PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, JANUARY 4, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dale Nease, Cumberland Presbyterian Church
3. Consent Agenda
    A. Consider Approval of Minutes on December 7, 2010
    B. Consider Claims
4. Action Items:
    A. Consider Change Order # 1 regarding contract with Williams Electric for reduction of $ 10, 449.35
5. City Managers Report
6. Audience Participation
7. Adjournment

Filed this 30th Day of December, 2010. Posted on the bulletin board in the lobby of the Clinton City Hall on , December 30, 2010 at 3:00pm

AA120710

MINUTES OF AIRPORT AUTHORITY MEETING ON DECEMBER 7, 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, December 7, 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 December 3, 2010.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Steve Jones, Phyllis Smith, 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
OTHERS: Arnold Adams, Mary Helen Jones, Charles Fry, David Crabtree, Russ Meacham, Mr. & Mrs. Henry Caldwell, Jerri Zitterkob, Rev. Billy Mucker, Eugene Ross, Wade Anders, James Kuykendall, Anthony Randle, Rusty Whisenhunt, Mr. & Mrs. James Bray and others.

Everett Crenshaw 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 November 2, 2010
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. PRESENTATION AND CONSIDERATION OF 2009-2010 AUDIT

James Kuykendall of Britton, Kuykendall & Miller, presented the 2009-2010 audit. He gave a summary of the audit. He reported a decrease in assets, liability and revenue. He said expenditures had increased primarily in the Parks and Recreation Department. He said this audit is a good reflection of the current economy. He said the notes section verifies the City covered the bond debt service and had adequate internal controls to carry out each required step.

Motion was made by Trustee Marcy and seconded by Trustee Jones to approve the 2009-2010 audit as presented.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Grayson Bottom reported that the lighting/signage project as the airport is underway. The contractor, Williams Electric is approximately 90% complete.

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, Smith, Marcy, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:52 pm.

PACKET: 04494 12-30-10
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
01-02395	WILLIAMS ELECTRIC CO IN	I-AIP2010 #3/FINAL	720-42700-3035	IMPROVEMENTS INSTALL TXIWY LTS/SIGNS	000000	123,392.30
01-08995	WESTERN OKLA AVIATION,L	I-JAN-11	720-42700-2142	MGMT FEE/FBO FBO MANGEMENT FEE 2010-11	000000	4,500.00
01-09005	COBB ENGINEERING CO INC	I-07054.01-06	720-42700-3035	IMPROVEMENTS ENGINEER AGREEMENT	000000	10,340.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2010	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	647.90
01-15265	WSI CORPORATION	I-0000334771	720-42700-2120	CONTRACTUAL S WSI PILOTBRIEF/OP LICENSE	000000	387.00
				DEPARTMENT 2700 AIRPORT TOTAL:		139,267.20
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		139,267.20

PACKET: 04470 12/14/10
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-DEC-10	720-42700-2005	TELEPHONE	TELEPHONE SERVICE	065922	96.81
01-08995	WESTERN OKLA AVIATION,L						
		I-NOV-10	720-42700-2142	MGMT FEE/FBO	NOV 10 HANGAR MANG FEE	065948	849.60
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC. 10	720-42700-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	065920	0.00
01-11025	L & P ENTERPRISES						
		I-JAN 11	720-42700-2120	CONTRACTUAL S	AWOS MAINTENCE AGREEMENT	065935	150.00
01-11250	VAISALA INC						
		I-DEC-10	720-42700-2120	CONTRACTUAL S	MTHLY DATA SERV MAINT.	065947	100.00
01-11340	BRITTON, KUYKENDALL, &						
		I-421	720-42700-2095	FINANCIAL AUD	BRITTON, KUYKENDALL, & MILLER	065923	625.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP27780392	720-42700-2425	FUEL, OIL, ET	FUEL USE	065933	0.00
01-15330	RS MEACHAM CPA'S						
		I-1016	720-42700-2095	FINANCIAL AUD	CONSULTANT FEES 6-30-10 FINANC	065943	62.50
				DEPARTMENT 2700 AIRPORT		TOTAL:	1,883.91
				FUND 720 CLINTON AIRPORT AUTHORITY		TOTAL:	1,883.91

CHANGE ORDER

Project: Install Taxiway Lights, Signs and Rotating Beacon AIP 3-40-0021-009-2010	Change Order No. 1
Project Description: Install Taxiway Lights, Signs and Rotating Beacon	
Requested Changes & Reasons: Recapitulation of Final Quantities	
LOCATION: Clinton Regional Airport	

The above will necessitate the following changes in quantities and estimates, which will be shown as overruns and underruns on future progressive estimates and vouchers.

Item	Description	Quantity	Unit Price $	Amount $	Days Req'd
	Please See Attached Page				
	Total this Change Order			**-$10,449.35**	**0 w**
	Existing Contract			**$338,329.15**	
	New Contract			**$327,879.80**	

The prices for additional items have been compared with other contract prices and are fair for the amount of work involved.

12/20/10
Date

Tobb Engineering Company

Approved by the City of Clinton this _____ day of _____, 20____.

Allen Bryson, Mayor

We, **Williams Electric Company, Inc.** contractor on the above project, do hereby agree to a net decrease in the contract of **$ 10,449.35** and **0 working** days as full compensation for making the above changes in accordance with the governing specifications.

Williams Electric Company, Inc.

Alvin Williams, President

Subscribed and sworn before me this 17th day of December, 2010

My Commission Expires:
9/8/2013

Notary Public

KANDI R. BURGE NOTARY PUBLIC # 09007611 EXP. 9-8-2013 STATE OF OKLAHOMA

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Change Order No. 1

Williams Electric Company, Inc.

Install Taxiway Lights, Signs and Rotating Beacon withTower
AIP 3-40-0021-009-2010
Clinton Regional Airport

Item	Description	Original Contract				Final Contract	
		Quantity		Unit Price $	Amount $	Quantity	Amount $
Base Bid							
1	Install Closed Runway Crosses	1	LS	1,456.00	1,456.00	1	1,456.00
2	Install Low Profile Flag and Flasher Barricades	1	LS	1,195.00	1,195.00	1	1,195.00
3	Trench and Backfill	15,330	LF	0.94	14,410.20	13,945	13,108.30
4	Bore 2" PVC Conduit	380	LF	16.54	6,285.20	350	5,789.00
5	2" PVC Conduit	15330	LF	1.10	16,863.00	13,945	15,339.50
6	Junction/Pull Boxes	15	EA	568.87	8,533.05	10	5,688.70
7	Cable, No 8, 1/C, Type C	21394	LF	1.10	23,533.40	17,500	19,250.00
8	Remove Existing Light Fixures	1	LS	3,076.00	3,076.00	1	3,076.00
9	Base Mounted LED MITL, Iso.Trans.	146	EA	947.63	138,353.98	146	138,353.98
10	Double Base Mounted LED MITL, Iso. Trans.	10	EA	2,000.05	20,000.50	10	20,000.50
11	12' LED Lighted Windcone and Segmnt. Circle	6	EA	738.82	4,432.92	6	4,432.92
12	Mobilization	1	LS	12,037.00	12,037.00	1	12,037.00
13	Sign, Lighted, 2 Module, with PCC pad	4	EA	2,976.31	11,905.24	4	11,905.24
14	Sign, Lighted, 2 Module, with PCC pad	6	EA	3,893.61	23,361.66	6	23,361.66
15	Install 7.5KW Constant Current Regulator	1	LS	9,600.00	9,600.00	1	9,600.00
16	Third Party Insurance	1	LS	-	0.00	-	0.00
17	Furnish and Install 36" Rotating Beacon	1	EA	15,305.00	15,305.00	1	15,305.00
18	Beacon Tower	1	LS	27,981.00	27,981.00	1	27,981.00
TOTAL BASE BID					**$338,329.15**		**$327,879.80**

Original Contract	**$338,329.15**
Final Contract	**$327,879.80**
Decrease	**$10,449.35**

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, JANUARY 4, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dale Nease Cumberland Presbyterian Church
3. Consent Agenda
    A. Consider Approval of Minutes of Previous Meeting Recreational Authority Solid Waste Authority Industrial Authority Hospital Authority
    B. Consider Claims
4. Action Items:
5. City Managers Report
6. Recognition of Registered Audience
7. Adjournment

Filed this 30th Day of December, 2010. Posted on the bulletin board in the lobby of the Clinton City Hall on December 30, 2010, at 3:00p.m.

IA122110

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, DECEMBER 21, 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, December 21, 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 December 17, 2010.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Steve Jones, Phyllis Smith, 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: Rod Serfoss and Mike Smith
OTHERS: Arnold Adams, Mary Helen Jones, Charles Fry, Toby Anders, Wade Anders, Gene McCullough, Rusty Whisenhunt, Debbie Bryson, Frankie Bottom, Marcia Wheeler, Erin Wheeler, Johnnie & Ann Redd, Jerry Douglas, Julie Mengie, Brand Hartsell, Kent Powell, O. B. Williams, David Crabtree and others.

