# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE INDUSTRIAL AUTHORITY
# TUESDAY, JULY 6, 2010 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Doug Lewis, First Baptist Church

3. Consent Agenda

   A. Consider Approval of Minutes of June 15, 2010 Hospital Authority Solid Waste Authority Public Works Authority
   Recreational Authority Industrial Authority

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

4. Action Items:

5. City Managers Report

6. Audience Participation

7. Adjournment

Filed this 1st Day of July, 2010. Posted on the bulletin board in the lobby of the Clinton City Hall on July 1, 2010 at 1:15 p.m.

_____

Not recorded

IA061510

# MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, JUNE 15, 2010

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, June 15, 2010 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on June 11, 2010.

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

**CHAIRMAN:** Allen Bryson
**TRUSTEES**: Steve Jones, John Jordan, Terry Wheeler, Bob Marcy
**CITY MANAGER:** Grayson Bottom
**CITY CLERK:** Lisa Anders
**CITY TREASURER:** Debra Blanchard
**DEPUTY CLERK:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA**: Gerald Green and Jarod Atha
**OTHERS:** Arnold Adams, David Crabtree, Charles Fry, Julie Menge and others.

Carol Water of the First Presbyterian Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of June 1, 2010 meeting

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

Chairman put the motion to a roll call vote:

Aye: Jones, Jordan, Marcy, Wheeler, Bryson
Nay: None

Chairman declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

## 4A. CONSIDER NEWAL AGREEMENT WITH CLINTON CHAMBER OF COMMERCE FOR STAFFING AND OPERATION FOR THE FRISCO CENTER

City Manager Grayson Bottom said the proposed contract has no changes from the previous contract. He said the relationship with the Chamber of Commerce is working well and he expressed his appreciation. He said the City and Chamber are both working for the same goal.

Motion was made by Trustee Wheeler and seconded by Trustee Jones to approve the renewal agreement with the Clinton Chamber of Commerce for staffing and operation for the Frisco Center.

Chairman put the motion to a roll call vote:

Aye: Wheeler, Jones, Jordan, Marcy, Bryson
Nay: None

Chairman declared the motion carried.

**4B. CONSIDER APPROVING THE PROPOSED FISCAL YEAR 2010-2011 BUDGET BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011**

City Manager Grayson Bottom explained that the proposed budget presented is a result of outcome from the budget work sessions and input from the Council.

Motion was made by Trustee Jones and seconded by Trustee Marcy to approve the Fiscal Year 2010-2011 budget beginning July 1, 2010 and ending June 30, 2011.

Chairman put the motion to a roll call vote:

Aye: Jones, Marcy, Wheeler, Jordan, Bryson
Nay: None

Chairman declared the motion carried.

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

City Manager Grayson Bottom said he was pleased with the progress the Frisco Center has made. He said the facility is being used for the purpose it was designed such as for training and meetings. He said the facility is in need of equipment for video conferencing and furniture for board meetings.

**AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION**

None

**AGENDA ITEM NO. 7: ADJOURNMENT**

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

Chairman put the motion to a roll call vote

Aye: Marcy, Jordan, Wheeler, Jones, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:55 pm.

PACKET: 04086 6/15/10
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01575 | OK DEPT OF COMMERCE | | | | | |
| | | I-June 10 | 740-2851 | NOTES PAYABLE LOAN PYMT CONTRACT #8671 CDBG | 064409 | 364.58 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-JUNE 10 | 740-40000-2075 | ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS | 064387 | 83.13 |
| 01-10340 | GRAYSON BOTTOM | | | | | |
| | | I-5/23-25/10 REIMB | 740-40000-2610 | CONFERENCES, REIMB. LAS VEGAS TRIP G BOTTOM | 064390 | 416.10 |
| 01-14835 | RETAIL ATTRACTIONS, LLC | | | | | |
| | | I-012010. | 740-40000-2120 | CONTRACTUAL S ECON DEVLPMNT CONS. | 064413 | 1,000.00 |
| | | I-72 | 740-40000-2120 | CONTRACTUAL S REIMBURSABLE COMM. EXPENSE | 064413 | 600.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 2,463.81 |
| 01-00240 | CHAMBER OF COMMERCE | | | | | |
| | | I-June 10 | 740-41508-2120 | CONTRACTUAL S MTHLY STAFFING/OPER AGREE | 064392 | 2,500.00 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-01-Jun-10 | 740-41508-2080 | NATURAL GAS C NATURAL GAS SERVICE | 064412 | 0.00 |
| 01-01925 | AT&T | | | | | |
| | | I-June 10 | 740-41508-2005 | TELEPHONE TELEPHONE SERVICE | 064389 | 66.09 |
| 01-02505 | CITY OF CLINTON | | | | | |
| | | I-MAY 2010 | 740-41508-2060 | WATER CHARGES WATER BILL CONF CENTER | 064394 | 164.44 |
| | | I-MAY 2010 | 740-41508-2065 | SEWER CHARGES SEWER BILL CONF CENTER | 064394 | 105.93 |
| | | I-MAY 2010 | 740-41508-2070 | GARBAGE CHARG GARBAGE CHARGES CONF CENTER | 064394 | 120.48 |
| | | I-MAY 2010 | 740-41508-2460 | MISCELLANEOUS AMBUL FEE CONF CENTER | 064394 | 4.50 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-JUNE 10 | 740-41508-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 064387 | 1,035.10 |
| 01-11515 | OK ENERGY SERVICES INC | | | | | |
| | | I-10-05-0058601-1 | 740-41508-2080 | NATURAL GAS C MAY 10 SERVICES FRISCO CTR | 064410 | 35.60 |
| | | I-10-05-0058601-1 | 740-41508-2080 | NATURAL GAS C APR 10 ADJUSTMENT FRISCO CTR | 064410 | 4.34 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP25194338 | 740-41508-2425 | FUEL, OIL, ET FUEL USE | 064403 | 53.84 |
| | | | | DEPARTMENT 1508 CONF CTR OPERATION TOTAL: | | 4,090.32 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-JUNE 10 | 740-41800-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 064387 | 0.00 |
| | | | | DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL: | | 0.00 |
| | | | | FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: | | 6,554.13 |

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04076 6/11/10
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-1 | RENAISSANCE LAS VEGAS H | I-5/25/10 | 740-40000-2610 | | RENAISSANCE LAS VEGAS HOTEL: | | 115.29 |
| | | | | DEPARTMENT 0000 | NON-DEPARTMENTAL TOTAL: | | 115.29 |
| | | | | FUND 740 | CLINTON INDUSTRIAL AUT TOTAL: | | 115.29 |
| | | | | | REPORT GRA TOTAL: | | 115.29 |

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04098 6/21/10
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-1 | KENTUCKY FRIED CHICKEN | I-4735 | 740-40000-2610 | KENTUCKY FRIED CHICKEN: BOTTO | | 29.83 |
| | | | DEPARTMENT 0000 | NON-DEPARTMENTAL TOTAL: | | 29.83 |
| 01-1 | WHITE DOG | I-296360 | 740-41508-2460 | WHITE DOG: D. TRAVIS/PEREGRIN | | 35.43 |
| | | | DEPARTMENT 1508 | CONF CTR OPERATION TOTAL: | | 35.43 |
| | | | FUND 740 | CLINTON INDUSTRIAL AUT TOTAL: | | 65.26 |
| | | | | REPORT GRA TOTAL: | | 65.26 |

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04094 6/17/10
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-1 | HOBBY LOBBY | I-01611601374 | 740-41508-2410 | HOBBY LOBBY: GATOR BOARD | | 7.79 |
| 01-1 | TARGET | I-3848 | 740-41508-2410 | TARGET: CORK SCREWS MAYOR CON | | 122.77 |
| 01-1 | TARGET | I-8688 | 740-41508-2410 | TARGET: VASE MAYORS CONF | | 14.08 |
| | | | | DEPARTMENT 1508 CONF CTR OPERATION TOTAL: | | 144.64 |
| | | | | FUND 740 CLINTON INDUSTRIAL AUT TOTAL: | | 144.64 |
| | | | | REPORT GRA TOTAL: | | 144.64 |

PACKET: 04121 6/29/10
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 |
|---|---|---|---|---|---|---|
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-422417 | 740-41508-2460 | MISCELLANEOUS TABLECLOTH BLACK FRISCO CTR | 000000 | 11.07 |
| | | I-423962 | 740-41508-2410 | OPERATING SUP TABLE CLOTHS | 000000 | 32.21 |
| | | I-423963 | 740-41508-2410 | OPERATING SUP TABLE CLOTHS | 000000 | 21.64 |
| | | I-546578 | 740-41508-2410 | OPERATING SUP LINENS PIPELINE ASSOC EVENT | 000000 | 150.00 |
| | | I-547216 | 740-41508-2410 | OPERATING SUP TABLECLOTH | 000000 | 56.00 |
| | | I-547237 | 740-41508-2410 | OPERATING SUP TABLECLOTH | 000000 | 30.00 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-602000/5 | 740-41508-2470 | FACILITIES MA KILZ | 000000 | 5.99 |
| 01-00595 | DOLLAR GENERAL CHARGED | | | | | |
| | | I-84478 | 740-41508-2410 | OPERATING SUP GLASSES | 000000 | 29.00 |
| 01-00720 | ESTES INCORPORATED | | | | | |
| | | I-328745 | 740-41508-2475 | LAND MAINTENA FERTILIZER FOR FRISCO CTR GRDS | 000000 | 135.00 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2911254 | 740-41508-2410 | OPERATING SUP WHEELS FOR TABLE CARTS | 000000 | 611.76 |
| | | I-2912058 | 740-41508-2410 | OPERATING SUP BAG WORM SPRAY | 000000 | 17.28 |
| | | I-2915607 | 740-41508-2470 | FACILITIES MA FLOOD LIGHT BULBS | 000000 | 51.84 |
| 01-01125 | K-MART #4782 | | | | | |
| | | I-1367 | 740-41508-2470 | FACILITIES MA BATTERIES FOR AV | 000000 | 30.49 |
| 01-01215 | LINDERER PRINTING & SUP | | | | | |
| | | I-81626 | 740-41508-2405 | OFFICE SUPPLI NAME TAGS | 000000 | 19.89 |
| | | I-P41009 | 740-41508-2015 | REPRODUCTION/ BLANK NOTE CARDS ENVELOPES | 000000 | 293.95 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-JUNE 30, 2010 | 740-41508-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 134.31 |
| 01-01670 | OK MUN. ASSURANCE GROUP | | | | | |
| | | I-2-4-10 | 740-41508-2033 | FLEET INSURAN ADDITION/DELETION FLEET INS | 000000 | 215.90 |
| 01-02395 | WILLIAMS ELECTRIC CO IN | | | | | |
| | | I-14940 | 740-41508-2130 | FACILITIES RE INSTALL BALLAST | 000000 | 130.00 |
| 01-03405 | WAL-MART STORE 01-0392 | | | | | |
| | | I-7493 | 740-41508-2410 | OPERATING SUP PPR SUPPLIES - MAYOR CONFERENC | 000000 | 40.73 |
| 01-04630 | WRIGHT BROADCASTING | | | | | |
| | | I-500-00009-0030 | 740-41508-2016 | ADVERTISING ID PACKAGE | 000000 | 305.00 |
| | | I-500-00009-0031 | 740-41508-2016 | ADVERTISING ID PACKAGE | 000000 | 305.00 |
| | | I-500-00009-0032 | 740-41508-2016 | ADVERTISING ID PACKAGE | 000000 | 305.00 |
| | | I-500-00009-0033 | 740-41508-2016 | ADVERTISING ID PACKAGE | 000000 | 305.00 |
| 01-05245 | AMSAN SOUTHWEST - EVE S | | | | | |
| | | I-224190033 | 740-41508-2465 | JANITORIAL SU TOWELS/BATH TISSUE | 000000 | 160.54 |

PACKET: 04121 6/29/10
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-07515 | FOX GLASS & MIRROR CO I | I-17194 | 740-41508-2130 | FACILITIES RE REPLACE WDW FRT LOBBY GLASS | 000000 | 715.05 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-June 30, 2010 | 740-41508-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 1,426.62 |
| 01-10545 | STAPLES CREDIT PLAN | I-1847927002 | 740-41508-2405 | OFFICE SUPPLI TONER CARTRIDGE | 000000 | 180.99 |
| 01-10610 | AUTOMATIC FIRE CONTRL I | I-144055 | 740-41508-2470 | FACILITIES MA SERVICE FIRE ALARM/SPRINKLER | 000000 | 122.30 |
| 01-12205 | CABLE ONE | I-June 2010 | 740-41508-2005 | TELEPHONE JUNE SERVICE CITY HALL/FRISCO | 000000 | 100.95 |
| 01-13060 | MEETING PLANNERS GUIDE | I-10-2-19 | 740-41508-2016 | ADVERTISING 5 ISSUES FOR PRICE OF 4 | 000000 | 1,090.00 |
| 01-13840 | JASMINE DIGITAL GRAPHIC | I-1259 | 740-41508-2410 | OPERATING SUP POSTER - MAYOR CONFERENCE | 000000 | 55.00 |
| 01-15020 | MORE THAN MOWING, LLC | I-402 | 740-41508-2475 | LAND MAINTENA GROUND MAINT. FRISCO CTR | 000000 | 1,349.00 |
| | | | | DEPARTMENT 1508 CONF CTR OPERATION TOTAL: | | 8,437.51 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-June 30, 2010 | 740-41800-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| | | | | DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL: | | 0.00 |
| | | | | FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL: | | 8,437.51 |

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE PUBLIC WORKS AUTHORITY
# TUESDAY, JULY 6, 2010 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Doug Lewis, First Baptist Church

3. Consent Agenda

   A. Consider Approval of Minutes of June 15, 2010 Hospital Authority Solid Waste Authority Public Works Authority
   Recreational Authority Industrial Authority

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

4. Action Items:

5. City Managers Report

6. Audience Participation

7. Adjournment

Filed this 1st Day of July, 2010. Posted on the bulletin board in the lobby of the Clinton City Hall on July 1, 2010 at 1:15 p.m.

_____

Not recorded

PW01510

# MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, JUNE 15, 2010

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Public Works Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, June 15, 2010 at 5:30 P.M. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on June 11, 2010.

Chairman Bryson called the meeting to order with the following present:

**CHAIRMAN:** Allen Bryson
**TRUSTEES:** Steve Jones, John Jordan Terry Wheeler, Bob Marcy
**CITY MANAGER:** Grayson Bottom
**CITY CLERK:** Lisa Anders
**CITY TREASURER:** Debra Blanchard
**DEPUTY CLERK:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA:** Gerald Green and Jared Atha
**OTHERS:** Arnold Adams, David Crabtree, Julie Menge and others.

Carol Water of the First Presbyterian 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 June 1, 2010

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

Chairman put the motion to a roll call vote:

Aye: Wheeler, Jones, Marcy, Jordan, Bryson
Nay: None

Chairman declared the motion carried.

## AGENDA ITEM NO. 4. ACTION ITEMS

## 4A. CONSIDER APPROVING THE PROPOSED FISCAL YEAR 2010-2011 BUDGET BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011

City Manager Grayson Bottom explained that the proposed budget presented is a result of outcome from the budget work sessions and input from the Council.

Motion was made by Trustee Jordan and seconded by Trustee Marcy to approve the proposed Fiscal Year 2010-2011 budget beginning July 1, 2010 and ending June 30, 2011.

Chairman put the motion to a roll call vote:

Aye: Jordan, Marcy, Wheeler, Jones, Bryson
Nay: None

Chairman declared the motion carried.

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

City Manager Grayson Bottom reported that the trenching and laying of main pipes in the Northeast Quadrant waterline replacement project is two to three weeks from completion. He said the next st3ep would be testing the main lines and then hooking up the meters. Bottom said the existing meters would be used. He said door tags would be prepared and delivered to notify customers of the schedule for the connections.

**AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION**

None

**AGENDA ITEM NO. 7: ADJOURNMENT**

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

Chairman put the motion to a roll call vote:

Aye: Jones, Marcy, Jordan, Wheeler, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:35 pm.

PACKET: 04061 6/3/10
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 |
|---|---|---|---|---|---|---|
| 01-14845 | KAMIE BOLDING | | | | | |
| | | I-6-3 | 700-1810 | CIP-NE WATERL NE WATERLINE PROJECT | 064370 | 11,140.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 11,140.00 |
| | | | | FUND 700 PUBLIC WORKS AUTHORITY TOTAL: | | 11,140.00 |
| | | | | REPORT GRAND TOTAL: | | 11,140.00 |

PACKET: 04088 6/15/10
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 |
|---|---|---|---|---|---|---|
| 01-14845 | KAMIE BOLDING | | | | | |
| | | I-61110 | 700-1810 | CIP-NE WATERL NE WTRLINE RPLCMNT PROJECT | 064418 | 11,642.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 11,642.00 |
| | | | | FUND 700 PUBLIC WORKS AUTHORITY TOTAL: | | 11,642.00 |
| | | | | REPORT GRAND TOTAL: | | 11,642.00 |

PACKET: 04086 6/15/10
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-Jun 10 | 700-1115 | CASH - BOND A PYMT 2002 PWA BOND ACCT | 064401 | 21,305.42 |
| 01-01560 | OK BANK & TRUST | | | | | |
| | | I-JUN. 10 | 700-1141 | CASH - BOND A PYMT PWA 2006 BOND ACCT | 064407 | 63,202.92 |
| | | I-Jun 10 | 700-1125 | CASH - BOND A PYMT 2003 BOND ACCT PWA | 064408 | 48,414.79 |
| 01-01995 | SINOR EMERGENCY MEDICAL | | | | | |
| | | I-MAY 2010 | 700-2306 | DUE TO SEMS/A AMBULANCE FEE COLLECTED MAY 10 | 064414 | 18,425.94 |
| 01-04425 | CLINTON REC AUTH REV FU | | | | | |
| | | I-June 10 | 700-2301 | DUE TO RECR A ODOC LOAN SINOR MFG. CDBG | 064395 | 1,343.06 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 152,692.13 |
| 01-01925 | AT&T | | | | | |
| | | I-June 10 | 700-40701-2005 | TELEPHONE TELEPHONE SERVICE | 064389 | 15.90 |
| 01-06290 | FOSS RESERVOIR MASTER | | | | | |
| | | I-June 10 | 700-40701-2210 | FOSS ASSESSME MTHLY PYMT ANNUAL ASSESSMENT | 064402 | 62,904.17 |
| | | I-MAY 10 OVERAGE | 700-40701-2200 | FOSS WATER PU CONSUMPTION OVERAGE MAY 10 | 064402 | 1,686.86 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP25194338 | 700-40701-2425 | FUEL, OIL, ET FUEL USE | 064403 | 0.00 |
| | | | | DEPARTMENT 0701 WATER ADMINISTRATION TOTAL: | | 64,606.93 |
| 01-00515 | OK DEPT OF ENVIRONMENTA | | | | | |
| | | I-55237610 | 700-40708-2615 | TRAINING & DE LIC RENEWAL DAVID SNIDER | 064398 | 92.00 |
| | | I-55239674 | 700-40708-2615 | TRAINING & DE LIC RENEWAL KURT KLUMP | 064398 | 92.00 |
| | | I-55239686 | 700-40708-2615 | TRAINING & DE LIC RENEWAL MONTY PROFFITT | 064398 | 46.00 |
| | | I-55240156 | 700-40708-2615 | TRAINING & DE LIC RENEWAL S. BROWN | 064398 | 46.00 |
| | | I-55241166 | 700-40708-2615 | TRAINING & DE LIC RENEWAL R. SMITH | 064398 | 92.00 |
| | | I-55243014 | 700-40708-2615 | TRAINING & DE LIC RENEWAL R. FORREST | 064398 | 92.00 |
| | | I-55244007 | 700-40708-2615 | TRAINING & DE LIC RENEWAL SIDNEY SMITH | 064398 | 46.00 |
| 01-01150 | KIWASH ELECTRIC | | | | | |
| | | I-JUNE 2010 | 700-40708-2075 | ELECTRIC CHAR CANYONS WEST | 064404 | 369.08 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-01-Jun-10 | 700-40708-2080 | NATURAL GAS S NATURAL GAS SERVICE | 064412 | 34.00 |
| 01-01925 | AT&T | | | | | |
| | | I-June 10 | 700-40708-2005 | TELEPHONE TELEPHONE SERVICE | 064389 | 15.90 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-JUNE 10 | 700-40708-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 064387 | 3,967.19 |

PACKET: 04121 6/29/10
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 |
|---|---|---|---|---|---|---|
| 01-00590 | DOLESE BROTHERS CO. | | | | | |
| | | I-7-01923-10 | 700-1810 | CIP-NE WATERL CONCRETE 724 N 5TH | 000000 | 217.00 |
| | | I-7-02202-10 | 700-1810 | CIP-NE WATERL PATCH SIDEWALKS 6TH/ORIENT | 000000 | 467.50 |
| 01-14845 | KAMIE BOLDING | | | | | |
| | | I-62810 | 700-1810 | CIP-NE WATERL NE WATERLINE PROJECT | 000000 | 7,755.00 |
| 01-14885 | OK OFFICE OF STATE FINA | | | | | |
| | | I-PC-0000303 | 700-2307 | DUE TO OK.GOV PORTAL CHARGES APRIL 2010 | 000000 | 24.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 8,463.50 |
| 01-06955 | PITNEYWORKS RESERVE ACC | | | | | |
| | | I-6-29-10 | 700-40701-2010 | POSTAGE REFILL POSTAGE METER | 000000 | 410.00 |
| 01-07820 | CDW GOVERNMENT INC | | | | | |
| | | I-SXJ7174 | 700-40701-2405 | OFFICE SUPPLI TONER | 000000 | 241.88 |
| 01-11980 | GARVER ENGINEERS LLC | | | | | |
| | | I-Clinton MSA-31 | 700-40701-2090 | ENGINEERING & ON CALL SERVICES | 000000 | 1,315.50 |
| 01-13750 | AMERICAN MUNICIPAL SERV | | | | | |
| | | I-JUNE 2010 | 700-40701-2120 | CONTRACTUAL S UTILITY COLLECTION MAY 2010 | 000000 | 124.35 |
| | | | | DEPARTMENT 0701 WATER ADMINISTRATION TOTAL: | | 2,091.73 |
| 01-00160 | BARCO MUNICIPAL PRODUCT | | | | | |
| | | I-IN-191253 | 700-40708-2455 | SAFETY EQUIPM REFLECTIVE VESTS | 000000 | 96.47 |
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-543801 | 700-40708-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 14.00 |
| | | I-545076 | 700-40708-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 14.00 |
| | | I-546351. | 700-40708-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 14.00 |
| | | I-547636 | 700-40708-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 14.00 |
| | | I-548956 | 700-40708-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 14.00 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-601149/5 | 700-40708-2410 | OPERATING SUP HOSE EXTENSION VALVE | 000000 | 6.92 |
| | | I-601238/5 | 700-40708-2410 | OPERATING SUP NAILS/HYDRANT RPR KIT | 000000 | 34.80 |
| | | I-60912/5 | 700-40708-2465 | JANITORIAL SU DAWN HAND SOAP/BATTERIES | 000000 | 15.80 |
| | | I-60912/5 | 700-40708-2410 | OPERATING SUP DAWN HAND SOAP/BATTERIES | 000000 | 22.75 |
| 01-00370 | CIRCLE S PAVING CO INC | | | | | |
| | | I-6639 | 700-40708-2485 | STREET REPAIR ASPHALT/ROCK/CRUSHER RUN | 000000 | 602.40 |
| 01-00515 | OK DEPT OF ENVIRONMENTA | | | | | |
| | | I-OE 4520773 | 700-40708-2615 | TRAINING & DE APP FEE BROWN JR CLSS D | 000000 | 62.00 |

PACKET: 04086 6/15/10
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP25194338 | 700-40708-2425 | FUEL, OIL, ET FUEL USE | 064403 | 745.47 |
| | | | | DEPARTMENT 0708 WATER MAINTENANCE TOTAL: | | 5,637.64 |
| 01-00515 | OK DEPT OF ENVIRONMENTA | | | | | |
| | | I-55238201 | 700-40710-2615 | TRAINING & DE LIC RENEWAL TOMMY DUERR | 064398 | 46.00 |
| | | I-55239403 | 700-40710-2615 | TRAINING & DE LIC RENEWAL BILL FORREST | 064398 | 138.00 |
| | | I-55240951 | 700-40710-2615 | TRAINING & DE LIC RENEWAL A. ADAMS | 064398 | 92.00 |
| | | I-552444445 | 700-40710-2615 | TRAINING & DE LIC RENEWAL TIM CAMPBELL | 064398 | 92.00 |
| 01-07990 | CHEM-CAN SERVICES, INC | | | | | |
| | | I-167847 | 700-40710-2110 | RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME | 064393 | 165.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-JUNE 10 | 700-40710-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 064387 | 1,117.54 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP25194338 | 700-40710-2425 | FUEL, OIL, ET FUEL USE | 064403 | 621.56 |
| | | | | DEPARTMENT 0710 WATER TREATMENT TOTAL: | | 2,272.10 |
| 01-01925 | AT&T | | | | | |
| | | I-June 10 | 700-40808-2005 | TELEPHONE TELEPHONE SERVICE | 064389 | 15.90 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP25194338 | 700-40808-2425 | FUEL, OIL, ET FUEL USE | 064403 | 745.48 |
| | | | | DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: | | 761.38 |
| 01-00515 | OK DEPT OF ENVIRONMENTA | | | | | |
| | | I-55237990 | 700-40810-2615 | TRAINING & DE LIC RENEWAL T. GATHERS | 064398 | 92.00 |
| | | I-55239675 | 700-40810-2615 | TRAINING & DE LIC RENEWAL BOB WHITE | 064398 | 46.00 |
| | | I-55244724 | 700-40810-2615 | TRAINING & DE LIC RENEWAL JUSTIN ONEY | 064398 | 46.00 |
| 01-01925 | AT&T | | | | | |
| | | I-June 10 | 700-40810-2005 | TELEPHONE TELEPHONE SERVICE | 064389 | 33.04 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-JUNE 10 | 700-40810-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 064387 | 9,145.49 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP25194338 | 700-40810-2425 | FUEL, OIL, ET FUEL USE | 064403 | 341.39 |
| | | | | DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: | | 9,703.92 |
| | | | | FUND 700 PUBLIC WORKS AUTHORITY TOTAL: | | 235,674.10 |

