INC | | | | | |
| | | I-119742 | 730-41108-2110 | RENTAL CHARGE PORTA JONS/PKS/KLUMP | 000000 | 160.60 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT 07 | 730-41108-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 1,376.38 |
| 01-13150 | T MOBILE | | | | | |
| | | I-OCT 07 | 730-41108-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 30.56 |
| | | | | DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: | | 5,554.25 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2445805 | 730-41109-2410 | OPERATING SUP SUBMERIBLE PUMP/HOSE/CLAMP | 000000 | 92.87 |
| 01-01460 | MUNO'S INC. | | | | | |
| | | I-1327 | 730-41109-2046 | EQUIPMENT REP LABOR/SHADE FRAME AT POOL | 000000 | 200.00 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-OCT 07 | 730-41109-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 18.73 |
| 01-04600 | QUILL CORPORATION | | | | | |
| | | I-1545817 | 730-41109-2405 | OFFICE SUPPLI TIME CARDS | 000000 | 11.69 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1109 PARKS SWIMMING POOL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-09435 | AMERICAN ELECTRIC POWER continued | | | | | |
| | | I-OCT 07 | 730-41109-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 1,229.44 |
| | | | | DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL: | | 1,552.73 |
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-346280 | 730-41301-2465 | JANITORIAL SU MATS/TOWELS | 000000 | 22.25 |
| | | I-347715 | 730-41301-2465 | JANITORIAL SU MATS/TOWELS | 000000 | 22.25 |
| | | I-349143 | 730-41301-2465 | JANITORIAL SU MATS/TOWELS | 000000 | 22.25 |
| | | I-350564 | 730-41301-2465 | JANITORIAL SU MATS/TOWELS | 000000 | 22.25 |
| | | I-351984 | 730-41301-2465 | JANITORIAL SU MATS/TOWELS | 000000 | 22.25 |
| 01-00715 | ROBERT LELAND ESSARY | | | | | |
| | | I-NOV 07 | 730-41301-2110 | RENTAL CHARGE LAND RENT/GOLF COURSE | 000000 | 300.00 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2445486 | 730-41301-2460 | MISCELLANEOUS PIPE/SCREWS/BIT:GOLF PRO SHOP | 000000 | 41.34 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-6529990-00 | 730-41301-2470 | FACILITIES MA TANK LEVER/GLF PRO SHOP TOILET | 000000 | 4.17 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-OCT 07 | 730-41301-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 43.10 |
| 01-01670 | OKLA MUN. ASSURANCE GRO | | | | | |
| | | I-09/19/07 | 730-41301-2033 | FLEET INSURAN FLEET INSUR/EFF 11-1 | 000000 | 916.75 |
| 01-01990 | SECURITY SERVICES | | | | | |
| | | I-221533 | 730-41301-2120 | CONTRACTURAL ALARM MONITOR/PRO SHOP | 000000 | 97.50 |
| 01-02095 | STEVE WEAVER | | | | | |
| | | I-14702 | 730-41301-2130 | FACILITIES RE LABOR/UNSTOP DRAIN:RIVERSIDE | 000000 | 75.00 |
| 01-02505 | CITY OF CLINTON | | | | | |
| | | I-OCT 07 | 730-41301-2060 | WATER CHARGES WATER BILL GOLF COURSE | 000000 | 163.36 |
| | | I-OCT 07 | 730-41301-2460 | MISCELLANEOUS AMBUL FEE GOLF | 000000 | 4.50 |
| 01-03110 | HANK DYE INSURANCE AGEN | | | | | |
| | | I-8026 | 730-41301-2030 | LIABILITY INS GEN LIAB INSUR/EFF 11-1 | 000000 | 2,293.12 |
| 01-04160 | ITLNET, INC | | | | | |
| | | I-68272 | 730-41301-2460 | MISCELLANEOUS INTERNET SERVICE | 000000 | 14.95 |
| 01-07990 | CHEM-CAN SERVICES, INC | | | | | |
| | | I-119742 | 730-41301-2110 | RENTAL CHARGE PORTA JONS/GOLF COURSE | 000000 | 145.20 |
| 01-09385 | YELLOW BOOK USA-WEST | | | | | |
| | | I-9/17/07 | 730-41301-2016 | ADVERTISING RIVERSIDE GOLF/ACME BRICK:ADS | 000000 | 1,194.00 |

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 02501 10-12-07
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-04900 | TRIANGLE/A & E INC | I-C 32246 | 730-41301-2120 | MOUNT/LAMINATING GOLF CRS PLA | | 132.48 |
| | | | | DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL: | | 132.48 |
| | | | | VENDOR SET 730 RECREATION TRUST AUTHO TOTAL: | | 132.48 |
| | | | | REPORT GRA TOTAL: | | 1,984.61 |

PACKET: 02503 10-12-07
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-02195 | TEXTRON BUSINESS SERVIC | I-10-15-07 | 730-41301-2115 | CART LEASE/RE MTHLY LEASE PYMT GOLF CAR | 000000 | 1,803.90 |
| | | | | DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: | | 1,803.90 |
| | | | | VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL: | | 1,803.90 |
| | | | | REPORT GRAND TOTAL: | | 1,803.90 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT 07 | 730-41301-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 1,641.22 |
| 01-10555 | BRIAN KENT MILLER | | | | | |
| | | I-NOV 07 | 730-41301-2142 | MANAGEMENT FE MGMT FEE/PRO SHOP/PER AGR | 000000 | 2,500.00 |
| 01-12275 | TRIPP DAVIS & ASSOC GDS | | | | | |
| | | I-0608-4-3 | 730-41301-2085 | PROFESSIONAL GOLF PLAN PRESENTATION/EXPENSE | 000000 | 231.86 |
| | | | | DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: | | 9,777.32 |
| 01-00260 | CLINTON ACE HOME CENTER | | | | | |
| | | I-551427 | 730-41308-2130 | FACILITIES RE NUTS/BOLTS/PADLOCK/SCREWS | 000000 | 24.81 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2444098 | 730-41308-2422 | PARTS - EQUIP SCREW/OIL | 000000 | 7.23 |
| | | I-2444553 | 730-41308-2422 | PARTS - EQUIP BUCKET/SCOOP | 000000 | 49.20 |
| | | I-2445324 | 730-41308-2422 | PARTS - EQUIP MALLET | 000000 | 3.59 |
| | | I-2447908 | 730-41308-2422 | PARTS - EQUIP BROOM/DUSTPAN | 000000 | 21.98 |
| | | I-2447947 | 730-41308-2422 | PARTS - EQUIP STAPLE GUN/STAPLES | 000000 | 12.53 |
| 01-00735 | FARMER BROTHERS CO | | | | | |
| | | I-6887664 | 730-41308-2410 | OPERATING SUP COFFEE & SUPPLIES | 000000 | 94.97 |
| 01-01050 | JACKS GOLF CARS II | | | | | |
| | | I-189744 | 730-41308-2422 | PARTS - EQUIP HITCH | 000000 | 165.00 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-179282 | 730-41308-2422 | PARTS - EQUIP HOSES/ELBOW/GREASE | 000000 | 108.91 |
| 01-03105 | FARM PLAN/P & K EQUIPME | | | | | |
| | | I-715774 | 730-41308-2422 | PARTS - EQUIP HYDRAULIC MOTOR | 000000 | 337.85 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-430679 | 730-41308-2420 | TIRES, BATTER BATTERY | 000000 | 19.99 |
| | | I-0243-433981 | 730-41308-2422 | PARTS - EQUIP FUEL FILTER | 000000 | 2.69 |
| | | I-0243-434001 | 730-41308-2422 | PARTS - EQUIP HEET | 000000 | 2.78 |
| | | I-0243-434759 | 730-41308-2425 | FUEL, OIL, ET OIL | 000000 | 5.98 |
| | | I-0243-434924 | 730-41308-2422 | PARTS - EQUIP RAGS/FILTER | 000000 | 88.51 |
| | | I-0243-435287 | 730-41308-2422 | PARTS - EQUIP OIL FILTER | 000000 | 4.68 |
| | | I-0243-436162 | 730-41308-2422 | PARTS - EQUIP ICE MELT/ANTIFREEZE/PHONECASE | 000000 | 152.82 |
| | | I-0243-436703 | 730-41308-2422 | PARTS - EQUIP SANDING RLS | 000000 | 3.17 |
| 01-04840 | R & R PRODUCTS, INC | | | | | |
| | | I-CD1034265 | 730-41308-2422 | PARTS - EQUIP ROLLER W/BEARINGS/SHAFT/STOPIT | 000000 | 441.55 |
| 01-07305 | VERDICON INC | | | | | |
| | | I-S007876938-001 | 730-41308-2440 | CHEMICALS TALPRID/SCIMITAR | 000000 | 240.70 |

PACKET: 02531 10/27/07
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-03545 | OKLA TAX COMMISSION | | | | | |
| | | C-3328 | 730-41308-2421 | PARTS - VEHIC CREDIT INS FEE PD BY MISTAKE | 000000 | 1.50- |
| | | I-3328 | 730-41308-2421 | PARTS - VEHIC TAG/TITLE: 08 FORD RANGER/3328 | 000000 | 31.50 |
| | | | | DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: | | 30.00 |
| | | | | VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL: | | 30.00 |
| | | | | REPORT GRAND TOTAL: | | 30.00 |

PACKET: 02508 10/16/07
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01925 | AT&T | | | | | |
| | | I-72574 | 730-41308-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 23.14 |
| 01-10785 | CELLULAR ONE | | | | | |
| | | I-SEPT 07 | 730-41308-2005 | TELEPHONE MONTHLY CELL PHONE SERVICE | 000000 | 1.75 |
| | | | | DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: | | 24.89 |
| | | I-SEPT 07 | 730-41401-2005 | TELEPHONE MONTHLY CELL PHONE SERVICE | 000000 | 1.75 |
| | | | | DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL: | | 1.75 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-SEPT07 | 730-41408-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 55.99 |
| 01-01925 | AT&T | | | | | |
| | | I-72574 | 730-41408-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 71.61 |
| 01-02505 | CITY OF CLINTON | | | | | |
| | | I-SEPT 07 | 730-41408-2060 | WATER CHARGES WATER BILL ACME BRICK PARK | 000000 | 262.09 |
| | | I-SEPT 07 | 730-41408-2065 | SEWER CHARGES SEWER BILL ACME BRICK PARK | 000000 | 32.07 |
| | | I-SEPT 07 | 730-41408-2460 | MISCELLANEOUS AMBUL FEE ACME BRICK | 000000 | 4.50 |
| 01-04160 | ITLNET, INC | | | | | |
| | | I-SEPT 07 | 730-41408-2460 | MISCELLANEOUS INTERNET SERVICE | 000000 | 0.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-SEPT07 | 730-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-12205 | CABLE ONE | | | | | |
| | | C-OCT 07 | 730-41408-2460 | MISCELLANEOUS POSTED WRONG BILL/GOLF COURSE | 000000 | 39.95- |
| | | I-OCT 07 | 730-41408-2460 | MISCELLANEOUS OCT 07 INTERNET SERVICE | 000000 | 39.95 |
| | | I-OCT-07 | 730-41408-2460 | MISCELLANEOUS OCT ACME INTERNET SERVICE | 000000 | 43.00 |
| | | | | DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: | | 469.26 |
| | | | | VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL: | | 3,070.19 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-08200 | PROFESSIONAL TURF PRODU | I-1020171-00 | 730-41308-2422 | PARTS - EQUIP REGULATOR 691185 | 000000 | 72.80 |
| 01-11300 | MIKE'S SALES AND REPAIR | I-250 | 730-41308-2046 | EQUIPMENT REP RPR GREENS MOWER ENGINE | 000000 | 183.95 |
| 01-11850 | K & S TIRE INC | I-24281 | 730-41308-2420 | TIRES, BATTER REPAIR FLATS | 000000 | 20.00 |
| 01-13150 | T MOBILE | I-OCT 07 | 730-41308-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 30.56 |
| | | | | DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: | | 2,096.25 |
| 01-00035 | ACTION SPORTS | I-13107 | 730-41401-2410 | OPERATING SUP REF SHIRTS/PENALTY FLAGS | 000000 | 131.85 |
| 01-01670 | OKLA MUN. ASSURANCE GRO | I-09/19/07 | 730-41401-2033 | FLEET INSURAN FLEET INSUR/EFF 11-1 | 000000 | 1,105.75 |
| 01-03110 | HANK DYE INSURANCE AGEN | I-8026 | 730-41401-2030 | LIABILITY INS GEN LIAB INSUR/EFF 11-1 | 000000 | 2,293.12 |
| 01-08455 | NATIONAL RECREATION AND | I-1/31/2008 | 730-41401-2605 | DUES, SUBSCRI 08 DUES:ANSHNSLY/MNDZ/AISPURO | 000000 | 310.00 |
| 01-09700 | GOPHER SPORTS | I-7489122 | 730-41401-2410 | OPERATING SUP FLAG FOOTBALL ADULT FLAGS | 000000 | 180.07 |
| 01-12330 | AUSTIN FOSTER | I-OCT 07 | 730-41401-2120 | CONTRACTUAL S OCT 07/18 YOUTH FTBLL GAMES | 000000 | 180.00 |
| 01-13095 | DT CELLULAR | I-2457 | 730-41401-2005 | TELEPHONE CAR CHARGER | 000000 | 10.00 |
| | | I-2491 | 730-41401-2005 | TELEPHONE CAR CHARGER/POUCH | 000000 | 25.00 |
| 01-13150 | T MOBILE | I-OCT 07 | 730-41401-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 30.56 |
| 01-13155 | BRANDON DANIEL MACK | I-OCT 07 | 730-41401-2120 | CONTRACTUAL S OCT 07/11 YOUTH FLAG FTBL GAME | 000000 | 110.00 |
| | | | | DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL: | | 4,376.35 |
| 01-00255 | CLINTON LAUNDRY | I-346642 | 730-41408-2435 | UNIFORM REPLA PARKS OPERATION UNIFORM SVC | 000000 | 10.50 |
| | | I-348081 | 730-41408-2435 | UNIFORM REPLA PARKS MAINTENANCE UNIFORM SVC | 000000 | 10.50 |