Curtis Burton of the Custer Avenue Baptist Church opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of December 7, 2010 meeting

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER REQUEST OF T.H. ROGERS LUMBER COMPANY FOR EXTENSION TO OBTAIN OCCUPANCY CERTIFICATE ON STRUCTURE ON NORTH 4TH STREET

City Manager Grayson Bottom explained that T.H. Rogers Lumber Company had purchased property on North 4th from the City with the stipulation of obtaining an Occupancy Certificate within one year. An extension to that requirement has been issued for a one-year period. He explained that construction is well underway but they have not been issued a certificate. A six month extension has been requested to allow completion of construction. It is anticipated that completion would be completed in April 2011 or the first of May 2011. He said this six month

extension would cover this period.

Motion was made by Trustee Wheeler and seconded by Trustee Smith to grant a six month extension to T.H. Rogers Lumber Company to obtain an Occupancy Certificate on structure on North 4th Street.

Chairman put the motion to a roll call vote:

Aye: Wheeler, Smith. Marcy, Jones, 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 Marcy and seconded by Trustee Wheeler that the meeting adjourn.

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:35 pm.

PACKET: 04470 12/14/10
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-DEC-10	740-2851	NOTES PAYABLE LOAN PYMT #8671 CDBG 98	065939	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC. 10	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	065920	74.73
01-11340	BRITTON, KUYKENDALL, &					
		I-421	740-40000-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	250.00
01-15330	RS MEACHAM CPA'S					
		I-1016	740-40000-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	25.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		714.31
01-00240	CHAMBER OF COMMERCE					
		I-DEC-10	740-41508-2120	CONTRACTUAL S STAFFING/OPERATIONS AGREE	065927	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-10	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	0.00
01-01925	AT&T					
		I-DEC-10	740-41508-2005	TELEPHONE TELEPHONE SERVICE	065922	66.18
01-02505	CITY OF CLINTON					
		I-NOV 2010	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	065928	41.76
		I-NOV 2010	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	065928	32.48
		I-NOV 2010	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	065928	123.08
		I-NOV 2010	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	065928	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC. 10	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	0.00
01-11340	BRITTON, KUYKENDALL, &					
		I-421	740-41508-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	375.00
01-11515	OK ENERGY SERVICES INC					
		C-10-10-005860-1	740-41508-2080	NATURAL GAS C SEPT 10 SERVICE ADJUST FRISCO	065940	612.67-
		I-10-10-005860-1a	740-41508-2080	NATURAL GAS C OCT 10 SERV CITY HALL/FRISCO	065940	75.63
		I-10-11-005860-1	740-41508-2080	NATURAL GAS C NOV 10 FRISCO CENTER SERVICE	065940	451.88
		I-10-11-005860-1	740-41508-2080	NATURAL GAS C OCT 10 ADJUST FRISCO CENTER	065940	4.20
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP27780392	740-41508-2425	FUEL, OIL, ET FUEL USE	065933	0.00
01-15330	RS MEACHAM CPA'S					
		I-1016	740-41508-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	37.50
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		3,099.74

PACKET: 04468 12/14/10
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
01-00525	WATER QUALITY DIVISION					
		I-12-15-10	740-40000-2085	PROFESSIONAL PERMIT WATER LINE HOLIDAY INN	065917	354.00
		I-12/15/10	740-40000-2085	PROFESSIONAL PERMIT SEWER LINE HOLIDAY INN	065918	143.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		497.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		497.00
				REPORT GRAND TOTAL:		497.00

PACKET: 04494 12-30-10
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
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-15055	STORM CONSULTING & ENGI					
		I-952	740-40000-2085	PROFESSIONAL SURVEY/ENG/PLATTING HOUSI	000000	5,715.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		5,715.00
01-00165	BARRICK PLUMBING					
		I-1220101	740-41508-2130	FACILITIES RE SEWER MACHINE-KITCHEN	000000	307.50
01-00240	CHAMBER OF COMMERCE					
		I-5545	740-41508-2016	ADVERTISING GREAT PLAINS COUNTRY GUIDE AD	000000	947.50
01-00595	DOLLAR GENERAL CHARGED					
		I-1234777	740-41508-2460	MISCELLANEOUS MISC FOR DIRECTORS MEETING	000000	34.36
		I-1234778	740-41508-2460	MISCELLANEOUS SUPPLIES	000000	3.75
01-01125	K-MART #4782					
		I-3424	740-41508-2465	JANITORIAL SU CLEANERS/CHRISTMAS DECOR	000000	8.67
		I-3424	740-41508-2460	MISCELLANEOUS CLEANERS/CHRISTMAS DECOR	000000	59.86
		I-3425	740-41508-2465	JANITORIAL SU ANGLE BROOM	000000	12.99
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 2010	740-41508-2080	NATURAL GAS C DEC 10 NAT GAS SERVICE	000000	203.05
01-01950	HOMELAND STORES INC					
		I-111053	740-41508-2410	OPERATING SUP SODAS FOR MEETINGS	000000	48.78
01-04380	CUSTER COUNTY CLERK					
		I-12/02/10	740-41508-2120	CONTRACTUAL S LIEN GLANCY MOTEL LODGING TAX	000000	27.00
01-05070	SLEEPS BAKERY					
		I-3413-22	740-41508-2460	MISCELLANEOUS DONUTS	000000	52.00
01-06415	FOUR SEASONS HEAT&AIR I					
		I-17300	740-41508-2130	FACILITIES RE HEAT REPAIR	000000	133.03
01-07820	CDW GOVERNMENT INC					
		I-VTJ0459	740-41508-2460	MISCELLANEOUS CISCO USER LICENSE/FRISCO CTR	000000	170.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,224.85
01-10610	AUTOMATIC FIRE CONTRL I					
		I-146480	740-41508-2470	FACILITIES MA ANN ALARM INSP/FIRE EXT INSP	000000	506.00
01-12205	CABLE ONE					

PACKET: 04494 12-30-10
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
01-12205	CABLE ONE	continued				
		I-JAN 10	740-41508-2005	TELEPHONE INTERNET/CITYHALL/FRISCO/GOLF	000000	100.95
01-12315	THE SIRLOIN CLUB OF OK					
		I-2011 DUES	740-41508-2605	DUES, SUBSCRI MEMBERSHIP DUES	000000	150.00
01-13060	MEETING PLANNERS GUIDE					
		I-10-4-23	740-41508-2016	ADVERTISING ADVERTISING WINTER ISSUE	000000	1,090.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1123	740-41508-2130	FACILITIES RE FRISCO CENTER CHRISTMAS LIGHTS	000000	862.14
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		5,942.43
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 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:		11,657.43

PACKET: 04447 12-7-10
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	227.73
		I-OMR11B/10	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	407.29
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		1,439.97
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		1,439.97

PACKET: 04470 12/14/10
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1800 INDUSTRIAL PROP/OIL MILL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC. 10	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	0.00
				DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL:		0.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		3,814.05

PACKET: 04470 12/14/10
VENDOR SET: 01
FUND : 770 CLINTON HOSPITAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11340	BRITTON, KUYKENDALL, &					
		I-421	770-40000-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	500.00
01-15330	RS MEACHAM CPA'S					
		I-1016	770-40000-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	50.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		550.00
				FUND 770 CLINTON HOSPITAL AUTH. TOTAL:		550.00
				REPORT GRAND TOTAL:		437,002.05

PACKET: 04447 12-7-10
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1408 ACME BRICK PK OPERATIONS BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	continued				
		I-DEC 10	730-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	649.44
		I-OMR11B/10	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	668.70
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	730-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.07
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	730-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		3,332.71
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	730-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	381.54
		I-OMR11B/10	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	489.96
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	730-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.53
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	730-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:		2,078.93
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		12,367.65

PACKET: 04470 12/14/10
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-DEC-10	730-41308-2005	TELEPHONE TELEPHONE SERVICE	065922	0.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		0.00
01-11340	BRITTON, KUYKENDALL, &					
		I-421	730-41401-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	625.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP27780392	730-41401-2425	FUEL, OIL, ET FUEL USE	065933	71.20
01-15330	RS MEACHAM CPA'S					
		I-1016	730-41401-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	62.50
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		758.70
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-10	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	275.39
01-01925	AT&T					
		I-DEC-10	730-41408-2005	TELEPHONE TELEPHONE SERVICE	065922	94.35
01-02505	CITY OF CLINTON					
		I-NOV 2010	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	065928	157.68
		I-NOV 2010	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	065928	32.52
		I-NOV 2010	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	065928	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC. 10	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	923.28
01-12205	CABLE ONE					
		I-DEC-10	730-41408-2460	MISCELLANEOUS ABP SERVICE - DEC 10	065924	91.27
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP27780392	730-41408-2425	FUEL, OIL, ET FUEL USE	065933	0.00
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		1,579.19
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC. 10	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	386.30
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP27780392	730-41409-2425	FUEL, OIL, ET FUEL USE	065933	58.75
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:		445.05
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		4,559.12

PACKET: 04447 12-7-10
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	730-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	361.20
		I-OMR11B/10	730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	421.03
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	730-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.54
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	730-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
				DEPARTMENT 1108 PARKS MAINTENANCE	TOTAL:	2,016.67
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	637.55
		I-OMR11B/10	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	781.28
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.90
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE	TOTAL:	3,431.23
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	730-41401-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	299.38
		I-OMR11B/10	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	403.77
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	730-41401-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	730-41401-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 1401 ACME BRICK PARK ADMIN	TOTAL:	1,508.11
01-00500	DELTA DENTAL PLAN OF OK					