PACKET: 04121 6/29/10
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 |
|---|---|---|---|---|---|---|
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2914159 | 700-40708-2410 | OPERATING SUP RASPBERRY/LEMONADE CONCENTRATE | 000000 | 15.90 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-13034943-00 | 700-40708-2410 | OPERATING SUP ELBOW, COUPLER, CRIMP RINGS | 000000 | 94.57 |
| | | I-13089721-00 | 700-40708-2410 | OPERATING SUP TRS 150 AMP FUSE | 000000 | 145.39 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-JUNE 30, 2010 | 700-40708-2080 | NATURAL GAS S NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-01760 | PIONEER SUPPLY CO, INC | | | | | |
| | | I-178774 | 700-40708-2410 | OPERATING SUP HYDRANT EXTENSIONS | 000000 | 1,095.30 |
| | | I-178965 | 700-40708-2410 | OPERATING SUP PIPE LUBE | 000000 | 61.20 |
| 01-01775 | A.W. POOL INC. | | | | | |
| | | I-013379 | 700-40708-2046 | EQUIP REPAIR STRAIGHTEN SHAFT | 000000 | 80.00 |
| 01-01900 | THE TRAINING CENTER AT | | | | | |
| | | I-WFD-1894 | 700-40708-2615 | TRAINING & DE CLASS D WTR LIC S. BROWN, JR. | 000000 | 165.00 |
| 01-03300 | OK CONTRACTOR'S SUPPLY | | | | | |
| | | I-0292509-IN | 700-40708-2410 | OPERATING SUP WATER MAINT SUPPLIES | 000000 | 1,627.90 |
| | | I-0292692-IN | 700-40708-2410 | OPERATING SUP CLAMPS | 000000 | 633.51 |
| | | I-0292693-IN | 700-40708-2410 | OPERATING SUP HYDRANT EXT. POLY PIPE | 000000 | 570.46 |
| | | I-0292782-IN | 700-40708-2410 | OPERATING SUP CHLORIN GRANULES/SOLID SLEEVE | 000000 | 282.69 |
| | | I-0292920-IN | 700-40708-2410 | OPERATING SUP HYDRANT TEE/SWIVEL | 000000 | 665.00 |
| | | I-84656 | 700-40708-2410 | OPERATING SUP TAPPING SADDLES/METER/POL | 000000 | 445.00 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-209991 | 700-40708-2410 | OPERATING SUP EXTRACTOR/RATCHET | 000000 | 114.94 |
| | | I-0243-209992 | 700-40708-2410 | OPERATING SUP EXTRACTOR | 000000 | 44.98 |
| 01-08405 | 183 OILFIELD INDUSTRIAL | | | | | |
| | | I-11816 | 700-40708-2410 | OPERATING SUP SUPPLIES | 000000 | 88.81 |
| | | I-11816 | 700-40708-2465 | JANITORIAL SU SUPPLIES | 000000 | 19.85 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-June 30, 2010 | 700-40708-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 4,623.69 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | |
| | | I-1883478001 | 700-40708-2405 | OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS | 000000 | 11.99 |
| 01-11850 | K & S TIRE INC | | | | | |
| | | I-45249 | 700-40708-2420 | TIRES, BATTER GOOD YEAR TIRES UNIT #16 | 000000 | 319.38 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-11846 | 700-40708-2045 | VEHICLE REPAI FLAT REPAIR | 000000 | 10.00 |
| 01-15035 | HESSEL HOLDING CO., INC | | | | | |

PACKET: 04121 6/29/10
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-15035 | HESSEL HOLDING CO., INC continued | | | | | | |
| | | I-1018450 | 700-40708-2410 | OPERATING SUP | CORDLESS HAMMER DRILL/WRENCH | 000000 | 473.00 |
| | | | | DEPARTMENT 0708 WATER MAINTENANCE | | TOTAL: | 12,499.70 |
| 01-00070 | WINDSTREAM CORPORATION | | | | | | |
| | | I-June 10 | 700-40710-2005 | TELEPHONE | JUNE 2010 SERVICE | 000000 | 42.79 |
| 01-00255 | CLINTON LAUNDRY | | | | | | |
| | | I-543801 | 700-40710-2435 | UNIFORM SERVI | UNIFORM RENTAL | 000000 | 16.50 |
| | | I-545076 | 700-40710-2435 | UNIFORM SERVI | UNIFORM RENTAL | 000000 | 16.50 |
| | | I-546351. | 700-40710-2435 | UNIFORM SERVI | UNIFORM RENTAL | 000000 | 16.50 |
| | | I-547636 | 700-40710-2435 | UNIFORM SERVI | UNIFORM RENTAL | 000000 | 16.50 |
| | | I-548956 | 700-40710-2435 | UNIFORM SERVI | UNIFORM RENTAL | 000000 | 16.50 |
| 01-00260 | ELK SUPPLY CO INC | | | | | | |
| | | I-599675/5 | 700-40710-2470 | FACILITIES MA | REPAIRS LAKE HOUSE | 000000 | 46.91 |
| | | I-599846/5 | 700-40710-2470 | FACILITIES MA | REPAIRS CLINTON LAKE HOUSE | 000000 | 119.37 |
| | | I-599848/5 | 700-40710-2470 | FACILITIES MA | REPAIRS CLINTON LAKE HOUSE | 000000 | 12.78 |
| | | I-600009/5 | 700-40710-2470 | FACILITIES MA | REPAIRS - CLINTON LAKE HOUSE | 000000 | 60.53 |
| | | I-600414/5 | 700-40710-2470 | FACILITIES MA | REPAIRS LAKE HOUSE | 000000 | 37.11 |
| | | I-600439/5 | 700-40710-2470 | FACILITIES MA | REPAIRS LAKE HOUSE | 000000 | 59.77 |
| | | I-601297/5 | 700-40710-2470 | FACILITIES MA | SUPPLIES - CLINTON LAKE HOUSE | 000000 | 82.31 |
| | | I-601402/5 | 700-40710-2470 | FACILITIES MA | SUPPLIES - CLINTON LAKE HOUSE | 000000 | 12.31 |
| 01-00590 | DOLESE BROTHERS CO. | | | | | | |
| | | I-7-01726-10 | 700-40710-2470 | FACILITIES MA | RPRS - CLINTON LAKE HOUSE | 000000 | 210.13 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | | |
| | | I-2908824 | 700-40710-2465 | JANITORIAL SU | TOWELS/SHOP SUPPLIES | 000000 | 68.44 |
| | | I-2915806 | 700-40710-2455 | SAFETY EQUIPM | HEARING PROTECTOR | 000000 | 22.59 |
| 01-00910 | HACH COMPANY | | | | | | |
| | | I-6768290 | 700-40710-2440 | CHEMICALS | CHEMICALS/SHIPPING | 000000 | 323.84 |
| | | I-6770314 | 700-40710-2046 | EQUIP REPAIR | POCKET COLORIMETER/SHIPPING | 000000 | 374.95 |
| | | I-6782949 | 700-40710-2440 | CHEMICALS | SULFURIC ACID/Q-TIPS | 000000 | 55.89 |
| 01-01930 | S & D DRUG | | | | | | |
| | | C-11505 | 700-40710-2422 | PARTS-EQUIPME | AIR PUMP/AIR MIST | 000000 | 0.65- |
| | | C-155102 | 700-40710-2422 | PARTS-EQUIPME | AIR PUMP/AIR MIST | 000000 | 18.19- |
| | | I-151016 | 700-40710-2422 | PARTS-EQUIPME | AIR PUMP/AIR MIST | 000000 | 18.84 |
| | | I-151103 | 700-40710-2422 | PARTS-EQUIPME | AIR PUMP/ AIR MIST | 000000 | 14.96 |
| | | I-151106 | 700-40710-2422 | PARTS-EQUIPME | AIR MIST | 000000 | 0.59 |
| 01-02220 | T.H. ROGERS LUMBER CO. | | | | | | |
| | | I-977393 | 700-40710-2470 | FACILITIES MA | REPAIRS- LAKE HOUSE NORTH | 000000 | 31.65 |
| 01-06450 | ALTIVIA CORPORATION | | | | | | |

PACKET: 04121 6/29/10
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-06450 | ALTIVIA CORPORATION | continued | | | | | |
| | | I-174937 | 700-40710-2440 | CHEMICALS | 2, 1TON CL2, 4 150LBS CL2 | 000000 | 1,880.00 |
| 01-07425 | ACCURATE ENVIRONMENTAL | | | | | | |
| | | I-OF09021 | 700-40710-2085 | PROFESSIONAL | TOC SM 5310C/SPEC UV ABSORB. | 000000 | 145.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | | |
| | | I-June 30, 2010 | 700-40710-2075 | ELECTRIC CHAR | ELECTRIC SERVICE/ALL DEPTS | 000000 | 1,349.79 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | | |
| | | I-1883478001 | 700-40710-2405 | OFFICE SUPPLI | OFFICE SUPPLIES/TIME CARDS | 000000 | 11.99 |
| 01-11850 | K & S TIRE INC | | | | | | |
| | | I-45304 | 700-40710-2420 | TIRES, BATTER | TIRES 2/BALANCE F 150 2008 | 000000 | 317.38 |
| 01-12865 | SOUTHWEST CHEMICAL SERV | | | | | | |
| | | I-88827 | 700-40710-2440 | CHEMICALS | SODIUM CHLORITE | 000000 | 3,900.00 |
| | | I-89080 | 700-40710-2440 | CHEMICALS | SODIUM CHLORITE | 000000 | 3,390.00 |
| | | I-89125 | 700-40710-2440 | CHEMICALS | SODIUM SILCAFLOURIDE | 000000 | 435.00 |
| 01-13150 | T-MOBILE | | | | | | |
| | | I-Apr. 10 | 700-40710-2005 | TELEPHONE | CELL PHONE SERVICE | 000000 | 59.11 |
| 01-13920 | CITY OF ELK CITY | | | | | | |
| | | I-4535 | 700-40710-2120 | CONTRACTUAL S | BAC-T ANALYSIS | 000000 | 100.00 |
| | | I-4773 | 700-40710-2085 | PROFESSIONAL | ROUTINE BACT. ANALYSIS | 000000 | 100.00 |
| | | I-4806 | 700-40710-2085 | PROFESSIONAL | ROUT. BAC. ANALYSIS | 000000 | 100.00 |
| | | | | DEPARTMENT 0710 | WATER TREATMENT | TOTAL: | 13,447.69 |
| 01-00255 | CLINTON LAUNDRY | | | | | | |
| | | I-543801 | 700-40808-2435 | UNIFORM SERVI | UNIFORM RENTAL | 000000 | 14.00 |
| | | I-545076 | 700-40808-2435 | UNIFORM SERVI | UNIFORM RENTAL | 000000 | 14.00 |
| | | I-546351. | 700-40808-2435 | UNIFORM SERVI | UNIFORM RENTAL | 000000 | 14.00 |
| | | I-547636 | 700-40808-2435 | UNIFORM SERVI | UNIFORM RENTAL | 000000 | 14.00 |
| | | I-548956 | 700-40808-2435 | UNIFORM SERVI | UNIFORM RENTAL | 000000 | 14.00 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | | |
| | | I-2912277 | 700-40808-2410 | OPERATING SUP | 60 LB BAGS CONCRETE (56) | 000000 | 195.44 |
| 01-00740 | FARMERS CO-OP | | | | | | |
| | | I-935556 | 700-40808-2440 | CHEMICALS | LAND SPRAYED LEASED K. MEACHAM | 000000 | 2,579.38 |
| 01-01775 | A.W. POOL INC. | | | | | | |
| | | I-013373 | 700-40808-2046 | EQUIP REPAIR | BONE ROD STRAIGHTEN SHAFTS | 000000 | 600.00 |
| 01-03300 | OK CONTRACTOR'S SUPPLY | | | | | | |
| | | I-0292782-IN | 700-40808-2440 | CHEMICALS | CHLORIN GRANULES/SOLID SLEEVE | 000000 | 133.63 |

PACKET: 04121 6/29/10
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0808 WASTEWATER MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-11850 | K & S TIRE INC | | | | | |
| | | I-45249 | 700-40808-2420 | TIRES, BATTER GOOD YEAR TIRES UNIT #16 | 000000 | 319.38 |
| 01-13150 | T-MOBILE | | | | | |
| | | I-Apr. 10 | 700-40808-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 59.09 |
| | | | | DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: | | 3,956.92 |
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-543801 | 700-40810-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 20.00 |
| | | I-545076 | 700-40810-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 20.00 |
| | | I-546351. | 700-40810-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 20.00 |
| | | I-547636 | 700-40810-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 20.00 |
| | | I-548956 | 700-40810-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 15.00 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2908780 | 700-40810-2425 | FUEL, OIL, ET OIL/COUPLERS FOR WWTP | 000000 | 105.65 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-12903087-00 | 700-40810-2410 | OPERATING SUP FILTER/SUPPLIES WWTP | 000000 | 77.67 |
| 01-02940 | DRIVER & SON WELDING | | | | | |
| | | I-531001 | 700-40810-2046 | EQUIPMENT REP REPAIR BASKET WWTP | 000000 | 50.00 |
| 01-05095 | G & R EQUIPMENT CO | | | | | |
| | | I-14645 | 700-40810-2422 | PARTS-EQUIPME CYLINDER/FILTERS BOBCAT WWTP | 000000 | 778.25 |
| 01-07535 | HUTCHINSON OIL CO, INC | | | | | |
| | | I-7008248 | 700-40810-2425 | FUEL, OIL, ET DIESEL FOR WWTP GENERATORS | 000000 | 2,032.00 |
| 01-07885 | ENVIRONMENTAL TESTING I | | | | | |
| | | I-48081 | 700-40810-2085 | PROFESSIONAL COMPLIANCE TEST WWTP | 000000 | 54.00 |
| | | I-48114 | 700-40810-2085 | PROFESSIONAL COMPLIANCE TEST WWTP | 000000 | 54.00 |
| | | I-48254 | 700-40810-2085 | PROFESSIONAL COMPLIANCE TESTS FOR WWTP | 000000 | 54.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-June 30, 2010 | 700-40810-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 9,775.44 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | |
| | | I-1883478001 | 700-40810-2405 | OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS | 000000 | 11.99 |
| 01-11210 | WILKINS ENVIRONMENTAL C | | | | | |
| | | I-2058 | 700-40810-2085 | PROFESSIONAL TRE SAMP. 4-18-10 WWTP | 000000 | 980.00 |
| | | I-2071 | 700-40810-2085 | PROFESSIONAL COMPLIANCE TESTING WWTP | 000000 | 1,280.00 |
| | | I-2083 | 700-40810-2085 | PROFESSIONAL TRE FOR WWTP SMPLES 5/30 | 000000 | 980.00 |
| | | I-83796 | 700-40810-2085 | PROFESSIONAL TRE WWTP SAMPLE 6/13/10 | 000000 | 980.00 |
| 01-13150 | T-MOBILE | | | | | |

PACKET: 04121 6/29/10
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-13150 | T-MOBILE | continued | | | | |
| | | I-Apr. 10 | 700-40810-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 59.11 |
| | | | | DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: | | 17,367.11 |
| | | | | FUND 700 PUBLIC WORKS AUTHORITY TOTAL: | | 57,826.65 |

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE RECREATIONAL AUTHORITY
# TUESDAY, JULY 6, 2010 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Doug Lewis, First Baptist Church

3. Consent Agenda

   A. Consider Approval of Minutes of June 15, 2010 Hospital Authority Solid Waste Authority Public Works Authority
   Recreational Authority Industrial Authority

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

4. Action Items:

5. City Managers Report

6. Audience Participation

7. Adjournment

Filed this 1st Day of July, 2010. Posted on the bulletin board in the lobby of the Clinton City Hall on July 1, 2010 at 1:15 p.m.

_____

Not recorded

RA061510

## MINUTES OF RECREATIONAL AUTHORITY MEETING, JUNE 15, 2010

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, June 15, 2010 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on June 11, 2010.

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

**CHAIRMAN:** Allen Bryson
**TRUSTEES:** Steve Jones, John Jordan, Terry Wheeler Bob Marcy,
**CITY MANAGER:** Grayson Bottom
**CITY CLERK:** Lisa Anders
**CITY TREASURER:** Debra Blanchard
**DEPUTY CLERK:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA:** Gerald Green and Jarod Atha
**OTHERS:** Arnold Adams, David Crabtree, Julie Menge Charles Fry, and others.

Carol Water of the First Presbyterian 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 June 1, 2010

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

Chairman put the motion to a roll call vote:

Aye: Jordan, Wheeler, Jones, Marcy, Bryson
Nay: None

Chairman declared the motion carried.

**AGENDA ITEM NO. 4 ACTION ITEMS**

**4A. CONSIDER APPROVING THE PROPOSED FISCAL YEAR 2010-2011 BUDGET BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011**

City Manager Grayson Bottom explained that the proposed budget presented is a result of outcome from the work sessions and input from Council.

Motion was made by Trustee Wheeler and seconded by Trustee Jones to approve the Fiscal Year 2010-2011 budget beginning July 1, 2010 and ending June 30, 2011.

Chairman put the motion to a roll call vote:

Aye: Wheeler, Jones, Jordan, Marcy, Bryson
Nay: None

Chairman declared the motion carried.

## 4B. CONSIDER RENEWAL CONTRACT WITH KENT MILLER REGARDING PRO SHOP AGREEMENT

City Manager Grayson Bottom said the contract presented is the same as previously with the exception of Section 23 regarding Marshal Service. He said the amount has been adjusted down from 80 hours to 110 hours resulting in the payment being adjusted from $1,250.00 per month to $900.00 per month.

Trustee Marcy asked how the Marshal Service is going.

City Manager Grayson Bottom said there has been no problems and better behavior.

Motion was made by Trustee Jones and seconded by Trustee Jordan to approve the renewal contract with Kent Miller regarding the Pro Shop agreement

Chairman put the motion to a roll call vote:

Aye: Jones, Jordan, Wheeler, Marcy, Bryson
Nay: None

Chairman declared the motion carried.

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

City Manager Grayson Bottom reported that previously the shading for the bleachers at the softball and baseball fields had been cut from the budget. He said there has been much discussion regarding the shading so an engineers drawing will be reviewed. He said it should be delivered by the end of the week and the bid process will be initiated due to the price of the project.

Assistant City Attorney Ryan Meacham reported that he had been working on finalizing the negotiations for the unresolved contracts for the Acme Brick Park construction project. He said the work is within the budget.

## AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

## AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Wheeler and seconded by Trustee Jones that the meeting adjourn.

Chairman put the motion to a roll call vote

Aye: Wheeler, Jones, Jordan, Marcy, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:40 pm.

PACKET: 04086 6/15/10
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 |
|---|---|---|---|---|---|---|
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-01-Jun-10 | 730-41108-2080 | NATURAL GAS C NATURAL GAS SERVICE | 064412 | 35.56 |
| 01-01925 | AT&T | | | | | |
| | | I-June 10 | 730-41108-2005 | TELEPHONE TELEPHONE SERVICE | 064389 | 30.56 |
| 01-07990 | CHEM-CAN SERVICES, INC | | | | | |
| | | I-167847 | 730-41108-2110 | RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME | 064393 | 88.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-JUNE 10 | 730-41108-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 064387 | 163.97 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP25194338 | 730-41108-2425 | FUEL, OIL, ET FUEL USE | 064403 | 1,268.75 |
| | | | | DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: | | 1,586.84 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-01-Jun-10 | 730-41109-2080 | NATURAL GAS C NATURAL GAS SERVICE | 064412 | 0.00 |
| 01-01925 | AT&T | | | | | |
| | | I-June 10 | 730-41109-2005 | TELEPHONE TELEPHONE SERVICE | 064389 | 29.32 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-JUNE 10 | 730-41109-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 064387 | 821.55 |
| | | | | DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL: | | 850.87 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-01-Jun-10 | 730-41301-2080 | NATURAL GAS C NATURAL GAS SERVICE | 064412 | 45.22 |
| 01-01925 | AT&T | | | | | |
| | | I-June 10 | 730-41301-2005 | TELEPHONE TELEPHONE SERVICE | 064389 | 59.88 |
| 01-02505 | CITY OF CLINTON | | | | | |
| | | I-MAY 2010 | 730-41301-2060 | WATER CHARGES WATER BILL GOLF COURSE | 064394 | 31.96 |
| | | I-MAY 2010 | 730-41301-2460 | MISCELLANEOUS AMBUL FEE GOLF | 064394 | 4.50 |
| 01-07990 | CHEM-CAN SERVICES, INC | | | | | |
| | | I-167847 | 730-41301-2110 | RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME | 064393 | 72.60 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-JUNE 10 | 730-41301-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 064387 | 489.62 |
| 01-10555 | BRIAN KENT MILLER | | | | | |
| | | I-MAY 10/7.5% REC | 730-41301-2142 | MANAGEMENT FE MAY 10 7.5% RECEIPTS PER CONT. | 064406 | 1,520.32 |
| | | I-MaY 10 V/MC | 730-41301-2135 | BANK SERVICE MAY 10 REIMB. VISA/MC FEES | 064406 | 131.63 |
| | | | | DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: | | 2,355.73 |

PACKET: 04121 6/29/10
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 |
|---|---|---|---|---|---|---|
| 01-00160 | BARCO MUNICIPAL PRODUCT | | | | | |
| | | I-IN-191253 | 730-41108-2455 | SAFETY EQUIPM REFLECTIVE VESTS | 000000 | 240.08 |
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-543801 | 730-41108-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 23.00 |
| | | I-545076 | 730-41108-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 16.00 |
| | | I-546351. | 730-41108-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 16.00 |
| | | I-547636 | 730-41108-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 16.00 |
| | | I-548956 | 730-41108-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 16.00 |
| | | I-98878 | 730-41108-2465 | JANITORIAL SU MOPHEADS/TOWELS | 000000 | 57.76 |
| | | I-RAGS | 730-41108-2465 | JANITORIAL SU RAGS | 000000 | 62.50 |
| 01-00720 | ESTES INCORPORATED | | | | | |
| | | I-329023 | 730-41108-2440 | CHEMICALS GLYFOS XTRA 30 GAL ROUNDUP | 000000 | 331.58 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2900735 | 730-41108-2470 | FACILITIES MA GATE VLV/NIPPLE/COUPLING | 000000 | 11.57 |
| | | I-2907461 | 730-41108-2410 | OPERATING SUP SIDEWIND JACK15" FOR TRAILER | 000000 | 34.99 |
| | | I-2908414 | 730-41108-2410 | OPERATING SUP WEEDEATER TRIMMER LINE | 000000 | 49.58 |
| | | I-2912118 | 730-41108-2410 | OPERATING SUP STRAPS/SEALER/GLOVES/CLIPS | 000000 | 33.89 |
| | | I-2912118 | 730-41108-2455 | SAFETY EQUIPM STRAPS/SEALER/GLOVES/CLIPS | 000000 | 15.98 |
| 01-00955 | HINZ REFRIGERATION INC | | | | | |
| | | I-009189 | 730-41108-2470 | FACILITIES MA COVER ELECTRIC BOX BAKER PARK | 000000 | 68.00 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-0305636 | 730-41108-2410 | OPERATING SUP TORO PUSH MOWER | 000000 | 500.00 |
| | | I-030706 | 730-41108-2410 | OPERATING SUP SRM 225 TRIMMER (2) | 000000 | 450.00 |
| | | I-030719 | 730-41108-2410 | OPERATING SUP EDGER BLADES | 000000 | 23.70 |
| | | I-5978463 | 730-41108-2410 | OPERATING SUP LITTKE'S STORE | 000000 | 79.85 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-01 245271 | 730-41108-2422 | PARTS-EQUIPME MOWER BLADES - BAT WING | 000000 | 474.02 |
| | | I-01 246298 | 730-41108-2422 | PARTS-EQUIPME PARTS FOR MOWER DECK | 000000 | 172.47 |
| | | I-46178 | 730-41108-2120 | CONTRACTUAL S RPR TRACTOR/MOWER | 000000 | 314.25 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-JUNE 30, 2010 | 730-41108-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-02220 | T.H. ROGERS LUMBER CO. | | | | | |
| | | I-977508 | 730-41108-2470 | FACILITIES MA FLEX LINES TOILET SUMMER PGRD | 000000 | 10.68 |
| 01-04750 | JOHNSON SIGNS INC | | | | | |
| | | I-6400 | 730-41108-2470 | FACILITIES MA RPR MCLAIN ROGERS NEON SIGN | 000000 | 210.00 |
| 01-06145 | A-OK LOCK & KEY | | | | | |
| | | I-S10-484 | 730-41108-2410 | OPERATING SUP KEYS FOR JOE BARKER PARK | 000000 | 9.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |

PACKET: 04121 6/29/10
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 |
|---|---|---|---|---|---|---|
| 01-09435 | AMERICAN ELECTRIC POWER continued | | | | | |
| | | I-June 30, 2010 | 730-41108-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 1,205.01 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-12036 | 730-41108-2420 | TIRES, BATTER TIRE 1557 MOWER | 000000 | 93.71 |
| | | | | DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: | | 4,535.62 |
| 01-00050 | ALBERT BROTHERS INC | | | | | |
| | | I-205625 | 730-41109-2416 | CONCESSION SU CONCESSION SUPPLIES/STOCK | 000000 | 934.85 |
| | | I-205627 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 17.46 |
| | | I-205737 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK/SUPPLIES | 000000 | 84.07 |
| | | I-205853 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 344.73 |
| | | I-205947 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 256.31 |
| | | I-205955 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 65.24 |
| | | I-206072 | 730-41109-2416 | CONCESSION SU CONCESSION SUPPLIES | 000000 | 188.52 |
| | | I-206192 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 239.12 |
| | | I-206264 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 198.94 |
| | | I-206371 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 320.91 |
| | | I-206496 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 153.47 |
| | | I-206764 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 205.94 |
| | | I-206816 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 200.90 |
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-99187 | 730-41109-2465 | JANITORIAL SU JANITORIAL SUPPLIES | 000000 | 776.80 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-601501/5 | 730-41109-2440 | CHEMICALS POOL CLARIFIER | 000000 | 25.00 |
| | | I-602076/5 | 730-41109-2460 | MISCELLANEOUS MISC. EQUIPMENT POOL | 000000 | 1.48 |
| | | I-602087/5 | 730-41109-2460 | MISCELLANEOUS MISC. EQUIPMENT POOL | 000000 | 38.86 |
| 01-00320 | CLINTON DAILY NEWS | | | | | |
| | | I-5-28-10 | 730-41109-2016 | ADVERTISING ADVERTISING | 000000 | 190.26 |
| 01-00505 | OK STATE DEPT OF HEALTH | | | | | |
| | | I-6-23-10 | 730-41109-2460 | MISCELLANEOUS BATHING LIC # 693, 694, 695 | 000000 | 150.00 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2897288 | 730-41109-2455 | SAFETY EQUIPM ROPE | 000000 | 70.00 |
| | | I-2897438 | 730-41109-2465 | JANITORIAL SU JANITORIAL SUPPLIES | 000000 | 175.92 |
| | | I-2900512 | 730-41109-2470 | FACILITIES MA WAX AND TOWELS | 000000 | 34.70 |
| | | I-2908798 | 730-41109-2440 | CHEMICALS TEST KIT REFILLS (CHEMICALS) | 000000 | 5.98 |
| | | I-2911739 | 730-41109-2410 | OPERATING SUP THERMOMETER/ MURIC ACID | 000000 | 9.87 |
| | | I-2911739 | 730-41109-2440 | CHEMICALS THERMOMETER/ MURIC ACID | 000000 | 38.32 |
| | | I-2911739 | 730-41109-2455 | SAFETY EQUIPM THERMOMETER/ MURIC ACID | 000000 | 8.88 |
| | | I-2912161 | 730-41109-2460 | MISCELLANEOUS TOOLS/BOX/LATEX GLOVES | 000000 | 60.97 |
| | | I-2912161 | 730-41109-2455 | SAFETY EQUIPM TOOLS/BOX/LATEX GLOVES | 000000 | 9.99 |
| | | I-2912912 | 730-41109-2455 | SAFETY EQUIPM HOSES | 000000 | 39.96 |

PACKET: 04121 6/29/10
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 |
|---|---|---|---|---|---|---|
| 01-00730 | FARM PLAN/ATWOODS | continued | | | | |
| | | I-2913406 | 730-41109-2455 | SAFETY EQUIPM WATER HOSE/EQUIPMENT | 000000 | 19.96 |
| | | I-2915657 | 730-41109-2440 | CHEMICALS TEST KIT | 000000 | 5.98 |
| | | I-2916302 | 730-41109-2455 | SAFETY EQUIPM LATEX GLOVES/ZIP TIES | 000000 | 25.98 |
| | | I-2916302 | 730-41109-2460 | MISCELLANEOUS LATEX GLOVES/ZIP TIES | 000000 | 8.87 |
| 01-00970 | HOFFMAN POOL & SPAS | | | | | |
| | | I-79771 | 730-41109-2440 | CHEMICALS CHEM TEST KIT | 000000 | 15.00 |
| 01-01125 | K-MART #4782 | | | | | |
| | | I-1094 | 730-41109-2405 | OFFICE SUPPLI OFFICE SUPPLIES | 000000 | 89.85 |
| | | I-1102 | 730-41109-2455 | SAFETY EQUIPM SUN BLOCK/ BOWLS | 000000 | 32.96 |
| | | I-1102 | 730-41109-2416 | CONCESSION SU SUN BLOCK/ BOWLS | 000000 | 12.58 |
| | | I-1103 | 730-41109-2405 | OFFICE SUPPLI TAPE/POSTERBOARD/FUNNEL | 000000 | 8.35 |
| | | I-1124 | 730-41109-2405 | OFFICE SUPPLI LAMINATE AND OFFICE SUPPLIES | 000000 | 26.36 |
| | | I-1171 | 730-41109-2455 | SAFETY EQUIPM LATEX GLOVES | 000000 | 9.79 |
| | | I-1193 | 730-41109-2405 | OFFICE SUPPLI PRINTING INK | 000000 | 22.99 |
| | | I-1274 | 730-41109-2405 | OFFICE SUPPLI LAMINATE CARD | 000000 | 29.95 |
| | | I-1331 | 730-41109-2405 | OFFICE SUPPLI CLOCK | 000000 | 10.49 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-12883379-00 | 730-41109-2470 | FACILITIES MA POOL MAINTENANCE SUPPLIES | 000000 | 39.71 |
| | | I-12985873-00 | 730-41109-2470 | FACILITIES MA PVC SUPPLIES | 000000 | 13.56 |
| | | I-12987136-00 | 730-41109-2470 | FACILITIES MA PLUMBING MOTOR SUPPLIES | 000000 | 65.44 |
| | | I-12989445-00 | 730-41109-2470 | FACILITIES MA PVC PRESSURE MALE ADAPTORS | 000000 | 0.96 |
| | | I-13043000-00 | 730-41109-2422 | PARTS-EQUIPME PVC COUPLING | 000000 | 5.66 |
| | | I-13110978-00 | 730-41109-2455 | SAFETY EQUIPM PVC HOSE SUPPLIES | 000000 | 10.94 |
| 01-01515 | ROYCE NEWTON DBA | | | | | |
| | | I-17786 | 730-41109-2405 | OFFICE SUPPLI REPROGRAM CASH REGISTER | 000000 | 40.00 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-JUNE 30, 2010 | 730-41109-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 42.04 |
| 01-01735 | PEPSI COLA BOTTLING COM | | | | | |
| | | I-03300845 | 730-41109-2416 | CONCESSION SU CONCESSION DRINKS | 000000 | 825.00 |
| | | I-03300874 | 730-41109-2416 | CONCESSION SU CONCESSION SUPPLIES | 000000 | 160.00 |
| | | I-03300995 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 128.00 |
| | | I-03301035 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 443.00 |
| | | I-03301128 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 160.00 |
| 01-01950 | HOMELAND STORES INC | | | | | |
| | | I-087808 | 730-41109-2416 | CONCESSION SU CHILI | 000000 | 14.59 |
| | | I-087817 | 730-41109-2416 | CONCESSION SU HOT DOG BUNS | 000000 | 16.39 |
| | | I-087850 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 17.88 |
| | | I-089434 | 730-41109-2416 | CONCESSION SU CONCESSION SUPPLIES | 000000 | 23.88 |
| | | I-089446 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 14.90 |
| | | I-867201 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 14.59 |

PACKET: 04121 6/29/10
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 |
|---|---|---|---|---|---|---|
| 01-02265 | UNITED ENGINES, INC | | | | | |
| | | I-1417653 | 730-41109-2416 | CONCESSION SU CONCESSION EQUIP | 000000 | 14.98 |
| 01-02600 | BEAVER EXPRESS SERVICE | | | | | |
| | | I-393295 | 730-41109-2460 | MISCELLANEOUS FREIGHT VACUUMS | 000000 | 93.92 |
| 01-04310 | AMERICAN RED CROSS DBA | | | | | |
| | | I-603 | 730-41109-2455 | SAFETY EQUIPM CPR DUMMIES | 000000 | 25.00 |
| | | I-635 | 730-41109-2455 | SAFETY EQUIPM PRODUCT CPR MASKS | 000000 | 60.00 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-207013 | 730-41109-2470 | FACILITIES MA BUFFER BONNETS WAXING | 000000 | 9.99 |
| 01-05760 | BRENNTAG SOUTHWEST INC. | | | | | |
| | | C-BSW853129 | 730-41109-2440 | CHEMICALS CONTAINER DEPOSIT REFUND | 000000 | 135.00- |
| | | I-BSW196166 | 730-41109-2440 | CHEMICALS HYDROCHLORIC ACID | 000000 | 1,085.05 |
| 01-08365 | ELK CITY POOLS & SPAS | | | | | |
| | | I-0019370 | 730-41109-2465 | JANITORIAL SU SKIMMERS/TILE CLEANER | 000000 | 55.08 |
| | | I-6-26-10 | 730-41109-2465 | JANITORIAL SU AQUASCAPE ECO BLAST/BASKET | 000000 | 91.28 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-June 30, 2010 | 730-41109-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 1,372.40 |
| 01-14380 | THE LIFEGUARD STORE | | | | | |
| | | I-INV014336 | 730-41109-2435 | UNIFORMS UNIFORMS | 000000 | 501.50 |
| 01-14840 | PZ SOLUTIONS, LLC | | | | | |
| | | I-RAP596343 | 730-41109-2435 | UNIFORMS UNIFORM TOPS | 000000 | 504.00 |
| 01-15025 | B & H COMPANY | | | | | |
| | | I-597677 | 730-41109-2416 | CONCESSION SU DRINK SUPPLIES POOL | 000000 | 398.00 |
| | | I-597679 | 730-41109-2416 | CONCESSION SU CHEESE/CHIPS | 000000 | 127.45 |
| | | I-597746 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 254.40 |
| | | I-600046 | 730-41109-2416 | CONCESSION SU CONCESSION STOCK | 000000 | 577.48 |
| 01-15045 | JEFF BAILEY ELECTRIC, L | | | | | |
| | | I-1020 | 730-41109-2046 | EQUIPMENT REP SERVICE CALL POOL | 000000 | 55.00 |
| 01-15070 | JOYCE W. KUCHERKA | | | | | |
| | | I-22576 | 730-41109-2422 | PARTS-EQUIPME POOL VACUUM REPAIR | 000000 | 730.36 |
| | | I-22577 | 730-41109-2422 | PARTS-EQUIPME POOL VACUUM REPAIR | 000000 | 781.68 |
| | | | | DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL: | | 13,805.67 |
| 01-00165 | BARRICK PLUMBING | | | | | |
| | | I-623104 | 730-41301-2470 | FACILITIES MA MAINT. SEWER LINE | 000000 | 75.00 |

PACKET: 04121 6/29/10
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-546008 | 730-41301-2465 | JANITORIAL SU PROSHOP LAUNDRY | 000000 | 23.66 |
| | | I-548629 | 730-41301-2465 | JANITORIAL SU PRO SHOP LAUNDRY | 000000 | 23.66 |
| | | I-99452 | 730-41301-2465 | JANITORIAL SU TOWELS/CLEANER | 000000 | 89.97 |
| 01-01215 | LINDERER PRINTING & SUP | | | | | |
| | | I-P40907 | 730-41301-2015 | REPRODUCTION/ GOLF LABELS FOR SCORE CARDS | 000000 | 431.53 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-543462 | 730-41301-2465 | JANITORIAL SU PRO SHOP LAUNDRY | 000000 | 23.66 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-JUNE 30, 2010 | 730-41301-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 45.70 |
| 01-01670 | OK MUN. ASSURANCE GROUP | | | | | |
| | | C-2-4-10 | 730-41301-2033 | FLEET INSURAN ADD/DELETE FLEET INSURANCE | 000000 | 55.37- |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-June 30, 2010 | 730-41301-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 912.11 |
| | | | | DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL: | | 1,569.92 |
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-543801 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 15.00 |
| | | I-545076 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 22.00 |
| | | I-546351. | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 15.00 |
| | | I-547636 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 15.00 |
| | | I-548956 | 730-41308-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 15.00 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2909062 | 730-41308-2422 | PARTS - EQUIP INSECTICIDES/NOZZLE/SOCKETS | 000000 | 42.97 |
| | | I-2912672 | 730-41308-2410 | OPERATING SUP JANITORIAL SUPPLIES | 000000 | 42.21 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-030524 | 730-41308-2422 | PARTS - EQUIP EDGE BLADES/ECHO OIL | 000000 | 26.85 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-13061035-00 | 730-41308-2445 | IRRIGATION & GLUE/PRIMER/TEES | 000000 | 28.39 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-01 244495 | 730-41308-2422 | PARTS - EQUIP JD DECK MOWER - BLADES | 000000 | 71.97 |
| | | I-01 246806 | 730-41308-2422 | PARTS - EQUIP OIL/FILTER/HOSE FITTING | 000000 | 270.57 |
| 01-03300 | OK CONTRACTOR'S SUPPLY | | | | | |
| | | I-0292508-IN | 730-41308-2445 | IRRIGATION & EQUIPMENT SUPPLIES | 000000 | 420.00 |
| 01-04185 | LUBER BROS, INC. | | | | | |
| | | I-INV00115881 | 730-41308-2422 | PARTS - EQUIP BLADES/BELTS/FREIGHT | 000000 | 519.39 |

PACKET: 04086 6/15/10
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01925 | AT&T | | | | | |
| | | I-June 10 | 730-41308-2005 | TELEPHONE TELEPHONE SERVICE | 064389 | 0.00 |
| | | | | DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: | | 0.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP25194338 | 730-41401-2425 | FUEL, OIL, ET FUEL USE | 064403 | 66.62 |
| | | | | DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL: | | 66.62 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-01-Jun-10 | 730-41408-2080 | NATURAL GAS C NATURAL GAS SERVICE | 064412 | 112.62 |
| 01-01925 | AT&T | | | | | |
| | | I-June 10 | 730-41408-2005 | TELEPHONE TELEPHONE SERVICE | 064389 | 94.17 |
| 01-02505 | CITY OF CLINTON | | | | | |
| | | I-MAY 2010 | 730-41408-2060 | WATER CHARGES WATER BILL ACME BRICK PARK | 064394 | 161.97 |
| | | I-MAY 2010 | 730-41408-2065 | SEWER CHARGES SEWER BILL ACME BRICK PARK | 064394 | 32.36 |
| | | I-MAY 2010 | 730-41408-2460 | MISCELLANEOUS AMBUL FEE ACME BRICK | 064394 | 4.50 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-JUNE 10 | 730-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 064387 | 1,042.26 |
| 01-12205 | CABLE ONE | | | | | |
| | | I-JUNE 10 | 730-41408-2460 | MISCELLANEOUS CABLE ONE SERV. JUNE 10 ABP | 064391 | 43.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP25194338 | 730-41408-2425 | FUEL, OIL, ET FUEL USE | 064403 | 0.00 |
| | | | | DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: | | 1,490.88 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-JUNE 10 | 730-41409-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 064387 | 0.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP25194338 | 730-41409-2425 | FUEL, OIL, ET FUEL USE | 064403 | 474.14 |
| | | | | DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL: | | 474.14 |
| | | | | FUND 730 RECREATION TRUST AUTHOR. TOTAL: | | 6,825.08 |

PACKET: 04121 6/29/10
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | | |
| | | I-0243-183725 | 730-41308-2425 | FUEL, OIL, ET | SAE 30 OIL | 000000 | 47.88 |
| | | I-0243-211956 | 730-41308-2422 | PARTS - EQUIP | SWITCH /HAMMER | 000000 | 14.98 |
| | | I-0243-212491 | 730-41308-2422 | PARTS - EQUIP | 25 LBS RAGS | 000000 | 30.99 |
| 01-04840 | R & R PRODUCTS, INC | | | | | | |
| | | I-CD 1350993 | 730-41308-2444 | TREE CARE | SPACER/LUBRICANT/PRUNER | 000000 | 59.51 |
| | | I-CD1333649 | 730-41308-2422 | PARTS - EQUIP | BLADES/SIGN/STAKES | 000000 | 188.79 |
| | | I-CD1337109 | 730-41308-2422 | PARTS - EQUIP | BLADES/SIGN/STAKES | 000000 | 21.80 |
| | | I-CD1348574 | 730-41308-2445 | IRRIGATION & | IRRIGATION SUPPLIES | 000000 | 376.29 |
| 01-07535 | HUTCHINSON OIL CO, INC | | | | | | |
| | | I-7008150 | 730-41308-2425 | FUEL, OIL, ET | UNLEADED/DYED DIESEL | 000000 | 1,985.50 |
| 01-08200 | PROFESSIONAL TURF PRODU | | | | | | |
| | | I-1109556-00 | 730-41308-2422 | PARTS - EQUIP | MOWING SUPPLIES | 000000 | 427.64 |
| | | I-1109556-01 | 730-41308-2422 | PARTS - EQUIP | MOWING SUPPLIES | 000000 | 24.00 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | | |
| | | I-1883478001 | 730-41308-2405 | OFFICE SUPPLI | OFFICE SUPPLIES/TIME CARDS | 000000 | 11.99 |
| 01-11975 | TRUE TURF | | | | | | |
| | | I-5393 | 730-41308-2439 | FERTILIZERS | GREENS FERTILITY PROGRAMS | 000000 | 1,269.00 |
| | | I-5419 | 730-41308-2439 | FERTILIZERS | FLORATINE GREENS FERT. PROG. | 000000 | 1,390.00 |
| 01-14780 | AGRIUM ADVANCED TECHNOL | | | | | | |
| | | I-347617 | 730-41308-2440 | CHEMICALS | D-TOX/CERTAINTY/KATANA | 000000 | 153.04 |
| | | I-361835 | 730-41308-2440 | CHEMICALS | SPECTRO FUNGICIDE | 000000 | 306.00 |
| | | I-36185 | 730-41308-2439 | FERTILIZERS | 19-0-19 XCV | 000000 | 638.40 |
| | | I-361906 | 730-41308-2440 | CHEMICALS | INSECTICIDE/HERBICIDE | 000000 | 524.50 |
| | | I-IN358683 | 730-41308-2440 | CHEMICALS | GROUND REGULATOR | 000000 | 255.00 |
| | | I-IN358684 | 730-41308-2440 | CHEMICALS | RESPOND - WETTING AGENT | 000000 | 348.00 |
| | | I-IN358687 | 730-41308-2440 | CHEMICALS | REVERT | 000000 | 712.50 |
| | | | | DEPARTMENT 1308 | GOLF COURSE MAINTENANCE TOTAL: | | 10,290.16 |
| 01-01670 | OK MUN. ASSURANCE GROUP | | | | | | |
| | | C-2-4-10 | 730-41401-2033 | FLEET INSURAN | ADD/DELETE FLEET INSURANCE | 000000 | 174.25- |
| 01-03330 | ROGER BURTON | | | | | | |
| | | I-JUNE 2010 | 730-41401-2120 | CONTRACTUAL S | 17 MEN'S SOFTBALL GAMES @$20 | 000000 | 340.00 |
| 01-07820 | CDW GOVERNMENT INC | | | | | | |
| | | I-SXJ7174 | 730-41401-2405 | OFFICE SUPPLI | TONER | 000000 | 270.92 |
| 01-09355 | BOB A. WHITE | | | | | | |
| | | I-MAY/JUNE 2010 | 730-41401-2120 | CONTRACTUAL S | 27 MES SOFTBALL GAMES @$20 | 000000 | 540.00 |

PACKET: 04121 6/29/10
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1401 ACME BRICK PARK ADMIN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-09360 | SYDNEY C SMITH | | | | | |
| | | I-June 10 | 730-41401-2120 | CONTRACTUAL S 8 MENS SOFTBALL GAMES @$20 | 000000 | 160.00 |
| 01-10310 | BLAKE MENDEZ | | | | | |
| | | I-MAY/JUNE 2010 | 730-41401-2120 | CONTRACTUAL S 31 MENS SOFTBALL GAMES @$20 | 000000 | 620.00 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | |
| | | I-1883478001 | 730-41401-2405 | OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS | 000000 | 64.78 |
| | | I-1883478001 | 730-41401-2405 | OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS | 000000 | 11.99 |
| 01-14400 | CLARENCE LESLIE STRONG | | | | | |
| | | I-June 10 | 730-41401-2120 | CONTRACTUAL S 41 GAMES SCOREKEEPER @$10 | 000000 | 410.00 |
| 01-14405 | LAURA E KERR | | | | | |
| | | I-June 10 | 730-41401-2120 | CONTRACTUAL S 14 MENS SOFTBALL GAMES@ $20 | 000000 | 280.00 |
| 01-14490 | RAYMOND E VERMILLION | | | | | |
| | | I-MAY/JUNE 10 | 730-41401-2120 | CONTRACTUAL S 33 MENS SOFTBALL GAMES @$20 | 000000 | 330.00 |
| 01-14840 | PZ SOLUTIONS, LLC | | | | | |
| | | I-759453 | 730-41401-2410 | OPERATING SUP MEN'S SOFTBALL SHIRTS | 000000 | 318.50 |
| 01-15040 | JODEE CHAD DUNLAP | | | | | |
| | | I-June 10 | 730-41401-2120 | CONTRACTUAL S 22 MENS SOFTBALL GAMES @$20 | 000000 | 440.00 |
| | | | | DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL: | | 3,611.94 |
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-543801 | 730-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.00 |
| | | I-545076 | 730-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.00 |
| | | I-546351. | 730-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 17.00 |
| | | I-547636 | 730-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.00 |
| | | I-548956 | 730-41408-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 10.00 |
| | | I-99115 | 730-41408-2465 | JANITORIAL SU STAINLESS STEEL CLEANER TOWELS | 000000 | 89.80 |
| | | I-99474 | 730-41408-2465 | JANITORIAL SU PPR TOWLS, TP, TRASHBAGS | 000000 | 510.20 |
| | | I-99677 | 730-41408-2465 | JANITORIAL SU TRASHBAGS/SPRAY BOTTLES/TOWEL | 000000 | 611.25 |
| 01-00685 | DANNY ELSTON ELECTRIC | | | | | |
| | | I-2567 | 730-41408-2130 | FACILITIES RE OUTSIDE LIGHTS ABP | 000000 | 175.80 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2912276 | 730-41408-2460 | MISCELLANEOUS LEAF BLOWER, GAS CAN, MTR OIL | 000000 | 102.15 |
| 01-00955 | HINZ REFRIGERATION INC | | | | | |
| | | I-009788 | 730-41408-2130 | FACILITIES RE RPR BLOWER MOTOR | 000000 | 659.00 |
| 01-01125 | K-MART #4782 | | | | | |
| | | I-1257 | 730-41408-2465 | JANITORIAL SU BLEACH/XTRA | 000000 | 26.73 |

PACKET: 04121 6/29/10
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 |
|---|---|---|---|---|---|---|
| 01-01125 | K-MART #4782 continued | | | | | |
| | | I-1257 | 730-41408-2410 | OPERATING SUP BLEACH/XTRA | 000000 | 21.22 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-JUNE 30, 2010 | 730-41408-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-04630 | WRIGHT BROADCASTING | | | | | |
| | | I-215-00036-0021 | 730-41408-2016 | ADVERTISING TORNADO SPORTS | 000000 | 80.00 |
| | | I-215-0036-0020 | 730-41408-2016 | ADVERTISING TORNADO SPORTS | 000000 | 80.00 |
| 01-06145 | A-OK LOCK & KEY | | | | | |
| | | I-S10-488 | 730-41408-2410 | OPERATING SUP 5 DOG KEYS, 2 KEYS | 000000 | 22.25 |
| 01-08720 | FANCY LIGHT CO INC | | | | | |
| | | I-2419 | 730-41408-2470 | FACILITIES MA GLOBES FOR LGHTS ABP | 000000 | 168.88 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-June 30, 2010 | 730-41408-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 2,754.51 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | |
| | | I-1883478001 | 730-41408-2405 | OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS | 000000 | 11.99 |
| 01-13135 | SHERRE R. SHEPHARD | | | | | |
| | | I-June 2010 | 730-41408-2120 | CONTRACTUAL S 12 AEROBIC CLASSES | 000000 | 120.00 |
| 01-13330 | MARY MARIE AKIN | | | | | |
| | | I-June 2010 | 730-41408-2120 | CONTRACTUAL S 28 PERSONAL TRAINING SESSIONS | 000000 | 1,120.00 |
| 01-14945 | OVERTURE PREMIUM & PROM | | | | | |
| | | I-421621 | 730-41408-2410 | OPERATING SUP PODOMETERS | 000000 | 333.87 |
| 01-15050 | ALL COMMERCIAL OPENINGS | | | | | |
| | | I-10184 | 730-41408-2130 | FACILITIES RE SELECT FULL HEIGHT HINGES | 000000 | 672.70 |
| | | | | DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: | | 7,617.35 |
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-543801 | 730-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.75 |
| | | I-545076 | 730-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.75 |
| | | I-546351. | 730-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.75 |
| | | I-547636 | 730-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 26.75 |
| | | I-548956 | 730-41409-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 19.75 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-600765/5 | 730-41409-2470 | FACILITIES MA PLUGS FOR PAVILLION | 000000 | 25.54 |
| 01-00370 | CIRCLE S PAVING CO INC | | | | | |
| | | I-6639 | 730-41409-2441 | SAND/SOIL AME ASPHALT/ROCK/CRUSHER RUN | 000000 | 129.03 |