PACKET: 02490 10-05-07
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1401 ACME BRICK PARK ADMIN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-10745 | BLUE CROSS & BLUE SHIEL | continued | | | | |
| | | I-OCT 07 | 730-41401-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 576.20 |
| | | | | DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL: | | 1,155.04 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 730-41408-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 40.55 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 730-41408-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 126.70 |
| | | I-OMR9B/07 | 730-41408-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 126.70 |
| | | I-OMV9A/07 | 730-41408-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 69.73 |
| | | I-OMV9B/07 | 730-41408-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 69.73 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 730-41408-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.35 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 730-41408-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 576.20 |
| | | | | DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: | | 1,013.96 |
| | | | | VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL: | | 5,766.37 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1408 ACME BRICK PK OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00255 | CLINTON LAUNDRY | continued | | | | |
| | | I-349486 | 730-41408-2435 | UNIFORM REPLA PARKS MAINT/OPER UNIFORM SVC | 000000 | 10.50 |
| | | I-350910 | 730-41408-2435 | UNIFORM REPLA PARKS MAINT/OPER UNIFORM SVC | 000000 | 10.50 |
| | | I-352340 | 730-41408-2435 | UNIFORM REPLA PARKS MAINT/OPER UNIFORM SVC | 000000 | 10.50 |
| | | I-81112 | 730-41408-2465 | JANITORIAL SU TOWELS/TISSUE/LINERS | 000000 | 243.55 |
| 01-00320 | CLINTON DAILY NEWS | | | | | |
| | | I-10/01/07. | 730-41408-2016 | ADVERTISING ABP RACQETBALL/FITNESS CTR AD | 000000 | 48.19 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2435858 | 730-41408-2470 | FACILITIES MA FILE/LEVEL | 000000 | 13.11 |
| | | I-2441243 | 730-41408-2465 | JANITORIAL SU CLOROX/NUTS & BOLTS/PKUP CLAW | 000000 | 11.85 |
| | | I-2441346 | 730-41408-2410 | OPERATING SUP AIRP COMPRESSOR KIT/CABLE/HOSE | 000000 | 193.85 |
| | | I-2441609 | 730-41408-2470 | FACILITIES MA SPLICES | 000000 | 8.15 |
| | | I-2442382 | 730-41408-2470 | FACILITIES MA ABP OUTSIDE BULBS/EXT CORD | 000000 | 120.92 |
| | | I-2442465 | 730-41408-2410 | OPERATING SUP TOOLBOX/TOOLS FOR PICKUP | 000000 | 73.21 |
| | | I-2444559 | 730-41408-2470 | FACILITIES MA TARP STRAP/NUTS & BOLTS | 000000 | 6.04 |
| 01-00895 | GRAND RENTAL STATION | | | | | |
| | | I-18232 | 730-41408-2110 | RENTAL CHARGE TABLE/CHAIR:SPEC OLYMPIC FUNCT | 000000 | 158.00 |
| 01-01125 | K-MART #4782 | | | | | |
| | | I-6562 | 730-41408-2410 | OPERATING SUP COOKIES/JUICE:ABP FUNTIMES | 000000 | 90.56 |
| | | I-6811 | 730-41408-2410 | OPERATING SUP JUICE:APB FUNTIMES/EXPO MARKER | 000000 | 20.89 |
| | | I-6919 | 730-41408-2410 | OPERATING SUP JUICE/COOKIES:ABP FUNTIMES | 000000 | 49.71 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-6593115-00 | 730-41408-2410 | OPERATING SUP PHONE JACKS/CUT-IN BOX:BATHHOU | 000000 | 10.50 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-OCT 07 | 730-41408-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-02465 | ZEE MEDICAL SERVICE CO | | | | | |
| | | I-2791119 | 730-41408-2455 | SAFETY EQUIPM WIPES/ANTISEPTIC/BANDAIDS | 000000 | 189.50 |
| 01-02505 | CITY OF CLINTON | | | | | |
| | | I-OCT 07 | 730-41408-2060 | WATER CHARGES WATER BILL ACME BRICK PARK | 000000 | 247.81 |
| | | I-OCT 07 | 730-41408-2065 | SEWER CHARGES SEWER BILL ACME BRICK PARK | 000000 | 32.07 |
| | | I-OCT 07 | 730-41408-2460 | MISCELLANEOUS AMBUL FEE ACME BRICK | 000000 | 4.50 |
| 01-03280 | CORDELL BEACON | | | | | |
| | | I-10/17/07 | 730-41408-2016 | ADVERTISING AEROBICS PROGRAM AD | 000000 | 37.50 |
| 01-04160 | ITLNET, INC | | | | | |
| | | I-68272 | 730-41408-2460 | MISCELLANEOUS INTERNET SERVICE | 000000 | 0.00 |
| 01-04600 | QUILL CORPORATION | | | | | |
| | | I-1545817 | 730-41408-2405 | OFFICE SUPPLI TIME CARDS | 000000 | 11.69 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1408 ACME BRICK PK OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-04750 | JOHNSON SIGNS INC | I-5411 | 730-41408-2470 | FACILITIES MA VINYL LETTERING FOR DOOR/ABP | 000000 | 75.00 |
| 01-09385 | YELLOW BOOK USA-WEST | I-9/17/07 | 730-41408-2016 | ADVERTISING RIVERSIDE GOLF/ACME BRICK:ADS | 000000 | 1,194.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-OCT 07 | 730-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 2,158.84 |
| 01-09920 | ADDTRONICS | I-1016502 | 730-41408-2410 | OPERATING SUP 2 COLOR RIBBON KITS | 000000 | 432.26 |
| 01-10160 | JAMI YOUNG | I-OCT 07 | 730-41408-2120 | CONTRACTUAL S OCT 07/3 AEROBIC CLASSES | 000000 | 30.00 |
| 01-10185 | AMY HUNTER | I-OCT 07 | 730-41408-2120 | CONTRACTUAL S OCT 07/9 AEROBIC CLASSES | 000000 | 90.00 |
| 01-10280 | GAIL EARLENE ASHCRAFT | I-OCT 07 | 730-41408-2120 | CONTRACTUAL S 1 AEROBIC CLASS | 000000 | 10.00 |
| 01-11915 | JEAN GRIGG | I-OCT 07 | 730-41408-2120 | CONTRACTUAL S OCT 07/10 DANCE CLASSES | 000000 | 150.00 |
| 01-13135 | SHERRE R. SHEPHARD | I-OCT 07 | 730-41408-2120 | CONTRACTUAL S OCT 07/13 AEROBIC CLASSES | 000000 | 130.00 |

DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: 5,894.20

VENDOR SET 730 RECREATION TRUST AUTHOR. TOTAL: 29,251.10

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE HOSPITAL AUTHORITY
# TUESDAY, NOVEMBER 6, 2007 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dave Gerbrandt, First Mennonite Church
3. Consent Agenda
    A. Consider Approval of Minutes
    B. Consider Claims
4. Action Items:
5. City Managers Report
6. Recognition of Registered Audience
7. Adjournment
    A. Proceed to Public Works Authority Agenda
8. Supporting documents
    A. Hospital Authority October 2, 2007

Filed this 2 nd Day of November, 2007. Posted on the bulletin board in the lobby of the Clinton City Hall on November 2, 2007 at 1:15 p.m.

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Not recorded

HA100207

# MINUTES OF HOSPITAL AUTHORITY MEETING, OCTOBER 2, 2007

Minutes of a regular meeting of the Chairman and Trustee of the Clinton Hospital Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 2, 2007 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 28, 2007.

Chairman Norman called the meeting to order with the following present;

**CHAIRMAN:** Lynn Norman
**TRUSTEES:** Bob Marcy, Mark Hendrickson, Allen Bryson
**ABSENT; Terry** Wheeler
**CITY MANAGER:** Grayson Bottom
**CITY CLERK:** Lisa Anders
**CITY TREASURER:** Debra Blanchard
**DEPUTY CLERK:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA:** Gerald Green
**OTHERS:** Brad Aneshansley, Bob Gauger, Charles Fry, Debra Blanchard, Leroy Livesay, Randy Carpenter, Wade Anders, and others.

Doyle Kinney of the First Christian Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of September 4, 2007
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Hendrickson, Marcy, Bryson, Wheeler, Norman
Nay: None

Chairman declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

None

## AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

## AGENDA ITEM NO. 6: RECOGNITION OF REGISTERED AUDIENCE

None

## AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Marcy and seconded by Trustee Bryson that the meeting adjourn.

Chairman put the motion to a roll call vote

Aye: Marcy, Bryson, Hendrickson, Norman
Nay: None

Chairman declared the meeting adjourned at 5:35 pm.

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE SOLID WASTE AUTHORITY
# TUESDAY, NOVEMBER 6, 2007 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dave Gerbrandt, First Mennonite Church
3. Consent Agenda
    A. Consider Approval of Minutes of October 2, 2007
    B. Consider Claims
4. Action Items:
    A. Request authorization to go seek quotes on a Sanitation Truck and Packer Body
5. City Managers Report
6. Recognition of Registered Audience
7. Adjournment
    A. Proceed to City Council Agenda

Filed this 2nd Day of November, 2007. Posted on the bulletin board in the lobby of the Clinton City Hall on November 2, 2007 at 1:15 p.m.

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Not recorded

SW100207

## MINUTES OF THE SOLID WASTE AUTHORITY, OCTOBER 2, 2007

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Solid Waste Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 2, 2007 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 28, 2007.

Chairman Norman called the meeting to order with the following present;

**CHAIRMAN:** Lynn Norman
**TRUSTEES:** Bob Marcy, Mark Hendrickson, Allen Bryson
**ABSENT**: Terry Wheeler
**CITY MANAGER:** Grayson Bottom
**CITY CLERK:** Lisa Anders
**CITY TREASURER:** Debra Blanchard
**DEPUTY CLERK:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA:** Gerald Green
**OTHERS:** Brad Aneshansley, Bob Gauger, Leroy Livesay, Wade Anders, Randy Carpenter, Charles Fry and others.

Doyle Kinney of the First Christian Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

### AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of September 4, 2007
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Hendrickson, Marcy, Bryson, Norman
Nay: None

Chairman declared the motion carried.

### AGENDA ITEM NO. 4 ACTION ITEMS

None

### AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

## AGENDA ITEM NO. 6: RECOGNITION OF REGISTERED AUDIENCE

None

## AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Marcy and seconded by Trustee Bryson that the meeting adjourn.

Chairman put the motion to a roll call vote

Aye: Marcy, Bryson, Hendrickson, Norman
Nay: None

Chairman declared the meeting adjourned at 5:34 pm.

PACKET: 02490 10-05-07
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 710-40901-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 36.47 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 710-40901-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 12.39 |
| | | I-OMR9B/07 | 710-40901-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 12.39 |
| | | I-OMV9A/07 | 710-40901-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 6.81 |
| | | I-OMV9B/07 | 710-40901-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 6.81 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 710-40901-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 0.63 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 710-40901-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 518.58 |
| | | | | DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL: | | 594.08 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 710-40912-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 152.07 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 710-40912-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 468.90 |
| | | I-OMR9B/07 | 710-40912-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 468.90 |
| | | I-OMV9A/07 | 710-40912-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 258.09 |
| | | I-OMV9B/07 | 710-40912-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 258.09 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 710-40912-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 23.47 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 710-40912-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,160.75 |
| | | | | DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: | | 3,790.27 |
| | | | | VENDOR SET 710 SOLID WASTE AUTHORITY TOTAL: | | 4,384.35 |

PACKET: 02508 10/16/07
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-01925 | AT&T | I-72574 | 710-40901-2005 | TELEPHONE | TELEPHONE SERVICE | 000000 | 13.54 |
| 01-10785 | CELLULAR ONE | I-SEPT 07 | 710-40901-2005 | TELEPHONE | MONTHLY CELL PHONE SERVICE | 000000 | 0.00 |
| | | | | DEPARTMENT 0901 | SOLID WASTE ADMINISTRATIO | TOTAL: | 13.54 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-SEPT07 | 710-40912-2080 | NATURAL GAS C | NATURAL GAS SERVICE | 000000 | 52.25 |
| 01-01925 | AT&T | I-72574 | 710-40912-2005 | TELEPHONE | TELEPHONE SERVICE | 000000 | 23.14 |
| 01-02505 | CITY OF CLINTON | I-SEPT 07 | 710-40912-2060 | WATER CHARGES | WATER BILL SHOP | 000000 | 10.38 |
| | | I-SEPT 07 | 710-40912-2065 | SEWER CHARGES | SEWER BILL SHOP | 000000 | 13.21 |
| | | I-SEPT 07 | 710-40912-2460 | MISCELLANEOUS | AMBUL FEE SHOP | 000000 | 4.50 |
| 01-03825 | ALL-AMERICAN WASTE CONT | I-000687 | 710-40912-2120 | CONTRACTUAL S | SEPT 07 SOLID WASTE HAULING | 000000 | 46,102.80 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-SEPT07 | 710-40912-2075 | ELECTRIC CHAR | ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| | | | | DEPARTMENT 0912 | SOLID WASTE COLLECTIONS | TOTAL: | 46,206.28 |
| | | | | VENDOR SET 710 | SOLID WASTE AUTHORITY | TOTAL: | 46,219.82 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01670 | OKLA MUN. ASSURANCE GRO | | | | | |
| | | I-09/19/07 | 710-40901-2033 | FLEET INSURAN FLEET INSUR/EFF 11-1 | 000000 | 5,144.11 |
| 01-03110 | HANK DYE INSURANCE AGEN | | | | | |
| | | I-8026 | 710-40901-2030 | LIABILITY INS GEN LIAB INSUR/EFF 11-1 | 000000 | 4,299.61 |
| | | | | DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL: | | 9,443.72 |
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-346660 | 710-40912-2435 | UNIFORM REPLA PWA/SANITATION UNIFORM SERVICE | 000000 | 58.00 |
| | | I-348100 | 710-40912-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 80.30 |
| | | I-349487 | 710-40912-2435 | UNIFORM REPLA UNIFORM SVC/SANITATION | 000000 | 58.00 |
| | | I-349487 | 710-40912-2435 | UNIFORM REPLA UNIFORM SVC CHG | 000000 | 2.00 |
| | | I-350911 | 710-40912-2435 | UNIFORM REPLA SANITATION UNIFORM SERVICE | 000000 | 58.00 |
| | | I-352341 | 710-40912-2435 | UNIFORM REPLA SANITATION/UNIFORM SERVICE | 000000 | 58.00 |
| | | I-80783. | 710-40912-2465 | JANITORIAL SU HAND SOAP | 000000 | 65.05 |
| 01-00260 | CLINTON ACE HOME CENTER | | | | | |
| | | I-551428 | 710-40912-2460 | MISCELLANEOUS ROLLER FRAME | 000000 | 19.58 |
| | | I-551434 | 710-40912-2460 | MISCELLANEOUS WIRE ROPE CLIPS | 000000 | 6.88 |
| | | I-551647 | 710-40912-2460 | MISCELLANEOUS KEYS | 000000 | 11.96 |
| | | I-552814 | 710-40912-2624 | CUSTOMER PROP MORTAR MIX | 000000 | 8.78 |
| 01-00740 | FARMERS CO-OP | | | | | |
| | | I-190994 | 710-40912-2410 | OPERATING SUP GLOVES | 000000 | 45.10 |
| | | I-191818 | 710-40912-2410 | OPERATING SUP GLOVES | 000000 | 108.00 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-OCT 07 | 710-40912-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-02465 | ZEE MEDICAL SERVICE CO | | | | | |
| | | I-2791097 | 710-40912-2455 | SAFETY EQUIPM SAFETY GLASS/OINTMENT/PAINAID | 000000 | 206.05 |
| 01-02505 | CITY OF CLINTON | | | | | |
| | | I-OCT 07 | 710-40912-2060 | WATER CHARGES WATER BILL SHOP | 000000 | 10.38 |
| | | I-OCT 07 | 710-40912-2065 | SEWER CHARGES SEWER BILL SHOP | 000000 | 13.21 |
| | | I-OCT 07 | 710-40912-2460 | MISCELLANEOUS AMBUL FEE SHOP | 000000 | 4.50 |
| 01-04215 | WELDON PARTS | | | | | |
| | | I-64237-00 | 710-40912-2421 | PARTS-VEHICLE INNER CAP NUT | 000000 | 11.80 |
| 01-04600 | QUILL CORPORATION | | | | | |
| | | I-1545817 | 710-40912-2405 | OFFICE SUPPLI TIME CARDS | 000000 | 23.38 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-431537 | 710-40912-2422 | PARTS-EQUIPME TUBE GREASE | 000000 | 51.80 |
| | | I-0243-433372 | 710-40912-2460 | MISCELLANEOUS AIR RATCHET | 000000 | 39.99 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-04750 | JOHNSON SIGNS INC | | | | | |
| | | I-5422 | 710-40912-2016 | ADVERTISING 2 - "NO DUMPING LIMBS" SIGNS | 000000 | 80.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT 07 | 710-40912-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 97.34 |
| 01-11040 | SHELL FLEET PLUS | | | | | |
| | | I-775700 | 710-40912-2425 | FUEL, OIL, ET HYD OIL #23 | 000000 | 129.61 |
| | | I-781930 | 710-40912-2425 | FUEL, OIL, ET HYD OIL #22 | 000000 | 116.38 |
| 01-11695 | YALE LIFT TRUCKS | | | | | |
| | | I-1300110 | 710-40912-2420 | TIRES, BATTER FORK LIFT TIRES/SHIPPING | 000000 | 242.32 |
| | | I-1300500 | 710-40912-2422 | PARTS-EQUIPME BEARING/SEALS/NUT/SHIPPING | 000000 | 111.38 |
| 01-11850 | K & S TIRE INC | | | | | |
| | | I-23885 | 710-40912-2420 | TIRES, BATTER TIRES #22 | 000000 | 880.05 |
| | | I-24260 | 710-40912-2420 | TIRES, BATTER FLAT REPAIR #24 | 000000 | 50.00 |
| | | I-24373 | 710-40912-2410 | OPERATING SUP FLAT REPAIR | 000000 | 17.50 |
| | | I-24430 | 710-40912-2410 | OPERATING SUP FLAT REPAIR | 000000 | 29.95 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-2214 | 710-40912-2420 | TIRES, BATTER MOUNT TIRE #22 | 000000 | 25.00 |
| | | I-2224 | 710-40912-2420 | TIRES, BATTER MOUNT TIRE #22 | 000000 | 25.00 |
| | | I-2264 | 710-40912-2420 | TIRES, BATTER FLAT REPAIR | 000000 | 20.00 |
| | | I-2276 | 710-40912-2420 | TIRES, BATTER FLAT REPAIR #15 | 000000 | 52.00 |
| | | I-2286 | 710-40912-2420 | TIRES, BATTER TIRES #23 | 000000 | 373.04 |
| | | I-2289 | 710-40912-2420 | TIRES, BATTER TIRE #21 | 000000 | 186.52 |
| | | I-2358 | 710-40912-2420 | TIRES, BATTER RECAPPED TIRES/FLAT REPAIR #23 | 000000 | 393.04 |
| 01-12370 | CUSTOM MANUFACTURING IN | | | | | |
| | | I-500947 | 710-40912-3030 | OTHER EQUIPME 4 OPEN TOP ROLL OFF CONTA | 000000 | 14,304.02 |
| 01-12415 | LAMPTON WELDING SUPPLY | | | | | |
| | | I-CN02204 | 710-40912-3030 | OTHER EQUIPME HYP PWRMAX 1000/SER 7134 | 000000 | 1,419.42 |
| | | I-CN02317 | 710-40912-2426 | PARTS - DUMPS ARGON/DUMPSTER REPAIR | 000000 | 81.95 |
| | | | | DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: | | 19,575.28 |
| | | | | VENDOR SET 710 SOLID WASTE AUTHORITY TOTAL: | | 29,019.00 |