PACKET: 04470 12/14/10
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-DEC-10	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	90.57
01-01925	AT&T					
		I-DEC-10	730-41108-2005	TELEPHONE TELEPHONE SERVICE	065922	30.63
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC. 10	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	138.69
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP27780392	730-41108-2425	FUEL, OIL, ET FUEL USE	065933	386.35
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		646.24
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-10	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	0.00
01-01925	AT&T					
		I-DEC-10	730-41109-2005	TELEPHONE TELEPHONE SERVICE	065922	29.40
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC. 10	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	0.00
				DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:		29.40
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-10	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	49.83
01-01925	AT&T					
		I-DEC-10	730-41301-2005	TELEPHONE TELEPHONE SERVICE	065922	60.03
01-02505	CITY OF CLINTON					
		I-NOV 2010	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	065928	22.30
		I-NOV 2010	730-41301-2460	MISCELLANEOUS FEES GOLF	065928	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC. 10	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	276.18
01-11340	BRITTON, KUYKENDALL, &					
		I-421	730-41301-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	625.00
01-15330	RS MEACHAM CPA'S					
		I-1016	730-41301-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	62.50
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		1,100.54

PACKET: 04494 12-30-10
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
01-00225	BONELL PIPE & METAL CO					
		I-04929	730-41108-2422	PARTS-EQUIPME ROD FOR STAKES FOR TENT	000000	18.00
01-00255	CLINTON LAUNDRY					
		C-581137	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		I-102872	730-41108-2465	JANITORIAL SU TOWEL/TISSUE/PARK OFFICE	000000	80.55
		I-579840	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-581190	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-582528	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-583852	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC					
		I-610552/5	730-41108-2410	OPERATING SUP PAINT FOR PARK PICNIC TABLES	000000	124.95
		I-611222/5	730-41108-2410	OPERATING SUP DRILL BIT/NUTS/BOLTS/SCREWS	000000	3.59
		I-611222/5	730-41108-2470	FACILITIES MA DRILL BIT/NUTS/BOLTS/SCREWS	000000	3.96
		I-611255/5	730-41108-2470	FACILITIES MA NUTS/BOLTS/NUTSETTER SET	000000	3.60
		I-611255/5	730-41108-2410	OPERATING SUP NUTS/BOLTS/NUTSETTER SET	000000	7.99
01-00730	FARM PLAN/ATWOODS					
		I-A28643/4	730-41108-2470	FACILITIES MA PAINT SUPPLIES PARKS OFFICE	000000	22.01
		I-A31736/4	730-41108-2474	LANDSCAPING S POTTING SOIL	000000	9.94
		I-A33329/4	730-41108-2470	FACILITIES MA PLUG DRAIN/D-CON MOUSE KILL	000000	2.78
		I-A33329/4	730-41108-2440	CHEMICALS PLUG DRAIN/D-CON MOUSE KILL	000000	16.99
		I-A37243/4	730-41108-2410	OPERATING SUP DRAIN PLUG/RUST KILL	000000	7.98
		I-A38355/4	730-41108-2422	PARTS-EQUIPME HOSE FOR SPRAYING TANK	000000	9.95
		I-A40278/4	730-41108-2455	SAFETY EQUIPM GOGGLE VENT LENS/CUTTING WHEEL	000000	3.58
		I-A40278/4	730-41108-2410	OPERATING SUP GOGGLE VENT LENS/CUTTING WHEEL	000000	14.95
01-00900	GREENS CARPET					
		I-407154	730-41108-2410	OPERATING SUP FLOORING/PARKS OFFICE	000000	80.50
01-01215	LINDERER PRINTING & SUP					
		I-1254	730-41108-2405	OFFICE SUPPLI OFFICE CHAIRS	000000	190.46
01-01250	LOCKE SUPPLY COMPANY					
		I-14212946-00	730-41108-2470	FACILITIES MA LIGHT FIXTURES/BULBS PARKS OFF	000000	95.56
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 2010	730-41108-2080	NATURAL GAS C DEC 10 NAT GAS SERVICE	000000	51.10
01-02220	T.H. ROGERS LUMBER CO.					
		I-1029804	730-41108-2470	FACILITIES MA COMPOUND/TAPE/FACE PLATES	000000	43.61
		I-1029870	730-41108-2470	FACILITIES MA MATERIALS - MCLAIN ROGERS RR	000000	241.55
		I-1029886	730-41108-2470	FACILITIES MA BLDG MATERIALS - PARKS OFFICE	000000	29.85
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-246068	730-41108-2425	FUEL, OIL, ET OIL/FILTERS/GREASE/BAG SWPR	000000	172.41
01-07990	CHEM-CAN SERVICES, INC					

PACKET: 04494 12-30-10
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
01-07990	CHEM-CAN SERVICES, INC	continued				
		I-178158	730-41108-2110	RENTAL CHARGE PORTABLE TOILET RENT/GOLF/PKS	000000	88.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	930.38
01-09520	JUST ADD WATER IRRIGATI					
		I-11-23-10	730-41108-2474	LANDSCAPING S IRRIGATION SYS/MCLAIN ROGERS	000000	1,000.00
01-11850	K & S TIRE INC					
		I-50396	730-41108-2045	VEHICLE REPAI MUFFLER/EXHAUST '93 GMC	000000	79.95
01-12180	WESTERN OK TIRE & SERVI					
		I-14336	730-41108-2420	TIRES, BATTER USED TIRES/SPRAY TANK	000000	42.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1122	730-41108-2120	CONTRACTUAL S CHRISTMAS LIGHT MCLAIN ROGERS	000000	716.47
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		4,155.37
01-00260	ELK SUPPLY CO INC					
		I-610879/5	730-41109-2470	FACILITIES MA GATE LATCH/HINGE/NUTS & BOLTS	000000	41.53
01-00730	FARM PLAN/ATWOODS					
		I-A34645/4	730-41109-2470	FACILITIES MA HEX NUT/BOLTS	000000	1.17
		I-A37243/4	730-41109-2470	FACILITIES MA DRAIN PLUG/RUST KILL	000000	1.39
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 2010	730-41109-2080	NATURAL GAS C DEC 10 NAT GAS SERVICE	000000	46.60
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	71.87
				DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:		162.56
01-00255	CLINTON LAUNDRY					
		I-102947	730-41301-2465	JANITORIAL SU PRO SHOP PAPER/CLEANER	000000	50.38
		I-581513	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.66
		I-584168	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.66
01-00715	ROBERT LELAND ESSARY					
		I-JAN-11	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO					
		I-53771430	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	114.48
01-01535	OKLAHOMA NATURAL GAS CO					

PACKET: 04494 12-30-10
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
01-01535	OKLAHOMA NATURAL GAS CO continued					
		I-DEC 2010	730-41301-2080	NATURAL GAS C DEC 10 NAT GAS SERVICE	000000	83.55
01-02195	TEXTRON BUSINESS SERVIC					
		I-101/10/0037921	730-41301-2115	CART LEASE/RE EZGO TXT PDS (30) PROPERTY TAX	000000	711.00
01-07990	CHEM-CAN SERVICES, INC					
		I-178158	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENT/GOLF/PKS	000000	72.60
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	622.71
01-10555	BRIAN KENT MILLER					
		I-JAN-11	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE	000000	2,500.00
01-12205	CABLE ONE					
		I-JAN 10	730-41301-2460	MISCELLANEOUS INTERNET/CITYHALL/FRISCO/GOLF	000000	201.90
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		4,703.94
01-00255	CLINTON LAUNDRY					
		C-581137	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		I-579840	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-581190	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-582528	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-583852	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
01-01215	LINDERER PRINTING & SUP					
		I-1214	730-41308-2405	OFFICE SUPPLI DAILY PLANNER	000000	20.68
		I-1237	730-41308-2405	OFFICE SUPPLI TIME CARDS	000000	26.95
01-01240	LITTKE'S STORE					
		I-030967	730-41308-2422	PARTS - EQUIP SCREWS FIR SAW	000000	7.90
01-04185	LUBER BROS, INC.					
		I-INV00121396	730-41308-2422	PARTS - EQUIP WHEEL ASSEMBLY	000000	446.18
01-04600	QUILL CORPORATION					
		I-1059830	730-41308-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	9.19
01-08200	PROFESSIONAL TURF PRODU					
		I-1130456-00	730-41308-2422	PARTS - EQUIP BUSHING SLEEVE	000000	28.86
01-11050	CLARENCE T OR CHERYL L					
		I-3660	730-41308-2444	TREE CARE 1 STUMP GRIND	000000	25.00
01-11850	K & S TIRE INC					
		I-50367	730-41308-2420	TIRES, BATTER GOLF CART FLATS	000000	20.00