PACKET: 04121 6/29/10
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1409 PARKS/ABP FIELDS/PK BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00720 | ESTES INCORPORATED | | | | | |
| | | I-328836 | 730-41409-2439 | FERTILIZERS FERTILIZER | 000000 | 1,470.00 |
| | | I-329159 | 730-41409-2439 | FERTILIZERS FERTILIZER 21/0/0 NITROGEN | 000000 | 1,260.00 |
| | | I-329225 | 730-41409-2439 | FERTILIZERS FERTILIZER | 000000 | 1,620.00 |
| | | I-329286 | 730-41409-2439 | FERTILIZERS FERTILIZER | 000000 | 1,260.00 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2900336 | 730-41409-2410 | OPERATING SUP SPRAYER WAND & TIP | 000000 | 20.24 |
| | | I-2900792 | 730-41409-2440 | CHEMICALS ROUNDUP | 000000 | 89.99 |
| | | I-2905863 | 730-41409-2470 | FACILITIES MA PLUMBING PARTS | 000000 | 11.94 |
| | | I-2905944 | 730-41409-2410 | OPERATING SUP MINERAL SPIRITS | 000000 | 12.99 |
| | | I-2907876 | 730-41409-2410 | OPERATING SUP PLUMBING PARTS | 000000 | 7.57 |
| | | I-2907965 | 730-41409-2410 | OPERATING SUP BALL BALVE | 000000 | 11.28 |
| | | I-2908374 | 730-41409-2410 | OPERATING SUP INNERTUBE | 000000 | 8.28 |
| | | I-2908434 | 730-41409-2410 | OPERATING SUP VALVE | 000000 | 9.28 |
| | | I-2916151 | 730-41409-2470 | FACILITIES MA MULCH | 000000 | 34.90 |
| | | I-2916194 | 730-41409-2470 | FACILITIES MA MULCH | 000000 | 17.45 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-029324 | 730-41409-2046 | EQUIPMENT REP INSTALL NEW PULL ROPE | 000000 | 14.50 |
| | | I-030580 | 730-41409-2471 | FIELD MAINTEN BERMUDA SEED/DYE | 000000 | 271.95 |
| | | I-030664 | 730-41409-2422 | PARTS - EQUIP PARTS FOR WEEDEATER | 000000 | 11.85 |
| 01-01250 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-12949332-00 | 730-41409-2470 | FACILITIES MA PLUMBING PARTS FOR FOUNTAIN | 000000 | 6.61 |
| | | I-12950924-00 | 730-41409-2470 | FACILITIES MA PLUMBING PARTS FOR FOUNTAIN | 000000 | 6.61 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-01 246112 | 730-41409-2422 | PARTS - EQUIP MOWING SHIELD | 000000 | 286.00 |
| | | I-01 248411 | 730-41409-2046 | EQUIPMENT REP BEARING HUB | 000000 | 43.50 |
| | | I-244397 | 730-41409-2046 | EQUIPMENT REP ANTI SCALP WHEELS | 000000 | 40.64 |
| | | I-244618 | 730-41409-2046 | EQUIPMENT REP BOLTS | 000000 | 23.67 |
| | | I-544589 | 730-41409-2046 | EQUIPMENT REP SPINDLE/BLADES | 000000 | 236.60 |
| 01-01775 | A.W. POOL INC. | | | | | |
| | | I-CLTN-10-001 | 730-41409-2470 | FACILITIES MA REPAIRS PUMPS1, 3, 6 ABP | 000000 | 260.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-June 30, 2010 | 730-41409-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | |
| | | I-1883478001 | 730-41409-2405 | OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS | 000000 | 11.99 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-11752 | 730-41409-2046 | EQUIPMENT REP FIX TIRE | 000000 | 10.00 |
| | | I-12186 | 730-41409-2046 | EQUIPMENT REP FIX FLAT ON BOBCAT | 000000 | 15.00 |
| 01-13760 | DAVIS PIPE & SUPPLY INC | | | | | |
| | | C-S1160120.001 | 730-41409-2120 | CONTRACTUAL S CORRECTED INVOICE | 000000 | 34.82- |

PACKET: 04121 6/29/10
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1409 PARKS/ABP FIELDS/PK
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-13760 | DAVIS PIPE & SUPPLY INC continued | | | | | |
| | | I-S1166290.001 | 730-41409-2470 | FACILITIES MA IRRIGATION PARTS | 000000 | 84.72 |
| | | | | DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL: | | 7,383.06 |
| | | | | FUND 730 RECREATION TRUST AUTHOR. TOTAL: | | 48,813.72 |

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE SOLID WASTE AUTHORITY
# TUESDAY, JULY 6, 2010 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Doug Lewis, First Baptist Church

3. Consent Agenda

   A. Consider Approval of Minutes of June 15, 2010 Hospital Authority Solid Waste Authority Public Works Authority
   Recreational Authority Industrial Authority

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

4. Action Items:

5. City Managers Report

6. Audience Participation

7. Adjournment

Filed this 1st Day of July, 2010. Posted on the bulletin board in the lobby of the Clinton City Hall on July 1, 2010 at 1:15 p.m.

_____

Not recorded

SW061510

# MINUTES OF THE SOLID WASTE AUTHORITY, JUNE 15, 2010

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, June 15, 2010 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on June 11, 2010.

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

**CHAIRMAN:** Allen Bryson
**TRUSTEES:** Steve Jones, John Jordan, Terry Wheeler, Bob Marcy
**CITY MANAGER:** Grayson Bottom
**CITY CLERK:** Lisa Anders
**CITY TREASURER:** Debra Blanchard
**DEPUTY CLERK:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA:** Gerald Green and Jarod Atha
**OTHERS:** Arnold Adams, David Crabtree, Julie Menge, Charles Fry, and others.

Carol Water of the First Presbyterian 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 June 1, 2010

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

Chairman put the motion to a roll call vote:

Aye: Wheeler, Jones, Jordan, Marcy, Bryson
Nay: None

Chairman declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

## 4A. CONSIDER APPROVING THE PROPOSED FISCAL YEAR 2010-2011 BUDGET BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011

City Manager Grayson Bottom explained that the proposed budget presented is a result of outcome from the budget work sessions and input from the Council.

Motion was made by Trustee Jordan and seconded by Trustee Marcy to approve the Fiscal Year 2010-2011 budget beginning July 1, 2010 and ending June 30, 2011.

Chairman put the motion to a roll call vote:

Aye: Jordan, Marcy, Jones, Wheeler, Bryson
Nay: None

Chairman declared the motion carried.

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

None

**AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION**

None

**AGENDA ITEM NO. 7: ADJOURNMENT**

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

Chairman put the motion to a roll call vote

Aye: Jones, Marcy, Jordan, Wheeler, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:33 pm.

PACKET: 04086 6/15/10
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-June 10 | 710-40901-2005 | TELEPHONE | TELEPHONE SERVICE | 064389 | 17.14 |
| | | | | DEPARTMENT 0901 | SOLID WASTE ADMINISTRATIO | TOTAL: | 17.14 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | | |
| | | I-01-Jun-10 | 710-40912-2080 | NATURAL GAS C | NATURAL GAS SERVICE | 064412 | 102.89 |
| 01-01925 | AT&T | | | | | | |
| | | I-June 10 | 710-40912-2005 | TELEPHONE | TELEPHONE SERVICE | 064389 | 30.56 |
| 01-02505 | CITY OF CLINTON | | | | | | |
| | | I-MAY 2010 | 710-40912-2060 | WATER CHARGES | WATER BILL SHOP | 064394 | 29.94 |
| | | I-MAY 2010 | 710-40912-2065 | SEWER CHARGES | SEWER BILL SHOP | 064394 | 25.23 |
| | | I-MAY 2010 | 710-40912-2460 | MISCELLANEOUS | AMBUL FEE SHOP | 064394 | 4.50 |
| 01-03825 | ALL-AMERICAN WASTE CONT | | | | | | |
| | | I-001041 060C | 710-40912-2120 | CONTRACTUAL S | SOLID WASTE DISPOSAL | 064388 | 48,437.92 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | | |
| | | I-JUNE 10 | 710-40912-2075 | ELECTRIC CHAR | ELECTRIC SERVICE/ALL DEPTS | 064387 | 140.87 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | | |
| | | I-NP25194338 | 710-40912-2425 | FUEL, OIL, ET | FUEL USE | 064403 | 4,320.48 |
| | | | | DEPARTMENT 0912 | SOLID WASTE COLLECTIONS | TOTAL: | 53,092.39 |
| | | | | FUND 710 | SOLID WASTE AUTHORITY | TOTAL: | 53,109.53 |

PACKET: 04121 6/29/10
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 | OK MUN. ASSURANCE GROUP | | | | | |
| | | I-3-9-10 | 710-40901-2033 | FLEET INSURAN ADD/DELETE FLEET INSURANCE | 000000 | 2,348.81 |
| | | | | DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL: | | 2,348.81 |
| 01-00160 | BARCO MUNICIPAL PRODUCT | | | | | |
| | | I-IN-191253 | 710-40912-2455 | SAFETY EQUIPM REFLECTIVE VESTS | 000000 | 156.32 |
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-543801 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 43.75 |
| | | I-545076 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 43.75 |
| | | I-546351. | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 43.75 |
| | | I-547636 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 43.75 |
| | | I-548956 | 710-40912-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 43.75 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | C-B36497 | 710-40912-2410 | OPERATING SUP CREDIT PAID WRONG VENDOR | 000000 | 10.50- |
| | | I-600756/5 | 710-40912-2475 | LAND MAINTENA CONCRETE LANDFILL | 000000 | 20.10 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2908653 | 710-40912-2410 | OPERATING SUP SPADE SQ POINT | 000000 | 47.97 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-JUNE 30, 2010 | 710-40912-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-02590 | CUMMINS SOUTHERN PLAINS | | | | | |
| | | C-020-64641 | 710-40912-2045 | VEHICLE REPAI CREDIT FOR TAX CHARGED | 000000 | 140.08- |
| | | I-020-64623 | 710-40912-2045 | VEHICLE REPAI REPAIR #20 PETERBUILT | 000000 | 2,626.07 |
| 01-03135 | ATC FREIGHTLINER GROUP, | | | | | |
| | | I-53412687 | 710-40912-2045 | VEHICLE REPAI REPAIR #37 | 000000 | 736.63 |
| 01-04295 | JAMES H. PARKER | | | | | |
| | | I-007210 | 710-40912-2045 | VEHICLE REPAI CLUTCH/PRESS PLATE/BEARING #15 | 000000 | 1,394.11 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-212090 | 710-40912-2421 | PARTS-VEHICLE DEGREASER | 000000 | 17.97 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-June 30, 2010 | 710-40912-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 77.59 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | |
| | | I-1883478001 | 710-40912-2405 | OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS | 000000 | 23.98 |
| 01-11040 | SHELL FLEET PLUS | | | | | |
| | | C-4925 | 710-40912-2425 | FUEL, OIL, ET REFUND ON HYD OIL TAX CREDIT | 000000 | 177.81- |
| | | I-4515 | 710-40912-2435 | UNIFORM SERVI HYD OIL TAX CHARGED | 000000 | 177.81 |
| | | I-908236 | 710-40912-2425 | FUEL, OIL, ET HYD OIL | 000000 | 64.90 |

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04078 6/14/10
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-14320 | SECURITY STATE BANK | I-6-15-10 | 710-40912-3025 | LOAN #68661 MASTER LEASE | 064385 | 10,041.78 |
| | | | | DEPARTMENT 0912 SOLID WASTE COLLECTION TOTAL: | | 10,041.78 |
| | | | | FUND 710 SOLID WASTE AUTHORITY TOTAL: | | 10,041.78 |
| | | | | REPORT GRA TOTAL: | | 41,840.76 |

PACKET: 04121 6/29/10
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-11040 | SHELL FLEET PLUS | continued | | | | |
| | | I-94704 | 710-40912-2425 | FUEL, OIL, ET HYD OIL | 000000 | 99.69 |
| | | I-C403204 | 710-40912-2425 | FUEL, OIL, ET HYD OIL #24 | 000000 | 162.38 |
| 01-11680 | PENDPAC INC. | | | | | |
| | | I-0053710-IN | 710-40912-2422 | PARTS-EQUIPME BUSHINGS #20 AND #21 | 000000 | 386.24 |
| 01-11850 | K & S TIRE INC | | | | | |
| | | I-45559 | 710-40912-2420 | TIRES, BATTER TIRE #15/ TIRE WASTE FEE | 000000 | 1,144.84 |
| | | I-45866 | 710-40912-2420 | TIRES, BATTER TIRES #15 | 000000 | 1,144.84 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-12026 | 710-40912-2420 | TIRES, BATTER FLAT REPAIR BACKHOE | 000000 | 38.97 |
| | | I-12037 | 710-40912-2420 | TIRES, BATTER FLAT REPAIR UNIT #24 | 000000 | 25.00 |
| | | | | DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL: | | 8,235.77 |
| | | | | FUND 710 SOLID WASTE AUTHORITY TOTAL: | | 10,584.58 |

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE HOSPITAL AUTHORITY
# TUESDAY, JULY 6, 2010 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Doug Lewis, First Baptist Church

3. Consent Agenda

   A. Consider Approval of Minutes of June 15, 2010 Hospital Authority Solid Waste Authority Public Works Authority
   Recreational Authority Industrial Authority

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

4. Action Items:

5. City Managers Report

6. Audience Participation

7. Adjournment

Filed this 1st Day of July, 2010. Posted on the bulletin board in the lobby of the Clinton City Hall on July 1, 2010 at 1:15 p.m.

_____

Not recorded

# MINUTES OF HOSPITAL AUTHORITY MEETING, JUNE 15, 2010

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, June 15, 2010 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on June 11, 2010.

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

**CHAIRMAN:** Allen Bryson
**TRUSTEES:** Steve Jones, John Jordan, Terry Wheeler, Bob Marcy
**CITY MANAGER:** Grayson Bottom
**CITY CLERK:** Lisa Anders
**CITY TREASURER:** Debra Blanchard
**DEPUTY CLERK:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA:** Gerald Green and Jared Atha
**OTHERS:** Arnold Adams, David Crabtree, Julie Menge, Charles Fry and others.

Carol Water of the First Presbyterian 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 June 1, 2010

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

Chairman put the motion to a roll call vote:

Aye: Wheeler, Jones, Jordan, Marcy, Bryson
Nay: None

Chairman declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

## 4A. CONSIDER APPROVING THE PROPOSED FISCAL YEAR 2010-2011 BUDGET BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011

City Manager Grayson Bottom explained that the proposed budget presented is a result of the outcome from the budget work sessions and input from the Council.

Motion was made by Trustee Jordan and seconded by Trustee Marcy to approve the 2010-2011 budget beginning July 1, 2010 and ending June 30, 2011.

Chairman put the motion to a roll call vote:

Aye: Jordan, Marcy, Jones, Wheeler, Bryson
Nay: None

Chairman declared the motion carried.

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

None

## AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

**AGENDA ITEM NO. 7: ADJOURNMENT**

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

Chairman put the motion to a roll call vote

Aye: Jones, Marcy, Jordan, Wheeler, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:32 pm.

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE AIRPORT AUTHORITY
# TUESDAY, JULY 6, 2010 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Doug Lewis, First Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes of June 15, 2010
    B. Consider Claims
4. Action Items:
    A. Consider bids for Mineral Lease on 60 acres in Washita County
5. City Managers Report
6. Audience Participation
7. Adjournment
    A. Proceed to City Council Agenda

Filed this 1st Day of July, 2010 Posted on the bulletin board in the lobby of the Clinton City Hall on July 1, 2010 at 1:15 p.m.

_____

Not recorded

AA061510

# MINUTES OF AIRPORT AUTHORITY MEETING ON JUNE 15, 2010

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, June 15, 2010 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on June 11, 2010.

Chairman Allen Bryson called the meeting to order with the following present;

**CHAIRMAN:** Allen Bryson
**TRUSTEES:** Steve Jones, John Jordan, Terry Wheeler, Bob Marcy
**CITY MANAGER:** Grayson Bottom
**CITY CLERK:** Lisa Anders
**CITY TREASURER:** Debra Blanchard
**DEPUTY CLERK:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA:** Gerald Green and Jarod Atha
**OTHERS:** Arnold Adams, David Crabtree, Julie Menge, Charles Fry and others.

Carol Water of the First Presbyterian 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 June 1, 2010

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

Chairman put the motion to a roll call vote:

Aye: Marcy, Jordan, Wheeler, Jones, Bryson
Nay: None

Chairman declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

## 4A. AUTHORIZE SOLICITING BIDS ON 60 ACRES OF MINERAL INTEREST IN WASHITA COUNTY

City Manager Grayson Bottom explained that the sixty acres of mineral interest is in northern Washita County and is unrestricted funds. He said it is northeast of the runway.

Motion was made by Trustee Marcy and seconded by Trustee Jordan to authorize staff to advertise for bids on 60 acres of mineral interest in Washita County.

Chairman put the motion to a roll call vote:

Aye: Marcy, Jordan, Wheeler, Jones, Bryson
Nay: None

Chairman declared the motion carried.

**2B. CONSIDER APPROVING THE PROPOSED FISCAL YEAR 2010-2011 BUDGET BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011**

City Manager Grayson Bottom explained that the proposed budget presented is a result of outcome from the budget work sessions and input from the Council.

Motion was made by Trustee Wheeler and seconded by Trustee Jordan to approve the Fiscal Year 2010-2011 budget beginning July 1, 2010 and ending June 30, 2011.

Chairman put the motion to a roll call vote:

Aye: Wheeler, Jordan, Jones, Marcy, Bryson
Nay: None

Chairman declared the motion carried.

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

City Manager Grayson Bottom reported that the Oklahoma Conference of Mayors will be holding their annual meeting in Clinton beginning June 24, 2010. He said they will be having a tour of the city's facilities and the first stop of the tour will be at the Clinton Regional Airport.

**AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION**

None

**AGENDA ITEM NO. 7: ADJOURNMENT**

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

Chairman put the motion to a roll call vote.

Aye: Marcy, Jordan, Wheeler, Jones, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:45 pm.

PACKET: 04086 6/15/10
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-01925 | AT&T | | | | | |
| | | I-June 10 | 720-42700-2005 | TELEPHONE TELEPHONE SERVICE | 064389 | 96.65 |
| 01-08995 | WESTERN OKLA AVIATION,L | | | | | |
| | | I-6-3-10 | 720-42700-2142 | MGMT FEE/FBO MANG. FEE HANGAR RNTLS MAY 10 | 064417 | 508.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-JUNE 10 | 720-42700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 064387 | 747.97 |
| 01-11250 | VAISALA INC | | | | | |
| | | I-JUNE 10 | 720-42700-2120 | CONTRACTUAL S MTHLY DATA SRV MAINT | 064416 | 100.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP25194338 | 720-42700-2425 | FUEL, OIL, ET FUEL USE | 064403 | 28.35 |
| | | | | DEPARTMENT 2700 AIRPORT TOTAL: | | 1,480.97 |
| | | | | FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: | | 1,480.97 |

PACKET: 04121 6/29/10
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 |
|---|---|---|---|---|---|---|
| 01-00120 | ARTIC AIR REFRIG. INC. | | | | | |
| | | I-012704 | 720-42700-2130 | FACILITIES RE MAINT. A/C CLINTON REG. AIRPRT | 000000 | 131.00 |
| 01-00720 | ESTES INCORPORATED | | | | | |
| | | I-328885 | 720-42700-2475 | LAND MAINTENA CHEMICALS -- CRA | 000000 | 124.67 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-01 248251 | 720-42700-2422 | PARTS-EQUIPME COOLANT FOR TRACTOR CRA | 000000 | 23.47 |
| 01-02395 | WILLIAMS ELECTRIC CO IN | | | | | |
| | | I-83817 | 720-42700-2055 | MAINTENANCE/O FUSE FOR BEACON | 000000 | 43.47 |
| 01-04015 | TERMINIX INTERNATIONAL | | | | | |
| | | I-295572056 | 720-42700-2120 | CONTRACTUAL S TERMITE MANT. BLDG CRA | 000000 | 1,175.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-June 30, 2010 | 720-42700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 770.77 |
| | | | | DEPARTMENT 2700 AIRPORT TOTAL: | | 2,268.38 |
| | | | | FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: | | 2.268.38 |

NOTICE OF MINERAL LEASE
BY SEALED BID TO BE OPENED JULY 6, 2010

Sealed bids will be accepted at the City Clerk's Office, City Hall, Clinton, Oklahoma not later than 5:30 P.M., Tuesday, July 6, 2010 for the lease of approximately 60.0 acres of land located in Washita County. Bids need to be marked on the outside of the envelope **"MINERAL BIDS".** Bids may be mailed to the Office of the City Clerk at P.O. Box 1177 Clinton, OK 73601. Bidders submitting sealed bids by the stated time may raise their written bid orally at the time the bids are opened provided that bidder is present in person. If additional information is need regarding this property, you may call the Clerk's Office at City Hall at 580-323-0265.

Legal: Section 9, Township 11 North, Range 19 West, SW/4 lying South of the Chicago, Rock Island & Pacific Railroad Right-of-way, Washita County, Oklahoma

Terms of Lease: Lease will be on a form prescribed by the Clinton City Authority. The minimum terms of the lease will be $600 per acre and 3/16$^{th}$ of gross production at the wellhead for three years. Companies should be prepared to submit an amount equal to 10% of the sealed bid price to the City Clerk on the night of the bid auction. Checks will be held for 30 days in anticipation of completion of the contract terms. Should the contract not be completed within 30 days, the City of Clinton, at its sole discretion, may return the above-mentioned check and declare the auction null and void and advertise for bids at a later date.

The City of Clinton reserves the right to waive any irregularities in bids received and reserves the right to reject any and all bids and the right to accept the best bid submitted.

Dated: June 21, 2010
Grayson Bottom
City Manager
Clinton, OK

FORM OF BID FOR LEASING OIL AND GAS

CITY OF CLINTON, OKLAHOMA

Date of Sale: July 6, 2010

Legal: 60.0 acres more or less located in the SW/4 lying south of the Chicago, Rock Island & Pacific Railroad Right-of-Way in Section 9, Township 11 North, Range 19 West of Washita County, Oklahoma.

We offer a total cash bonus of $_____ per acre if awarded a lease on the above described tract, and agree to execute and comply with all rules and regulations made and provided for in the regular lease form adopted by the City of Clinton.

Our remittance in the amount of $_____(10% of the bonus bid) is attached to cover bid submitted by the undersigned, on this date.

If awarded this lease, we request the lessee be designated as follows, to-wit:

Lessee: _____

Address: _____

_____

_____

Broker: _____

Address: _____

_____

Dated this _____, day of _____, 2010.

# PUBLIC NOTICE OF A REGULAR MEETING
# OF THE CITY COUNCIL
# TUESDAY, JULY 6, 2010 AT 5:30 PM
# CLINTON CITY HALL

## AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Doug Lewis, First Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes on June 15, 2010
    B. Consider Claims
4. Action Items:
    A. Consider renewal of contract with Community Intervention Center
    B. Consider Resolution No. 793 authorizing the renewal of Lease Purchase agreement for 30 golf carts with PNC Equipment formerly known as Textron
5. City Managers Report
    A. Surplus Property and Equipment (Detailed Maps)
    B. Discuss process for replacing roof at City Hall
6. Audience Participation
7. Adjournment

Filed this 1st Day of July, 2010. Posted on the bulletin board in the lobby of the Clinton City Hall on July 1, 2010 at 1:15 p.m.

_____

Not recorded

RM061510

# MINUTES OF THE CLINTON CITY COUNCIL
# JUNE 15, 2010

Minutes of the regular meeting of the Mayor and City Council of the City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, June 15, 2010 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on June 11, 2010.