Clinton
Hub City of Western Oklahoma

# Memo

**To:** Grayson Bottom, City Manager

**From:** Bob Gauger bg

**Date:** 10/25/2007

**Re:** Garbage Truck Purchase

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We have been reviewing the city fleet and planning purchases based on the results of that study. In this years budget we budgeted $80,000. This would be the first of two lease purchase payments for a truck and packer body.

I am requesting that we ask the Solid Waste Authority for permission to seek quotes for the lease purchase of a truck and packer body. In the past, we have bid the truck and body separate. However, we would like to purchase the truck and body as one unit. There are a couple of reasons why purchasing the truck as one unit is beneficial.

First, the delivery time is drastically reduced. When we bid the truck and the body separate, we have to get bids on the truck, wait for delivery, then take the truck to the manufacturer to have the packer body built on the chassis. By lease purchasing the truck as a complete packer truck, we eliminate the amount of time for this process.

Second, we eliminate future problems that could arise when a service issue occurs. There would be no disputes as to whether the vehicle we provided contributed to a problem with the operation of the packer body, or whether the construction and operation of the packer body contributed to a problem with the vehicle. It would be one unit that had been provided to the city, and it would be the vendors responsibility to repair it.

Robert Mayfield has been conducting some preliminary research on trucks and prices. It appears that the cost of the truck may be several thousand dollars below what we estimated for the purchase when we were preparing the budget.

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE CITY COUNCIL
# TUESDAY, NOVEMBER 6, 2007 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dave Gerbrandt, First Mennonite Church
3. Consent Agenda
    A. Consider Approval of Minutes of Regular Meeting on October 16, 2007
    B. Consider Claims
4. Action Items:
    A. Request authorization to purchase software for Police Department
    B. Request Authorization to go to bid on 30 acres of minerals
    C. Consider Resolution 776 regarding repayment of CDBG/Loan for Replacement of Roof on building located at 2300 South 13th
5. City Managers Report
6. Recognition of Registered Audience
7. Adjournment

Filed this 2nd Day of November, 2007. Posted on the bulletin board in the lobby of the Clinton City Hall on November 2, 2007 at 1:15 p.m.

_____

Not recorded

# MINUTES OF THE CLINTON CITY COUNCIL
# OCTOBER 16, 2007

Minutes of the regular meeting of the Mayor and City Council of the City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 16, 2007 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 12, 2007.

Mayor Norman called the meeting to order with the following present;

**MAYOR:** Lynn Norman
**COUNCIL:** Bob Marcy, Terry Wheeler, Mark Hendrickson, Allen Bryson
**CITY MANAGER:** Grayson Bottom
**CITY CLERK:** Lisa Anders
**CITY TREASURER:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA:** Gerald Green and Mike Smith
**OTHERS:** Brad Aneshansley, Harold Hyman, Leroy Livesay, David & Janice Berrong, Clifton Cabaniss, Derek Adams, Leonard Rogers, Ashley Rogers, Marilyn Norman, David Crabtree, Bob Gauger, Kiesha Lister, and others.

Russell Rayner of the Freewill Baptist Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of October 2, 2007

Moved by Councilman Hendrickson and seconded Councilman Bryson, that Consent Agenda Item No. 3 (a) be approved.

Mayor put the motion to a roll call vote:

Aye: Hendrickson, Bryson, Wheeler, Marcy, Norman
Nay: None

Mayor declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

## 4A. CONSIDER ORDINANCE NO. 906 REGARDING HOSTING AND PERMITTING GATHERINGS WHERE MINORS CONSUME ALCOHOLIC BEVERAGES

Kiesha Lister, representative of Clinton High School Students Against Destructive Decisions thanked the Council for considering this ordinance and encouraged the approval of the ordinance.

SADD sponsor Janice Berrong said she felt the ordinance would be an improvement for the town.

Councilman Hendrickson expressed his appreciation to the students for their efforts on this topic. He said the discussions regarding "Social Host" has made the public more aware of the problem but he questioned if this ordinance is the best back to accomplish the goal.

He explained his concern regarding reducing the penalty at the municipal level rather than addressing it at the district court level. He said there is currently a law in place but this ordinance would reduce the penalty in a non-court of record.

Police Chief David Crabtree said if the ordinance is approved it would be enforced using good judgment. He said there is an option of filing the charges in district court.

Mayor Norman said the selling alcohol to minors is a separate issue and it would be addressed later.

Councilman Bryson said he did not have a problem with duplicate enforcement on this issue.

Councilman Marcy said he liked the flexibility this offers for first time offenders.

Motion was made by Councilman Bryson and seconded by Councilman Wheeler to approve Ordinance No. 906 regarding Hosting and Permitting Gatherings where minor consume alcoholic beverages.

Mayor put the motion to a roll call vote:

Aye: Bryson, Wheeler, Marcy, Norman
Nay: Hendrickson

Mayor declared the motion carried.

**4B. CONSIDER RESOLUTION 775 REGARDING THE CITY OF CLINTON LOCAL DEVELOPMENT ACT REVIEW COMMITTEE CREATION**

City Manager Grayson Bottom explained that in order to have a TIF (Tax increment Financing) district, the creation of a committee is required. He said Assistant City Attorney Ryan Meacham has reviewed and approved the resolution being presented. He said the creation of the committee is the first step in the process that can be used as a financing mechanism for a specified location and a customized program.

Motion was made by Councilman Hendrickson and seconded by Councilman Marcy to approve Resolution 775 regarding the City of Clinton Local Development Act Review Committee creation.

Mayor put the motion to a roll call vote:

Aye: Hendrickson, Marcy, Wheeler, Bryson, Norman
Nay: None

Mayor declared the motion carried.

**4C. CONSIDER BUDGET TRANSFER FROM GENERAL FUND TO AIRPORT AUTHORITY TO FUND MATCHING FUNDING RESERVE**

City Manager Grayson Bottom reported that earlier Council had approved a bid for minerals on land located in Washita County and accepted the lease agreement with Chesapeake. These funds were unbudgeted funds. He explained that prior to the mineral study conducted by Mart Tisdal these funds would have been receipted in the Airport Authority but since the land is not restricted property the funds were receipted in the General Fund.

Bottom explained that knowing the future grant projects will require a matching fund, he requested the unbudgeted money be transferred to the Airport Authority and placed in reserve for the future projects. He said future project would include the straightening of the taxiway and re-doing in taxiway and runway lighting. He said all of these projects are in preparation for the lengthening of the airport runway.

Motion was made by Councilman Marcy and seconded by Councilman Wheeler to approve the budget transfer from the General Fund to the Airport Authority to fund matching funding reserve.

Mayor Norman put the motion to a roll call vote:

Aye: Marcy, Wheeler, Bryson, Hendrickson, Norman
Nay: None

Mayor declared the motion carried.

## 5. CITY MANAGER'S REPORT

City Manager Grayson Bottom reported that the City would be assisting Kiwanis with the annual Halloween Parade and the date that Kiwanis had set is Tuesday, October 30, 2007. He said establishing the date for Halloween is not a function of city government.

City Manager Bottom explained that Jesse Hays had announced in the *Clinton Daily News* that he had withdrawn from the Ward Three election to be held on November 13th. Bottom said there would still be an election because ballots have already be prepared and absentee ballots had already been mailed. He encouraged voters to participate because there will still be an election.

City Manager Bottom announced there will be an Open House on Friday, October 19, 2007 at the new Drivers Testing Office located at McLain Rogers Park.

Photos of the newly raised wastewater collection box were shown.

It was announced that the Centennial Clock would be installed and completed by October 27th. The wireless public address system would also be installed for the downtown area.

## 6. RECOGNITION OF REGISTERED AUDIENCE

None

## AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Councilman Wheeler and seconded Councilman Marcy, to adjourn the meeting.

Mayor put the motion to a roll call vote:

Aye: Wheeler, Marcy, Hendrickson, Bryson, Norman
Nay: None

Mayor declared the meeting adjourned at 6:10 P.M.

RESOLUTION NO. 775

RESOLUTION DECLARING THE INTENT OF THE CLINTON CITY COUNCIL TO CONSIDER THE DESIGNATION OF A PORTION OF THE CITY AS A "STATUTORY REINVESTMENT AREA" AND TO CONSIDER CREATION OF A RELATED "TAX INCREMENT DISTRICT" PURSUANT TO OKLAHOMA LAW; CREATING THE CITY OF CLINTON LOCAL DEVELOPMENT ACT REVIEW COMMITTEE (THE "REVIEW COMMITTEE"); DETERMINING MEMBERSHIP OF THE REVIEW COMMITTEE; DESIGNATING MANNER AND TERM OF APPOINTMENT OF COMMITTEE MEMBERS; PROVIDING FOR MEETINGS OF THE REVIEW COMMITTEE; ESTABLISHING OFFICERS; DETERMINING VOTING RIGHTS AND QUORUM; DIRECTING THE REVIEW COMMITTEE TO CONSIDER PROPOSED PROJECT PLANS AND TO MAKE ANY FINDINGS AND RECOMMENDATIONS REQUIRED BY LAW; DIRECTING THE PLANNING AND ZONING BOARD OF THE CITY OF CLINTON TO CONSIDER PROPOSED PROJECT PLANS AND MAKE ANY RECOMMENDATIONS REQUIRED BY LAW; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, Section 6C of the Oklahoma Constitution, along with provisions of the Oklahoma Local Development Act, Title 62, Section 850 et seq. of the Oklahoma Statutes, as amended (hereinafter, the "Local Development Act"), authorizes cities, towns and counties to adopt incentives for the development or redevelopment of specified areas lying within such cities, towns and counties, and empowers the governing bodies of cities, towns or counties to apportion tax increments to help finance the public costs of such development or redevelopment; and

WHEREAS, the Clinton City Council, as the governing body of the City, is authorized by the Local Development Act to create a tax increment district to further the public purposes of economic and community development in Clinton; and

WHEREAS, to assist the Clinton City Council in considering the creation of a tax increment district, the Local Development Act requires that the governing body of the City appoint a review committee to review and make recommendations and findings concerning the proposed district; and

WHEREAS, in order to meet the requirements of the Local Development Act, the Clinton City Council hereby finds it desirable to establish said review committee by resolution and to specify therein the procedures for determining its membership and its manner of operation.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLINTON, OKLAHOMA, AS FOLLOWS:

SECTION 1. Declaring the Intent of the Clinton City Council to Consider the Designation of a Portion of the City As a "Tax Increment District" Pursuant to Oklahoma Law. The City Council hereby finds that there exists within the corporate limits of the City of Clinton: (1) areas which have been designated as an "enterprise zone" by the Oklahoma Department of Commerce pursuant to the provisions of Title 62, Section 690.3 of the Oklahoma Statutes, or (2) areas which may require public improvements: (i) to reverse economic stagnation or decline; (ii) to serve as a catalyst for retaining or expanding employment; (iii) to attract major investment in the area; and (iv) to preserve or enhance the tax base of such area. Accordingly, the City Council hereby states its intention to consider the designation of such area as a "tax increment district", pursuant to the provisions of the Local Development Act.

SECTION 2. Creation of the City of Clinton Local Development Act Review Committee. There is hereby created a committee to be known as the "City of Clinton Local Development Act Review Committee" (hereinafter, the "Review Committee"), which committee is authorized to exercise, on behalf of the City of Clinton, those powers and duties specified in the Local Development Act.

SECTION 3. Determining Membership of the Review Committee. The Review Committee shall be composed of those persons duly appointed as set forth herein, as representatives of the following entities:

(i) A representative of the City Council for the City of Clinton;

(ii) A representative of the Planning and Zoning for the City of Clinton;

(iii) A representative of each taxing jurisdiction within the City of Clinton in which all or a portion of any such tax incentive or tax increment district might be located, specifically:

(a) Custer County;
(b) Custer County Health Department;
(c) Independent School District Number 99, Custer County, Oklahoma ("Clinton Public Schools");
(d) Vocational-Technical School District No. 12, ("Western Technology Center");
(e) Western Plains Library System District; and

(iv) Three members representing the public-at-large.

In the event that provisions of the Local Development Act relating to the composition of review committees are hereafter amended to alter the composition of such committees, the provisions of this resolution shall be deemed amended to the extent necessary to comply with state law.

SECTION 4. Designating Manner and Term of Appointment of Committee Members. The members of the Review Committee shall be selected in the following manner for the period or term set forth herein:

1. Governing Body Representative: The Mayor of the City shall nominate a current member of the City Council of the City to serve, with the approval of the City Council, as the representative of the governing body of the City on the Review Committee. Such person shall serve as a member of the Review Committee until he or she resigns, dies or ceases to be a member of the Clinton City Council or until such time as a new representative is nominated by the Mayor and approved by the City Council.

2. Planning and Zoning Board Representative: The Mayor of the City shall nominate a current member of the Planning and Zoning Board of the City to serve, with the approval of the City Council, as the representative of the Planning and Zoning Board on the Review Committee. Such person shall serve as a member of the Review Committee until he or she resigns, dies or ceases to be a member of such Board, or until such time as a new representative is nominated by the Mayor and approved by the City Council.