PACKET: 04494 12-30-10
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
01-14770	TIM JAKUBIK					
		I-12-8-10	730-41308-2046	EQUIPMENT REP GRIND 4 REELS	000000	715.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN401751	730-41308-2439	FERTILIZERS CHEMICALS/FERTILIZER	000000	1,600.00
		I-IN401751	730-41308-2440	CHEMICALS CHEMICALS/FERTILIZER	000000	2,215.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		5,179.47
01-00035	ACTION SPORTS					
		I-163	730-41401-2410	OPERATING SUP BLASTBALL T-SHIRTS	000000	288.00
01-04600	QUILL CORPORATION					
		I-1059830	730-41401-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	9.19
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		297.19
01-00035	ACTION SPORTS					
		I-161	730-41408-2410	OPERATING SUP ACME ATTENDANTS POLOS	000000	450.00
01-00255	CLINTON LAUNDRY					
		C-581137	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		C-581138	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE CREDIT MEMO	000000	7.50-
		I-102680	730-41408-2465	JANITORIAL SU TISSUE/TOWELS/TRSH BGS/CLEANER	000000	319.50
		I-102780	730-41408-2465	JANITORIAL SU GLASS CLEANER	000000	50.00
		I-103079	730-41408-2465	JANITORIAL SU PAPER TOWELS	000000	160.00
		I-579840	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.50
		I-579854	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE	000000	7.50
		I-581190	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-582528	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-583852	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00260	ELK SUPPLY CO INC					
		I-609946/5	730-41408-2410	OPERATING SUP SPRAY PAINT/CLOTH	000000	76.06
		I-609948/5	730-41408-2410	OPERATING SUP SPRAY CAN HANDLE	000000	9.48
		I-610245/5	730-41408-2470	FACILITIES MA GUTTER PROJECT SUPPLIES	000000	57.86
01-00320	CLINTON DAILY NEWS					
		I-86404	730-41408-2016	ADVERTISING STAY IN SHAPE AD	000000	153.84
01-00730	FARM PLAN/ATWOODS					
		I-A28303/4	730-41408-2470	FACILITIES MA PRY BAR	000000	24.98
		I-A30624/4	730-41408-2470	FACILITIES MA RIVETS (GUTTERING PROJECT)	000000	11.98
01-00955	HINZ REFRIGERATION INC					
		I-009642	730-41408-2130	FACILITIES RE ABP- FALL MAINT. HEATNG/FLTRS	000000	646.50
		I-009643	730-41408-2410	OPERATING SUP HEAT/AIR UNIT FALL MAINTENANCE	000000	172.25

PACKET: 04494 12-30-10
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1408 ACME BRICK PK OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782					
		I-3417	730-41408-2410	OPERATING SUP COFFEE/CUPS/PLATES/BLEACH	000000	68.09
		I-3417	730-41408-2465	JANITORIAL SU COFFEE/CUPS/PLATES/BLEACH	000000	2.99
		I-3584	730-41408-2410	OPERATING SUP ALL STAR PRIZES/TOTES	000000	138.90
		I-4004	730-41408-2410	OPERATING SUP DOOR PRIZES/ALL-STAR SUPPLIES	000000	123.70
		I-4045	730-41408-2410	OPERATING SUP OPEN HOUSE SUPPLIES	000000	41.91
		I-4195	730-41408-2410	OPERATING SUP OPEN HOUSE SUPPLIES	000000	11.90
01-01250	LOCKE SUPPLY COMPANY					
		I-1426555-00	730-41408-2470	FACILITIES MA LIGHTS BBALL COURTS	000000	24.58
		I-14267404-00	730-41408-2470	FACILITIES MA LIGHTS BBALL COURTS	000000	73.74
01-01950	HOMELAND STORES INC					
		I-111100	730-41408-2410	OPERATING SUP COFFEE/CREAMER/CUPS	000000	44.03
01-04600	QUILL CORPORATION					
		I-1059830	730-41408-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	9.19
01-06145	A-OK LOCK & KEY					
		I-S10-910	730-41408-2410	OPERATING SUP KEYS-SPARES FOR MARK'S OFFICE	000000	4.50
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,701.68
01-10545	STAPLES CREDIT PLAN					
		I-I985282001	730-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	179.98
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		4,585.35
01-00120	ARTIC AIR REFRIG. INC.					
		I-013285	730-41409-2470	FACILITIES MA HEAT UNIT REPLACEMENT	000000	850.00
01-00255	CLINTON LAUNDRY					
		C-581137	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		I-579840	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-581190	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.55
		I-582528	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-583852	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
01-00515	OK DEPT OF ENVIRONMENTA					
		I-55170870	730-41409-2120	CONTRACTUAL S STORM WATER PERMIT- ABP	000000	328.13
01-00730	FARM PLAN/ATWOODS					
		C-A33444/4	730-41409-2422	PARTS - EQUIP RETURN GREASE FITTINGS	000000	5.48-
		I-A27304/4	730-41409-2440	CHEMICALS ROUNDUP	000000	178.97
		I-A27880/4	730-41409-2410	OPERATING SUP WELDING WIRE	000000	44.96
		I-A27922/4	730-41409-2410	OPERATING SUP PAINT-ROSE BUD TIP	000000	114.59
		I-A30065/4	730-41409-2410	OPERATING SUP TREE LIMB LOPPER	000000	24.99

PACKET: 04494 12-30-10
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
01-00730	FARM PLAN/ATWOODS	continued				
		I-A30091/4	730-41409-2410	OPERATING SUP 2 CYCLE OIL	000000	4.99
		I-A30276/4	730-41409-2410	OPERATING SUP RIVETS	000000	17.97
		I-A31295/4	730-41409-2046	EQUIPMENT REP BAR CHAINSAW/NEW BLADE	000000	89.86
		I-A33391/4	730-41409-2422	PARTS - EQUIP GREASE FITTINGS	000000	5.48
		I-A33445/4	730-41409-2422	PARTS - EQUIP GREASE FITTINGS	000000	2.99
		I-A37205/4	730-41409-2410	OPERATING SUP FOAM PADS	000000	8.99
		I-A37395/4	730-41409-2410	OPERATING SUP TIP CONTACT	000000	8.99
01-01460	MUNO'S INC.					
		I-1844	730-41409-2410	OPERATING SUP PIPE/REPAIR PAVILLION ACME PK	000000	100.00
01-04600	QUILL CORPORATION					
		I-1059830	730-41409-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	9.19
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11050	CLARENCE T OR CHERYL L					
		I-3661	730-41409-2120	CONTRACTUAL S 38 STUMPS REMOVED	000000	950.00
01-12415	LAMPTON WELDING SUPPLY					
		I-CN13826	730-41409-2410	OPERATING SUP OXYGEN TANK	000000	22.38
		I-CN13830	730-41409-2410	OPERATING SUP ACETYLENE	000000	64.09

DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL: 2,893.00

FUND 730 RECREATION TRUST AUTHOR. TOTAL: 21,976.88

PACKET: 04485 12-28-10
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15160	CELLULAR ONE					
		I-DEC-10	710-40912-2005	TELEPHONE MONTHLY CELL PHONE CHARGES	000000	37.98
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		37.98
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		37.98
				REPORT GRAND TOTAL:		189.86

PACKET: 04470 12/14/10
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
01-01925	AT&T						
		I-DEC-10	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	065922	17.16
01-11340	BRITTON, KUYKENDALL, &						
		I-421	710-40901-2095	FINANCIAL AUD	BRITTON, KUYKENDALL, & MILLER	065923	1,625.00
01-15330	RS MEACHAM CPA'S						
		I-1016	710-40901-2095	FINANCIAL AUD	CONSULTANT FEES 6-30-10 FINANC	065943	162.50
				DEPARTMENT 0901	SOLID WASTE ADMINISTRATIOTOTAL:		1,804.66
01-01535	OKLAHOMA NATURAL GAS CO						
		I-DEC-10	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	065941	152.35
01-01925	AT&T						
		I-DEC-10	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	065922	30.63
01-02505	CITY OF CLINTON						
		I-NOV 2010	710-40912-2060	WATER CHARGES	WATER BILL SHOP	065928	36.72
		I-NOV 2010	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	065928	29.46
		I-NOV 2010	710-40912-2460	MISCELLANEOUS	FEES SHOP	065928	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-060C-001104	710-40912-2120	CONTRACTUAL S	SOLID WASTE DISPOSAL	065921	50,685.17
01-09435	AMERICAN ELECTRIC POWER						
		I-DEC. 10	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	065920	86.72
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP27780392	710-40912-2425	FUEL, OIL, ET	FUEL USE	065933	4,744.25
01-14320	SECURITY STATE BANK						
		I-12-15-10	710-40912-3025	VEHICLES	LOAN # 68661 MASTER LEASE PURC	065944	10,041.78
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS TOTAL:		65,811.78
				FUND 710	SOLID WASTE AUTHORITY TOTAL:		67,616.44

PACKET: 04447 12-7-10
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	67.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
		I-OMR11B/10	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	126.76
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.74
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	783.93
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		1,078.99
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,001.13
		I-OMR11B/10	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,688.21
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	16.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,799.75
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		5,707.94
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,786.93