Mayor Allen Bryson called the meeting to order with the following present;

**MAYOR:** Allen Bryson
**COUNCIL:** John Jordan, Steve Jones, Terry Wheeler, Bob Marcy
**CITY MANAGER:** Grayson Bottom
**CITY CLERK:** Lisa Anders
**CITY TREASURER:** Debra Blanchard
**DEPUTY CITY CLERK:** Rhonda Williams
**CITY ATTORNEY:** Ryan Meacham
**NEWS MEDIA:** Gerald Green and Jarod Atha
**OTHERS:** Arnold Adams, David Crabtree, Charles Fry, Julie Menge and others.

Carol Water of the First Presbyterian Church opened the meeting with prayer and Councilman Bob Marcy led the Pledge of Allegiance.

## AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of June 1, 2010

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

Mayor put the motion to a roll call vote:

Aye: Marcy, Jordan, Jones, Wheeler, Bryson
Nay: None

Mayor declared the motion carried.

## AGENDA ITEM NO. 4 ACTION ITEMS

## 4A. CONSIDER AND ADOPT RESOLUTION NO. 792 APPROVING THE PROPOSED FISCAL YEAR 2010-2011 BUDGET BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011

City Manager Grayson Bottom explained that the proposed budget presented is a result of outcome for the budget work sessions and input from the Council.

Motion was made by Councilman Wheeler and seconded by Councilman Marcy to approve Resolution No. 792 approving the proposed fiscal year 2010-2011 budget beginning July 1, 2010 and ending June 30, 2011.

Mayor put the motion to a roll call vote:

Aye: Wheeler, Marcy, Jones, Jordan, Bryson
Nay: None

Mayor declared the motion carried.

**4B. CONSIDER REQUEST OF STREET CLOSING, PARADES AND PERMIT WAIVERS FOR 2010-2011**

City Manager Grayson Bottom explained that various organizations have submitted request for street closings, parades and permit waivers. He pointed out that each of these requests have a cost associated with the services they are requesting of the City. List of the organizations, dates of event and request of services was presented to the Council.

Motion was made by Councilman Marcy and seconded by Councilman Jordan to approve the request of street closings, parades and permit waivers for 2010-2011.

Mayor put the motion to a roll call vote:

Aye: Marcy, Jordan, Jones, Wheeler, Bryson
Nay: None

Mayor declared the motion carried.

**4C. CONSIDER RENEWAL OF AMBULANCE AGREEMENT WITH SINOR EMERGENCY MEDICAL SERVICES, INC.**

City Manager Grayson Bottom explained that the proposed ambulance agreement has no changes from the previous agreement. He said the ambulance fee also remains the same.

Motion was made by Councilman Wheeler and seconded by Councilman Jones to approve the renewal of the ambulance agreement with Sinor Emergency Medical Services, Inc.

Mayor put the motion to a roll call vote:

Aye: Wheeler, Jones, Jordan, Marcy, Bryson
Nay: None

Mayor declared the motion carried.

**4D. REQUEST AUTHORIZATION TO TAKE BIDS FOR THE 2010-2011 STREET OVERLAY PROJECT FROM THE CAPITAL IMPROVEMENT FUND**

City Manager Grayson Bottom explained that the list provided is not a complete list but it does list the streets according to highest need. He said many of the streets not listed but in major need to repair are not listed because the street have lost their base and overlaying the street would not help the situation. He said the present proposal indicates the streets with the most need in red and secondary streets in yellow.

Motion was made by Councilman Jordan and seconded by Councilman Marcy to authorize staff to take bids on the 2010-2011 street overlay project from the Capital Improvement Fund.

Mayor put the motion to a roll call vote:

Aye: Jordan, Marcy, Jones, Wheeler, Bryson
Nay: None

Mayor declared the motion carried.

## 5. CITY MANAGER'S REPORT

City Manager Grayson Bottom pointed out that there were no amendments or supplemental budgets required to complete the 2009-2010 fiscal year. This is a result of working within the budget.

City Manager Grayson Bottom reported that there was not a candidate that filed for office for Ward Four at the completion of Councilman John Jordan's term. He asked Assistant City Attorney Ryan Meacham to explain the options regarding filling the vacancy.

Ryan Meacham explained that the City Charter does not address when there is not a filing for an office so the matter falls to state statutes. He explained that the state statutes say that 60 days from the date of vacancy, the City Council can appoint a person who meets the qualifications for a candidate. Another option is having a special election. He said the positions would be filled until the next general election for a one year term.

City Manager Grayson Bottom presented the Council with a list of Ward 4 resident and their mailing address so they could review potential qualified residents.

City Manager Grayson Bottom reported that the ODOT state project for Gary Boulevard was completed by the contractor. He said an invoice would be prepared and submitted to the state before the end of the fiscal year for reimbursement.

## 6. AUDIENCE PARTICIPATION

None

## AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Councilman Wheeler and seconded by Councilman Jones to adjourn the meeting.

Mayor put the motion to a roll call vote:

Aye: Wheeler, Jones, Jordan, Marcy, Bryson
Nay: None

Mayor declared the meeting adjourned at 6:20 P.M.

# RESOLUTION NO. 792

**A RESOLUTION OF THE CITY OF CLINTON, CLINTON PUBLIC WORKS AUTHORITY, CLINTON HOSPITAL AUTHORITY, CLINTON RECREATIONAL AUTHORITY, CLINTON AIRPORT AUTHORITY, CLINTON INDUSTRIAL AUTHORITY, CLINTON SOLID WASTE AUTHORITY APPROVING THE 2010-2011 BUDGET**

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

**WHEREAS,** the City of Clinton has met all requirements for publications and public input on the 2010-2011 budget, and

**WHEREAS,** the City Council/ Authorities of the City of Clinton has reviewed the proposed budget and is aware of the operations and projects planned for the 2010-2011 budget;

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

1. That the 2010-2011 budget be approved for the funds and amounts as outlined.

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

3. That the City Treasurer or designated deputy shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2011 in a manner described in the City of Clinton's Investment Policy.

**PASSED** by the City Council, Board of Trustees of the Clinton Public Works Authority, Clinton Hospital Authority, Clinton Recreational Authority, Clinton Airport Authority, Clinton Industrial Authority and Clinton Solid Waste Authority this 15 day of June, 2010

Allen Bryson, Mayor/Chairman

ATTEST:

Lisa Anders, City Clerk

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04075 6/9/10
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-June 10 | 100-2600 | | MAY 2010 PEN. ASSESSMNT FEES | 064383 | 853.62 |
| 01-09370 | O.S.B.I. | I-June 10 | 100-2600 | | MAY 2010 FORENSIC/AFIS FEES | 064384 | 925.88 |
| | | | | DEPARTMENT 0000 | NON-DEPARTMENTAL | TOTAL: | 1,779.50 |
| | | | | FUND 100 | GENERAL FUND | TOTAL: | 1,779.50 |
| | | | | | REPORT GRA TOTAL: | | 1,779.50 |

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04126 06-30-10
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-JUNE 10 | 100-2600 | JUNE 10 PENALTY ASSESSMT FEES | 064685 | 656.79 |
| 01-09370 | O.S.B.I. | I-JUNE 10 | 100-2600 | JUNE 10 ACTIVITY REPORT | 064687 | 712.02 |
| 01-1 | CHARLIE JOHNSON | I-CJ09-038&039 | 100-2501 | CHARLIE JOHNSON:REFUND MUN CT | 064686 | 223.00 |
| | | | | DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: | | 1,591.81 |
| | | | | FUND 100 GENERAL FUND TOTAL: | | 1,591.81 |
| | | | | REPORT GRA TOTAL: | | 1,591.81 |

PACKET: 04086 6/15/10
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-14985 | OK UNIFORM BUILDING COD | | | | | | |
| | | I-May 2010 | 100-2601 | DUE TO STATE- | PERMIT FEES COLLECTED MAY 10 | 064411 | 204.00 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL TOTAL: | | 204.00 |
| 01-11290 | CSG SYSTEMS, INC DBA/DA | | | | | | |
| | | I-65162 | 100-40100-2015 | PRINTING | JUVENILE LETTER | 064396 | 41.55 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | | |
| | | I-NP25194338 | 100-40100-2650 | CONTRIBUTION | FUEL USE | 064403 | 293.17 |
| | | I-NP25194338 | 100-40100-2650 | CONTRIBUTION | FUEL USE | 064403 | 0.00 |
| 01-14185 | ACCURINT | | | | | | |
| | | I-JUNE 10 | 100-40100-2085 | PROFESSIONAL | IDENTITY THEFT/SKIP TR SR | 064405 | 30.00 |
| | | | | DEPARTMENT 0100 | GOVERNING BOARD TOTAL: | | 364.72 |
| 01-01925 | AT&T | | | | | | |
| | | I-June 10 | 100-40200-2005 | TELEPHONE | TELEPHONE SERVICE | 064389 | 142.99- |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | | |
| | | I-NP25194338 | 100-40200-2425 | FUEL, OIL, ET | FUEL USE | 064403 | 129.03 |
| | | | | DEPARTMENT 0200 | ADMINISTRATION TOTAL: | | 13.96- |
| 01-01925 | AT&T | | | | | | |
| | | I-June 10 | 100-40300-2005 | TELEPHONE | TELEPHONE SERVICE | 064389 | 215.17 |
| 01-04995 | US POSTAL SRVC/CMRS-PB | | | | | | |
| | | I-2010-2011 | 100-40300-2010 | POSTAGE | BOX FEE 2010-2011 | 064415 | 220.00 |
| 01-11290 | CSG SYSTEMS, INC DBA/DA | | | | | | |
| | | I-65162 | 100-40300-2120 | CONTRACTUAL S | MAY 2010 BILLING | 064396 | 2,580.61 |
| | | | | DEPARTMENT 0300 | FINANCE TOTAL: | | 3,015.78 |
| 01-01925 | AT&T | | | | | | |
| | | I-June 10 | 100-40400-2005 | TELEPHONE | TELEPHONE SERVICE | 064389 | 30.56 |
| 01-13750 | AMERICAN MUNICIPAL SERV | | | | | | |
| | | I-6137 | 100-40400-2120 | CONTRACTUAL S | COURT COLLECTIONS MAY 2010 | 064386 | 16.00 |
| | | | | DEPARTMENT 0400 | LEGAL AND COURTS TOTAL: | | 46.56 |

PACKET: 04121 6/29/10
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-1 | MISCELLANEOUS VENDOR | | | | | |
| | LIFELINE SCREENING | I-6-23-10 | 100-500-54090 | FACILITY/PROP LIFELINE SCREENING: REFUND | 000000 | 199.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 199.00 |
| 01-00255 | CLINTON LAUNDRY | I-549829 | 100-40100-2610 | CONFERENCES, NAPKINS FOR MAYOR'S CONF | 000000 | 13.50 |
| 01-00320 | CLINTON DAILY NEWS | I-5-19-10 | 100-40100-2025 | LEGAL PUBLICA 2X3 AD MAYOR'S MTG | 000000 | 36.24 |
| 01-00895 | GRAND RENTAL STATION | I-19771 | 100-40100-2610 | CONFERENCES, TABLES FOR MAYORS CONFERENCE | 000000 | 80.00 |
| 01-01600 | OK MUNICIPAL LEAGUE | I-6-10-10 | 100-40100-2610 | CONFERENCES, MAYOR CONFERENCE REGISTRATION | 000000 | 80.00 |
| 01-01670 | OK MUN. ASSURANCE GROUP | C-2-4-10 | 100-40100-2033 | FLEET INSURAN ADD/DELETE FLEET INSURANCE | 000000 | 798.26- |
| 01-01950 | HOMELAND STORES INC | I-081007 | 100-40100-2610 | CONFERENCES, COOKIES/SODA/BREAD MAYORS CONF | 000000 | 87.44 |
| 01-02430 | DUPREE FLOWERS & GIFTS | I-009936 | 100-40100-2630 | COMMUNITY PRO FLOWERS MAYOR CONF | 000000 | 94.50 |
| 01-06210 | CAFE CLINTON | I-972620 | 100-40100-2610 | CONFERENCES, LUNCH FOR MAYOR CONF. GOLF | 000000 | 65.00 |
| 01-07335 | CLINTON AUTO GLASS INC | I-7827 | 100-40100-2635 | OTHER MISCELL RPR PASS. DOOR WNDW SR CIT VAN | 000000 | 510.00 |
| 01-1 | MISCELLANEOUS VENDOR | | | | | |
| | JIGGS SMOKEHOUSE | I-1004-16 | 100-40100-2610 | CONFERENCES, JIGGS SMOKEHOUSE: MAYORS CONF | 000000 | 419.39 |
| 01-13100 | 4IMPRINT | I-1787410 | 100-40100-2610 | CONFERENCES, WRITING PADS/SET UP/FRGHT | 000000 | 890.51 |
| 01-13605 | XPRESSIONS, LLC | I-1001 | 100-40100-2610 | CONFERENCES, SHIRTS/MONOGRAM MAYORS CONF | 000000 | 267.87 |
| 01-15055 | STORM CONSULTING & ENGI | I-821-ROUSH | 100-40100-2085 | PROFESSIONAL ENGINEERING REPORT-ROUSH CTR | 000000 | 10,000.00 |
| 01-15075 | ALEX DAMON | I-10624 | 100-40100-2610 | CONFERENCES, MUSIC FOR MAYORS CONFERENCE | 000000 | 300.00 |
| 01-15080 | JOYCE TEGHTMEYER | | | | | |

PACKET: 04121 6/29/10
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 |
|---|---|---|---|---|---|---|
| 01-15080 | JOYCE TEGHTMEYER continued | | | | | |
| | | I-6-25-10 | 100-40100-2610 | CONFERENCES, MUSIC FOR MAYORS CONFERENCE | 000000 | 300.00 |
| 01-15085 | LAVON STEVENS | | | | | |
| | | I-6-25-2010 | 100-40100-2610 | CONFERENCES, FRIDAY DINNER MAYORS CONF | 000000 | 3,325.46 |
| 01-15090 | WHITE DOG | | | | | |
| | | I-296393 | 100-40100-2610 | CONFERENCES, DINNER MAYORS CONF | 000000 | 2,802.50 |
| | | | | DEPARTMENT 0100 GOVERNING BOARD TOTAL: | | 18,474.15 |
| 01-00320 | CLINTON DAILY NEWS | | | | | |
| | | I-6-9-10 | 100-40200-2025 | LEGAL PUBLICA CLASS AD FOR DISPATCHER | 000000 | 84.20 |
| | | I-LN#20878 | 100-40200-2025 | LEGAL PUBLICA PUB PRPSED ANNL BUDGET 10/11 | 000000 | 145.00 |
| 01-01215 | LINDERER PRINTING & SUP | | | | | |
| | | I-81480 | 100-40200-2405 | OFFICE SUPPLI XACTO KNIFE | 000000 | 3.60 |
| 01-01600 | OK MUNICIPAL LEAGUE | | | | | |
| | | I-6-10-10 | 100-40200-2610 | CONFERENCES, MAYOR CONFERENCE REGISTRATION | 000000 | 100.00 |
| 01-01995 | SINOR EMERGENCY MEDICAL | | | | | |
| | | I-6-22-10 | 100-40200-2616 | EMPLOYEE HEAL AHA/CPR CLASS COMPLETION CARDS | 000000 | 69.00 |
| 01-04680 | M & M COMPUTERS, L.L.C. | | | | | |
| | | I-10165 | 100-40200-2010 | POSTAGE SHIPPING BOOK ROUSH CENTER | 000000 | 13.55 |
| 01-06220 | WESTERN TECHNOLOGY CENT | | | | | |
| | | I-6-7-10 | 100-40200-2616 | EMPLOYEE HEAL AHA COURSE - CPR CARDS | 000000 | 107.50 |
| 01-09805 | O.S.B.I. (BACKGROUND CK | | | | | |
| | | I-143814 | 100-40200-2616 | EMPLOYEE HEAL HULIN/CAROTHERS/WHETSTONE/FLAM | 000000 | 60.00 |
| 01-10340 | GRAYSON BOTTOM | | | | | |
| | | I-6-18-10 | 100-40200-2610 | CONFERENCES, REIMBURSE MILEAGE OJA/TRIANGLE | 000000 | 95.00 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | |
| | | I-1883478001 | 100-40200-2405 | OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS | 000000 | 323.90 |
| | | I-D91323300I | 100-40200-2405 | OFFICE SUPPLI OFFICE SUPPLIES | 000000 | 52.87 |
| | | | | DEPARTMENT 0200 ADMINISTRATION TOTAL: | | 1,054.62 |
| 01-01765 | PITNEY-BOWES INC | | | | | |
| | | I-5745428-JN10 | 100-40300-2010 | POSTAGE POSTAGE LSE MAY,JUNE, JULY 10 | 000000 | 210.00 |
| 01-03510 | KIWANIS CLUB OF CLINTON | | | | | |
| | | I-JUNE 10 | 100-40300-2605 | DUES, SUBSCRI CIVIC CLUB DUES JUNE 10 | 000000 | 40.00 |

PACKET: 04121 6/29/10
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 |
|---|---|---|---|---|---|---|
| 01-03510 | KIWANIS CLUB OF CLINTON continued | | | | | |
| | | I-MAY 10 | 100-40300-2605 | DUES, SUBSCRI CIVIC CLUB DUES D. BLANCHARD | 000000 | 40.00 |
| 01-06955 | PITNEYWORKS RESERVE ACC | | | | | |
| | | I-6-29-10 | 100-40300-2010 | POSTAGE REFILL POSTAGE METER | 000000 | 410.00 |
| 01-07095 | LEE OFFICE MACHINE REPA | | | | | |
| | | I-92788 | 100-40300-2040 | OFFICE EQUIPM SER. CONTR. JAN FEB MAR CTY HL | 000000 | 172.14 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | |
| | | I-D913233001 | 100-40300-2405 | OFFICE SUPPLI OFFICE SUPPLIES | 000000 | 6.99 |
| | | | | DEPARTMENT 0300 FINANCE TOTAL: | | 879.13 |
| 01-03995 | LAW ENFORCEMENT | | | | | |
| | | I-7629 | 100-40501-2085 | PROFESSIONAL MMPI (KENNEDY) | 000000 | 80.00 |
| | | I-7643 | 100-40501-2085 | PROFESSIONAL MMPI - BILYEU, HERNANDEZ | 000000 | 160.00 |
| 01-07095 | LEE OFFICE MACHINE REPA | | | | | |
| | | I-92876 | 100-40501-2405 | OFFICE SUPPLI COPY CONTRACT POLICE ADMIN | 000000 | 98.15 |
| 01-07335 | CLINTON AUTO GLASS INC | | | | | |
| | | I-7831 | 100-40501-2055 | MAINTENANCE/O RPLCE WINSHIELD UNIT 1 | 000000 | 339.00 |
| 01-13150 | T-MOBILE | | | | | |
| | | I-Apr. 10 | 100-40501-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 59.11 |
| | | | | DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL: | | 736.26 |
| 01-07095 | LEE OFFICE MACHINE REPA | | | | | |
| | | I-92877 | 100-40502-2405 | OFFICE SUPPLI COPY CONTRACT POLICE DISPTCH | 000000 | 67.08 |
| | | | | DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL: | | 67.08 |
| 01-00595 | DOLLAR GENERAL CHARGED | | | | | |
| | | I-1396722 | 100-40503-2431 | PRISONER BOAR SUPPLIES JAIL | 000000 | 40.25 |
| 01-01125 | K-MART #4782 | | | | | |
| | | I-1351 | 100-40503-2431 | PRISONER BOAR PHONE (JAIL) | 000000 | 10.99 |
| 01-01215 | LINDERER PRINTING & SUP | | | | | |
| | | I-P41074 | 100-40503-2015 | REPRODUCTION/ OFFICER DAILY REPORT | 000000 | 311.00 |
| 01-01990 | SECURITY SERVICES | | | | | |
| | | I-260656 | 100-40503-2455 | SAFETY EQUIPM FIRE ALARM CHECK (JAIL) | 000000 | 85.00 |

PACKET: 04086 6/15/10
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00615 | DEPT OF PUBLIC SAFETY | I-JUNE 10 | 100-40501-2110 | RENTAL CHARGE LEASE OLET EQUIP/SYST | 064397 | 350.00 |
| 01-01925 | AT&T | I-June 10 | 100-40501-2005 | TELEPHONE TELEPHONE SERVICE | 064389 | 377.14 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP25194338 | 100-40501-2425 | FUEL, OIL, ET FUEL USE | 064403 | 140.74 |
| | | | | DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL: | | 867.88 |
| 01-01925 | AT&T | I-June 10 | 100-40502-2005 | TELEPHONE TELEPHONE SERVICE | 064389 | 0.00 |
| | | | | DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL: | | 0.00 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP25194338 | 100-40503-2425 | FUEL, OIL, ET FUEL USE | 064403 | 2,340.62 |
| | | | | DEPARTMENT 0503 POLICE OPERATIONS TOTAL: | | 2,340.62 |
| | | I-NP25194338 | 100-40504-2425 | FUEL, OIL, ET FUEL USE | 064403 | 212.60 |
| | | | | DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL: | | 212.60 |
| | | I-NP25194338 | 100-40505-2425 | FUEL, OIL, ET FUEL USE | 064403 | 118.68 |
| | | | | DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL: | | 118.68 |
| 01-01925 | AT&T | I-June 10 | 100-40601-2005 | TELEPHONE TELEPHONE SERVICE | 064389 | 211.45 |
| | | | | DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: | | 211.45 |
| 01-13175 | FLEETCOR DBA/FUELMAN | I-NP25194338 | 100-40606-2425 | FUEL, OIL, ET FUEL USE | 064403 | 783.22 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION TOTAL: | | 783.22 |
| 01-09435 | AMERICAN ELECTRIC POWER | I-JUNE 10 | 100-40607-2456 | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS | 064387 | 57.24 |
| | | | | DEPARTMENT 0607 EMERGENCY MGMT TOTAL: | | 57.24 |

PACKET: 04121 6/29/10
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 |
|---|---|---|---|---|---|---|
| 01-02240 | SPECIAL-OPS UNIFORMS, I | | | | | |
| | | I-141964 | 100-40503-2435 | UNIFORM SERVI KENNDY - UNIFORMS | 000000 | 184.47 |
| 01-02465 | ZEE MEDICAL SERVICE CO | | | | | |
| | | I-2711531 | 100-40503-2431 | PRISONER BOAR MED BOX | 000000 | 97.20 |
| 01-06145 | A-OK LOCK & KEY | | | | | |
| | | I-S10-446 | 100-40503-2410 | OPERATING SUP OFFIC KEY (CID) | 000000 | 1.50 |
| 01-10470 | CUSTOM IDENTIFICATION | | | | | |
| | | I-0231899-IN | 100-40503-2435 | UNIFORM SERVI NAME PLATES - KENNEDY | 000000 | 13.53 |
| 01-11000 | BOARD OF TESTS FOR ALCO | | | | | |
| | | I-776 | 100-40503-2615 | TRAINING & DE HARRELSON/THOMPSON | 000000 | 120.00 |
| | | I-787 | 100-40503-2615 | TRAINING & DE INTOX - DELATORRE, MENGE | 000000 | 120.00 |
| 01-12180 | WESTERN OK TIRE & SERVI | | | | | |
| | | I-11819 | 100-40503-2420 | TIRES, BATTER 4 TIRES UNIT #30 | 000000 | 430.00 |
| | | I-11910 | 100-40503-2420 | TIRES, BATTER TIRES | 000000 | 494.58 |
| 01-13335 | GT DISTRIBUTORS, INC | | | | | |
| | | I-INV314869 | 100-40503-2410 | OPERATING SUP TASER CARTRIDGE (5) | 000000 | 117.70 |
| | | | | DEPARTMENT 0503 POLICE OPERATIONS TOTAL: | | 2,026.22 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2909220 | 100-40504-2410 | OPERATING SUP SUPPLIES ( ANIMAL CONTROL) | 000000 | 11.99 |
| | | I-2916223 | 100-40504-2410 | OPERATING SUP SUPPLIES (ANIMAL CONTROL) | 000000 | 11.99 |
| 01-08685 | JIM F BONHAM, D.V.M. | | | | | |
| | | I-6-18-10 | 100-40504-2410 | OPERATING SUP EUTH 7 PUPS | 000000 | 10.00 |
| 01-11415 | OK ANIMAL CONTROL ASSOC | | | | | |
| | | I-SS110-06 | 100-40504-2615 | TRAINING & DE TRAINING (DENNEY) | 000000 | 150.00 |
| | | | | DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL: | | 183.98 |
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-543801 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.50 |
| | | I-545076 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.50 |
| | | I-546351. | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.50 |
| | | I-547636 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.50 |
| | | I-548956 | 100-40505-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 12.50 |
| 01-00430 | CUSTER COUNTY ABSTRACT | | | | | |
| | | I-10661 | 100-40505-2085 | PROFESSIONAL TITLE SEARCH- BJ FOX ENTERPRIS | 000000 | 50.00 |