3. Taxing Jurisdiction Representatives: The Mayor of the City shall request that the governing bodies of each of the taxing jurisdictions listed in clause (iii) of Section 3 hereof nominate a person (who may or may not serve on the governing body of such taxing jurisdiction) to serve as that taxing jurisdiction's representative on the Review Committee. Persons so appointed as representatives of any taxing jurisdiction shall serve for a term of one year from the date of their appointment; provided, however, that, notwithstanding the expiration of such person's term of office, such representative shall continue to serve until such time as a successor has been selected and qualified. Upon the expiration of any term of office or the occurrence of any vacancy in such position, the Mayor shall request that the governing body of the vacating member's taxing jurisdiction nominate a person to serve as a representative on the Review Committee.

4. Public Representatives. At the first meeting following formation of the Review Committee, the Review Committee shall select three persons to represent the public-at-large from a list of seven persons submitted by the Chairman of the Review Committee. The persons so selected by the other members of the Review Committee shall serve for a term of one year from the date of their approval by the Review Committee; provided, however, that, notwithstanding the expiration of such person's term of office, such representative shall continue to serve until such time as a successor has been selected and qualified. Upon the expiration of the term of office or the occurrence of any vacancy, the Chairman of the Review Committee shall submit a list of seven candidates to the Review Committee at which time the Review Committee shall select a replacement for each vacant position.

SECTION 5. Providing for Meetings of the Review Committee. Meetings of the Review Committee shall be subject to the Open Meeting Act, Title 25, Sections 301 et seq. of the Oklahoma Statutes, as amended, and the Open Records Act, Title 51, Sections 24A.1 et seq. of the Oklahoma Statutes, as amended. Any information relating to the marketing plans, financial statements, trade secrets or any other proprietary information submitted to the Committee by a person or entity seeking adoption and approval of a proposed district, plan, or project may be

kept confidential to the extent allowed by law. Executive sessions may be held to discuss such information if deemed necessary by the Committee to the extent allowed by law.

SECTION 6. Establishing Officers. The representative of the Clinton City Council shall serve as Chairman of the Review Committee and shall preside at all meetings and perform such other duties as may be assigned by the Review Committee. The committee members may also select one or more of their members to be Vice-Chairman who shall act in the place of the Chairman during his or her absence or incapacity to act. The committee members shall also select a person to serve as Secretary of the Review Committee, which person may or may not be a member of the Review Committee.

SECTION 7. Determining Voting Rights and Quorum. All members of the Review Committee shall be entitled to fully participate in all meetings of the Review Committee and to cast one vote on any matter coming before the Review Committee for consideration; provided, however, that no representative of any taxing jurisdiction shall be entitled to cast a vote with regard to any finding or recommendation relating to a tax increment district unless some portion of such district is located within the boundaries of the represented taxing jurisdiction. All actions by the Review Committee pursuant to the provisions of this resolution shall be approved by the affirmative vote of a majority of the committee members entitled to vote under the provisions of this resolution.

SECTION 8. Directing the Local Development Act Review Committee to Consider Proposed Project Plans and Make Any Findings and Recommendations Required By Law. The Review Committee shall act in an advisory capacity to the City Council as authorized by the Local Development Act and shall consider and make its findings and recommendations to the City Council with respect to the conditions establishing the eligibility of the proposed district and the appropriateness of the approval of any proposed project plans hereinafter referred to it by the Clinton City Council. The Review Committee shall also consider and determine whether any such proposed project plan will have a financial impact on any taxing jurisdiction within the proposed district and shall report its findings to the Clinton City Council. The Review Committee shall also recommend that the proposed district and project plan be approved, denied, or approved subject to conditions set forth by the Review Committee. In making such a recommendation, the Review Committee shall also consider and determine whether the proposed plan or project will have a financial impact on any taxing jurisdiction within the proposed district and shall report its findings to the City Council.

SECTION 9. Directing the Clinton City Planning and Zoning Board to Consider the Proposed Project Plan and Make Any Recommendations Required Law. The Planning and Zoning Board of the City is also hereby authorized and directed to consider any proposed project plans following the consideration of such project plan by the Review Committee and to make any recommendations to the Clinton City Council as may be required by the Local Development Act.

ADOPTED AND APPROVED the 16 day of October, 2007.

CITY COUNCIL OF THE
CITY OF CLINTON, OKLAHOMA

Lynn E. Norman
_____, Mayor

(SEAL)
ATTEST:

Lisa Anders
_____, City Clerk

PACKET: 02478 Regular Payments
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: NB-PROPOSED 07-08

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-1 | MISCELLANEOUS VENDOR | | | | | |
| | EDDY PIAZZA | I-C06-0284 | 100-2501 | CURRENT MC RE EDDY PIAZZA:OVER PYMT FINE REF | 000000 | 117.00 |
| | JAVIER HERNANDEZ | I-T07-0876 | 100-2501 | CURRENT MC RE JAVIER HERNANDEZ:COURT REFUND | 000000 | 75.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 192.00 |
| | | | | VENDOR SET 100 GENERAL FUND TOTAL: | | 192.00 |
| | | | | REPORT GRAND TOTAL: | | 192.00 |

PACKET: 02495 10/08/07
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: NB-PROPOSED 07-08

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-1 | MISCELLANEOUS VENDOR | | | | | |
| | SHANNON SCHENEWOLF | I-T07-0885 | 100-2501 | CURRENT MC RE SHANNON SCHENEWOLF:CT REFUND | 000000 | 225.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 225.00 |
| | | | | VENDOR SET 100 GENERAL FUND TOTAL: | | 225.00 |
| | | | | REPORT GRAND TOTAL: | | 225.00 |

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02501 10-12-07
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
ITEMS PRINTED: PAID, UNPAID
BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-04550 | C.L.E.E.T. | I-SEPT 07 | 100-2600 | SEPT 07/PENALTY ASSESSMNT FEE | | 894.92 |
| 01-09370 | O.S.B.I. | I-SEPT 07 | 100-2600 | SEPT 07/FORENSIC/AFIS FEES | | 957.21 |

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 1,852.13

VENDOR SET 100 GENERAL FUND TOTAL: 1,852.13

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 02513 10/17/07
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-1 | JANET HENDRICKS | I-T07-0639 | 100-2501 | | JANET HENDRICKS:REFUNDT07-063 | | 534.00 |
| | | | | DEPARTMENT 0000 | NON-DEPARTMENTAL | TOTAL: | 534.00 |
| | | | | VENDOR SET 100 | GENERAL FUND | TOTAL: | 534.00 |
| | | | | | REPORT GRA | TOTAL: | 534.00 |

PACKET: 02508 10/16/07
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-02740 | RANDOLPH S MEACHAM, P.C | | | | | | |
| | | I-OCT 07 | 100-40100-2085 | PROFESSIONAL | PROF SRV/MUN ATTY | 000000 | 600.00 |
| 01-10785 | CELLULAR ONE | | | | | | |
| | | I-SEPT 07 | 100-40100-2005 | TELEPHONE | MONTHLY CELL PHONE SERVICE | 000000 | 1.75 |
| | | | | DEPARTMENT 0100 | GOVERNING BOARD TOTAL: | | 601.75 |
| 01-01925 | AT&T | | | | | | |
| | | I-72574 | 100-40200-2005 | TELEPHONE | TELEPHONE SERVICE | 000000 | 141.03 |
| 01-10785 | CELLULAR ONE | | | | | | |
| | | I-SEPT 07 | 100-40200-2005 | TELEPHONE | MONTHLY CELL PHONE SERVICE | 000000 | 12.55 |
| | | | | DEPARTMENT 0200 | ADMINISTRATION TOTAL: | | 153.58 |
| 01-00230 | BRITTAIN & ASSOCIATES I | | | | | | |
| | | I-OCT 4, 07 | 100-40300-2035 | EMPLOYEE BOND | D BLANCHARD/ROTARY RENEWAL | 000000 | 70.00 |
| 01-01925 | AT&T | | | | | | |
| | | I-72574 | 100-40300-2005 | TELEPHONE | TELEPHONE SERVICE | 000000 | 185.13 |
| 01-11290 | DATAPROSE INC | | | | | | |
| | | I-44628 | 100-40300-2120 | CONTRACTUAL S | SEPT 07 MONTHLY BILLS MAILING | 000000 | 2,180.51 |
| | | I-44629 | 100-40300-2120 | CONTRACTUAL S | SEPT 07/LATE NOTICES MAILING | 000000 | 292.20 |
| | | | | DEPARTMENT 0300 | FINANCE TOTAL: | | 2,727.84 |
| 01-01925 | AT&T | | | | | | |
| | | I-72574 | 100-40400-2005 | TELEPHONE | TELEPHONE SERVICE | 000000 | 23.14 |
| 01-06285 | PATRICK T CORNELL | | | | | | |
| | | I-OCT 07 | 100-40400-2085 | PROFESSIONAL | PROF SRV/MUNICIPAL JUDGE | 000000 | 1,500.00 |
| 01-07015 | STEPHANIE C JONES, ATTN | | | | | | |
| | | I-OCT 07 | 100-40400-2085 | PROFESSIONAL | PROF SRV/PROSECUTING ATTY | 000000 | 500.00 |
| | | | | DEPARTMENT 0400 | LEGAL AND COURTS TOTAL: | | 2,023.14 |
| 01-00615 | DEPT OF PUBLIC SAFETY | | | | | | |
| | | I-04-2803411 | 100-40501-2110 | RENTAL CHARGE | LEASE OLET EQUIP/SYSTEM | 000000 | 350.00 |
| 01-01925 | AT&T | | | | | | |
| | | I-72574 | 100-40501-2005 | TELEPHONE | TELEPHONE SERVICE | 000000 | 314.11 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-01600 | OKLA MUNICIPAL LEAGUE | | | | | | |
| | | I-021633 | 100-40100-2610 | CONFERENCES, | MAYOR NORMAN CONF REGISTRATION | 000000 | 240.00 |
| 01-01670 | OKLA MUN. ASSURANCE GRO | | | | | | |
| | | I-09/19/07 | 100-40100-2033 | FLEET INSURAN | FLEET INSUR/EFF 11-1 | 000000 | 9,431.95 |
| 01-02740 | RANDOLPH S MEACHAM, P.C | | | | | | |
| | | I-14549 | 100-40100-2085 | PROFESSIONAL | C.O.C./COREY VS HUNTER/LGL SVC | 000000 | 400.00 |
| | | I-14903 | 100-40100-2085 | PROFESSIONAL | MISC LEGAL FEES | 000000 | 518.93 |
| | | I-14904 | 100-40100-2085 | PROFESSIONAL | COREY VS HUNTER LEGAL FEES | 000000 | 400.00 |
| 01-03110 | HANK DYE INSURANCE AGEN | | | | | | |
| | | I-8026 | 100-40100-2030 | LIABILITY INS | GEN LIAB INSUR/EFF 11-1 | 000000 | 8,885.83 |
| 01-10640 | OK COMMUNITY INSTITUTE | | | | | | |
| | | I-243 | 100-40100-2605 | DUES, SUBSCRI | G BOTTOM FY 07/08 MBR RENEWAL | 000000 | 150.00 |
| 01-11005 | ROBERT L CHAMBERS | | | | | | |
| | | I-OCT 07 | 100-40100-2630 | COMMUNITY PRO | NOV 07-OCT 08 BILLBOARD RENT | 000000 | 400.00 |
| 01-13150 | T MOBILE | | | | | | |
| | | I-OCT 07 | 100-40100-2005 | TELEPHONE | CELL PHONE SERVICE | 000000 | 30.56 |
| | | | | DEPARTMENT 0100 | GOVERNING BOARD TOTAL: | | 20,457.27 |
| 01-00320 | CLINTON DAILY NEWS | | | | | | |
| | | I-19526 | 100-40200-2025 | LEGAL PUBLICA | ORD #906 SOC HOST ORD PUB | 000000 | 200.85 |
| 01-01015 | I.I.M.C. | | | | | | |
| | | I-9/18/07 | 100-40200-2605 | DUES, SUBSCRI | ANDERS/WILLIAMS YRLY MBMRSHP | 000000 | 190.00 |
| 01-01125 | K-MART #4782 | | | | | | |
| | | I-6794 | 100-40200-2460 | MISCELLANEOUS | BATTERIES/SD CARD FOR DIGI CAM | 000000 | 37.97 |
| | | I-6860 | 100-40200-2616 | EMPLOYEE HEAL | 10/25 TRAINING WRKSP SUPPLIES | 000000 | 49.90 |
| 01-01215 | LINDERER PRINTING & SUP | | | | | | |
| | | I-39306 | 100-40200-2015 | REPRODUCTION/ | #10 ENVELOPES/2 CLR INK:LTTRHD | 000000 | 189.95 |
| | | I-66985 | 100-40200-2405 | OFFICE SUPPLI | INK/CLIPBOARDS/TRAYS | 000000 | 83.85 |
| | | I-67008 | 100-40200-2405 | OFFICE SUPPLI | FILE DIVIDERS/STAMP | 000000 | 59.47 |
| 01-01225 | CLINTON NOON LIONS CLUB | | | | | | |
| | | I-5503 | 100-40200-2605 | DUES, SUBSCRI | GAUGER/OCT-DEC QTRLY DUES | 000000 | 155.78 |
| 01-01600 | OKLA MUNICIPAL LEAGUE | | | | | | |
| | | I-021567 | 100-40200-2610 | CONFERENCES, | ANN CONF REGIST:GAUGER | 000000 | 300.00 |
| | | I-021934 | 100-40200-2615 | TRAINING & DE | RATKE/SMITH REG EMP WKSHP | 000000 | 170.00 |
| 01-01950 | HOMELAND STORES INC | | | | | | |

PACKET: 02490 10-05-07
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 100-40200-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 148.01 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 100-40200-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 563.13 |
| | | I-OMR9B/07 | 100-40200-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 563.13 |
| | | I-OMV9A/07 | 100-40200-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 206.17 |
| | | I-OMV9B/07 | 100-40200-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 206.17 |
| 01-09595 | OMRF CMO PLAN | | | | | |
| | | I-CMO9A/07 | 100-40200-1060 | CITY RETIREME CITY MANAGER PENSION | 000000 | 178.31 |
| | | I-CMO9B/07 | 100-40200-1060 | CITY RETIREME CITY MANAGER PENSION | 000000 | 178.31 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 100-40200-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 10.90 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 100-40200-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,077.40 |
| | | | | DEPARTMENT 0200 ADMINISTRATION | TOTAL: | 4,131.53 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 100-40300-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 101.40 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 100-40300-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 363.71 |
| | | I-OMR9B/07 | 100-40300-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 364.64 |
| | | I-OMV9A/07 | 100-40300-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 200.19 |
| | | I-OMV9B/07 | 100-40300-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 200.70 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 100-40300-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 10.90 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 100-40300-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,152.40 |
| | | | | DEPARTMENT 0300 FINANCE | TOTAL: | 2,393.94 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 100-40400-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 40.56 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 100-40400-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 127.21 |
| | | I-OMR9B/07 | 100-40400-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 127.21 |
| | | I-OMV9A/07 | 100-40400-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 70.02 |
| | | I-OMV9B/07 | 100-40400-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 70.02 |