PACKET: 04494 12-30-10
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		C-581137	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.31-
		I-579840	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-581190	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-582528	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-583852	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
01-00730	FARM PLAN/ATWOODS					
		I-A31735/4	710-40912-2410	OPERATING SUP TOOL BOX/ELBOW/COUPLING ELBOW	000000	123.16
		I-A35037/4	710-40912-2465	JANITORIAL SU CHARMIN	000000	19.98
01-01250	LOCKE SUPPLY COMPANY					
		I-14194410-00	710-40912-2470	FACILITIES MA OUTSIDE PLUG - LOUIES SHOP	000000	9.33
01-03135	ATC FREIGHTLINER GROUP,					
		I-53450376	710-40912-2045	VEHICLE REPAI REPAIR #20 PETERBUILT	000000	997.93
01-04600	QUILL CORPORATION					
		I-1059830	710-40912-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	18.38
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-243540	710-40912-2421	PARTS-VEHICLE AIRLINE ANTIFREEZE	000000	25.98
		I-0243-244555	710-40912-2426	PARTS - DUMPS SPARK PLUGS - STREETS	000000	4.18
		I-0243-244606	710-40912-2426	PARTS - DUMPS SPRAY PAINT	000000	16.47
		I-0243-244782	710-40912-2422	PARTS-EQUIPME EXTENSION/TAIL LIGHT	000000	24.69
		I-0243-247494	710-40912-2421	PARTS-VEHICLE TIRE REPAIR KIT	000000	10.95
		I-0243-247553	710-40912-2421	PARTS-VEHICLE TIRE CEMENT	000000	5.54
		I-0243-248163	710-40912-2422	PARTS-EQUIPME TIRE REPAIR NEEDLE	000000	12.27
		I-0243-248386	710-40912-2422	PARTS-EQUIPME COMBO SWITCH POLICE	000000	67.51
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	76.65
01-11680	PENDPAC INC.					
		I-0054426-IN	710-40912-2422	PARTS-EQUIPME VALVE #37/#20, PINS #20	000000	904.96
01-11850	K & S TIRE INC					
		C-50547	710-40912-2420	TIRES, BATTER BACK HOE FLAT REPAIR	000000	25.00-
		I-50068	710-40912-2420	TIRES, BATTER TIRES #20 PETE	000000	572.06
		I-50529	710-40912-2420	TIRES, BATTER FLAT/BACK HOE	000000	145.00
01-12180	WESTERN OK TIRE & SERVI					
		I-14186	710-40912-2420	TIRES, BATTER TWO TIRES #37	000000	257.00
		I-14206	710-40912-2420	TIRES, BATTER MOUNT/BALANCE TIRES	000000	72.00
		I-14301	710-40912-2420	TIRES, BATTER TIRES #21	000000	605.54
		I-14329	710-40912-2420	TIRES, BATTER TIRES # 20	000000	605.54
01-12415	LAMPTON WELDING SUPPLY					
		I-CN13920	710-40912-2426	PARTS - DUMPS 10 YR LSE ON TCYL/TORCH	000000	602.29

PACKET: 04494 12-30-10
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12415	LAMPTON WELDING SUPPLY	continued				
		I-CN13924	710-40912-2426	PARTS - DUMPS OXYGEN/HAZARDOUS CHARGES	000000	22.38
		I-CN14153	710-40912-2426	PARTS - DUMPS ACETYLENE/FLINT/HAZMAT CHG	000000	65.59
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		5,418.07
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		5,418.07

PACKET: 04494 12-30-10
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC					
		I-610357	760-43600-2130	FACILITIES RE MISC PIPE/GLUE SHOP	000000	25.30
01-01570	OCT EQUIPMENT, INC					
		C-119095	760-43600-2421	PARTS-VEHICLE STARTER/CORE/CORE CREDIT	000000	40.00-
		I-119094	760-43600-2421	PARTS-VEHICLE STARTER/CORE/CORE CREDIT	000000	244.86
01-01930	S & D DRUG					
		I-12/17/10	760-43600-2410	OPERATING SUP BATTERY	000000	4.99
01-02220	T.H. ROGERS LUMBER CO.					
		I-979751	760-43600-2130	FACILITIES RE GALV PIPE	000000	40.35
01-04215	WELDON PARTS					
		I-524191-00	760-43600-2421	PARTS-VEHICLE SWITCH #15	000000	69.58
		I-530570-00	760-43600-2421	PARTS-VEHICLE REMAN SHOE/BRAKE KIT/BATH SEAL	000000	105.69
		I-532404-00	760-43600-2421	PARTS-VEHICLE BRAKE SHOE HARDWARE KIT	000000	125.62
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-247135	760-43600-2421	PARTS-VEHICLE WIPER MOTOR	000000	119.75-
		C-0243-247247	760-43600-2421	PARTS-VEHICLE BRAKE SHOE & WHEEL CYL	000000	27.61-
		C-035	760-43600-2421	PARTS-VEHICLE P/B BOOSTER & MASTER CORE	000000	27.00-
		I-0243--247156	760-43600-2421	PARTS-VEHICLE DISC PADS/B BOLT	000000	68.19
		I-0243-244391	760-43600-2421	PARTS-VEHICLE BATTERY - STREETS	000000	89.14
		I-0243-244438	760-43600-2421	PARTS-VEHICLE DISC PADS FIRE #1	000000	43.67
		I-0243-245699	760-43600-2421	PARTS-VEHICLE DISCONNECT - STREET	000000	2.99
		I-0243-245867	760-43600-2421	PARTS-VEHICLE SILICONE/PLASTIC SEAL	000000	14.98
		I-0243-246137	760-43600-2425	FUEL, OIL, ET 5 GAL GEAR LUBE	000000	52.99
		I-0243-246434	760-43600-2421	PARTS-VEHICLE TIE ROD/BALL JOINTS	000000	266.62
		I-0243-246905	760-43600-2421	PARTS-VEHICLE WIPER MOTER	000000	119.75
		I-0243-247137	760-43600-2421	PARTS-VEHICLE WIPER MOTER	000000	47.50
		I-0243-247138	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	3.98
		I-0243-247182	760-43600-2421	PARTS-VEHICLE P/B BOOSTER & MASTER CYL	000000	135.28
		I-0243-247226	760-43600-2421	PARTS-VEHICLE BRAKE SHOE & WHEEL CYL	000000	27.61
		I-0243-247248	760-43600-2421	PARTS-VEHICLE BRAKE SHOE & WHEEL CYL	000000	28.68
		I-0243-247493	760-43600-2421	PARTS-VEHICLE FUEL LINE & HOSE CLAMPS	000000	55.40
		I-0243-247620	760-43600-2421	PARTS-VEHICLE MINI HALOGEN	000000	6.98
		I-0243-248075	760-43600-2421	PARTS-VEHICLE BATTERY/PW PICKUP	000000	86.68
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	171.10
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		1,623.57
				FUND 760 CENTRAL GARAGE FUND TOTAL:		1,623.57
				REPORT GRAND TOTAL:		215,220.23

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
2010-2011	100-40100-2085	PROFESSIONAL SERVICES	500.00	10,000	2,523.00-	Y	3,690,104	1,780,501.53	
	100-40100-2410	OPERATING SUPPLIES	13.50	350	336.50		3,690,104	1,780,501.53	
	100-40100-2630	COMMUNITY PROMOTION EXPENS	520.00	8,000	3,290.48		3,690,104	1,780,501.53	
	100-40100-2635	OTHER MISCELLANEOUS	50.00	300	282.00-	Y	3,690,104	1,780,501.53	
	100-40200-2025	LEGAL PUBLICATIONS	208.30	3,000	1,947.57		432,171	201,091.02	
	100-40200-2405	OFFICE SUPPLIES	1,362.39	5,000	2,373.09		432,171	201,091.02	
	100-40200-2605	DUES, SUBSCRIPTIONS, MEMBE	417.00	2,500	319.65		432,171	201,091.02	
	100-40200-2616	EMPLOYEE HEALTH & SAFETY	203.50	12,700	9,448.45		432,171	201,091.02	
	100-40200-2635	OTHER MISCELLANEOUS	19.24	500	84.63		432,171	201,091.02	
	100-40300-2010	POSTAGE	180.00	3,500	2,310.00		339,772	145,408.03	
	100-40300-2035	EMPLOYEE BOND	357.00	400	43.00		339,772	145,408.03	
	100-40300-2405	OFFICE SUPPLIES	133.31	3,000	1,546.76		339,772	145,408.03	
	100-40300-2605	DUES, SUBSCRIPTIONS, MEMBE	40.00	900	340.50		339,772	145,408.03	
	100-40300-2615	TRAINING & DEVELOPMENT	500.00	400	215.00-	Y	339,772	145,408.03	
	100-40501-2405	OFFICE SUPPLIES	5.94	1,500	1,282.08		128,794	59,893.86	
	100-40501-2635	OTHER MISCELLANEOUS	20.00	500	480.00		128,794	59,893.86	
	100-40502-2405	OFFICE SUPPLIES	69.57	4,000	2,768.36		306,375	167,951.73	
	100-40503-2015	REPRODUCTION/PRINTING	46.70	1,000	496.30		927,143	472,650.55	
	100-40503-2410	OPERATING SUPPLIES	508.82	2,000	168.92		927,143	472,650.55	
	100-40503-2431	PRISONER BOARDING	331.89	4,000	1,710.71		927,143	472,650.55	
	100-40503-2435	UNIFORM SERVICE	452.40	6,000	5,174.97		927,143	472,650.55	
	100-40503-2470	FACILITIES MAINTENANCE	24.02	1,500	1,125.66		927,143	472,650.55	
	100-40503-2615	TRAINING & DEVELOPMENT	280.00	3,000	1,882.07		927,143	472,650.55	
	100-40504-2410	OPERATING SUPPLIES	221.17	1,500	507.22		45,764	21,106.90	
	100-40505-2025	LEGAL PUBLICATIONS	313.80	1,000	76.90		54,535	18,942.03	
	100-40505-2085	PROFESSIONAL SERVICES	150.00	500	2,610.09-	Y	54,535	18,942.03	
	100-40505-2405	OFFICE SUPPLIES	214.50	600	385.50		54,535	18,942.03	
	100-40505-2435	UNIFORM SERVICE	27.71	500	342.79		54,535	18,942.03	
	100-40601-2110	RENTAL CHARGES	175.00	2,100	0.00		129,369	54,892.29	
	100-40601-2465	JANITORIAL SUPPLIES	91.50	712	381.75		129,369	54,892.29	
	100-40601-2605	DUES, SUBSCRIPTIONS, MEMBE	112.00	289	254.00-	Y	129,369	54,892.29	
	100-40606-2045	VEHICLE REPAIR & MAINTENAN	360.50	3,000	2,064.05		645,998	295,495.57	
	100-40606-2050	RADIO REPAIR & MAINTENANCE	175.00	350	116.50		645,998	295,495.57	
	100-40606-2055	MAINTENANCE/OTHER	240.00	600	168.50		645,998	295,495.57	
	100-40606-2111	LAUNDRY RENTALS	66.78	1,045	577.54		645,998	295,495.57	
	100-40606-2421	PARTS - VEHICLE MAINTENANC	304.93	3,000	2,070.52		645,998	295,495.57	
	100-40606-2605	DUES, SUBSCRIPTIONS, MEMBE	1,568.00	1,648	80.00		645,998	295,495.57	
	100-40607-2456	STORM SIREN MAINT & OPERAT	0.00	2,000	1,657.46		42,020	33,420.96	
	100-41000-2435	UNIFORM SERVICE	25.71	650	491.89		74,314	34,864.83	
	100-41000-2605	DUES, SUBSCRIPTIONS, MEMBE	150.00	1,700	905.00		74,314	34,864.83	
	100-41208-2046	EQUIPMENT REPAIR & MAINTEN	30.50	5,000	4,598.68		593,029	376,390.96	
	100-41208-2050	RADIO REPAIR & MAINTENANCE	337.01	600	262.99		593,029	376,390.96	
	100-41208-2076	STREET LIGHTING CHARGES	0.00	100,000	54,173.77		593,029	376,390.96	
	100-41208-2078	TRAFFIC SIGNAL REPAIRS	1,092.61	10,000	6,527.72		593,029	376,390.96	
	100-41208-2405	OFFICE SUPPLIES	22.69	150	121.03		593,029	376,390.96	