PACKET: 04121 6/29/10
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 |
|---|---|---|---|---|---|---|
| 01-11965 | LEON SCARLETT SR | I-6-7-10 | 100-40505-2092 | NUISANCE ABAT MOWING | 000000 | 275.00 |
| 01-12635 | CHARLES WHITETAIL DBA/C | I-1008. | 100-40505-2092 | NUISANCE ABAT MOWING | 000000 | 234.00 |
| 01-14455 | BOB RIGNEY | I-624157 | 100-40505-2092 | NUISANCE ABAT MOWING | 000000 | 150.00 |
| | | I-624158 | 100-40505-2092 | NUISANCE ABAT MOWING | 000000 | 280.00 |
| | | | | DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL: | | 1,023.50 |
| 01-03605 | CHIEF SUPPLY CORPORATIO | I-338847 | 100-40601-2435 | UNIFORM SERVI UNIFORM PANTS ANDERS/CARPENTER | 000000 | 220.99 |
| 01-07820 | CDW GOVERNMENT INC | I-SXJ7174 | 100-40601-2405 | OFFICE SUPPLI TONER | 000000 | 83.18 |
| 01-10230 | PRICE PRINTS INC | I-061710 | 100-40601-2435 | UNIFORM SERVI REPLACEMENT UNIFORMS SHIRTS | 000000 | 200.00 |
| | | | | DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL: | | 504.17 |
| 01-00155 | MCKINSEY FORD | I-69138 | 100-40606-2421 | PARTS - VEHIC RPRS UNITY #7 | 000000 | 38.50 |
| 01-00255 | CLINTON LAUNDRY | I-545646 | 100-40606-2111 | LAUNDRY RENTA LAUNDRY RENTAL | 000000 | 54.88 |
| 01-00260 | ELK SUPPLY CO INC | I-600652/5 | 100-40606-2422 | PARTS - EQUIP NUTS/BOLTS | 000000 | 4.60 |
| 01-00365 | CHIEF FIRE & SAFETY CO | I-162467 | 100-40606-2422 | PARTS - EQUIP SPANNER/HYDRANT WRENCHS | 000000 | 246.00 |
| | | I-162597 | 100-40606-2422 | PARTS - EQUIP THERMAL CAMERA REPAIRS | 000000 | 540.00 |
| 01-00595 | DOLLAR GENERAL CHARGED | I-1396713 | 100-40606-2460 | MISCELLANEOUS SUPPLIES | 000000 | 54.00 |
| 01-00850 | GARY JONES DBA GARY'S | I-101712 | 100-40606-2421 | PARTS - VEHIC RPR HOSE BED COVER ENG #91 | 000000 | 45.00 |
| 01-01250 | LOCKE SUPPLY COMPANY | I-13074937-00 | 100-40606-2470 | FACILITIES MA LIGHTS BALLAST/BULB - BARN | 000000 | 434.85 |
| 01-01930 | S & D DRUG | I-10016678 | 100-40606-2422 | PARTS - EQUIP CAMERA PARTS | 000000 | 4.99 |

PACKET: 04121 6/29/10
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 |
|---|---|---|---|---|---|---|
| 01-02535 | HYPRES EQUIPMENT | | | | | |
| | | I-0003857-IN | 100-40606-2422 | PARTS - EQUIP COMPRESSOR OIL | 000000 | 61.24 |
| 01-04215 | WELDON PARTS | | | | | |
| | | I-452419-00 | 100-40606-2421 | PARTS - VEHIC LIGHT FOR TANKER | 000000 | 6.29 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-206781 | 100-40606-2421 | PARTS - VEHIC OIL FILTER UNIT #10 | 000000 | 3.55 |
| | | I-0243-207239 | 100-40606-2421 | PARTS - VEHIC FREON CAN TAP SET | 000000 | 14.21 |
| | | I-0243-212061 | 100-40606-2421 | PARTS - VEHIC PARTS FOR UNIT #7 | 000000 | 36.91 |
| 01-05935 | RICHARD A BENNETT | | | | | |
| | | I-2010979 | 100-40606-2421 | PARTS - VEHIC TANK GAUGE ENG. 91 | 000000 | 384.75 |
| 01-10145 | INTERSTATE BATTERY CENT | | | | | |
| | | I-037554 | 100-40606-2422 | PARTS - EQUIP AIR-PACK BATTERIES | 000000 | 29.85 |
| 01-10230 | PRICE PRINTS INC | | | | | |
| | | I-061710 | 100-40606-2435 | UNIFORM SERVI REPLACEMENT UNIFORMS SHIRTS | 000000 | 351.00 |
| 01-14920 | MOORE MEDICAL, LLC | | | | | |
| | | I-96250261 RI | 100-40606-2422 | PARTS - EQUIP SAFE GRIP GLOVES | 000000 | 110.84 |
| 01-15060 | CANAL ALARM DEVISES, IN | | | | | |
| | | I-SI-147352 | 100-40606-2470 | FACILITIES MA BW BULLET CAMERA, SPECO | 000000 | 70.52 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION TOTAL: | | 2,491.98 |
| 01-00755 | FEDERAL SIGNAL CORP INC | | | | | |
| | | I-940484046 | 100-40607-2456 | STORM SIREN M CHARGER FOR STORM SIRENS/SHPNG | 000000 | 159.20 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-June 30, 2010 | 100-40607-2456 | STORM SIREN M ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| | | | | DEPARTMENT 0607 EMERGENCY MGMT TOTAL: | | 159.20 |
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-543801 | 100-41000-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.00 |
| | | I-545076 | 100-41000-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.00 |
| | | I-546351. | 100-41000-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.00 |
| | | I-547636 | 100-41000-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.00 |
| | | I-548956 | 100-41000-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 5.00 |
| | | | | DEPARTMENT 1000 INSPECTION TOTAL: | | 25.00 |
| 01-00160 | BARCO MUNICIPAL PRODUCT | | | | | |

PACKET: 04086 6/15/10
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP25194338 | 100-41000-2425 | FUEL, OIL, ET FUEL USE | 064403 | 104.39 |
| | | | | DEPARTMENT 1000 INSPECTION TOTAL: | | 104.39 |
| 01-01150 | KIWASH ELECTRIC | | | | | |
| | | I-JUNE 2010 | 100-41208-2076 | STREET LIGHTI INTERCHANGE LIGHTS | 064404 | 94.72 |
| | | I-JUNE 2010 | 100-41208-2076 | STREET LIGHTI I-40/CHEROKEE LIGHTS | 064404 | 115.61 |
| | | I-JUNE 2010 | 100-41208-2076 | STREET LIGHTI I-40/CHEROKEE LIGHTS | 064404 | 251.57 |
| | | I-JUNE 2010 | 100-41208-2076 | STREET LIGHTI I-40/CHEROKEE LIGHTS | 064404 | 97.73 |
| 01-01925 | AT&T | | | | | |
| | | I-June 10 | 100-41208-2005 | TELEPHONE TELEPHONE SERVICE | 064389 | 30.56 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-JUNE 10 | 100-41208-2076 | STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS | 064387 | 7,431.31 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP25194338 | 100-41208-2425 | FUEL, OIL, ET FUEL USE | 064403 | 1,865.99 |
| | | | | DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: | | 9,887.49 |
| 01-01925 | AT&T | | | | | |
| | | I-June 10 | 100-41600-2005 | TELEPHONE TELEPHONE SERVICE | 064389 | 30.56 |
| 01-13175 | FLEETCOR DBA/FUELMAN | | | | | |
| | | I-NP25194338 | 100-41600-2425 | FUEL, OIL, ET FUEL USE | 064403 | 257.43 |
| | | | | DEPARTMENT 1600 CEMETERY TOTAL: | | 287.99 |
| 01-01150 | KIWASH ELECTRIC | | | | | |
| | | I-JUNE 2010 | 100-41700-2075 | ELECTRIC CHAR BILLBOARD SIGN | 064404 | 40.80 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-01-Jun-10 | 100-41700-2080 | NATURAL GAS C NATURAL GAS SERVICE | 064412 | 725.86 |
| 01-01925 | AT&T | | | | | |
| | | I-June 10 | 100-41700-2005 | TELEPHONE TELEPHONE SERVICE | 064389 | 123.97 |
| | | I-June 10 | 100-41700-2020 | DATA PROCESSI TELEPHONE SERVICE | 064389 | 0.00 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-JUNE 10 | 100-41700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 064387 | 4,084.83 |
| 01-11515 | OK ENERGY SERVICES INC | | | | | |
| | | I-10-05-0058601-1 | 100-41700-2080 | NATURAL GAS C MAY 10 SERVICES CITY HALL | 064410 | 26.70 |

PACKET: 04121 6/29/10
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 |
|---|---|---|---|---|---|---|
| 01-00160 | BARCO MUNICIPAL PRODUCT continued | | | | | |
| | | I-IN-191073 | 100-41208-2482 | TRAFFIC/STREE 25 SQUARE POSTS | 000000 | 665.60 |
| | | I-IN-191253 | 100-41208-2455 | SAFETY EQUIPM REFLECTIVE VESTS | 000000 | 186.28 |
| 01-00255 | CLINTON LAUNDRY | | | | | |
| | | I-543801 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 34.50 |
| | | I-545076 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 34.50 |
| | | I-546351. | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 34.50 |
| | | I-547636 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 34.50 |
| | | I-548956 | 100-41208-2435 | UNIFORM SERVI UNIFORM RENTAL | 000000 | 34.50 |
| | | I-99238 | 100-41208-2465 | JANITORIAL SU TOWELS/TISSUE | 000000 | 155.00 |
| 01-00260 | ELK SUPPLY CO INC | | | | | |
| | | I-601935/5 | 100-41208-2485 | STREET REPAIR REMESH -- #14 SUNSET DRIVE | 000000 | 91.99 |
| | | I-602135/5 | 100-41208-2485 | STREET REPAIR PATCH #14 SUNSET PLACE | 000000 | 19.79 |
| 01-00730 | FARM PLAN/ATWOODS | | | | | |
| | | I-2901017 | 100-41208-2482 | TRAFFIC/STREE CONCRETE/ SIGNAL LGHT SUPPLIES | 000000 | 195.44 |
| | | I-2901017 | 100-41208-2481 | TRAFFIC SIGNA CONCRETE/ SIGNAL LGHT SUPPLIES | 000000 | 67.03 |
| | | I-2907453 | 100-41208-2410 | OPERATING SUP CHOP SAW BLADES | 000000 | 124.75 |
| | | I-2908377 | 100-41208-2410 | OPERATING SUP PARTS FOR SPRAYER | 000000 | 7.33 |
| | | I-2914260 | 100-41208-2078 | TRAFFIC SIGNA MATERIAL RPR STOPLIGHTS | 000000 | 65.45 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-030575 | 100-41208-2410 | OPERATING SUP CHAINS SHARPENED | 000000 | 14.00 |
| 01-01270 | MIDSTATE TRAFFIC CONTRO | | | | | |
| | | I-25573 | 100-41208-2481 | TRAFFIC SIGNA BACK PLATES FOR STREET LIGHTS | 000000 | 236.25 |
| 01-02220 | T.H. ROGERS LUMBER CO. | | | | | |
| | | C-977530 | 100-41208-2410 | OPERATING SUP TICKET 977459 ADDED WRONG | 000000 | 0.10- |
| | | I-977459 | 100-41208-2410 | OPERATING SUP TOOL'S FOR WATER PROJECT | 000000 | 40.97 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | I-0243-211561 | 100-41208-2421 | PARTS-VEHICLE RDATOR HOSE/CLAMP'S/ANTI-FREEZ | 000000 | 114.86 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-June 30, 2010 | 100-41208-2076 | STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-10545 | STAPLES CREDIT PLAN | | | | | |
| | | I-1883478001 | 100-41208-2405 | OFFICE SUPPLI OFFICE SUPPLIES/TIME CARDS | 000000 | 11.99 |
| 01-11205 | OLD DOMINION BRUSH | | | | | |
| | | I-14109-5173 | 100-41208-2422 | PARTS-EQUIPME WATER PUMP FOR STREET SWPR | 000000 | 1,976.29 |
| 01-11850 | K & S TIRE INC | | | | | |
| | | I-45190 | 100-41208-2420 | TIRES, BATTER TIRES FOR 3/4 T PICK UP UNIT#2 | 000000 | 253.94 |
| 01-13150 | T-MOBILE | | | | | |

PACKET: 04121 6/29/10
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 |
|---|---|---|---|---|---|---|---|
| 01-13150 | T-MOBILE | continued | | | | | |
| | | I-Apr. 10 | 100-41208-2005 | TELEPHONE | CELL PHONE SERVICE | 000000 | 59.11 |
| | | | | DEPARTMENT 1208 STREETS MAINTENANCE | | TOTAL: | 4,458.47 |
| 01-00255 | CLINTON LAUNDRY | | | | | | |
| | | I-543801 | 100-41600-2435 | UNIFORM SERVI | UNIFORM RENTAL | 000000 | 10.50 |
| | | I-545076 | 100-41600-2435 | UNIFORM SERVI | UNIFORM RENTAL | 000000 | 10.50 |
| | | I-546351. | 100-41600-2435 | UNIFORM SERVI | UNIFORM RENTAL | 000000 | 10.50 |
| | | I-547636 | 100-41600-2435 | UNIFORM SERVI | UNIFORM RENTAL | 000000 | 10.50 |
| | | I-548956 | 100-41600-2435 | UNIFORM SERVI | UNIFORM RENTAL | 000000 | 10.50 |
| 01-00260 | ELK SUPPLY CO INC | | | | | | |
| | | I-601704/5 | 100-41600-2422 | PARTS - EQUIP | SUPPLIES | 000000 | 31.34 |
| 01-00720 | ESTES INCORPORATED | | | | | | |
| | | I-329011 | 100-41600-2440 | CHEMICALS | ROUNDUP PROMAX | 000000 | 340.00 |
| 01-01220 | LINDLEY FARM EQUIP INC | | | | | | |
| | | I-34763 | 100-41600-2422 | PARTS - EQUIP | BLADES/LATCH/TRACTOR SUPPLIES | 000000 | 247.13 |
| 01-04505 | RICHARD B MADDEN O.D. | | | | | | |
| | | I-6-24-10 | 100-41600-2455 | SAFETY EQUIPM | SAFETY GLASSES SIDNEY SMITH | 000000 | 195.00 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | | |
| | | I-0243-211531 | 100-41600-2422 | PARTS - EQUIP | SUPPLIES | 000000 | 48.42 |
| 01-08655 | SUHOR INDUSTRIES INC DB | | | | | | |
| | | I-K84506 | 100-41600-2417 | VAULTS/BOXES | #30 CONCRETE BOX (10) | 000000 | 1,900.00 |
| | | | | DEPARTMENT 1600 CEMETERY | | TOTAL: | 2,814.39 |
| 01-00255 | CLINTON LAUNDRY | | | | | | |
| | | I-543801 | 100-41700-2435 | UNIFORM SERVI | UNIFORM RENTAL | 000000 | 0.50 |
| | | I-545076 | 100-41700-2435 | UNIFORM SERVI | UNIFORM RENTAL | 000000 | 0.50 |
| | | I-546351. | 100-41700-2435 | UNIFORM SERVI | UNIFORM RENTAL | 000000 | 0.50 |
| | | I-547636 | 100-41700-2435 | UNIFORM SERVI | UNIFORM RENTAL | 000000 | 0.50 |
| | | I-548956 | 100-41700-2435 | UNIFORM SERVI | UNIFORM RENTAL | 000000 | 0.50 |
| | | I-99186 | 100-41700-2465 | JANITORIAL SU | CLEANING SUPPIES/PPR GOODS | 000000 | 502.50 |
| | | I-99258 | 100-41700-2465 | JANITORIAL SU | CLEANING SUPPLIES/PPR GOODS | 000000 | 124.90 |
| | | I-99385 | 100-41700-2465 | JANITORIAL SU | CLEANING SUPPLIES/PPR GOODS | 000000 | 83.00 |
| | | I-99557 | 100-41700-2465 | JANITORIAL SU | PPR GDS CITY HALL, LIB, SR BLD | 000000 | 275.55 |
| 01-00260 | ELK SUPPLY CO INC | | | | | | |
| | | I-601624/5 | 100-41700-2470 | FACILITIES MA | MAINT SUPPLIES CITY HALL | 000000 | 11.66 |
| | | I-601862/5 | 100-41700-2470 | FACILITIES MA | PICTURE HANGING SUPPLIES | 000000 | 16.98 |

PACKET: 04121 6/29/10
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-00955 | HINZ REFRIGERATION INC | | | | | |
| | | I-008181 | 100-41700-2130 | FACILITIES RE QTLY MAIN. AC SYST. EASTSIDE | 000000 | 313.50 |
| | | I-008420 | 100-41700-2130 | FACILITIES RE RPR TO AC AT CITY HALL | 000000 | 336.00 |
| | | I-009464 | 100-41700-2130 | FACILITIES RE RPRS AC UNIT DRVR EXM BLD | 000000 | 909.40 |
| 01-01125 | K-MART #4782 | | | | | |
| | | I-1155. | 100-41700-2465 | JANITORIAL SU SUPPLIES FOR CITY HALL | 000000 | 136.89 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-JUNE 30, 2010 | 100-41700-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 237.82 |
| 01-01990 | SECURITY SERVICES | | | | | |
| | | I-260920 | 100-41700-2120 | CONTRACTUAL S ALARM MONITOR/LIBRARY | 000000 | 72.00 |
| 01-02465 | ZEE MEDICAL SERVICE CO | | | | | |
| | | I-2711527 | 100-41700-2455 | SAFETY EQUIPM RESTOCK FIRST KIT CITY HALL | 000000 | 146.45 |
| 01-07820 | CDW GOVERNMENT INC | | | | | |
| | | C-STN7466 | 100-41700-2020 | DATA PROCESSI CREDIT -WD CAVIAR HARD DRIVE | 000000 | 435.39- |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-June 30, 2010 | 100-41700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 149.24 |
| 01-1 | MISCELLANEOUS VENDOR | | | | | |
| CONCRETE5 | | I-28076 | 100-41700-2020 | DATA PROCESSI CONCRETE5:DOCUMENT LIBRARY | 000000 | 55.00 |
| 01-12205 | CABLE ONE | | | | | |
| | | I-June 2010 | 100-41700-2020 | DATA PROCESSI JUNE SERVICE CITY HALL/FRISCO | 000000 | 189.95 |
| 01-13150 | T-MOBILE | | | | | |
| | | I-Apr. 10 | 100-41700-2005 | TELEPHONE CELL PHONE SERVICE | 000000 | 0.00 |

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 3,127.95

FUND 100 GENERAL FUND TOTAL: 38,225.10

PACKET: 04121 6/29/10
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 |
|---|---|---|---|---|---|---|
| 01-07820 | CDW GOVERNMENT INC | | | | | |
| | | I-SNZ6299 | 430-40200-3010 | OFFICE FURNIT LOGITECH S-120 SPEAKER | 000000 | 17.26 |
| | | I-SRZ7441 | 430-40200-3010 | OFFICE FURNIT WINDOWS 7 MEDIA & LICENSE | 000000 | 193.51 |
| | | I-SVM3666 | 430-40200-3010 | OFFICE FURNIT CICO ASA 5510 1GB MEMORY | 000000 | 242.39 |
| | | | | DEPARTMENT 0200 ADMINISTRATION TOTAL: | | 453.16 |
| 01-01990 | SECURITY SERVICES | | | | | |
| | | I-260642 | 430-40503-3030 | OTHER EQUIPME CAMERA'S INTERVIEW ROOM | 000000 | 300.00 |
| | | | | DEPARTMENT 0503 POLICE OPERATIONS TOTAL: | | 300.00 |
| 01-07820 | CDW GOVERNMENT INC | | | | | |
| | | I-SQD3240 | 430-40606-3010 | OFFICE FURNIT ACER CORE 2 DUO LAPTOP WADE | 000000 | 576.75 |
| | | | | DEPARTMENT 0606 FIRE PROTECTION TOTAL: | | 576.75 |
| 01-00370 | CIRCLE S PAVING CO INC | | | | | |
| | | I-6639 | 430-41208-3035 | IMPROVEMENTS ASPHALT/ROCK/CRUSHER RUN | 000000 | 573.07 |
| 01-00590 | DOLESE BROTHERS CO. | | | | | |
| | | I-7-01835-10 | 430-41208-3035 | IMPROVEMENTS DITCH REBUILD -- CONCRETE | 000000 | 3,964.00 |
| 01-03200 | MAXWELL SUPPLY | | | | | |
| | | I-795201 | 430-41208-3036 | STREET IMPROV MATERIALS - GARY BLVD PROJECT | 000000 | 483.69 |
| | | | | DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: | | 5,020.76 |
| 01-13655 | ROTHER BROTHERS | | | | | |
| | | I-16552 | 430-42700-3005 | BUILDING REMO MOWER FOR AIRPORT | 000000 | 7,500.00 |
| | | | | DEPARTMENT 2700 AIRPORT TOTAL: | | 7,500.00 |
| | | | | FUND 430 CAPITAL IMPROVEMNT TOTAL: | | 13,850.67 |

PACKET: 04086 6/15/10
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1208 STREETS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-14050 | FAWVER EXCAVATION & DOZ | | | | | |
| | | I-112919 | 430-41208-3036 | STREET IMPROV REPLACE PANELS GARY BLVD. | 064400 | 30,000.00 |
| | | I-112920 | 430-41208-3035 | IMPROVEMENTS DITCH REBUILD- RPR/LBR | 064400 | 6,976.00 |
| | | | | DEPARTMENT 1208 STREETS MAINTENANCE TOTAL: | | 36,976.00 |
| | | | | FUND 430 CAPITAL IMPROVEMNT TOTAL: | | 36,976.00 |

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04078 6/14/10
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-14320 | SECURITY STATE BANK | I-6-15-10 | 430-41700-3030 | LOAN #68661 MASTER LEASE | 064385 | 31,798.98 |
| | | | DEPARTMENT 1700 | FACILITIES | TOTAL: | 31,798.98 |
| | | | FUND 430 | CAPITAL IMPROVEMNT | TOTAL: | 31,798.98 |

PACKET: 04121 6/29/10
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 |
|---|---|---|---|---|---|---|
| 01-02395 | WILLIAMS ELECTRIC CO IN | | | | | |
| | | C-127 | 735-44300-3060 | PROJ CONSTR C OVERPAYMENT/CHARGE | 000000 | 60.00- |
| | | C-14525C | 735-44300-3060 | PROJ CONSTR C CREDIT FOR TRANSFORMER | 000000 | 3,684.00- |
| | | I-14525 | 735-44300-3060 | PROJ CONSTR C REPLACEMENT TRANSFORMER | 000000 | 4,109.65 |
| | | I-14553 | 735-44300-3060 | PROJ CONSTR C REPLACEMENT TRANSFORMER | 000000 | 4,012.00 |
| | | I-520 | 735-44300-3060 | PROJ CONSTR C REPLACEMENT TRANSFORMER | 000000 | 4,729.00 |
| 01-03390 | SPECTRUM CORP | | | | | |
| | | I-0119769-IN | 735-44300-3060 | PROJ CONSTR C SCOREBOARD ACME BASEBALL #3 | 000000 | 2,125.00 |
| 01-14975 | MISSION RESTARAUNT SUPP | | | | | |
| | | I-761201 | 735-44300-3030 | OTHER EQUIPME TURBO AIR REFRIG. ACME | 000000 | 2,277.00 |
| 01-15065 | JAROD CASSADA | | | | | |
| | | I-CL-0610 | 735-44300-3060 | PROJ CONSTR C LANDSCAPE ROCK + DELIVERY | 000000 | 318.00 |
| | | | | DEPARTMENT 4300 ACME CONSTR | TOTAL: | 13,826.65 |
| | | | | FUND 735 RECR AUTH CONST FUND | TOTAL: | 13,826.65 |

PACKET: 04086 6/15/10
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-01-Jun-10 | 760-43600-2080 | NATURAL GAS C | NATURAL GAS SERVICE | 064412 | 96.81 |
| 01-01925 | AT&T | | | | | | |
| | | I-June 10 | 760-43600-2005 | TELEPHONE | TELEPHONE SERVICE | 064389 | 31.78 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | | |
| | | I-JUNE 10 | 760-43600-2075 | ELECTRIC CHAR | ELECTRIC SERVICE/ALL DEPTS | 064387 | 156.32 |
| | | | | DEPARTMENT 3600 | CENTRAL GARAGE TOTAL: | | 284.91 |
| | | | | FUND 760 | CENTRAL GARAGE FUND TOTAL: | | 284.91 |
| | | | | | REPORT GRAND TOTAL: | | 364,395.54 |