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02519 10/19/07
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
ITEMS PRINTED: PAID, UNPAID
BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-1 | CTY LN BBQ/CTRNG | I-10/12/07 | 100-40200-2615 | CTY LN BBQ/CTRNG:RATKE/SMITH | | 22.00 |
| | | | | DEPARTMENT 0200 ADMINISTRATION TOTAL: | | 22.00 |
| | | | | VENDOR SET 100 GENERAL FUND TOTAL: | | 22.00 |
| | | | | REPORT GRA TOTAL: | | 22.00 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01950 | HOMELAND STORES INC | continued | | | | |
| | | I-999351 | 100-40200-2616 | EMPLOYEE HEAL COOKIES/TRAINING 10/25/07 | 000000 | 7.98 |
| 01-04420 | THOMSON WEST | | | | | |
| | | I-814670177 | 100-40200-2605 | DUES, SUBSCRI OK STATUTES 07 UPDATES | 000000 | 240.00 |
| 01-04600 | QUILL CORPORATION | | | | | |
| | | I-1545817 | 100-40200-2405 | OFFICE SUPPLI MISC OFFICE SUPPLIES | 000000 | 107.69 |
| 01-07820 | CDW GOVERNMENT INC | | | | | |
| | | I-GVH9411 | 100-40200-2460 | MISCELLANEOUS KODAK EASYSHARE CAMERA/ADMIN | 000000 | 254.46 |
| 01-08600 | MARK B MANN, M.D. | | | | | |
| | | I-9/20/07 | 100-40200-2616 | EMPLOYEE HEAL HEP B INJECTION/AUGE | 000000 | 10.00 |
| | | I-9/25/07 | 100-40200-2616 | EMPLOYEE HEAL HEP B INJECTION/AUGE | 000000 | 10.00 |
| 01-09805 | O.S.B.I. (BACKGROUND CK | | | | | |
| | | I-137753 | 100-40200-2616 | EMPLOYEE HEAL WEDEL/CALVERT/KREWALL:BKGRND | 000000 | 45.00 |
| 01-10340 | GRAYSON BOTTOM | | | | | |
| | | I-10/09/07 | 100-40200-2610 | CONFERENCES, MILEAGE:OML LEGIS/TRI A&E MTGS | 000000 | 184.30 |
| | | I-10/18/07 | 100-40200-2610 | CONFERENCES, MILE/OKC BD OF REGENTS 10/18 | 000000 | 101.85 |
| 01-11705 | HAMPTON INN & SUITES-ST | | | | | |
| | | I-10/17/07. | 100-40200-2610 | CONFERENCES, MCTFOA CONF/LODGING | 000000 | 145.60 |
| 01-12040 | WESTVIEW HEALTH CLINIC | | | | | |
| | | I-1239 | 100-40200-2616 | EMPLOYEE HEAL T BROWN PHYSICAL/DRUG SCREEN | 000000 | 55.00 |
| 01-13095 | DT CELLULAR | | | | | |
| | | I-2588 | 100-40200-2005 | TELEPHONE CITY MANAGER CELL PHONE | 000000 | 350.00 |
| 01-13150 | T MOBILE | | | | | |
| | | I-OCT 07 | 100-40200-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 61.12 |
| | | | | DEPARTMENT 0200 ADMINISTRATION TOTAL: | | 3,010.77 |
| 01-03415 | MINNIX & MEACHAM | | | | | |
| | | I-0023939 | 100-40300-2085 | PROFESSIONAL CONSULTING/PURCH ORD/POLICY | 000000 | 300.00 |
| 01-03510 | KIWANIS CLUB OF CLINTON | | | | | |
| | | I-SEPT 07 | 100-40300-2605 | DUES, SUBSCRI SEPT 07 DUES/D BLANCHARD | 000000 | 40.00 |
| 01-04600 | QUILL CORPORATION | | | | | |
| | | I-1545817 | 100-40300-2405 | OFFICE SUPPLI W2-1099 ENV/COPY PAPER/MISC | 000000 | 493.23 |
| 01-04610 | DEBRA BLANCHARD | | | | | |
| | | I-10/17/07 | 100-40300-2615 | TRAINING & DE MEALS/PRKG/TRNPK:MCTFOA CONF | 000000 | 66.09 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-07095 | LEE OFFICE MACHINE REPA | I-98584 | 100-40300-2040 | OFFICE EQUIPM JULY-SEPT 07 SERVICE CONTRACT | 000000 | 178.80 |
| 01-09720 | PITNEY BOWES PURCHASE P | I-OCT 01 07 | 100-40300-2010 | POSTAGE POSTAGE METER REFILL | 000000 | 800.00 |
| 01-10545 | STAPLES CREDIT PLAN | I-402491 | 100-40300-2405 | OFFICE SUPPLI DESK MAT/DEP TREAS 2 | 000000 | 50.99 |
| 01-11705 | HAMPTON INN & SUITES-ST | I-10/17/07 | 100-40300-2615 | TRAINING & DE MCTFOA CONF/LODGING | 000000 | 291.20 |
| | | | | DEPARTMENT 0300 FINANCE TOTAL: | | 2,220.31 |
| 01-00230 | BRITTAIN & ASSOCIATES I | I-7996 | 100-40501-2035 | EMPLOYEE BOND MCCATHERN/NOTARY BOND | 000000 | 75.00 |
| 01-01215 | LINDERER PRINTING & SUP | I-66862 | 100-40501-2035 | EMPLOYEE BOND NOTARY STAMP/MCCATHERN | 000000 | 28.95 |
| 01-02280 | U S POSTAL SERVICE | I-10/29/07 | 100-40501-2010 | POSTAGE MAIL LTRS:JAMAICA/200 STAMPS | 000000 | 121.60 |
| 01-04600 | QUILL CORPORATION | I-1956135 | 100-40501-2405 | OFFICE SUPPLI 10 X 13 ENVELOPES | 000000 | 43.47 |
| 01-04680 | M & M COMPUTERS, L.L.C. | I-9024 | 100-40501-2010 | POSTAGE UPS SHIPPING:PD | 000000 | 9.76 |
| 01-13095 | DT CELLULAR | I-2588 | 100-40501-2005 | TELEPHONE POLICE CHIEF CELL PHONE | 000000 | 250.00 |
| 01-13150 | T MOBILE | I-OCT 07 | 100-40501-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 244.48 |
| | | | | DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL: | | 773.26 |
| 01-01125 | K-MART #4782 | I-6931 | 100-40502-2405 | OFFICE SUPPLI CAMERA:DISPATCH | 000000 | 119.99 |
| 01-04285 | LAWTON COMMUNICATIONS | I-17909 | 100-40502-2050 | RADIO REPAIR REPAIR DISPATCH RADIO | 000000 | 220.00 |
| 01-04600 | QUILL CORPORATION | I-1545817 | 100-40502-2405 | OFFICE SUPPLI MISC OFFICE SUPPLIES | 000000 | 89.98 |
| | | I-1956135 | 100-40502-2405 | OFFICE SUPPLI 20 REAMS PAPER | 000000 | 51.80 |
| | | | | DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL: | | 481.77 |

PACKET: 02490 10-05-07
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 100-40400-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.37 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 100-40400-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 576.20 |
| | | | | DEPARTMENT 0400 LEGAL AND COURTS TOTAL: | | 1,015.59 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 100-40501-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 40.56 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 100-40501-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 69.26 |
| | | I-OMR9B/07 | 100-40501-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 69.26 |
| | | I-OMV9A/07 | 100-40501-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 38.12 |
| | | I-OMV9B/07 | 100-40501-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 38.12 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 100-40501-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.36 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 100-40501-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 576.20 |
| | | | | DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL: | | 835.88 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 100-40502-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 101.39 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 100-40502-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 371.86 |
| | | I-OMR9B/07 | 100-40502-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 400.39 |
| | | I-OMV9A/07 | 100-40502-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 204.66 |
| | | I-OMV9B/07 | 100-40502-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 220.36 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 100-40502-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 13.08 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 100-40502-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,152.40 |
| | | | | DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL: | | 2,464.14 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 100-40503-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 294.02 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |

PACKET: 02508 10/16/07
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-10785 | CELLULAR ONE | I-SEPT 07 | 100-40501-2005 | TELEPHONE MONTHLY CELL PHONE SERVICE | 000000 | 12.25 |
| | | | | DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL: | | 676.36 |
| 01-01925 | AT&T | I-72574 | 100-40502-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 0.00 |
| | | | | DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL: | | 0.00 |
| 01-10785 | CELLULAR ONE | I-SEPT 07 | 100-40505-2005 | TELEPHONE MONTHLY CELL PHONE SERVICE | 000000 | 1.75 |
| | | | | DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL: | | 1.75 |
| 01-01925 | AT&T | I-72574 | 100-40601-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 161.31 |
| 01-10785 | CELLULAR ONE | I-SEPT 07 | 100-40601-2005 | TELEPHONE MONTHLY CELL PHONE SERVICE | 000000 | 8.75 |
| | | | | DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: | | 170.06 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-SEPT07 | 100-40607-2456 | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS | 000000 | 41.46 |
| | | | | DEPARTMENT 0607 EMERGENCY MGMT TOTAL: | | 41.46 |
| 01-10785 | CELLULAR ONE | I-SEPT 07 | 100-41000-2005 | TELEPHONE MONTHLY CELL PHONE SERVICE | 000000 | 1.75 |
| | | | | DEPARTMENT 1000 INSPECTION TOTAL: | | 1.75 |
| 01-01150 | KIWASH ELECTRIC | I-SEPT 07 | 100-41208-2076 | STREET LIGHTI INTERCHANGE LIGHTS | 000000 | 74.39 |
| | | I-SEPT 07 | 100-41208-2076 | STREET LIGHTI I-40/CHEROKEE LIGHTS | 000000 | 177.40 |
| | | I-SEPT 07 | 100-41208-2076 | STREET LIGHTI I-40/CHEROKEE LIGHTS | 000000 | 321.26 |
| | | I-SEPT 07 | 100-41208-2076 | STREET LIGHTI I-40/CHEROKEE LIGHTS | 000000 | 216.28 |
| 01-01925 | AT&T | I-72574 | 100-41208-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 23.14 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |

PACKET: 02490 10-05-07
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01 10725 | PRUDENTIAL INSURANCE CO | continued | | | | |
| | | I-OCT 07 | 100-40503-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 17.16- |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 100-40503-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 3,745.30 |
| | | | | DEPARTMENT 0503 POLICE OPERATIONS TOTAL: | | 4,022.16 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 100-40504-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 20.28 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 100-40504-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 59.39 |
| | | I-OMR9B/07 | 100-40504-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 59.39 |
| | | I-OMV9A/07 | 100-40504-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 32.69 |
| | | I-OMV9B/07 | 100-40504-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 32.69 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 100-40504-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 2.18 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 100-40504-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 288.10 |
| | | | | DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL: | | 494.72 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 100-40505-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 20.28 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 100-40505-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 60.16 |
| | | I-OMR9B/07 | 100-40505-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 60.16 |
| | | I-OMV9A/07 | 100-40505-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 33.11 |
| | | I-OMV9B/07 | 100-40505-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 33.11 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 100-40505-1045 | DENTAL INSURA LIFE INSURANCE PREMIUMS | 000000 | 2.18 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 100-40505-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 288.10 |
| | | | | DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL: | | 497.10 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 100-40601-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 40.54 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-34020 | 100-40503-2435 | UNIFORM REPLA MENDING/MCADAMS | 000000 | 3.60 |
| | | I-346660 | 100-40503-2435 | UNIFORM REPLA PWA/CODE ENFORCE UNIFORM SVC | 000000 | 8.50 |
| | | I-348100 | 100-40503-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 8.50 |
| | | I-349487 | 100-40503-2435 | UNIFORM REPLA UNIFORM SVC/CODE ENFORCEMENT | 000000 | 8.50 |
| | | I-350911 | 100-40503-2435 | UNIFORM REPLA CODE ENFORCE UNIFORM SERVICE | 000000 | 8.50 |
| | | I-350911 | 100-40503-2435 | UNIFORM REPLA UNIFORM SERVICE SURCHARGE | 000000 | 2.00 |
| | | I-352341 | 100-40503-2435 | UNIFORM REPLA CODE ENFORE/UNIFORM SERVICE | 000000 | 8.50 |
| 01-00260 | CLINTON ACE HOME CENTER | | | | | |
| | | I-551625 | 100-40503-2470 | FACILITIES MA COMP NEEDLE VALVE 1/4" BR | 000000 | 7.99 |
| | | I-551759 | 100-40503-2470 | FACILITIES MA PAINT/TAPE/ROLLER/LINER | 000000 | 285.77 |
| | | I-551806 | 100-40503-2470 | FACILITIES MA PAINT/ROLLER/LINER/MIN SPIRITS | 000000 | 131.34 |
| | | I-551945 | 100-40503-2470 | FACILITIES MA PAINTBRUSH/ROLLER/TAPE/COVER | 000000 | 276.60 |
| | | I-552144. | 100-40503-2470 | FACILITIES MA TAPE/ECON OILGLSFLRENM LGR GL | 000000 | 47.55 |
| | | I-552441 | 100-40503-2470 | FACILITIES MA PAINT THINNER/BRUSHES/ROLLER | 000000 | 181.03 |
| | | I-552549 | 100-40503-2470 | FACILITIES MA PAINT/TAPE/ECON OILGLSFLRENM | 000000 | 141.30 |
| 01-00595 | DOLLAR GENERAL CHARGED | | | | | |
| | | I-1246704 | 100-40503-2431 | PRISONER BOAR BAGS/COOKIES/DETERGENT:JAIL | 000000 | 104.75 |
| | | I-1246748 | 100-40503-2431 | PRISONER BOAR WINDOW CLNR/GERM X/BATTERY | 000000 | 31.00 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2445310 | 100-40503-2430 | ANIMAL CARE OCT K9 SUPPLIES | 000000 | 27.99 |
| 01-00735 | FARMER BROTHERS CO | | | | | |
| | | I-6887664 | 100-40503-2431 | PRISONER BOAR PUNCH/GRAVY/COFFEE | 000000 | 115.30 |
| 01-00965 | HIGHLAND VETERINARY CLN | | | | | |
| | | I-457541 | 100-40503-2430 | ANIMAL CARE K-9 "ALAN" MEDICINE | 000000 | 51.60 |
| 01-01125 | K-MART #4782 | | | | | |
| | | I-6931 | 100-40503-2410 | OPERATING SUP BLANK BUSINESS CARDS:OPERATION | 000000 | 18.87 |
| | | I-6931 | 100-40503-2431 | PRISONER BOAR TRASH BAGS | 000000 | 31.45 |
| 01-01950 | HOMELAND STORES INC | | | | | |
| | | I-999356 | 100-40503-2431 | PRISONER BOAR HB/MEAT/POTATOES/NOODLES | 000000 | 110.05 |
| 01-02240 | SPECIAL-OPS UNIFORMS, I | | | | | |
| | | I-81612 | 100-40503-2435 | UNIFORM REPLA RIBBONS/20 RWBWB/10 WBRBW | 000000 | 69.00 |
| | | I-81702 | 100-40503-2435 | UNIFORM REPLA VEST/MCADAMS | 000000 | 604.99 |
| | | I-82228 | 100-40503-2435 | UNIFORM REPLA HATS:MCADAMS | 000000 | 91.99 |
| | | I-82451 | 100-40503-2435 | UNIFORM REPLA COAT/CRABTREE & MURLEY | 000000 | 446.98 |
| | | I-83315 | 100-40503-2435 | UNIFORM REPLA 2 SHIRTS:PEBLEY | 000000 | 116.98 |
| | | I-83323 | 100-40503-2435 | UNIFORM REPLA COAT:MCADAMS | 000000 | 137.99 |
| 01-02465 | ZEE MEDICAL SERVICE CO | | | | | |
| | | I-2791117 | 100-40503-2431 | PRISONER BOAR ANTISEPTIC/EYEWASH/IBUTAB | 000000 | 88.05 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-04600 | QUILL CORPORATION | I-1956135 | 100-40503-2410 | OPERATING SUP BLK/COLOR INK 3PK | 000000 | 159.24 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | I-0243-434927 | 100-40503-2421 | PARTS-VEHICLE PROTECTANT FOR POLICE CARS | 000000 | 29.45 |
| | | I-0243-434927 | 100-40503-2431 | PRISONER BOAR HAND CLEANER | 000000 | 18.98 |
| 01-08955 | CLIFFORD POWER SYSTEMS | I-0065570-IN | 100-40503-2470 | FACILITIES MA CNTRL PNL GENERATOR/TOG SWITCH | 000000 | 417.82 |
| 01-09335 | CREATIVE COLORS | I-1021 | 100-40503-2045 | VEHICLE REPAI REP DOOR LATCH/HANDLE:UNIT 32 | 000000 | 105.85 |
| | | I-1033 | 100-40503-2045 | VEHICLE REPAI REPAIR WINDOW ON UNIT #10 | 000000 | 1,012.10 |
| 01-11000 | BOARD OF TESTS/OK DEPT | I-2184 | 100-40503-2615 | TRAINING & DE PEBLEY/INTOXILYZER SPEC SCHOOL | 000000 | 45.00 |
| 01-11850 | K & S TIRE INC | I-24242 | 100-40503-2420 | TIRES, BATTER 12 TIRES/WASTE TIRE FEES | 000000 | 931.08 |
| 01-12180 | WESTERN OK TIRE & SERVI | I-2395 | 100-40503-2045 | VEHICLE REPAI OCT FIX FLATS:PATROL | 000000 | 30.00 |
| 01-12295 | EMBLEMS, INC | I-4454 | 100-40503-2435 | UNIFORM REPLA 330 PATCHES | 000000 | 452.10 |
| 01-13095 | DT CELLULAR | I-2461 | 100-40503-2410 | OPERATING SUP 3 CHARGERS | 000000 | 30.00 |
| | | I-2490 | 100-40503-2410 | OPERATING SUP POUCH | 000000 | 15.00 |
| | | | | DEPARTMENT 0503 POLICE OPERATIONS TOTAL: | | 6,413.29 |
| 01-00730 | FARM PLAN/ATWOODS | I-2435817 | 100-40504-2410 | OPERATING SUP OCT SHELTER SUPPLIES | 000000 | 33.24 |
| | | I-2449209 | 100-40504-2410 | OPERATING SUP OCT SHELTER SUPPLIES | 000000 | 6.99 |
| 01-03065 | AIRGAS MID SOUTH, INC | I-106244121 | 100-40504-2410 | OPERATING SUP CO GAS:ANIMAL SHELTER | 000000 | 115.97 |
| 01-08685 | JIM F BONHAM, D.V.M. | I-10/08/07 | 100-40504-2410 | OPERATING SUP EUTHANIZE PUPPY/4 KITTENS | 000000 | 10.00 |
| 01-12180 | WESTERN OK TIRE & SERVI | I-2305 | 100-40504-2045 | VEHICLE REPAI OCT FIX FLATS:ANIM CTR | 000000 | 8.00 |
| | | | | DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL: | | 174.20 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0505 PD/CODE ENFORCEMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00320 | CLINTON DAILY NEWS | I-10/14/07 | 100-40505-2025 | LEGAL PUBLICA CITY WIDE CLEANUP AD/CPD | 000000 | 155.76 |
| 01-00430 | CUSTER COUNTY ABSTRACT | I-071150 | 100-40505-2085 | PROFESSIONAL TITLE SEARCH:HFFNGTN/MCDONOUGH | 000000 | 50.00 |
| | | I-071213 | 100-40505-2085 | PROFESSIONAL TITLE REPORT/SEARCH:JANTZ | 000000 | 50.00 |
| 01-08490 | CHARLES NICKEL | I-10/12/07 | 100-40505-2092 | NUISANCE ABAT S 7TH/OPAL MOWING | 000000 | 350.00 |
| 01-11965 | LEON SCARLETT SR | I-10/11/07 | 100-40505-2092 | NUISANCE ABAT MOWING/517 GLENN SMITH | 000000 | 40.00 |
| 01-12180 | WESTERN OK TIRE & SERVI | I-2201 | 100-40505-2045 | VEHICLE REPAI ALIGNMENT:CODE ENFORCEMENT TRK | 000000 | 34.00 |
| 01-12635 | CHUCK WHITETAIL | I-108 | 100-40505-2092 | NUISANCE ABAT MOWING/CLEANUP | 000000 | 75.00 |
| 01-13095 | DT CELLULAR | I-2460 | 100-40505-2005 | TELEPHONE POUCH | 000000 | 15.00 |
| 01-13150 | T MOBILE | I-OCT 07 | 100-40505-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 30.56 |
| | | | | DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL: | | 800.32 |
| 01-01215 | LINDERER PRINTING & SUP | I-66678 | 100-40601-2405 | OFFICE SUPPLI FASTNERS/PENS | 000000 | 21.99 |
| | | I-66706 | 100-40601-2405 | OFFICE SUPPLI HANGING FOLDERS | 000000 | 9.89 |
| 01-01225 | CLINTON NOON LIONS CLUB | I-5500 | 100-40601-2605 | DUES, SUBSCRI OCT-DEC 07 W ANDERS QTRLY DUES | 000000 | 155.78 |
| 01-04060 | CLINTON ABSTRACT CO INC | I-NOV 07 | 100-40601-2110 | RENTAL CHARGE MTHLY BLDG LEASE | 000000 | 125.00 |
| 01-06145 | A-OK LOCK & KEY | I-S216239 | 100-40601-2470 | FACILITIES MA RE-KEYED OFFICE | 000000 | 28.00 |
| 01-13150 | T MOBILE | I-OCT 07 | 100-40601-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 152.82 |
| | | | | DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: | | 493.48 |
| 01-00255 | CLINTON LAUNDRY | I-347333 | 100-40606-2111 | LAUNDRY RENTA MOPS/TOWELS/MATS:FIRE DEPT | 000000 | 48.55 |