PACKET: 04470 12/14/10
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-DEC-10	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	46.60
01-01925	AT&T					
		I-DEC-10	760-43600-2005	TELEPHONE TELEPHONE SERVICE	065922	32.10
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC. 10	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		78.70
				FUND 760 CENTRAL GARAGE FUND TOTAL:		78.70

PACKET: 04447 12-7-10
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	93.52
		I-OMR11B/10	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	209.85
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.08
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	186.65
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	504.60
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	504.60

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, JANUARY 4, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dale Nease Cumberland Presbyterian Church
3. Consent Agenda
    A. Consider Approval of Minutes of Previous Meeting Recreational Authority Solid Waste Authority Industrial Authority Hospital Authority
    B. Consider Claims
4. Action Items:
5. City Managers Report
6. Recognition of Registered Audience
7. Adjournment

Filed this 30th Day of December, 2010. Posted on the bulletin board in the lobby of the Clinton City Hall on December 30, 2010, at 3:00p.m.

RA120710

MINUTES OF RECREATIONAL AUTHORITY MEETING, DECEMBER 7, 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, December 7, 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 December 3, 2010.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Steve Jones, Phyllis Smith, 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
OTHERS: Arnold Adams, Mary Helen Jones, David Crabtree, Charles Fry, Toby Anders, Rusty Whisenhunt, Anthony Randle, James Kuykendall, Mr. & Mrs. Henry Caldwell, Jerri Zitterkob, Rev. Billy Mucker, Eugene Ross, Wade Anders, Mr. & Mrs. James Bray and others.

Everett Crenshaw 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 November 2, 2010
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. PRESENTATION AND CONSIDERATION OF 2009-2010 AUDIT

James Kuykendall of Britton, Kuykendall & Miller, presented the 2009-2010 audit. He gave a summary of the audit. He reported a decrease in assets, liability and revenue. He said expenditures had increased primarily in the Parks and Recreation Department. He said this audit is a good reflection of the current economy. He said the notes section verifies the City covered the bond debt service and had adequate internal controls to carry out each required step.

Motion was made by Trustee Marcy and seconded by Trustee Jones to approve the 2009-2010 audit as presented.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Grayson Bottom reported that the construction of the shades at the Acme Brick Ball fields has begun.

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, Marcy, Smith, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:51 pm.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, JANUARY 4, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dale Nease Cumberland Presbyterian Church
3. Consent Agenda
    A. Consider Approval of Minutes of Previous Meeting Recreational Authority Solid Waste Authority Industrial Authority Hospital Authority
    B. Consider Claims
4. Action Items:
5. City Managers Report
6. Recognition of Registered Audience
7. Adjournment

Filed this 30th Day of December, 2010. Posted on the bulletin board in the lobby of the Clinton City Hall on December 30, 2010, at 3:00p.m.

SW120710

MINUTES OF THE SOLID WASTE AUTHORITY, DECEMBER 7, 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, December 7, 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 December 3, 2010.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Steve Jones, Phyllis Smith, 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
OTHERS: Arnold Adams, Mary Helen Jones, Charles Fry, Mr. & Mrs. Henry Caldwell, Toby Anders, Russ Meacham, Wade Anders, Jerri Zitterkob, Rev. Billy Mucker, Eugene Ross, David Crabtree, James Kuykendall, Anthony Randle, Mr. & Mrs. James Bray, Rusty Whisenhunt, Gene McCullough and others.

Everett Crenshaw 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 November 2, 2010
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. PRESENTATION AND CONSIDERATION OF 2009-2010 AUDIT

James Kuykendall of Britton, Kuykendall & Miller, presented the 2009-2010 audit. He gave a summary of the audit. He reported a decrease in assets, liability and revenue. He said expenditures had increased primarily in the Parks and Recreation Department. He said this audit is a good reflection of the current economy. He said the notes section verifies the City covered the bond debt service and had adequate internal controls to carry out each required step.

Motion was made by Trustee Marcy and seconded by Trustee Jones to approve the 2009-2010 audit as presented.

Chairman put the motion to a roll call vote:

Aye: Marcy, Jones, Smith, 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 Marcy and seconded by Trustee Jones that the meeting adjourn.

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:53 pm.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, JANUARY 4, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dale Nease Cumberland Presbyterian Church
3. Consent Agenda
    A. Consider Approval of Minutes of Previous Meeting Recreational Authority Solid Waste Authority Industrial Authority Hospital Authority
    B. Consider Claims
4. Action Items:
5. City Managers Report
6. Recognition of Registered Audience
7. Adjournment

Filed this 30th Day of December, 2010. Posted on the bulletin board in the lobby of the Clinton City Hall on December 30, 2010, at 3:00p.m.

HA120710

MINUTES OF HOSPITAL AUTHORITY MEETING, DECEMBER 7, 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, December 7, 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 December 3, 2010.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Steve Jones, Phyllis Smith, 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
OTHERS: Arnold Adams, Mary Helen Jones, David Crabtree, Charles Fry, Toby Anders, Russ Meacham, Wade Anders, James Kuykendall, Mr. & Mrs. Henry Caldwell, Jerri Zitterkob., Rev. Billy Mucker, Eugene Ross, Anthony Randle, Mr. & Mrs. James Bray, Rusty Whisenhunt,and others.

Everett Crenshaw 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 November 2, 2010
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

A. PRESENTATION AND CONSIDERATION OF 2009-2010 AUDIT

James Kuykendall, of Britton, Kuykendall & Miller, presented the 2009-2010 audit. He gave a summary of the audit. He reported a decrease in assets, liability and revenue. He said expenditures had increased primarily in the Parks and Recreation Department. He said this audit is a good reflection of the current economy. He said the notes section verifies the City covered the bond debt service and had adequate internal controls to carry out each required step.

Motion was made by Trustee Marcy and seconded by Trustee Jones to approve the 2009-2010 audit as presented.

Chairman put the motion to a roll call vote:

Aye: Marcy, Jones, Smith, 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 Wheeler and seconded by Trustee Jones that the meeting adjourn.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:50 pm.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, JANUARY 4, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dale Nease , Cumberland Presbyterian Church
3. Consent Agenda
    A. Consider Approval of Minutes on December 7, 2010
    B. Consider Claims
4. Action Items:
    A. Affirm expenditure by Clinton Public Schools Board of Education to Joe D. Hall, General Contractor for School Construction
5. City Managers Report
6. Audience Participation
7. Adjournment

Filed this 30th Day of December, 2010. Posted on the bulletin board in the lobby of the Clinton City Hall on ,December 30, 2010 at 3:00 p.m.

PW120710

MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, DECEMBER 7, 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, December 7, 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 December 3, 2010.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Steve Jones, Phyllis Smith, 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
OTHERS: Arnold Adams, Mary Helen Jones, Charles Fry, Rev. Billy Mucker, David Crabtree, Rusty Whisenhunt, Anthony Randle, Russ Meacham, Mr. & Mrs. Henry Caldwell, Wade Anders, Eugene Ross, Jerri Zitterkob, James Kuykendall, Mr. & Mrs. James Bray, Toby Anders and others.