PACKET: 04121 6/29/10
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 | | | | | |
| | | C-75673 | 760-43600-2421 | PARTS-VEHICLE WIPER CORE | 000000 | 35.00- |
| | | I-75672 | 760-43600-2421 | PARTS-VEHICLE WIPER MOTOR/CORE | 000000 | 142.99 |
| 01-01240 | LITTKE'S STORE | | | | | |
| | | I-030578 | 760-43600-2422 | PARTS-EQUIPME GASKET AND HOSE STREET COMP. | 000000 | 6.90 |
| 01-01260 | WESTERN EQUIPMENT LLC | | | | | |
| | | I-01 246827 | 760-43600-2421 | PARTS-VEHICLE WATER PUMP GENERATOR - WWTP | 000000 | 238.46 |
| 01-01535 | OKLAHOMA NATURAL GAS CO | | | | | |
| | | I-JUNE 30, 2010 | 760-43600-2080 | NATURAL GAS C NATURAL GAS SERVICE | 000000 | 0.00 |
| 01-01570 | OCT EQUIPMENT, INC | | | | | |
| | | I-118451 | 760-43600-2422 | PARTS-EQUIPME THERMOSTAT/FREIGHT | 000000 | 43.50 |
| 01-03135 | ATC FREIGHTLINER GROUP, | | | | | |
| | | I-53407406 | 760-43600-2421 | PARTS-VEHICLE O-RING KIT #22 AND #37 | 000000 | 24.22 |
| | | I-53408638 | 760-43600-2421 | PARTS-VEHICLE GASKET KIT/FREIGHT | 000000 | 21.76 |
| | | I-53412736 | 760-43600-2421 | PARTS-VEHICLE FUEL PUMP -- STREETS | 000000 | 185.22 |
| | | I-53414519 | 760-43600-2421 | PARTS-VEHICLE PARTS/REPAIR #22 AND #37 | 000000 | 831.46 |
| 01-04215 | WELDON PARTS | | | | | |
| | | I-454035-00 | 760-43600-2421 | PARTS-VEHICLE WHEEL PLUG #15 | 000000 | 7.00 |
| 01-04605 | O'REILLY AUTOMOTIVE INC | | | | | |
| | | C-0243-207939 | 760-43600-2421 | PARTS-VEHICLE RETURN SHOCKS | 000000 | 43.12- |
| | | C-0243-208690 | 760-43600-2421 | PARTS-VEHICLE RETURN AIR FILTER | 000000 | 10.10- |
| | | C-0243-208703 | 760-43600-2421 | PARTS-VEHICLE RETURN THERMOSTAT/GASKET | 000000 | 4.32- |
| | | I-0243-206936 | 760-43600-2421 | PARTS-VEHICLE OIL FILTER | 000000 | 5.23 |
| | | I-0243-20774 | 760-43600-2421 | PARTS-VEHICLE HYD HOSE #21 | 000000 | 29.03 |
| | | I-0243-207775 | 760-43600-2421 | PARTS-VEHICLE DISC PADS | 000000 | 31.68 |
| | | I-0243-207812 | 760-43600-2421 | PARTS-VEHICLE SHOCKS | 000000 | 43.12 |
| | | I-0243-207818 | 760-43600-2421 | PARTS-VEHICLE BALL JOINTS | 000000 | 157.42 |
| | | I-0243-208053 | 760-43600-2421 | PARTS-VEHICLE SHOCK | 000000 | 86.24 |
| | | I-0243-208138 | 760-43600-2410 | OPERATING SUP GREASE/CUPLER SET HOSE END | 000000 | 14.15 |
| | | I-0243-208189 | 760-43600-2421 | PARTS-VEHICLE ANTIFREEZE | 000000 | 59.94 |
| | | I-0243-208324 | 760-43600-2421 | PARTS-VEHICLE TRANS KIT/FUEL FILTER | 000000 | 41.11 |
| | | I-0243-208415 | 760-43600-2421 | PARTS-VEHICLE AIR/OIL FILTER, WIPER | 000000 | 95.80 |
| | | I-0243-208573 | 760-43600-2421 | PARTS-VEHICLE BALL JOINTS - DISC PADS | 000000 | 191.74 |
| | | I-0243-208596 | 760-43600-2421 | PARTS-VEHICLE V-BELT -- STREET | 000000 | 11.41 |
| | | I-0243-208664 | 760-43600-2421 | PARTS-VEHICLE AIR FILTER | 000000 | 10.10 |
| | | I-0243-208691 | 760-43600-2421 | PARTS-VEHICLE THERMASTAT/GASKET | 000000 | 4.32 |
| | | I-0243-208702 | 760-43600-2421 | PARTS-VEHICLE THERMOSTAT/SEAL | 000000 | 6.18 |
| | | I-0243-209235 | 760-43600-2421 | PARTS-VEHICLE DOOR HANDLE AND FUEL FILTER | 000000 | 28.47 |
| | | I-0243-209615 | 760-43600-2421 | PARTS-VEHICLE IGNITION SWITCH | 000000 | 22.48 |
| | | I-0243-209875 | 760-43600-2421 | PARTS-VEHICLE MIRROR | 000000 | 13.98 |
| | | I-0243-210077 | 760-43600-2421 | PARTS-VEHICLE FUEL FILTER | 000000 | 18.81 |
| | | I-0243-210103 | 760-43600-2421 | PARTS-VEHICLE ALT. V-BELTS (TRAIN ACME) | 000000 | 191.55 |

PACKET: 04121 6/29/10
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 |
|---|---|---|---|---|---|---|
| 01-04605 | O'REILLY AUTOMOTIVE INC continued | | | | | |
| | | I-0243-210714 | 760-43600-2422 | PARTS-EQUIPME BATTERIES LAKE GENERATOR | 000000 | 247.92 |
| | | I-0243-210904 | 760-43600-2421 | PARTS-VEHICLE SPARK PLUGS | 000000 | 23.92 |
| | | I-0243-211056 | 760-43600-2421 | PARTS-VEHICLE ROTORS -- CLINTON LAKE | 000000 | 310.46 |
| | | I-0243-211143 | 760-43600-2421 | PARTS-VEHICLE HYD HOSE #21 | 000000 | 49.06 |
| | | I-0243-211337 | 760-43600-2421 | PARTS-VEHICLE HYD HOSE #21 | 000000 | 64.77 |
| | | I-0243-211524 | 760-43600-2421 | PARTS-VEHICLE OIL CHANGE A/C #37 | 000000 | 11.98 |
| | | I-0243-212075 | 760-43600-2421 | PARTS-VEHICLE BOLTS/EGRVALVE BELT | 000000 | 80.54 |
| | | I-0243-212664 | 760-43600-2421 | PARTS-VEHICLE AIR FILTER | 000000 | 17.72 |
| | | I-0243-212682 | 760-43600-2421 | PARTS-VEHICLE BELT | 000000 | 29.13 |
| | | I-0243-213390 | 760-43600-2421 | PARTS-VEHICLE BATTERY STREETS | 000000 | 89.14 |
| | | I-0243-213391 | 760-43600-2410 | OPERATING SUP HAND CLEANER | 000000 | 35.97 |
| | | I-0243-213394 | 760-43600-2421 | PARTS-VEHICLE DISCPADS POLICE | 000000 | 53.68 |
| | | I-243-207796 | 760-43600-2421 | PARTS-VEHICLE DISC PADS | 000000 | 2.64 |
| 01-06125 | STEAGALL OIL COMPANY | | | | | |
| | | I-307647 | 760-43600-2425 | FUEL, OIL, ET OIL 5/20, OIL 15/40 | 000000 | 2,992.50 |
| 01-07875 | ROBERTS TRUCK CENTER | | | | | |
| | | I-5556190 | 760-43600-2421 | PARTS-VEHICLE SENSOR # 23/ FREIGHT | 000000 | 153.36 |
| 01-09435 | AMERICAN ELECTRIC POWER | | | | | |
| | | I-June 30, 2010 | 760-43600-2075 | ELECIRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 136.34 |
| | | | | DEPARTMENT 3600 CENTRAL GARAGE TOTAL: | | 6,770.86 |
| | | | | FUND 760 CENTRAL GARAGE FUND TOTAL: | | 6,770.86 |
| | | | | REPORT GRAND TOTAL: | | 200,604.12 |

**STATE OF OKLAHOMA**

**OFFICE OF JUVENILE AFFAIRS**

***Accountability, Protection, Prevention***

# FY2011
# Community Intervention Center
# Interlocal Agreement
# 2nd Renewal of 2009 Contract

## City of Clinton

## Robert E. "Gene" Christian, Executive Director

## Dennis Gober, Director
## Community-Based Youth Services Division

Master - CRL2011-469R, CRL2011-364

Attachment A = Budget form
Attachment B = Claim Form
Exhibit 1 = Primary Subcontract

# STATE OF OKLAHOMA
# OFFICE OF JUVENILE AFFAIRS
# COMMUNITY INTERVENTION CENTER- SECOND YEAR RENEWAL
# CITY OF CLINTON

This renewal, consisting of 8 pages, along with the current Contract and any previous amendments, modifications, or renewals thereto, shall become the "Renewed Contract" upon effective date of this document. This Renewed Contract is made and entered into by and between OJA, and Contractor. The purpose of the Renewed Contract is to exercise the option to renew as specified in paragraph two of Section I. "Contract Period". This is the second of two available options to renew and is for the period of July 1, 2010 through June 30, 2011. All other terms and conditions of the current Contract with any amendments or modifications hereto shall remain in full effect with the exception of the items listed below:

1. First paragraph of Section I "Contract Period" is changed to read:

   The term of the Contract shall be effective from the latter of 1st day of July, 2010 or date of execution, to 30th day of June, 2011. Work done before the effective date of the Contract is at the Contractor's risk.

2. The following paragraph, Section II "Compensation"is changed to read:

II. **Compensation**

For and in consideration of the performance of this Contract by Contractor, OJA agrees to pay an amount, including travel expenses, not to exceed **One Hundred Eighty Three Thousand One Hundred Sixty One Dollars and Sixty Two Cents ($183,161.63)**, for the cost incurred while performing the services agreed upon herein. Payments will be made to Contractor upon receipt by OJA of properly completed invoices. Billings shall be submitted in the format and in accordance with procedures prescribed by OJA. Attached hereto as Attachment A is a copy of the present format prescribed by OJA. By law, OJA cannot pay in advance of receipt of services.

In the event that any cost item claimed by Contractor is subsequently disallowed by OJA, Contractor shall repay OJA on demand the amount of such disallowed claim. At the discretion of OJA, it may deduct from subsequent payments to Contractor the amount of any disallowed claim, without prejudice to Contractor to contest such deduction and to establish the allowability of such cost item.

Invoices shall be submitted to OJA by the 20th day of the month for expenditures which occurred in the preceding month.

Contractor shall attach to the Contract a program budget using the format represented by Attachment B prior to returning the Contract to OJA for execution.

3. Paragraph, General Terms and Conditions, is change to read:

**Sections A,B,D,G,H,H,K,Q, & W Represent Sections That Have Changed Relative to Last Year.**

## I. GENERAL TERMS AND CONDITIONS

### A. Assignment and Subcontracting

1. Assignment

Contractor understands and agrees that the services required under the Contract cannot be assigned or transferred without the appropriate division administrator or designee's written authorization.

2. Subcontracting

Contractor must notify the appropriate division administrator or designee in writing of any subcontracting, in whole or in part, of services required under the Contract at least 30 calendar days prior to the effective date of the subcontract. Contractor shall supply OJA with a copy of any subcontract issued at time of notification. The terms of the Contract shall be included in any subcontract. Subcontracts shall provide that OJA shall have authority to directly monitor the subcontractor's compliance with the terms of the subcontracts.

**The existence of a subcontract shall not relieve Contractor of any responsibility for performing the Contract.**

a Subcontract Modification

Any change to a contractor's subcontract shall be treated as a new subcontract and the above requirements of Part 2. "Subcontracting" apply.

### B. Audit

1. **Federal Funds**

Organizations that expend $500,000 or more in a year in federal funds from all sources shall have a certified independent audit conducted in accordance with OMB Circular A-133, (June 26, 2003 Revision), "Audits of States, Local Governments and Non-Profit Organizations," pursuant to the Single Audit Act of 1984, 31 U.S.C. §§ 7501-7507 (Pub.L. 98-502, Oct. 19, 1984, 98 Stat. 2327), and subsequent amendments thereto.

Audit fees for the Contractor and/or its subcontractors expending less than $500,000 in federal funds will not be an allowable cost to a federal award unless the audit is arranged for and paid for by OJA or a pass-through agency.

2. **State Funds**

Corporations, both for-profit and non-profit, and governmental entities that receive $50,000 or more in a year in state funds from OJA shall have a certified independent audit of its operations conducted in accordance with Government Audit Standards. The financial statements shall be prepared in accordance with Generally Accepted

Accounting Principles and the report shall include a Supplementary Schedule of Awards listing all state and federal funds by contract and a Supplementary Schedule of Revenue and Expenditures by function and funding source.

3. **Auditor Approval and Audit Distribution**

The audit shall be performed by a certified public accountant or public accountant who has a valid and current permit to practice public accountancy in the State of Oklahoma and who is approved by the Oklahoma Accountancy Board to perform audits according to Government Audit Standards. OJA retains the authority to examine the work papers of said auditor.

The Contractor shall submit two copies of the annual audit report to the Office of Juvenile Affairs - Contracts Unit P.O. Box 268812, Oklahoma City, Oklahoma 73126-8812, with a copy, if applicable, of the management letter to all audit findings within 120 days of the Contractor's fiscal year end. Contractor shall submit a copy of the corrective action plan to all audit findings within 60 days of the audit submission to OJA. In the event the Contractor is unable to provide the audit report within the time specified, the Contractor shall submit a written request to the address listed in this paragraph for an extension citing the reason for the delay. OJA reserves the right to suspend payment to the Contractor for costs owed pursuant to this Contract if OJA has not received the Contractor's audit for the previous fiscal year.

C. **Compliance with Laws, Statutes, and Regulations**

Contractor and any subcontractors shall comply with all applicable state and federal laws including any regulations and rules promulgated by any governmental authorities and which are applicable to the Contract. Observance of and compliance with these requirements shall be the sole responsibility of Contractor, without reliance on or direction by OJA.

D. **Debarment / Suspension**

In accordance with 31 U.S.C. §1352 (a)(1) and Exec. Order No. 12549, 51 Fed. Reg. 6370 (Feb. 18, 1986) Contractor certifies that neither it nor its principals are presently or have in the last three (3) years been debarred, suspended, proposed for debarment, declared ineligible to participate in federal programs by any federal department or agency, or convicted of a fraud-related crime.

E. **Drug-Free Work Place**

Contractor also agrees that the Contractor and its employees and agents will not engage in or allow the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance while performing under the Contract. The Contractor agrees to require all subcontractors under the Contract to abide by this provision.

Unless prohibited by law, Contractor must maintain a policy for testing employees for the use of alcohol and illegal drugs consistent with OJA's rules, policies and procedures for drug and alcohol testing.

F. **Employment Relationship**

The Contract does not create an employment relationship. Contractor's employees shall not be considered employees of OJA for any purpose.

G. **Civil Rights**

Contractor shall at all times comply (and will require any subcontractors to comply) with any applicable statutorily imposed nondiscrimination requirements. Contractor further agrees to comply with applicable terms of the specific following statutes, regulations and executive orders:

1. Omnibus Crime Control and Safe Streets Act of 1968 (OCCSSA), Pub.L. 90-351, June 19, 1968, 82 Stat. 197
2. The Victims of Crime Act of 1984, Pub.L. 98-473, Title II, ch. XIV, Oct. 12, 1984, 98 Stat. 2170
3. The Juvenile Justice and Delinquency Prevention Act of 2002, Pub.L. 107-273, Div. C, Title II, Subtitle B §§ 12201 to 12223, Nov. 2, 116 Stat. 1869
4. The Civil Rights Act of 1964, Pub.L. 88-352, July 2, 1964, 78 Stat. 241
5. The Rehabilitation Act of 1973, Pub.L. 93-112, Sept. 26, 1973, 87 Stat. 355
6. The Americans with Disabilities Act of 1990, Pub.L. 101-336, July 26, 1990, 104 Stat. 327
7. The Education Amendments of 1972, Pub.L. 92-318, June 23, 1972, 86 Stat. 235;
8. The Age Discrimination Act of 1975, Pub.L. 94-135, Title III, Nov. 28, 1975, 89 Stat. 728;
9. Equal Treatment Regulation 28 C.F.R. Part 38; *see* Executive Order 13279 (equal protection of the laws for faith-based and community organizations)

Contractor agrees that in the event a federal or state court or administrative agency makes a finding of discrimination on the basis of race, color, religion, national origin, or sex (after a due process hearing) against Contractor or a Subcontractor, Contractor will forward a copy of the finding to OJA to be forwarded to the United States Department of Justice.

H. **Health Insurance Portability and Accountability Act of 1996 (HIPAA)**

Contractor, its agents, vendors, officers and employees, acknowledges that it may have, or may obtain, access to confidential protected health information, including, but not limited to individually identifiable health information. Contractor may use the protected health information solely to perform its duties and responsibilities under the Contract. Contractor shall comply with all applicable laws and regulations specifically including, but not limited to, the privacy and security standards of the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Pub.L. 104-191, Aug. 21, 1996, 110 Stat. 1936, as it may be amended.

I. **Indemnity**.

Unless prohibited by Article 10 of the Oklahoma Constitution, Contractor agrees to indemnify and hold OJA harmless against any and all bodily injuries and property damages, civil rights violations, deficiencies or liability resulting from any action, inaction or conduct on the part of Contractor or non-fulfillment of any term or condition of this contract. Unless prohibited, by Article 10 of the Oklahoma Constitution, Contractor shall indemnify and hold OJA harmless under this contract from any and all assessments, judgments, costs including attorneys' fees, and legal and other reasonable expenses incidental to any of the foregoing.

Contractor agrees to ensure that any subcontractor under this contract shall indemnify and hold OJA harmless from any and all claims for bodily injuries, property damages, or other liabilities whatsoever arising from the subcontractor's actions, inaction, or other conduct related to or arising from this contract.

J. **Contract Modification**

Any modification or amendments to the Contract must be in writing, agreed to by both parties, and approved by the awarding state agency.

K. **Monitoring and Financial Compliance Review**

OJA, through any authorized representative, has the authority, at reasonable times, to inspect, investigate or otherwise evaluate the services performed under this Contract and financial transactions related thereto. Such inspections, investigations or evaluations may be conducted on the premises where the services are being performed. If any inspection, investigation or evaluation is conducted by OJA, Contractor shall provide all reasonable assistance necessary. All inspections, investigations or evaluations shall be performed in such manner as will not unduly interfere with the Contractor's performance of the services. OJA shall have access to and the authority to examine and copy all records related to this Contract and the services to be provided under it at any time during the period such records are required to be maintained or retained by Contractor. OJA will not impose an unreasonable administrative burden on Contractor. Contractor shall establish and maintain confidential files or otherwise make such files available at the service delivery site for all program personnel and service recipients.

OJA will complete a performance evaluation at the end of the contract period, evaluating the quality and appropriateness of the services provided, as required by 74 O.S. § 85.41B.

L. **Duplicate Billing Prohibition**

Contractor shall not bill OJA for services required under the Contract for which the Contractor has already received or will receive compensation for the same services from OJA or another source. Contractor may seek additional funding from another source to enhance the services for which OJA is providing compensation.

M. **Records**

As used in this clause, "records" include books, documents, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of computer data, or in any other form. In accepting any contract with the State, the Contractor agrees any pertinent State or Federal agency has the authority to examine and audit all records relevant to performance of the contract. The Contractor is required to retain all records relative to this contract for the duration of the contract term and for a period of three (3) years following completion and/or termination of the contract. If an audit, litigation, or other action involving such records is started before the end of the three year period, the records are required to be maintained for three years from the date that all issues arising out of the action are resolved or until the end of the three year retention period whichever is later.

N. **Severability**

If any provision under this agreement or its application to any person or circumstance is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of this agreement or its application that can be given effect without the invalid provision or application.

O. **Termination**

Either party may terminate the Contract by giving the other party thirty (30) days' written notice of the termination.

P. **Termination for Cause**

If Contractor fails to comply with the terms and conditions herein, OJA may, upon written notice of such noncompliance transmitted via Certified Mail or personal delivery to Contractor, cancel the Contract effective upon Contractor's receipt of notice as evidenced by proof of delivery. Such cancellation shall be in addition to any other rights and remedies provided by law. If this contract is terminated, then the State shall be liable only for payment under the payment provisions of this contract for goods and services rendered before the effective date of termination.

In the event a Notice of Cancellation is issued, Contractor shall have the right to request a review of such decision as provided by the rules and regulations promulgated by the Oklahoma Department of Central Services, Central Purchasing Division.

Q. **Termination/ Contract Reduction Due to Lack of Funding**

OJA may terminate the Contract in the event that OJA is not granted funding to pay for the services herein described or in the event that funding is lost due to either a reduction in the budget or a reallocation of budgeted funds. Reallocation of budgeted funds is at the sole discretion of OJA. OJA shall notify Contractor of any such termination, by certified mail, return receipt requested, or in person with proof of delivery. The effective date of termination shall be specified in the notice.

In the event OJA experiences a budget reduction for any reason or experiences a revenue failure or reallocates funding at its discretion, OJA may reduce the Contract. Notice of such reduction shall be sent in writing to the Contractor.

R. **Unallowable Costs**

In the event any audit, audit resolution, review, monitoring, or any other oversight results in the determination that Contractor has expended OJA funds on unallowable costs on this or any previous contract, Contractor shall reimburse OJA in full for all such costs on demand. OJA may, at its sole discretion, deduct and withhold such amounts from subsequent payments to be made to the Contractor under this or other contracts.

S. **Choice of Venue**

The State of Oklahoma, District Court of Oklahoma County will be the venue in the event any legal action is filed by OJA or the Contractor to enforce or to interpret provisions of the Contract.

T. **Choice of Law**

Any claims, disputes, or litigation relating to the solicitation execution, interpretation, performance, or enforcement of this Contract shall be governed by the laws of the State of Oklahoma.

U. **Prior Unmet Contractual Obligations**

Under this Contract, OJA has the authority to suspend payment to Contractor in the event the Contractor has not met its contractual obligations for submission of reports, schedules, audits or other documentation required by a prior year's contract. Such suspension of payments to the Contractor shall continue until such required documents are received by OJA.

V. **Appeal**

In the event any audit resolution, review, monitoring, or oversight results in the determination that OJA has overpaid Contractor for this or any previous contract, Contractor has a right to file a written appeal to the OJA Executive Director. OJA will consider the appeal before final action or reimbursement is sought by OJA. Payments under the Contract will continue while the appeal is pending unless the contract is otherwise terminated.

W. **Oklahoma Taxpayer and Citizen Protection Act of 2007**

The Contractor certifies that it and all proposed subcontractors, whether known or unknown at the time this contract is executed or awarded, are in compliance with 25 O.S. §1313 and participate in the Status Verification System. The Status Verification System is defined in 25 O.S. §1312 and includes but is not limited to the free Employee Verification Program (E-Verify) available at www.dhs.gov/E-Verify.

## VI. Signatures

For the faithful performance of the terms of this contract the parties hereto in their capacities as stated, affix their signatures.

**OFFICE OF JUVENILE AFFAIRS**

_____
Robert E. "Gene" Christian,
Executive Director

Date: _____

**City of Clinton**

By:_____
Mayor Date

_____
Print Name

Approved as to form and legality on behalf of the City this _____ day of _____, 20___.

_____, City Attorney

_____
Print Name

ATTEST:

By:_____

_____
**City Clerk**

# Lease-Purchase Agreement

**Dated as of June 8, 2010**
**Lease Number: 136452000**

| | |
|---|---|
| Lessor: | PNCEF, LLC, dba PNC Equipment Finance<br>995 Dalton Avenue<br>Cincinnati, OH 45203 |
| Lessee: | LESSEE FULL LEGAL NAME<br>City of Clinton, Oklahoma<br>415 Gary Blvd<br>Clinton, OK 73601<br>FEDERAL TAX ID<br>736005149 |
| Equipment Description | **See attached Certificate of Acceptance for Equipment Description** |
| Rent Payment Schedule | Lease Term is for 48 months, with Rent payments due in Arrears ☒ monthly; ☐ quarterly; ☐ semi-annual; ☐ annually; each in the amounts set forth in the attached Schedule of Payments.<br><br>Lessee shall pay Rent payments exclusively from legally available funds in U.S. currency to Lessor in the amounts and on the dates set forth herein, without notice or demand. |

## TERMS AND CONDITIONS

1. **LEASE.** Subject to the terms of this Lease, Lessee agrees to lease from Lessor the equipment (the "Equipment") described in the attached Certificate of Acceptance when Lessor accepts this Lease. Lessee agrees to be bound by all the terms of this Lease.
2. **DELIVERY AND ACCEPTANCE OF EQUIPMENT.** Acceptance of the Equipment occurs upon delivery. When Lessee receives the Equipment, Lessee agrees to inspect it and to verify by telephone or in writing such information as Lessor may require. Delivery and installation costs are Lessee's responsibility. If Lessee signed a purchase contract for the Equipment, by signing this Lease Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.
3. **RENT.** Lessee agrees to pay Lessor Rent (plus applicable taxes) in the amount and frequency stated above. If Lessee's Rent payments are due in Advance, Lessee's first Rent payment is due on the date Lessee accepts the Equipment under the Lease. Lessor will advise Lessee as to (a) the due date of each Rent payment, and (b) the address to which Lessee must send payments. Rent is due whether or not Lessee receives an invoice from Lessor. Lessee will pay Lessor any required advance rent when Lessee signs this Lease. Lessee authorizes Lessor to change the Rent by not more than 15% due to changes in the Equipment configuration, which may occur prior to Lessor's acceptance of this Lease. Restrictive endorsements on checks Lessee sends to Lessor will not reduce Lessee's obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes will be added to the Rent.
   **NON-APPROPRIATION OF FUNDS.** Lessee intends to remit all Rent and other payments to Lessor for the full Lease Term if funds are legally available. In the event Lessee is not granted an appropriation of funds at any time during the Lease Term for the Equipment subject to this Lease and operating funds are not otherwise available to Lessee to pay the Rent and other payments due and to become due under this Lease, and there is no other legal procedure or available funds by or with which payment can be made to Lessor, and the non-appropriation did not result from an act or omission by Lessee, Lessee shall have the right to return the Equipment in accordance with Section 16 of the Lease and terminate this Lease on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee, except as the portion of Rent for which funds shall have been appropriated and budgeted. At least thirty (30) days prior to the end of Lessee's fiscal year, Lessee's chief executive officer (or legal counsel) shall certify in writing that (a) funds have not been appropriated for the upcoming fiscal period, (b) such non-appropriation did not result from any act or failure to act by Lessee, and (c) Lessee has exhausted all funds legally available for the payment of Rent.
4. **UNCONDITIONAL OBLIGATION. LESSEE AGREES THAT IT IS UNCONDITIONALLY OBLIGATED TO PAY ALL RENT AND ANY OTHER AMOUNTS DUE UNDER THIS LEASE IN ALL FISCAL YEARS IN WHICH FUNDS HAVE BEEN APPROPRIATED NO MATTER WHAT HAPPENS, EVEN IF THE EQUIPMENT IS DAMAGED OR DESTROYED, IF IT IS DEFECTIVE OR IF LESSEE HAS TEMPORARY OR PERMANENT LOSS OF ITS USE. LESSEE IS NOT ENTITLED TO ANY REDUCTION OR SET-OFF AGAINST RENT OR OTHER AMOUNTS DUE UNDER THIS LEASE FOR ANY REASON WHATSOEVER.**
5. **DISCLAIMER OF WARRANTIES. THE EQUIPMENT IS BEING LEASED TO LESSEE IN "AS-IS" CONDITION. LESSEE AGREES THAT LESSOR HAS NOT MANUFACTURED THE EQUIPMENT AND THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. LESSEE HAS NOT RELIED ON ANY STATEMENTS LESSOR OR ITS EMPLOYEES HAVE MADE. LESSOR HAS NOT MADE AND DOES NOT MAKE ANY EXPRESS OR IMPLIED REPRESENTATIONS OR WARRANTIES WHATSOEVER, INCLUDING WITHOUT LIMITATION, THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW.** Lessee is aware of the name of the Equipment manufacturer and Lessee will contact the manufacturer for a description of Lessee's warranty rights. If the manufacturer has provided Lessor with a warranty, Lessor assigns its rights to such warranty to Lessee and Lessee may enforce all warranty rights directly against the manufacturer of the Equipment. Lessee agrees to settle any dispute regarding performance of the Equipment directly with the manufacturer of the Equipment.