PACKET: 02490 10-05-07
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-10725 | PRUDENTIAL INSURANCE CO continued | | | | | |
| | | I-OCT 07 | 100-40601-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.36 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 100-40601-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 576.20 |
| | | | | DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: | | 621.10 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 100-40606-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 202.74 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 100-40606-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 0.64- |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 100-40606-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 2,881.00 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION TOTAL: | | 3,083.10 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 100-41000-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 28.39 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 100-41000-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 115.91 |
| | | I-OMR9B/07 | 100-41000-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 115.91 |
| | | I-OMV9A/07 | 100-41000-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 63.79 |
| | | I-OMV9B/07 | 100-41000-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 63.79 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 100-41000-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 5.50- |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 100-41000-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 403.34 |
| | | | | DEPARTMENT 1000 INSPECTION TOTAL: | | 785.63 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 100-41208-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 101.38 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 100-41208-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 320.06 |
| | | I-OMR9B/07 | 100-41208-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 321.01 |
| | | I-OMV9A/07 | 100-41208-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 176.15 |
| | | I-OMV9B/07 | 100-41208-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 176.68 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00255 | CLINTON LAUNDRY | continued | | | | |
| | | I-350179 | 100-40606-2111 | LAUNDRY RENTA MOP/TOWELS/MAT | 000000 | 29.59 |
| | | I-80978 | 100-40606-2422 | PARTS - EQUIP CLEANING SUPPLIES | 000000 | 7.95 |
| 01-00260 | CLINTON ACE HOME CENTER | | | | | |
| | | C-551011 | 100-40606-2422 | PARTS - EQUIP RETURN NUTS/BOLTS/SCREWS | 000000 | 2.16- |
| | | I-551001 | 100-40606-2422 | PARTS - EQUIP CSTR PLT/NUTS/BOLTS/SCREW | 000000 | 55.82 |
| | | I-551005 | 100-40606-2422 | PARTS - EQUIP CASTER PLATE RETURN/EXCHG | 000000 | 4.00 |
| | | I-551661 | 100-40606-2422 | PARTS - EQUIP CHIME DR WHT 7-1/8 X4X2" | 000000 | 16.49 |
| 01-00300 | CASCO INDUSTRIES, INC | | | | | |
| | | I-045270 | 100-40606-2422 | PARTS - EQUIP GEAR REPAIR | 000000 | 25.00 |
| 01-00365 | CHIEF FIRE & SAFETY CO | | | | | |
| | | I-150850 | 100-40606-2421 | PARTS - VEHIC LIGHT REPAIRS ON RESCUE | 000000 | 97.77 |
| 01-00595 | DOLLAR GENERAL CHARGED | | | | | |
| | | I-1246743 | 100-40606-2422 | PARTS - EQUIP BOUNTY/FAB SOFTNER/DETERGENT | 000000 | 67.00 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2441833 | 100-40606-2422 | PARTS - EQUIP RUBBER CASTER/REPAIR CASCADE | 000000 | 107.80 |
| 01-03810 | TUFF FIRE & SAFETY | | | | | |
| | | I-10530 | 100-40606-2422 | PARTS - EQUIP BREATHING AIR TEST | 000000 | 95.00 |
| 01-03900 | WADE ANDERS | | | | | |
| | | I-09/26/07-0129 | 100-40606-2431 | MEALS REIMB MEALS/FEMA MTG:HOBART | 000000 | 15.24 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | C-0243-432689 | 100-40606-2421 | PARTS - VEHIC O'REILLY AUTOMOTIVE INC | 000000 | 225.78- |
| | | C-0243-432691 | 100-40606-2421 | PARTS - VEHIC BATTERY LOCK EXCHANGE | 000000 | 1.00- |
| | | I-0243-431213 | 100-40606-2422 | PARTS - EQUIP PARTS FOR IN-HOUSE GENERATOR | 000000 | 3.10 |
| | | I-0243-432673 | 100-40606-2421 | PARTS - VEHIC BATTERY/ENGINE #3 | 000000 | 225.78 |
| | | I-0243-432688 | 100-40606-2421 | PARTS - VEHIC PARTS/ENGINE #3 | 000000 | 303.08 |
| | | I-0243-433805 | 100-40606-2421 | PARTS - VEHIC BATTERIES/ENG #4 | 000000 | 225.78 |
| 01-07220 | FEDERAL CORP. | | | | | |
| | | I-0447780 | 100-40606-2421 | PARTS - VEHIC PARTS FOR ENGINE #91 | 000000 | 32.86 |
| 01-07820 | CDW GOVERNMENT INC | | | | | |
| | | I-GZB7966 | 100-40606-2423 | PARTS-RADIO M 500 GB HRD DR/SRVR ARCH:PD/CFD | 000000 | 131.96 |
| | | I-HBB3171 | 100-40606-2460 | MISCELLANEOUS WIRELESS KEYBOARD/ADAPTERS | 000000 | 102.54 |
| | | I-HCT3672 | 100-40606-2422 | PARTS - EQUIP HARD DRIVE/POWER SUPPLY | 000000 | 93.94 |
| 01-10145 | INTERSTATE BATTERY CENT | | | | | |
| | | I-055122 | 100-40606-2422 | PARTS - EQUIP RPLCMNT FLASHLIGHT BATTERIES | 000000 | 109.22 |
| 01-13095 | DT CELLULAR | | | | | |
| | | I-2588 | 100-40606-2423 | PARTS-RADIO M FIRE CHIEF CELL PHONE | 000000 | 250.00 |

DEPARTMENT 0606 FIRE PROTECTION TOTAL: 1,819.53

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT 07 | 100-40607-2456 | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS | 000000 | 50.22 |
| | | | | DEPARTMENT 0607 EMERGENCY MGMT TOTAL: | | 50.22 |
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-346659 | 100-41000-2435 | UNIFORM REPLA PWA/BLDG INSPECT UNIFORM SVC | 000000 | 10.00 |
| | | I-348099 | 100-41000-2435 | UNIFORM REPLA BUILDING INSPECT UNIFORM RENT | 000000 | 10.00 |
| | | I-349511 | 100-41000-2435 | UNIFORM REPLA BUILDING INSPECTOR UNIFORM SVC | 000000 | 10.00 |
| | | I-350939 | 100-41000-2435 | UNIFORM REPLA BUILDING INSPECTOR/UNIFORM SVC | 000000 | 10.00 |
| | | I-352363 | 100-41000-2435 | UNIFORM REPLA BUILDING INSPECT UNIFORM RENT | 000000 | 10.00 |
| 01-01215 | LINDERER PRINTING & SUP | | | | | |
| | | I-67146 | 100-41000-2405 | OFFICE SUPPLI LG GLUE STCK/DESK CALENDAR | 000000 | 7.36 |
| 01-04600 | QUILL CORPORATION | | | | | |
| | | I-1545817 | 100-41000-2405 | OFFICE SUPPLI MISC OFFICE SUPPLIES | 000000 | 13.49 |
| 01-13150 | T MOBILE | | | | | |
| | | I-OCT 07 | 100-41000-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 30.56 |
| | | | | DEPARTMENT 1000 INSPECTION TOTAL: | | 101.41 |
| 01-00155 | MCKINSEY FORD CHRYSLER | | | | | |
| | | I-60019 | 100-41208-2045 | VEHICLE REPAI '00 FRD F150 TRANS/INSTALL:STR | 000000 | 2,179.23 |
| 01-00225 | BONELL PIPE & METAL CO | | | | | |
| | | I-11997 | 100-41208-2476 | SIDEWALK REPA SIDEWALK DRAIN REPAIR:LIBRARY | 000000 | 60.84 |
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-346660 | 100-41208-2435 | UNIFORM REPLA PWA/STREET UNIFORM SERVICE | 000000 | 41.00 |
| | | I-348100 | 100-41208-2435 | UNIFORM REPLA UNIFORM SERVICE | 000000 | 41.00 |
| | | I-349487 | 100-41208-2435 | UNIFORM REPLA UNIFORM SVC/STREETS | 000000 | 41.00 |
| | | I-350911 | 100-41208-2435 | UNIFORM REPLA STREET/UNIFORM SERVICE | 000000 | 41.00 |
| | | I-352341 | 100-41208-2435 | UNIFORM REPLA STREET/UNIFORM SERVICE | 000000 | 41.00 |
| | | I-352341 | 100-41208-2435 | UNIFORM REPLA UNIFORM/SERVICE CHARGE | 000000 | 2.00 |
| 01-00260 | CLINTON ACE HOME CENTER | | | | | |
| | | I-550519 | 100-41208-2460 | MISCELLANEOUS STR SHOP & FRONT GATE KEYS | 000000 | 19.90 |
| | | I-550797 | 100-41208-2460 | MISCELLANEOUS LOCKS/KEYS:S GLENN SMITH PROP | 000000 | 21.93 |
| | | I-551053 | 100-41208-2455 | SAFETY EQUIPM CANVAS GLOVES | 000000 | 2.49 |
| | | I-551354 | 100-41208-2410 | OPERATING SUP LUMBER/REBAR/TIES:MCLAIN SDWLK | 000000 | 78.01 |
| | | I-551402 | 100-41208-2410 | OPERATING SUP REBAR/DRILL BITS | 000000 | 24.56 |
| | | I-551411. | 100-41208-2410 | OPERATING SUP TIE WIRE/SCREWS | 000000 | 8.56 |
| | | I-551441 | 100-41208-2410 | OPERATING SUP REBAR/CONCRETE SCRWS/NUTSETTER | 000000 | 31.77 |
| | | I-551549 | 100-41208-2410 | OPERATING SUP GALV FLASHING | 000000 | 9.49 |
| | | I-551567 | 100-41208-2410 | OPERATING SUP CONCRETE PATCH | 000000 | 46.97 |

PACKET: 02490 10-05-07
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-10725 | PRUDENTIAL INSURANCE CO | continued | | | | |
| | | I-OCT 07 | 100-41208-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 119.54 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 100-41208-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 1,440.50 |
| | | | | DEPARTMENT 1208 STREETS MAINTENANCE | TOTAL: | 2,655.32 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 100-41600-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 40.56 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 100-41600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 127.21 |
| | | I-OMR9B/07 | 100-41600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 127.21 |
| | | I-OMV9A/07 | 100-41600-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 70.02 |
| | | I-OMV9B/07 | 100-41600-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 70.02 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 100-41600-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 4.36 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 100-41600-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 576.20 |
| | | | | DEPARTMENT 1600 CEMETERY | TOTAL: | 1,015.58 |
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 100-41700-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 20.28 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 100-41700-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 55.00 |
| | | I-OMR9B/07 | 100-41700-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 55.00 |
| | | I-OMV9A/07 | 100-41700-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 30.27 |
| | | I-OMV9B/07 | 100-41700-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 30.27 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 100-41700-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 2.18 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 100-41700-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 288.10 |
| | | | | DEPARTMENT 1700 FACILITIES MAINTENANCE | TOTAL: | 481.10 |
| | | | | VENDOR SET 100 GENERAL FUND | TOTAL: | 24,496.89 |