Everett Crenshaw 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 November 16, 2010
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

James Kuykendall of Britton, Kuykendall & Miller, presented the 2009-2010 audit. He gave a summary of the audit. He reported a decrease in assets, liability and revenue. He said expenditures had increased primarily in the Parks and Recreation Department. He said this audit is a good reflection of the current economy. He said the notes section verifies the City covered the bond debt service and had adequate internal controls to carry out each required step.

Motion was made by Trustee Wheeler and seconded by Trustee Marcy to approve the 2009-2010 audit as presented.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4B. CONSIDER CAPITAL IMPROVEMENT EXPENDITURE FOR IMPROVEMENT TO WASTEWATER TREATMENT PLANT

City Manager Grayson Bottom explained that during the budget preparation, $75,000 has been designated for improvements to the Water and Wastewater Treatment Plants. He said that Severn Trent had conducted an assessment of the facilities and prepared an itemized list of the improvements needed at each facility. He explained that at a previous meeting the expenditure of funds for the improvements to the Water Treatment Plant had been approved. The total budgeted amount was $75,000.00 and the balance of this will be applied to the improvement at the Wastewater Treatment Plant. The list of the four items for the Wastewater Treatment Plan total $47,631.00.

Rusty Whisenhunt, representative of Severn Trent, explained the purposes of each of the four items.

City Manager Grayson Bottom said that both facilities are operating in a more efficient manner and the savings from the energy efficiency at the Wastewater Treatment Plant is very noticeable. He said Severn Trent has prepared a prioritized list for refurbishing both facilities. He said the energy savings would help funding for the capital improvement needs.

Trustee Marcy asked about the time frame.

Whisenhunt said after the order is placed, it would take about ten weeks for installation.

Trustee Jones asked if there are other items that are needed.

City Manager Grayson Bottom said other items have been listed and referenced one item at the Wastewater Treatment Plant is estimated at $91,225.00. He said items like this would have to be included in future budgets.

Motion was made by Trustee Marcy and seconded by Trustee Smith to authorize the expenditure of fund for Capital Improvements at the Wastewater Treatment Plant.

Chairman put the motion to a roll call vote:

Aye: Marcy, Smith, 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 Notice to Proceed has been issued to Tank Pro, Inc for the Neptune Water Tower rehabilitation.

Public Works Director Arnold Adams said they have begun moving in equipment and work should being next week.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 6:05 pm.

PACKET: 04485 12-28-10
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
01-15160	CELLULAR ONE					
		I-DEC-10	700-40710-2005	TELEPHONE MONTHLY CELL PHONE CHARGES	000000	37.98
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		37.98
		I-DEC-10	700-40808-2005	TELEPHONE MONTHLY CELL PHONE CHARGES	000000	37.98
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		37.98
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		75.96

PACKET: 04494 12-30-10
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
01-00255	CLINTON LAUNDRY					
		C-581137	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		I-579840	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.00
		I-581190	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.00
		I-582528	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-583852	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
01-00260	ELK SUPPLY CO INC					
		I-609556/5	700-40708-2410	OPERATING SUP HALOGEN BULBS - 2 PACK	000000	11.87
		I-610464/5	700-40708-2410	OPERATING SUP D BATTERY 12 PACK FOR LOCATER	000000	14.84
01-00730	FARM PLAN/ATWOODS					
		I-A30872/4	700-40708-2410	OPERATING SUP PAINT THINNER/SHOVELS	000000	43.97
		I-A34726/4	700-40708-2410	OPERATING SUP BLUE PAINT/DUST MASK	000000	28.98
01-01250	LOCKE SUPPLY COMPANY					
		I-14375621-00	700-40708-2470	FACILITIES MA ELEC/NEPTUNE WATER TOWER	000000	19.85
01-02220	T.H. ROGERS LUMBER CO.					
		I-979897	700-40708-2410	OPERATING SUP PVC PIPE/PLYWOOD/BOLTS	000000	106.75
01-03300	OK CONTRACTOR'S SUPPLY					
		I-0295275-IN	700-40708-2410	OPERATING SUP BRASS BUSHING/ MTR VLVE	000000	293.78
		I-0297450-IN	700-40708-2410	OPERATING SUP PAINT/WATER & SEWER FLAGS	000000	239.60
01-04600	QUILL CORPORATION					
		I-1059830	700-40708-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	9.19
01-04685	WATER PRODUCTS INC					
		C-0834571-CM	700-40708-2410	OPERATING SUP WATER PRODUCTS INC	000000	5,778.50-
		I-0834612-IN	700-40708-2410	OPERATING SUP 6" TAPPING SLEEVE	000000	940.72
		I-0838180-IN	700-40708-2410	OPERATING SUP HYDRANT EXT./1'HYDRANT EXT.	000000	2,036.28
		I-0839713	700-40708-2410	OPERATING SUP WATER MAINT SUPPLIES	000000	2,426.82
		I-0841363	700-40708-2410	OPERATING SUP REPAIR CLAMPS	000000	886.13
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,952.42
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		4,301.91
01-00260	ELK SUPPLY CO INC					
		I-609831/5	700-40710-2470	FACILITIES MA REBAR TANK AT WTP	000000	21.80
01-00590	DOLESE BROTHERS CO.					
		I-RM10011973	700-40710-3030	OTHER EQUIPME CONCRETE SLAB - TANK WTP	000000	156.00
01-04600	QUILL CORPORATION					
		I-1059830	700-40710-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	9.19

PACKET: 04494 12-30-10
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,412.62
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		1,599.61
01-00255	CLINTON LAUNDRY					
		C-581137	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		C-581138	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE CREDIT MEMO	000000	5.50-
		I-579840	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	13.00
		I-579854	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	000000	5.50
		I-581190	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	20.00
		I-582528	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-583852	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
01-00260	ELK SUPPLY CO INC					
		I-610290/5	700-40808-2410	OPERATING SUP 4" PVC CAPS	000000	5.52
01-00590	DOLESE BROTHERS CO.					
		I-RM1006496	700-40808-2410	OPERATING SUP CONCRETE 31ST/HAYES	000000	133.50
01-01250	LOCKE SUPPLY COMPANY					
		I-14267737-00	700-40808-2410	OPERATING SUP TEST PLUG/PIPE THREAD SEALANT	000000	25.65
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		233.88
01-04600	QUILL CORPORATION					
		I-1059830	700-40810-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	9.19
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	8,656.91
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		8,666.10
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		14,801.50

PACKET: 04470 12/14/10
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
01-01560	OK BANK & TRUST					
		I-DEC 10	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	065937	48,414.79
		I-DEC. 10	700-1141	CASH - BOND A PYMT PWA 2006 BOND ACCT	065938	63,202.92
01-01995	SINOR EMERGENCY MEDICAL					
		I-NOV 10	700-2306	DUE TO SEMS/A AMBULANCE FEE COLLECTED	065946	18,507.96
01-02965	1ST NATIONAL BANK & TRU					
		I-DEC 10	700-1115	CASH - BOND A PYMT 2002 BONC ACCT.	065931	23,835.83
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		153,961.50
01-01925	AT&T					
		I-DEC-10	700-40701-2005	TELEPHONE TELEPHONE SERVICE	065922	15.93
01-06290	FOSS RESERVOIR MASTER					
		I-DEC 10	700-40701-2210	FOSS ASSESSME MTHLY PYMT/ANNUAL ASSESSMENT	065932	62,904.17
01-11340	BRITTON, KUYKENDALL, &					
		I-421	700-40701-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	1,625.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP27780392	700-40701-2425	FUEL, OIL, ET FUEL USE	065933	39.86
01-13750	AMERICAN MUNICIPAL SERV					
		I-7122	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS - NOV 2010	065919	27.73
01-14165	CAPITOL DECISIONS, INC					
		I-DEC-10	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY	065926	7,500.00
01-15330	RS MEACHAM CPA'S					
		I-1016	700-40701-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	162.50
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		72,275.19
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-10	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	065941	71.67
01-01925	AT&T					
		I-DEC-10	700-40708-2005	TELEPHONE TELEPHONE SERVICE	065922	15.93
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC. 10	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	203.10
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP27780392	700-40708-2425	FUEL, OIL, ET FUEL USE	065933	605.28
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		895.98

PACKET: 04442 12/6/10
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02650	OK ONE-CALL SYSTEM, INC					
		C-AMU0280	700-40701-2605	DUES, SUBSCRI CREDIT MEMO - CORRECTION	065905	315.00-
		I-AMU0280	700-40701-2605	DUES, SUBSCRI MEMBERSHIP DUES 2011	065905	315.00
		I-AMU0280 CORRECTION	700-40701-2605	DUES, SUBSCRI MEMBERSHIP DUES	065905	225.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		225.00
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		225.00
				REPORT GRAND TOTAL:		225.00

PACKET: 04447 12-7-10
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05
		I-OMR11B/10	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	126.75
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.79
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		915.20
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	90.46
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	654.17
		I-OMR11B/10	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	754.53
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.81
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,493.20
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		3,002.17
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	700-40710-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	700-40710-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	700-40710-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		0.00
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05