6. **TITLE AND SECURITY INTEREST.** Unless otherwise required by the laws of the state where Lessee is located, Lessee shall have title to the Equipment immediately upon delivery and shall be deemed to be the owner of the Equipment as long as Lessee is not in default under this Lease. In the event of a default, title to the Equipment shall revert to Lessor free and clear of any rights or interest Lessee may have in the Equipment. To secure all of Lessee's obligations to Lessor under this Lease Lessee hereby grants Lessor a security interest in (a) the Equipment to the extent of Lessee's interest in the Equipment, (b) anything attached, added, replaced and/or substituted to the Equipment at any time, (c) any money or property from the sale of the Equipment, and (d) any money from an insurance claim if the Equipment is lost or damaged. Lessee agrees that the security interest will not be affected if this Lease is changed in any way.
7. **USE, MAINTENANCE AND REPAIR.** Lessee will not move the Equipment from the Equipment Location without Lessor's advance written consent. Lessee will give Lessor reasonable access to the Equipment Location so that Lessor can check the Equipment's existence, condition and proper maintenance. Lessee will use the Equipment in the manner for which it was intended, as required by all applicable manuals and instructions, and keep it eligible for any manufacturer's certification and/or standard full service maintenance contract. At Lessee's own cost and expense, Lessee will keep the Equipment in good repair, condition and working order, ordinary wear and tear excepted. Lessee will not make any permanent alterations to the Equipment.
8. **TAXES.** Lessee agrees to pay Lessor, when invoiced, all taxes (including any sales, use and personal property taxes), fines, interest and penalties relating to this Lease and the Equipment (excluding taxes based on Lessor's net income). Lessee agrees to file any required personal property tax returns and, if Lessor asks, Lessee will provide Lessor with proof of payment. Lessor does not have to contest any tax assessments.
9. **INDEMNITY.** Lessor is not responsible for any injuries, damages, penalties, claims or losses, inducing legal expenses, incurred by Lessee or any other person caused by the transportation, installation, manufacture, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment. To the extent permitted by law, Lessee agrees to reimburse Lessor for and defend Lessor against any claims for such losses, damages, penalties, claims, injuries, or expenses. This indemnity continues even after this Lease has expired, for acts or omissions that occurred during the Lease Term.
10. **IDENTIFICATION.** Lessee authorizes Lessor to insert or correct missing information on this Lease, including Lessee's official name, serial numbers and any other information describing the Equipment. Lessor will send Lessee copies of such changes. Lessee will attach to the Equipment any name plates or stickers Lessor provides Lessee.
11. **LOSS OR DAMAGE.** Lessee is responsible for any loss of the Equipment from any cause at all, whether or not insured, from the time the Equipment is shipped to Lessee until it is returned to Lessor. If any item of Equipment is lost, stolen or damaged, Lessee will promptly notify Lessor of such event. Then, at Lessor's option, Lessee will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) pay Lessor an amount equal to the Net Book Value (as defined in Section 14) of the lost, stolen or damaged Equipment. If Lessee has satisfied their obligations under this Section 11, Lessor will forward to Lessee any insurance proceeds which Lessor receives for lost, damaged, or destroyed Equipment. If Lessee is in default, Lessor will apply any insurance proceeds Lessor receives to reduce Lessee's obligations under Section 14 of this Lease.
12. **INSURANCE.** Lessee agrees to (a) keep the Equipment fully insured against loss, naming Lessor as loss payee, and (b) obtain a general public liability insurance policy covering both personal injury and property damage in amounts not less than Lessor may tell Lessee, naming Lessor as additional insured, until Lessee has met all their obligations under this Lease. Lessor is under no duty to tell Lessee if Lessee's insurance coverage is adequate. The policies shall state that Lessor is to be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. Upon Lessor's request, Lessee agrees to provide Lessor with certificates or other evidence of insurance acceptable to Lessor. If Lessee does not provide Lessor with evidence of proper insurance within 10 days of Lessor's request or Lessor receives notice of policy cancellation, Lessor may (but Lessor is not obligated to) obtain insurance on Lessor's interest in the Equipment at Lessee's expense. Lessee will pay all insurance premiums and related charges.
13. **DEFAULT.** Lessee will be in default under this Lease if any of the following happens: (a) Lessor does not receive any Rent or other payment due under this Lease within 10 days after its due date, (b) Lessee fails to perform or observe any other promise or obligation in this Lease and does not correct the default within 10 days after Lessor sends Lessee written notice of default, (c) any representation, warranty or statement Lessee has made in this Lease shall prove to have been false or misleading in any material respect, (d) any insurance carrier cancels or threatens to cancel any insurance on the Equipment, (e) the Equipment or any part of it is abused, illegally used, misused, lost, destroyed, or damaged beyond repair, (f) a petition is filed by or against Lessee under any bankruptcy or insolvency laws, or (g) Lessee defaults on any other agreement between it and Lessor (or Lessor's affiliates).
14. **REMEDIES.** Upon the occurrence of a default, Lessor may, in its sole discretion, do any or all of the following: (a) provide written notice to Lessee of default, (b) as liquidated damages for loss of a bargain and not as a penalty, declare due and payable, the present value of (i) any and all amounts which may be then due and payable by Lessee to Lessor under this Lease, plus (ii) all Rent payments remaining through the end of the then current fiscal year, discounted at the higher of 3% or the lowest rate allowed by law (collectively, the "Net Book Value") and (c) require Lessee to immediately return the Equipment to Lessor. Lessor has the right to require Lessee to make the Equipment available to Lessor for repossession during reasonable business hours or Lessor may repossess the Equipment, so long as Lessor does not breach the peace in doing so, or Lessor may use legal process in compliance with applicable law pursuant to court order to have the Equipment repossessed. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. If Lessor takes possession of the Equipment Lessor may (a) sell or lease the Equipment at public or private sale or lease, and/or (b) exercise such other rights as may be allowed by applicable law. Although Lessee agrees that Lessor has no obligation to sell the Equipment, if Lessor does sell the Equipment, Lessor will reduce the Net Book Value by the amounts Lessor receives. Lessee will immediately pay Lessor the remaining Net Book Value. Lessee agrees (a) that Lessor only needs to give Lessee 10 days advance notice of any sale and no notice of advertising, (b) to pay all of the costs Lessor incurs to enforce Lessor's rights against Lessee, including attorney's fees, and (c) that Lessor will retain all of Lessor's rights against Lessee even if Lessor does not choose to enforce them at the time of Lessee's default.
15. **LESSEE'S OPTION AT END OF LEASE.** Provided Lessee is not in default, upon expiration of the Lease Term, Lessee shall purchase all but not less than all of the Equipment for **$24,000.00** (plus all sales and other applicable taxes).
16. **RETURN OF EQUIPMENT.** If (a) default occurs, or (b) a non-appropriation of funds occurs in accordance with Section 3, Lessee will immediately return the Equipment to any location(s) in the continental United States and aboard any carriers(s) Lessor may designate. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, maintained in accordance with Section 7, and in "Average Saleable Condition." "Average Saleable Condition" means that all of the Equipment is immediately available for use by a third party buyer, user or lessee, other than Lessee named in this Lease, without the need for any

repair or refurbishment. All Equipment must be free of markings. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Rent until the Equipment is received and accepted by Lessor.

17. **LESSEE'S REPRESENTATIONS AND WARRANTIES.** Lessee hereby represents and warrants to Lessor that as of the date of this Lease, and throughout the Lease Term: (a) Lessee is the entity indicated in this Lease; (b) Lessee is a State or a fully constituted political subdivision or agency of the State in which Lessee is located; (c) Lessee is duly organized and existing under the Constitution and laws of the State in which they are located; (d) Lessee is authorized to enter into and carry out Lessee's obligations under this Lease, any documents relative to the acquisition of the Equipment and any other documents required to be delivered in connection with this Lease (collectively, the "Documents"); (e) the Documents have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, rules, ordinances, and regulations, the Documents are valid, legal, binding agreements, enforceable in accordance with their terms and the person(s) signing the Documents have the authority to do so, are acting with the full authorization of Lessee's governing body, and hold the offices indicated below their signature, each of which are genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take all necessary action to include in Lessee's annual budget any funds required to fulfill Lessee's obligations for each fiscal year during the Lease Term; (h) Lessee has complied fully with all applicable law governing open meetings, public bidding and appropriations required in connection with this Lease and the acquisition of the Equipment; (i) Lessee's obligations to remit Rent under this Lease constitutes a current expense and not a debt under applicable state law and no provision of this Lease constitutes a pledge of Lessee's tax or general revenues, and any provision which is so constructed by a court of competent jurisdiction is void from the inception of this lease; (j) all payments due and to become due during Lessee's current fiscal year are within the fiscal budget of such year, and are included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the Equipment; (k) Lessee shall not do or cause to be done any act which shall cause, or by omission of any act allow the interest portion of any Rent payment to become includible in Lessor's gross income for Federal income taxation purposes under the Internal Revenue Code of 1986, as amended, (the "Code"); (l) Lessee shall maintain a complete and accurate record of all assignments of this Lease in the form sufficient to comply with the book entry requirements of Section 149(a) of the Code and the regulations prescribed there under from time to time; (m) Lessee shall comply with the information reporting requirements of Section 149(e) of the Code; such compliance shall include, but not be limited to, the execution of IRS Form 8038-G or 8038-GC; and (n) all financial information Lessee has provided to Lessor is true and accurate and provides a good representation of Lessee's financial condition.
18. **LESSEE'S PROMISES.** In addition to the other provisions of this Lease, Lessee agrees that during the term of this Lease (a) Lessee will promptly notify Lessor in writing if it moves its principal office or changes its name or legal structure, (b) Lessee will provide to Lessor such financial information as may reasonably request from time to time, and (c) Lessee will take any action Lessor reasonably requests to protect Lessor's rights in the Equipment and to meet Lessee's obligations under this Lease.
19. **ASSIGNMENT. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT.** Lessee will not attach any of the Equipment to any real estate. Upon Lessor's reasonable request and at Lessee's cost, Lessee will obtain from each person having an interest in the real estate where the Equipment is located a waiver of any rights they may have in the Equipment.
20. **ASSIGNMENT BY LESSOR**. This Lease, and the rights of Lessor hereunder and in and to the Equipment, may be assigned and reassigned in whole or in part to one or more assignees by Lessor or its assigns at any time without the necessity of obtaining the consent of Lessee; provided, however, no such assignment or reassignment shall be effective unless and until Lessee shall have been given written notice of assignment disclosing the name and address of the assignee or its agent authorized to receive payments and otherwise service this Lease on its behalf. Upon receipt of notice of assignment, Lessee agrees to record the same in records maintained for such purpose, and further, to make all payments as designated in the assignment, notwithstanding any claim, defense, setoff or counterclaim whatsoever (whether arising from a breach of this Lease or otherwise) that Lessee may from time to time have against Lessor or Lessor's assigns. Lessee agrees to execute all documents, including acknowledgments of assignment, which may reasonably be requested by Lessor or its assigns to protect their interests in the Equipment and in this Lease.
21. **COLLECTION EXPENSES, OVERDUE PAYMENT, TERMINATION.** Lessee agrees that Lessor can, but does not have to, take on Lessee's behalf any action which Lessee fails to take as required by this Lease, and Lessor's expenses will be in addition to that of the Rent which Lessee owes Lessor. If Lessor receives any payment from Lessee after the due date, Lessee shall pay Lessor on demand as a late charge five percent (5%) of such overdue amount, limited, however, to the maximum amount allowed by law. Upon thirty (30) days prior written notice by Lessee to Lessor, and so long as there is no Event of Default then existing, Lessee shall have the option to purchase all, but not less than all, of the Equipment covered by the Lease on any Rent Payment due date by paying to Lessor all Rent Payments then due (including accrued interest, if any) plus the Termination Value amount set forth on the Payment Schedule to the applicable Lease for such date. Upon satisfaction by Lessee of such purchase conditions, Lessor shall release its Lien on such Equipment and Lessee shall retain its title to such Equipment "AS-IS, WHERE-IS," without representation or warranty by Lessor, express or implied, except for a representation that such Equipment is free and clear of any Liens created by Lessor.
22. **AGREED LEASE RATE FACTOR.** Lessee understands that the Equipment may be purchased for cash (the "Equipment Cost") or it may be leased. By signing this Lease, Lessee acknowledges that it has chosen to lease the Equipment from Lessor for the Lease Term and that Lessee has agreed to pay Rent. Each payment of Rent includes a principal amount based on the Equipment Cost and a lease charge rate. If it is determined that Lessee's payments under this Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal and interest will be charged at the highest rate allowed by law. In no event will Lessor charge or receive or will Lessee pay any amounts in excess of the legal amount.
23. **MISCELLANEOUS.** This Lease contains the entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. **TIME IS OF THE ESSENCE IN THIS LEASE.** If a court finds any provision of Lease to be unenforceable, the remaining terms of this Lease shall remain in effect. **THIS LEASE IS A "FINANCE LEASE" AS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE.** Lessee authorizes Lessor (or Lessor's agent) to (a) obtain credit reports, (b) make such other credit inquires as Lessor may deem necessary, and (c) furnish payment history information to credit reporting agencies. To the extent permitted by law, Lessor may charge Lessee a fee of $250.00 to cover Lessor's documentation and investigation costs.
24. **NOTICES.** All of Lessee's written notices to Lessor must be sent by certified mail or recognized overnight delivery service, postage prepaid, to Lessor at Lessor's address stated in this Lease, or by facsimile transmission to Lessor's facsimile telephone number, with oral confirmation of receipt. All of Lessor's notices to Lessee may be sent first class mail, postage prepaid, to Lessee's address stated in this Lease. At any time after this Lease is signed, Lessee or Lessor may change an address or facsimile telephone number by giving notice to the other of the change.
25. **WAIVERS. LESSOR AND LESSEE EACH AGREE TO WAIVE, AND TO TAKE ALL REQUIRED STEPS TO WAIVE, ALL RIGHTS TO A JURY TRIAL.** To the extent Lessee is permitted by applicable law, Lessee waives all rights and remedies conferred upon a lessee by Article

2A (Sections 508-522) of the Uniform Commercial Code including but not limited to Lessee's rights to: (a) cancel or repudiate this Lease; (b) reject or revoke acceptance of the Equipment; (c) recover damages from Lessor for any breach of warranty or for any other reason; (d) grant a security interest in any Equipment in Lessee's possession. To the extent Lessee is permitted by applicable law, Lessee waives any rights they now or later may have under any statute or otherwise which requires Lessor to sell or otherwise use any Equipment to reduce Lessor's damages, which requires Lessor to provide Lessee with notice of default, intent to accelerate amounts becoming due or acceleration of amounts becoming due, or which may otherwise limit or modify any of Lessor's rights or remedies. **ANY ACTION LESSEE TAKES AGAINST LESSOR FOR ANY DEFAULT, INCLUDING BREACH OF WARRANTY OR INDEMNITY, MUST BE STARTED WITHIN ONE (1) YEAR AFTER THE EVENT, WHICH CAUSED IT.** Lessor will not be liable for specific performance of this Lease or for any losses, damages, delay or failure to deliver Equipment.

26. **SMALL ISSUER STATEMENT.** Lessee hereby certifies to Lessor and its assigns that: a) the Lessee designates the Lease as a "Qualified Tax-Exempt Obligation" for the purposes of Section 265(b)(3) of the Code; b) Lessee will own and operate the Equipment in the performance of its public purposes; and the Equipment will not be subject to the use or control of any other entity; c) Lessee will not designate more than Thirty Million Dollars ($30,000,000) of tax-exempt obligations during the current calendar year as "Qualified Tax-Exempt Obligation", Lessee reasonably expects to issue no more than Thirty Million Dollars ($30,000,000) of tax-exempt obligations during the current calendar year; and d) For purposes of Paragraph 3 herein above, the amount of tax-exempt obligations stated as either issued or designated as "Qualified Tax-Exempt Obligations" includes tax-exempt obligations issued by all subordinate entities of Lessee, as provided in Section 265 (b) (3) (E) of the Code.

**IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN AGREEMENT MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN LESSEE AND LESSOR. LESSEE AGREES TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS LEASE. LESSEE AGREES THAT THE EQUIPMENT WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.**

**LESSEE CERTIFIES THAT ALL THE INFORMATION GIVEN IN THIS LEASE AND LESSEE'S APPLICATION WAS CORRECT AND COMPLETE WHEN THIS LEASE WAS SIGNED. THIS LEASE IS NOT BINDING UPON LESSOR OR EFFECTIVE UNLESS AND UNTIL LESSOR EXECUTES THIS LEASE. THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE OF THE LESSEE.**

City of Clinton, Oklahoma ("Lessee")

X _____
Authorized Signature

_____
Print Name

_____
Title:

_____
Date

415 Gary Blvd
Clinton, OK 73601

PNCEF, LLC, dba PNC Equipment Finance
("Lessor")

X _____
Authorized Signature

_____
Print Name

_____
Title:

995 Dalton Ave.
Cincinnati OH 45203

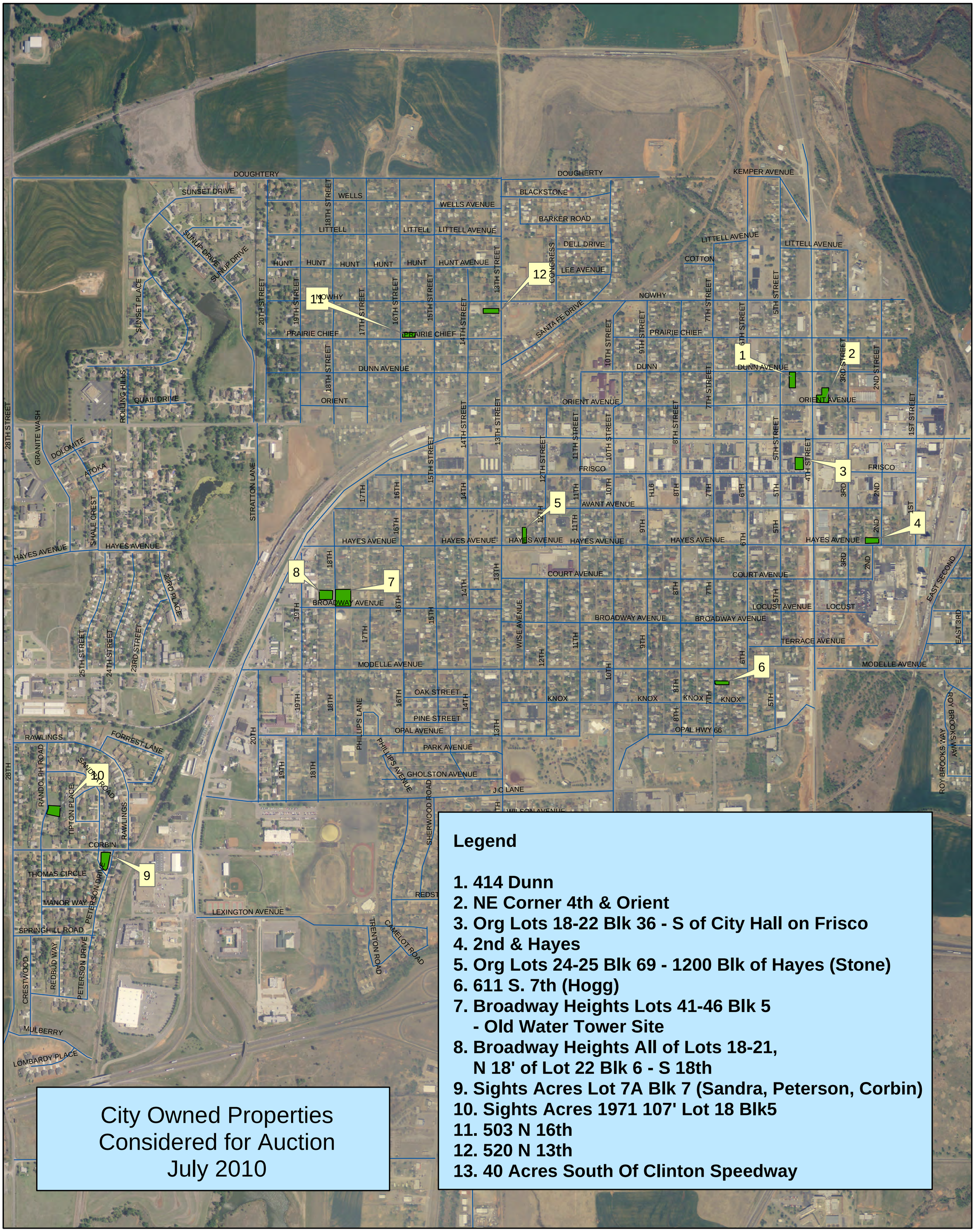
## OPINION OF COUNSEL

I have acted as counsel to the above-referenced Lessee (the "Lessee") with respect to this Lease-Purchase Agreement by and between the Lessee and Lessor (the "Lease"), and in this capacity have reviewed the original or duplicate originals of the Lease and such other documents as I have deemed relevant. Based upon the foregoing, I am of the opinion that: (A) Lessee is a state or a fully constituted political subdivision or agency of a state within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended; (B) the execution, delivery and performance of the Lease by Lessee has been duly authorized by all necessary action on the part of Lessee; (C) the Lease constitutes a legal, valid and binding obligation of Lessee enforceable in accordance with its terms, except as limited by laws of general application affecting the enforcement of creditors' rights, and does not constitute a debt of Lessee which is prohibited by state law; (D) the authorization, approval and execution of the Lease and all other proceedings of Lessee related to the transactions contemplated thereby have been performed in accordance with all open-meeting laws, public bidding laws, and all other applicable state laws. The undersigned certifies that (s)he is an attorney duly authorized to practice law in the State of _____.
The foregoing opinions are limited to the laws of such State and federal laws of the United States.

Attorney of Lessee

By: _____
Print Name: _____
Law firm: _____

# POSSIBLE Land Auction Sites - July 2010




City Owned Properties
Considered for Auction
July 2010

**Legend**

1. 414 Dunn
2. NE Corner 4th & Orient
3. Org Lots 18-22 Blk 36 - S of City Hall on Frisco
4. 2nd & Hayes
5. Org Lots 24-25 Blk 69 - 1200 Blk of Hayes (Stone)
6. 611 S. 7th (Hogg)
7. Broadway Heights Lots 41-46 Blk 5
   - Old Water Tower Site
8. Broadway Heights All of Lots 18-21,
   N 18' of Lot 22 Blk 6 - S 18th
9. Sights Acres Lot 7A Blk 7 (Sandra, Peterson, Corbin)
10. Sights Acres 1971 107' Lot 18 Blk5
11. 503 N 16th
12. 520 N 13th
13. 40 Acres South Of Clinton Speedway