PACKET: 02508 10/16/07
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-09435 | AMERICAN ELECTRIC POWER continued | I-SEPT07 | 100-41208-2076 | STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS | 000000 | 7,452.25 |
| 01-10785 | CELLULAR ONE | I-SEPT 07 | 100-41208-2005 | TELEPHONE MONTHLY CELL PHONE SERVICE | 000000 | 1.75 |
| 01-13115 | AMERICAN ELECTRIC POWER | I-167-20435262 | 100-41208-2078 | TRAFFIC SIGNA RPR STREET LIGHTS/I40 EXIT 65 | 000000 | 190.00 |
| | | | | DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: | | 8,456.47 |
| 01-01925 | AT&T | I-72574 | 100-41600-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 23.14 |
| 01-10785 | CELLULAR ONE | I-SEPT 07 | 100-41600-2005 | TELEPHONE MONTHLY CELL PHONE SERVICE | 000000 | 1.75 |
| | | | | DEPARTMENT 1600 CEMETERY TOTAL: | | 24.89 |
| 01-01150 | KIWASH ELECTRIC | I-SEPT 07 | 100-41700-2075 | ELECTRIC CHAR BILLBOARD SIGN | 000000 | 124.73 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-SEPT07 | 100-41700-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 311.72 |
| 01-01925 | AT&T | I-72574 | 100-41700-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 111.93 |
| | | I-72574 | 100-41700-2020 | DATA PROCESSI TELEPHONE SERVICE | 000000 | 79.99 |
| 01-04160 | ITLNET, INC | I-SEPT 07 | 100-41700-2020 | DATA PROCESSI INTERNET SERVICE | 000000 | 58.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-SEPT07 | 100-41700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 9,192.06 |
| 01-11515 | OKLAHOMA ENERGY SERVICE | I-07-09-005860-2 | 100-41700-2080 | NATURAL GAS C SEPT 07/NAT GAS/CITY HALL | 000000 | 32.81 |
| | | | | DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: | | 9,911.24 |
| | | | | VENDOR SET 100 GENERAL FUND TOTAL: | | 24,790.29 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00260 | CLINTON ACE HOME CENTER | continued | | | | |
| | | I-551617 | 100-41208-2410 | OPERATING SUP FORM LUMBER/SURVEY STICKS | 000000 | 36.14 |
| | | I-552215 | 100-41208-2422 | PARTS-EQUIPME FISH TAPE/DRILL BIT | 000000 | 29.98 |
| | | I-552534 | 100-41208-2460 | MISCELLANEOUS GLOVES/WRENCH | 000000 | 46.97 |
| | | I-552535 | 100-41208-2460 | MISCELLANEOUS SHARPIE | 000000 | 5.16 |
| | | I-552891 | 100-41208-2460 | MISCELLANEOUS DRILL BITS | 000000 | 14.96 |
| | | I-552892 | 100-41208-2460 | MISCELLANEOUS DRILL BITS | 000000 | 10.76 |
| 01-00370 | CIRCLE S PAVING CO INC | | | | | |
| | | I-5426 | 100-41208-2485 | STREET REPAIR ASPHALT/120 RED FORK ALLEY | 000000 | 3,300.00 |
| | | I-5467 | 100-41208-2485 | STREET REPAIR ROAD MILLINGS | 000000 | 391.20 |
| | | I-5472 | 100-41208-2485 | STREET REPAIR TYPE "C" ASPHALT | 000000 | 166.40 |
| | | I-5473 | 100-41208-2485 | STREET REPAIR COLD LAY | 000000 | 451.08 |
| 01-00590 | DOLESE BROTHERS CO. | | | | | |
| | | I-4566 | 100-41208-2476 | SIDEWALK REPA 1 1/4 YD CONCRETE:MCLAIN SDWLK | 000000 | 145.63 |
| | | I-4657 | 100-41208-2476 | SIDEWALK REPA 10 YD CONCRETE:MCLAIN SDWLK | 000000 | 845.00 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-024025 | 100-41208-2425 | FUEL, OIL, ET OIL FOR CHAIN SAWS | 000000 | 30.95 |
| | | I-024047 | 100-41208-2410 | OPERATING SUP WORKED ON EXTENTION SAW | 000000 | 28.45 |
| | | I-024077 | 100-41208-2046 | EQUIPMENT REP WORK ON CONCRETE SAW | 000000 | 10.00 |
| | | I-024140 | 100-41208-2425 | FUEL, OIL, ET SHARPEN CHAIN/CHAINSAW OIL | 000000 | 25.95 |
| 01-01270 | MIDSTATE TRAFFIC CONTRO | | | | | |
| | | I-19492 | 100-41208-2078 | TRAFFIC SIGNA MOD&GARY/4&GARY:RPR TRAF LIGHT | 000000 | 752.15 |
| | | I-19609 | 100-41208-2481 | TRAFFIC SIGNA TRAFF LGHT BULBS/150WATT | 000000 | 390.00 |
| | | I-19642 | 100-41208-2078 | TRAFFIC SIGNA GARY/JC LGHT RPR:TRF COLLISION | 000000 | 870.27 |
| | | I-19658 | 100-41208-2078 | TRAFFIC SIGNA LIGHTS/13TH& GARY/MODELLE | 000000 | 795.65 |
| 01-04285 | LAWTON COMMUNICATIONS | | | | | |
| | | I-18859 | 100-41208-2050 | RADIO REPAIR REPLACEMENT PARTS FOR ANTENNAS | 000000 | 119.00 |
| 01-04600 | QUILL CORPORATION | | | | | |
| | | I-1545817 | 100-41208-2405 | OFFICE SUPPLI TIME CARDS | 000000 | 11.69 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-432291 | 100-41208-2421 | PARTS-VEHICLE HANDLE/BLADES/GLUE:FORD 1TON | 000000 | 35.70 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT 07 | 100-41208-2076 | STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS | 000000 | 1,241.83 |
| 01-11010 | CIRCUIT ENGINEERING DIS | | | | | |
| | | I-102105 | 100-41208-2482 | TRAFFIC/STREE STREET SIGNS/NO SKTBDG/DETOUR | 000000 | 366.00 |
| 01-13150 | T MOBILE | | | | | |
| | | I-OCT 07 | 100-41208-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 61.12 |

DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: 12,872.79

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01250 | LOCKE SUPPLY COMPANY continued | | | | | |
| | | I-6693898-00 | 100-41700-2020 | DATA PROCESSI CAT5 CABLE/CUTIN BXS/BLK TAPE | 000000 | 151.66 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-OCT 07 | 100-41700-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 166.33 |
| 01-02095 | STEVE WEAVER | | | | | |
| | | I-14701 | 100-41700-2130 | FACILITIES RE REPAIRS TO JAIL RESTROOM | 000000 | 389.86 |
| 01-02220 | T.H. ROGERS LUMBER CO. | | | | | |
| | | I-707341 | 100-41700-2130 | FACILITIES RE LUMBER:SHELVES AT STORAGE UNIT | 000000 | 818.87 |
| 01-04160 | ITLNET, INC | | | | | |
| | | I-68272 | 100-41700-2020 | DATA PROCESSI INTERNET SERVICE | 000000 | 61.00 |
| 01-06145 | A-OK LOCK & KEY | | | | | |
| | | I-7893 | 100-41700-2130 | FACILITIES RE INST NEW KEY/LCK SYS:SR BLDG | 000000 | 510.00 |
| | | I-S216235 | 100-41700-2470 | FACILITIES MA KEY:CITY HALL ROOM 227 | 000000 | 2.30 |
| 01-06570 | RAYNER SEWING CENTER | | | | | |
| | | I-183083 | 100-41700-2465 | JANITORIAL SU VACUUM BAGS/PUBLIC LIBRARY | 000000 | 15.00 |
| 01-07820 | CDW GOVERNMENT INC | | | | | |
| | | I-HBC4623 | 100-41700-2020 | DATA PROCESSI 10 ADDTL USERS:FIREWALL A/V | 000000 | 159.99 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT 07 | 100-41700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 7,351.82 |
| | | | | DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: | | 10,818.60 |
| | | | | VENDOR SET 100 GENERAL FUND TOTAL: | | 61,289.29 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-06195 | L & M OFFICE FURNITURE | I-35582-0 | 430-40200-3010 | OFFICE FURNIT KEY CORE LOCK | 000000 | 40.00 |
| | | | | DEPARTMENT 0200 ADMINISTRATION TOTAL: | | 40.00 |
| 01-07820 | CDW GOVERNMENT INC | I-GWJ6750 | 430-40505-3010 | OFFICE FURN/E NTBK COMP/LCD PROJ/PRNTR | 000000 | 92.35 |
| | | I-GWR5362 | 430-40505-3010 | OFFICE FURN/E NTBK COMP/LCD PROJ/PRNTR | 000000 | 109.01 |
| | | I-GWV3765 | 430-40505-3010 | OFFICE FURN/E NTBK COMP/LCD PROJ/PRNTR | 000000 | 84.17 |
| | | | | DEPARTMENT 0505 POLICE DEPT - CODE ENFORCTOTAL: | | 285.53 |
| 01-04285 | LAWTON COMMUNICATIONS | I-19322 | 430-40606-3030 | OTHER EQUIPME RADIO/ANTENNA:NEW BRUSH PUMPER | 000000 | 370.00 |
| 01-07820 | CDW GOVERNMENT INC | I-HDG4922 | 430-40606-3010 | OFFICE FURNIT NOTEBOOK COMP/DOCK | 000000 | 878.37 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION TOTAL: | | 1,248.37 |
| 01-09410 | CIRCLE R ASPHALT | I-3 | 430-40808-3035 | IMPROVEMENTS STRIPE VFW PRKG LOT | 000000 | 954.00 |
| | | | | DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: | | 954.00 |
| 01-01185 | LAB SAFETY SUPPLY INC | I-1010251598 | 430-41108-3005 | BUILDING REMO CURB STOPS/BOLLARD POSTS | 000000 | 984.73 |
| 01-09410 | CIRCLE R ASPHALT | I-2. | 430-41108-3005 | BUILDING REMO LAYOUT/STRIPE AREA:DR TEST CTR | 000000 | 641.00 |
| 01-12965 | C & CE EQUIPMENT | I-96148954 | 430-41108-3030 | OTHER EQUIPME TRACTORS/MOWER DECKS/LOAD | 000000 | 21,783.80 |
| | | | | DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: | | 23,409.53 |
| 01-11980 | GARVER ENGINEERS LLC | I-6 | 430-41230-3050 | ENGINEERING C IND RD/WTP&WWTP COMP/NE QUAD | 000000 | 4,392.50 |
| | | I-6 | 430-41230-3050 | ENGINEERING C CONNECTOR STREET IMPROVEMENTS | 000000 | 6,500.00 |
| | | | | DEPARTMENT 1230 STREETS/INDUST ACCESS RD TOTAL: | | 10,892.50 |
| 01-01050 | JACKS GOLF CARS II | | | | | |

PACKET: 02481 10/03/07
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: NB-PROPOSED 07-08

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-02860 | DAVID LEE | I-288471 | 430-41108-3005 | BUILDING REMO GUTTERING/MCLAIN OHP BLDG | 000000 | 1,268.62 |
| | | | | DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: | | 1,268.62 |
| | | | | VENDOR SET 430 CAPITAL IMPROVEMNT TOTAL: | | 1,268.62 |
| | | | | REPORT GRAND TOTAL: | | 1,268.62 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01050 | JACKS GOLF CARS II continued | | | | | |
| | | I-189743 | 430-41308-3025 | VEHICLES 2007 ST3505 WORKHORSE #254Q869 | 000000 | 5,750.00 |
| | | | | DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: | | 5,750.00 |
| 01-07820 | CDW GOVERNMENT INC | | | | | |
| | | I-HBB3171 | 430-41408-3010 | OFFICE FURN./ COMPUTER:ABP REC ASST | 000000 | 609.16 |
| | | | | DEPARTMENT 1408 ACME BRICK PARK TOTAL: | | 609.16 |
| 01-12850 | T.A.C. | | | | | |
| | | I-234961 | 430-41700-3035 | IMPROVEMENTS HVAC PROJ/LIGHTING/CITY H | 000000 | 16,620.75 |
| | | | | DEPARTMENT 1700 FACILITIES TOTAL: | | 16,620.75 |
| | | | | VENDOR SET 430 CAPITAL IMPROVEMNT TOTAL: | | 59,809.84 |

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 02526 10/25/07
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00155 | MCKINSEY FORD CHRYSLER | I-1212 | 430-41308-3025 | 08 FRD RNGR/1FTYR14U18PA33328 | | 14,369.00 |
| | | | | DEPARTMENT 1308 GOLF COURSE MAINTENANC TOTAL: | | 14,369.00 |
| | | | | VENDOR SET 430 CAPITAL IMPROVEMNT TOTAL: | | 14,369.00 |
| | | | | REPORT GRA TOTAL: | | 14,369.00 |

PACKET: 02508 10/16/07
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-12850 | T.A.C. | I-231893 | 430-41700-3035 | IMPROVEMENTS HVAC PROJ/LIGHTING/CITY H | 000000 | 29,384.10 |
| | | | | DEPARTMENT 1700 FACILITIES TOTAL: | | 29,384.10 |
| | | | | VENDOR SET 430 CAPITAL IMPROVEMNT TOTAL: | | 29,384.10 |

PACKET: 02508 10/16/07
VENDOR SET: 01
FUND : 735 RECR AUTH CONST FUND
DEPARTMENT: 4300 ACME CONSTR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-12335 | VALUE ADDED MANAGEMENT | I-ABP INV #7 REIMB | 735-44300-3055 | PROJ ADMIN CO REIMB EXP/GEOTECH SRVY/AC | 000000 | 1,271.60 |
| | | | | DEPARTMENT 4300 ACME CONSTR | TOTAL: | 1,271.60 |
| | | | | VENDOR SET 735 RECR AUTH CONST FUND | TOTAL: | 1,271.60 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 735 RECR AUTH CONST FUND
DEPARTMENT: 4300 ACME CONSTR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00020 | ACME BRICK CO | | | | | |
| | | I-2907133 | 735-44300-3060 | PROJ CONSTR C BLOCK FOR ABP PROJ | 000000 | 2,898.25 |
| | | I-2933580 | 735-44300-3060 | PROJ CONSTR C BLOCK FOR ABP PROJ | 000000 | 9,236.65 |
| | | I-2936701 | 735-44300-3060 | PROJ CONSTR C BLOCK FOR ABP PROJ | 000000 | 11,776.50 |
| | | I-2940573 | 735-44300-3060 | PROJ CONSTR C BLOCK FOR ABP PROJ | 000000 | 6,583.50 |
| | | I-2953729 | 735-44300-3060 | PROJ CONSTR C BLOCK FOR ABP PROJ | 000000 | 11,673.57 |
| 01-02395 | WILLIAMS ELECTRIC CO IN | | | | | |
| | | I-APPL #003 | 735-44300-3060 | PROJ CONSTR C BID PKG 5/SITE LIGHTING | 000000 | 129,850.78 |
| 01-05120 | SHAWNEE LIGHTING SYST I | | | | | |
| | | I-APPL #4/FINAL | 735-44300-3060 | PROJ CONSTR C BID PKG #31 FIELD LIGHTIN | 000000 | 25,312.80 |
| 01-05615 | JOE D HALL GEN CONTR. L | | | | | |
| | | I-APPL #007 | 735-44300-3056 | PROJ SITE PRE SITEWORK/ACME PHASE II | 000000 | 88,672.50 |
| 01-11375 | ARCHITECTS IN PARTNERSH | | | | | |
| | | C-09/24/07-5 | 735-44300-3050 | PROJ ARCHIT/E ENCUMBERED ON DIFFERENT P.O. | 000000 | 6,377.49- |
| | | I-0522B-5 | 735-44300-3050 | PROJ ARCHIT/E ARCHITECT SRV/ACME PH II | 000000 | 6,223.02 |
| | | I-0522B-5 | 735-44300-3050 | PROJ ARCHIT/E ARCHITECT SRV/ACME PH II | 000000 | 154.47 |
| | | I-09/24/07-5 | 735-44300-3050 | PROJ ARCHIT/E PROF SVC/ACME BRICK PARK | 000000 | 6,377.49 |
| 01-12335 | VALUE ADDED MANAGEMENT | | | | | |
| | | I-ABP INV #8 | 735-44300-3055 | PROJ ADMIN CO CONSTR MGMT/ACME PHASE II | 000000 | 38,872.77 |
| | | I-APPL 001 | 735-44300-3060 | PROJ CONSTR C MASONRY/LABOR ONLY/ACME | 000000 | 990.00 |
| 01-12610 | HORTON MANAGEMENT SERVI | | | | | |
| | | I-APPL #3 | 735-44300-3060 | PROJ CONSTR C BID PKG 33/METAL BLDG/ACM | 000000 | 6,501.00 |
| 01-12665 | JIM LOOMIS, INC | | | | | |
| | | I-APPL #2 | 735-44300-3060 | PROJ CONSTR C BID PKG #9 FENCING/ACME | 000000 | 46,989.00 |
| | | | | DEPARTMENT 4300 ACME CONSTR | TOTAL: | 385,734.81 |
| | | | | VENDOR SET 735 RECR AUTH CONST FUND | TOTAL: | 385,734.81 |

PACKET: 02490 10-05-07
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00500 | DELTA DENTAL PLAN OF OK | | | | | |
| | | I-OCT 07 | 760-43600-1045 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 000000 | 10.13 |
| 01-01675 | OKLA MUN RETIREMENT FUN | | | | | |
| | | I-OMR9A/07 | 760-43600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 47.10 |
| | | I-OMR9B/07 | 760-43600-1060 | CITY RETIREME CLINTON 014,DB, PLAN AAA | 000000 | 47.10 |
| | | I-OMV9A/07 | 760-43600-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 25.92 |
| | | I-OMV9B/07 | 760-43600-1060 | CITY RETIREME CLINTON DC PLAN | 000000 | 25.92 |
| 01-10725 | PRUDENTIAL INSURANCE CO | | | | | |
| | | I-OCT 07 | 760-43600-1040 | HEALTH & LIFE LIFE INSURANCE PREMIUMS | 000000 | 8.21 |
| 01-10745 | BLUE CROSS & BLUE SHIEL | | | | | |
| | | I-OCT 07 | 760-43600-1040 | HEALTH & LIFE HEALTH INSURANCE PREMIUMS | 000000 | 144.05 |
| | | | | DEPARTMENT 3600 CENTRAL GARAGE TOTAL: | | 308.43 |
| | | | | VENDOR SET 760 CENTRAL GARAGE FUND TOTAL: | | 308.43 |

PACKET: 02508 10/16/07
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01535 | OKLAHOMA NATURAL GAS CO | I-SEPT07 | 760-43600-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 126.61 |
| 01-01925 | AT&T | I-72574 | 760-43600-2005 | TELEPHONE TELEPHONE SERVICE | 000000 | 21.61 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-SEPT07 | 760-43600-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-10785 | CELLULAR ONE | I-SEPT 07 | 760-43600-2005 | TELEPHONE MONTHLY CELL PHONE SERVICE | 000000 | 1.75 |
| | | | | DEPARTMENT 3600 CENTRAL GARAGE TOTAL: | | 149.97 |
| | | | | VENDOR SET 760 CENTRAL GARAGE FUND TOTAL: | | 149.97 |
| | | | | REPORT GRAND TOTAL: | | 300,723.54 |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00155 | MCKINSEY FORD CHRYSLER | | | | | |
| | | I-72031 | 760-43600-2421 | PARTS-VEHICLE CABLE ASY #15 PD | 000000 | 102.68 |
| 01-00495 | DUSTY BALLARD PONTIAC | | | | | |
| | | C-16272 | 760-43600-2421 | PARTS-VEHICLE REGULATOR | 000000 | 178.64- |
| | | I-16271 | 760-43600-2421 | PARTS-VEHICLE REGULATOR | 000000 | 178.64 |
| | | I-16275 | 760-43600-2421 | PARTS-VEHICLE REGULATOR | 000000 | 212.66 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-OCT 07 | 760-43600-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-01570 | OCT EQUIPMENT, INC | | | | | |
| | | I-114802 | 760-43600-2421 | PARTS-VEHICLE FILTERS | 000000 | 85.12 |
| 01-01670 | OKLA MUN. ASSURANCE GRO | | | | | |
| | | I-09/19/07 | 760-43600-2033 | FLEET INSURAN FLEET INSUR/EFF 11-1 | 000000 | 100.80 |
| 01-02885 | DOMINO EQUIPMENT CO | | | | | |
| | | I-144036 | 760-43600-2425 | FUEL, OIL, ET DIESEL NOZZLE | 000000 | 39.95 |
| 01-03135 | ATC FREIGHTLINER GROUP | | | | | |
| | | I-53230906 | 760-43600-2421 | PARTS-VEHICLE PULLEY #21 | 000000 | 41.87 |
| 01-04215 | WELDON PARTS | | | | | |
| | | I-65114-00 | 760-43600-2421 | PARTS-VEHICLE STUDS #23 | 000000 | 8.46 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-431095 | 760-43600-2410 | OPERATING SUP OIL DRY | 000000 | 32.94 |
| | | I-0243-431510 | 760-43600-2421 | PARTS-VEHICLE MANIFOLD SET/VC GASKET/SILICON | 000000 | 37.63 |
| | | I-0243-431517 | 760-43600-2421 | PARTS-VEHICLE OIL FILTER | 000000 | 6.24 |
| | | I-0243-431554 | 760-43600-2421 | PARTS-VEHICLE CLIPS | 000000 | 4.88 |
| | | I-0243-432046 | 760-43600-2421 | PARTS-VEHICLE HYD OIL | 000000 | 26.99 |
| | | I-0243-432318 | 760-43600-2421 | PARTS-VEHICLE BEARING | 000000 | 23.42 |
| | | I-0243-432374 | 760-43600-2421 | PARTS-VEHICLE BATTERY | 000000 | 43.20 |
| | | I-0243-432460 | 760-43600-2421 | PARTS-VEHICLE ALT BEARING | 000000 | 26.02 |
| | | I-0243-432517 | 760-43600-2421 | PARTS-VEHICLE FILTER KIT | 000000 | 9.49 |
| | | I-0243-433704 | 760-43600-2460 | MISCELLANEOUS SHOP RAGS | 000000 | 51.90 |
| | | I-0243-433871 | 760-43600-2421 | PARTS-VEHICLE BATTERY/STRIPE OFF | 000000 | 160.81 |
| | | I-0243-434975 | 760-43600-2421 | PARTS-VEHICLE OIL FILTER | 000000 | 3.12 |
| | | I-0243-434999 | 760-43600-2421 | PARTS-VEHICLE WIPER BLADE | 000000 | 14.71 |
| | | I-0243-435093 | 760-43600-2421 | PARTS-VEHICLE MOTOR OIL | 000000 | 64.56 |
| | | I-0243-435279 | 760-43600-2421 | PARTS-VEHICLE STRIPE OFF | 000000 | 23.05 |
| | | I-0243-435329 | 760-43600-2421 | PARTS-VEHICLE RELAY #21 | 000000 | 4.00 |
| | | I-0243-435455 | 760-43600-2421 | PARTS-VEHICLE RELAY #21 | 000000 | 10.00 |
| | | I-0243-435941 | 760-43600-2421 | PARTS-VEHICLE PLUGS/DIST CAP/ROTOR/ING WIRES | 000000 | 82.36 |
| | | I-0243-435988 | 760-43600-2421 | PARTS-VEHICLE BATTERY | 000000 | 58.46 |
| | | I-0243-436169 | 760-43600-2421 | PARTS-VEHICLE DISC PADS | 000000 | 44.18 |
| 01-07875 | ROBERTS TRUCK CENTER | | | | | |

PACKET: 02540 10/31/07
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-07875 | ROBERTS TRUCK CENTER | continued | | | | |
| | | I-5436375 | 760-43600-2421 | PARTS-VEHICLE ELBOW/BELTS #23, #29 | 000000 | 199.00 |
| | | I-5437296 | 760-43600-2421 | PARTS-VEHICLE TUBE/SLEEVE/KIT FUEL PUMP | 000000 | 60.69 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-OCT 07 | 760-43600-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 214.47 |
| 01-09630 | WARREN CAT | | | | | |
| | | I-PS110300410 | 760-43600-2421 | PARTS-VEHICLE PULLEY #22 | 000000 | 36.14 |
| 01-10265 | WSB SERVICES LLC | | | | | |
| | | I-100107 | 760-43600-2055 | MAINTENANCE/O OCT 07-DEC 07 TANK MONITORING | 000000 | 90.00 |
| 01-11365 | REEVES CHAMOIS CO | | | | | |
| | | I-143025 | 760-43600-2422 | PARTS-EQUIPME LIQUID CAR WASH | 000000 | 54.00 |
| 01-13095 | DT CELLULAR | | | | | |
| | | I-2489 | 760-43600-2005 | TELEPHONE CAR CHARGER/POUCH | 000000 | 25.00 |
| 01-13150 | T MOBILE | | | | | |
| | | I-OCT 07 | 760-43600-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 30.56 |
| | | | | DEPARTMENT 3600 CENTRAL GARAGE TOTAL: | | 2,029.36 |
| | | | | VENDOR SET 760 CENTRAL GARAGE FUND TOTAL: | | 2,029.36 |
| | | | | REPORT GRAND TOTAL: | | 644,548.43 |

Clinton
Hub City of Western Oklahoma

# Memo

**To:** Grayson Bottom, City Manager

**From:** Bob Gauger bg

**Date:** 10/25/2007

**Re:** Police Department Computer Software

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Approximately 10 years ago, the police department purchased a software product from ITI (Innovative Technologies, Inc.). Since that time, the software has been used for computer assisted dispatching, jail, records, policy manuals, etc. We purchased this software ten years ago, and have paid around $3500 per year for support and maintenance for the software.

It recently came to our attention that beginning in 2009, they will no longer support the version of the software that we currently own. Our options with ITI are to purchase the new "enterprise" version of the software for around $45,000 or pay an annual lease payment of around $12,000 per year.

In a search for solutions, we have examined a software product that is provided by the Oklahoma Criminal Justice Resource Center called ODIS. This product allows users to interface and share certain information with all of the departments on the system. Since there are currently 137 other police and sheriffs offices on the network with ODIS we would have access to thousands of records including arrests, warrants, citations, photos, the Oklahoma Tax Commission vehicle registration database and social security database.

The Custer, Washita, Beckham and Roger Mills sheriff's offices are on this system. In addition, Cordell and Elk City police departments are close to being on it as well. With these local agencies on, it would be even of more benefit to have the information sharing included with this product.

The best news is that since this is a state agency and state developed product, we are not paying outrageous prices for the software and support. The startup cost would be approximately $12,000 for the first year. This includes the purchase of a server, backups, installation, data conversion from our old system and training. The annual cost each year thereafter would be $3600.00.

We have examined the software through a 4 hour demonstration. I believe that everyone was impressed with the features and the ease of use. When you couple the increased features that are offered with the lower price, this just seems like a "win-win" situation for the city.

# Capital Land Services

City of Clinton
Attn: Grayson Bottom
P.O. Box 1177
Clinton, Oklahoma 73601

October 29, 2007

Mr. Bottoms,

Please consider this to be our written offer to lease mineral interests that the City of Clinton owns in Section 34-12N-17W in Custer County, Oklahoma. According to the records on file at Arapaho in the County Courthouse, the city owns 30.000 net mineral acres in the NW corner of the NW/4 of the section. We are currently leasing in the section and are for a $1,000.00 per acre bonus, a 3/16ths lease and a term of 3 years. I will attach a copy of our approved lease form for you to look at and will also send a copy to Mart Tisdal for his review.

I sincerely appreciate your attention to this matter and I look forward to hearing from you soon. If you have any questions, please do not hesitate to contact me at 405-824-1058 or via email at dirtmandave@gmail.com.

Thanks,

David W. Allen
Landman/Lease Agent
Capital Land Services

P.O. Box 2810 • Edmond, OK 73083-2810 • 405-348-5460 • Fax 405-359-0611

*TO BE ADOPTED BY THE CITY OF CLINTON*

RESOLUTION NO. 776

A RESOLUTION APPROVING THE REPAYMENT OF A COMMUNITY DEVELOPMENT BLOCK GRANT/LOAN FOR REPLACEMENT OF THE ROOF ON THE BUILDING OWNED BY THE CITY OF CLINTON LOCATED AT 2300 S. 13TH STREET, AND CURRENTLY OCCUPIED BY FREIGHTLINER SPECIALTY VEHICLES, INC.; APPROVING THE EXPENDATURE OF FUNDS FROM THE CLINTON INDUSTRIAL AUTHORITY AS A SECONDARY SOURCE OF REPAYMENT; AND FOR PROVIDING JOB TRACKING.

WHEREAS, the City of Clinton, Oklahoma, has applied for a Community Development Block Grant, Economic Development Infrastructure Financing (CDBG-EDIF) Grant/Loan from the Oklahoma Department of Commerce for roof improvements on the building located at 2300 S. 13th Street; and

WHEREAS, the Oklahoma Department of Commerce has conditionally approved funding for the project in the total amount of $500,000, of which the grant portion is $100,000 and the loan portion is $400,000; and

WHEREAS, the funding is conditioned upon completion of certain Terms and Conditions, including designation of borrower and lender and dedication of funds to repayment of the loan portion of the funding;

WHEREAS, the Oklahoma Department of Commerce requires the City of Clinton to track jobs created by Freightliner Specialty Vehicles Inc. as beneficiary of the CDBG-EDIF funded infrastructure improvements within the time limit and under the grant conditions. For all other beneficiaries of the infrastructure improvements, the City of Clinton job tracking requirements will be for a period of time starting with the date the state awarded the CDBG-EDIF funds and ending one year after the physical completion of the roof improvements.

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

Section 1. Loan Repayment. The loan portion of the Community Development Block Grant, Economic Development Infrastructure Financing (CDBG-EDIF) Grant/Loan will be repaid to the City of Clinton by Freightliner Specialty Vehicles Inc. in the following terms: Two Hundred Thirty-Nine (239) monthly installments of $1,666.67 will begin on the first day of September 2007 and on the same day of each month thereafter. The final two hundred fortieth (240th) payment of $1,665.87 is due on the first day of August 2027.

Section 2. Job Tracking. The City of Clinton will track jobs created by Freightliner Specialty Vehicles Inc. in the time and upon the conditions established by the

Oklahoma Department of Commerce and until the infrastructure project has been closed out. All other beneficiaries of the infrastructure project shall be required to provide job tracking information to the City of Clinton for the period of time beginning with the date the State of Oklahoma awarded the CDBG-EDIF funds to the City of Clinton and ending one year after the physical completion of the infrastructure improvements.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2007

ATTEST:

_____ _____

City Clerk Mayor of the City of Clinton