PACKET: 04470 12/14/10
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC. 10	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP27780392	700-40710-2425	FUEL, OIL, ET FUEL USE	065933	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-118189	700-40710-2120	CONTRACTUAL S MGMT AGMT WWTP / WTP	065945	66,773.00
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		66,773.00
01-11340	BRITTON, KUYKENDALL, &					
		I-421	700-40801-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	1,625.00
01-15330	RS MEACHAM CPA'S					
		I-1016	700-40801-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	162.50
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		1,787.50
01-01925	AT&T					
		I-DEC-10	700-40808-2005	TELEPHONE TELEPHONE SERVICE	065922	15.93
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP27780392	700-40808-2425	FUEL, OIL, ET FUEL USE	065933	605.28
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		621.21
01-01925	AT&T					
		I-DEC-10	700-40810-2005	TELEPHONE TELEPHONE SERVICE	065922	33.09
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC. 10	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP27780392	700-40810-2425	FUEL, OIL, ET FUEL USE	065933	0.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		33.09
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		296,347.47

PACKET: 04447 12-7-10
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0801 WASTEWATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND continued					
		I-OMR11B/10	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	126.75
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.79
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		915.20
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	36.46
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	280.93
		I-OMR11B/10	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	359.94
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.44
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,429.37
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	700-40810-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	700-40810-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	700-40810-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		0.00
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		6,261.94

EXHIBIT "D"

REQUISITION FOR PAYMENT
(Submit in Quadruplicate)

TO: BancFirst
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Joe D. Hall, General Contractors

Address: P.O. Box 100 Elk City, OK 73648

Federal Tax ID # 73-1512380

Amount: $ 723,650.50

Purpose of Payment: Pay App #1 (Package A) - 250,027.60
Pay App #1 (Package B) - 473,622.90

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: Jane Stenberg

Requisition Paid: Date: 12-17-10

Balance in Payment Fund after payment: $ 10,778,552.54

EXHIBIT "D"

REQUISITION FOR PAYMENT
(Submit in Quadruplicate)

TO: **BancFirst**
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Architects In Partnership

Address: 3220 Marshall Avenue Norman, OK 73072

Federal Tax ID # 73-141-5955

Amount: $ 104,689.55

Purpose of Payment: Architect Fees for Construction

Statement 3(1064A) - $2,073.15
Statement 3(1064B) - $19,443.15
Statement 3(1064C) - $81,066.36
Statement 3(1064D) - $2,105.89

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: Jon Stein

Requisition Paid: Date: 11-19-10

Balance in Payment Fund after payment: $ 11,502,126.06

EXHIBIT "D"

REQUISITION FOR PAYMENT
(Submit in Quadruplicate)

TO: BancFirst
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Architects In Partnership

Address: 3220 Marshall Avenue Norman, OK 73072

Federal Tax ID # 73-141-5955

Amount: $ 207,221.82

Purpose of Payment: ARCHITECT Fees FOR Design / Development

STATEMENT 2-1004A = $ 2,364.15
STATEMENT 2-1004B = $ 75,301.43
STATEMENT 2-1004C = $ 123,851.70
STATEMENT 2-1004D = $ 4,704.54

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: Jan Stenberg

Requisition Paid: Date: 9-30-10

Balance in Payment Fund after payment: $ _____

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, JANUARY 4, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dale Nease, Cumberland Presbyterian Church
3. Consent Agenda
    A. Consider Approval of Minutes on December 21& 28, 2010
    B. Consider Claims
4. Action Items:
    A. Consider Acceptance of Resignation of City Manager Grayson Bottom
    B. Public Hearing: Increment District Number One, City of Clinton, Oklahoma
    C. Consider and Discuss the Employment, Hiring, or Appointment, of the City Manager, and Authorize the Mayor to Execute Employment Contract
    D. Consider the updated requests of the Clinton Chamber of Commerce regarding the Route 66 Festival
5. City Managers Report
6. Audience Participation
7. Adjournment

Filed this 30th Day of December, 2010. Posted on the bulletin board in the lobby of the Clinton City Hall onDecember 30 , 2010 at 3:00 p.m.

MINUTES OF THE SPECIAL MEETING CLINTON CITY COUNCIL
December 28, 2010

Minutes of the Special 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, December 28, 2010 at 1:00 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on December 23, 2010.

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

MAYOR: Allen Bryson
COUNCIL: Terry Wheeler, Steve Jones, Phyllis Smith
CITY CLERK: Not Present
CITY TREASURER: Not Present
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Not Present
NEWS MEDIA: Gerald Green
OTHERS: David Crabtree, Grayson Bottom, Gene McCullough, Steve Hewitt, and others.

NO. 2: Consider and Discuss the Employment, Hiring, Appointment, Promotion, Resignation or Designation of Duties of the City Manager, including an Executive Session as authorized by 25 O.S. ss 307 B (1)

Motion was made by Councilman Jones and seconded by Council Person Smith to go into Executive Session to Consider and Discuss the Employment, Hiring, Appointment, Promotion, Resignation or Designation of Duties of the City Manager, including an Executive Session as authorized by 25 O.S. ss 307 B (1)

Mayor put the motion to a roll call vote:

Aye: Jones, Smith Wheeler, Bryson
Nay: None

Mayor declared the motion carried at 1:10pm

RECONVENE IN REGULAR SESSION

Moved by Council Person Smith and seconded by Councilman Wheeler to reconvene in regular session.

Mayor put the motion to a roll call vote:

Aye: Smith, Wheeler, Jones, Bryson
Nay: None

Mayor declared the meeting in regular session at 3:00pm.

Motion was made by Councilman Jones to offer Steve Hewitt employment in the position of the Clinton City Manager at $ 95, 044.00 annual salary. Contract to be presented for approval at the 1st Clinton City Council meeting in January 2011. Second by Council Person Smith

Mayor put the motion to a roll call vote

Aye: Jones, Smith, Wheeler, Bryson
Nay: None

Moved by Councilman Wheeler and second by Councilman Jones that the meetings adjourn.

Mayor put the motion to a roll call vote

Aye: Wheeler, Jones, Smith, Bryson
Nay: None

Mayor declared the meeting adjourned at 3:10 pm

PACKET: 04494 12-30-10
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
01-01215	LINDERER PRINTING & SUP					
		I-1279	100-40100-2410	OPERATING SUP NAME PLATES - SMITH/RODOLPH	000000	13.50
01-02740	RANDOLPH S MEACHAM, P.C					
		I-29984	100-40100-2085	PROFESSIONAL TELE CONF/LETTERS/COUNCIL MTG	000000	500.00
01-05110	OK DEPT OF TRANSPORTATI					
		I-PERMIT #7425	100-40100-2630	COMMUNITY PRO RENEWAL SIGN PERMIT	000000	20.00
01-07705	CHANDLER'S FLOWERS & GI					
		I-12-16-10	100-40100-2635	OTHER MISCELL PLANT/A FRANSEN'S MOMS FUNERAL	000000	50.00
01-13230	BERT HUTSON					
		I-12-7-10	100-40100-2630	COMMUNITY PRO ANNUAL BILLBOARD RENTAL	000000	500.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		1,083.50
01-00320	CLINTON DAILY NEWS					
		I-LN# 21164	100-40200-2025	LEGAL PUBLICA LN# 21164, LN#21165	000000	139.25
		I-LN# 21165	100-40200-2025	LEGAL PUBLICA LN# 21164, LN#21165	000000	69.05
01-01215	LINDERER PRINTING & SUP					
		I-P41224	100-40200-2405	OFFICE SUPPLI WINDOW ENVELOPES	000000	417.23
01-01930	S & D DRUG					
		I-10018139	100-40200-2405	OFFICE SUPPLI ADMIN CAMERA BATTERY	000000	18.49
01-01950	HOMELAND STORES INC					
		I-111055	100-40200-2616	EMPLOYEE HEAL EMPLOYEE LUNCH SUPPLIES	000000	183.52
		I-111088	100-40200-2635	OTHER MISCELL SUPP FOR COMM STEERING COMMITT	000000	19.24
01-02270	UNITED SUPERMARKET					
		I-106316	100-40200-2616	EMPLOYEE HEAL EMPLOYEE LUNCH SUPPLIES	000000	4.98
01-03775	AMBUCS					
		I-123	100-40200-2605	DUES, SUBSCRI DEC 10 DUES - L. ANDERS	000000	25.00
01-04420	THOMSON WEST					
		I-821874436	100-40200-2605	DUES, SUBSCRI OK STATE STATUES UPDATES	000000	392.00
01-09805	O.S.B.I. (BACKGROUND CK					
		I-145008	100-40200-2616	EMPLOYEE HEAL BCKGRND CHK - T. SANTISTEVAN	000000	15.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-05323	100-40200-2405	OFFICE SUPPLI LEXMARK PRINTER CARTRIDGES	000000	750.00
01-10545	STAPLES CREDIT PLAN					
		I-1985282001	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	121.69

PACKET: 04470 12/14/10
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
01-11340	BRITTON, KUYKENDALL, &					
		I-421	100-40100-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	4,625.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP27780392	100-40100-2650	CONTRIBUTION FUEL USE	065933	394.97
		I-NP27780392	100-40100-2650	CONTRIBUTION FUEL USE	065933	0.00
01-14185	ACCURINT					
		I-DEC-10	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TRACE	065936	30.00
01-15330	RS MEACHAM CPA'S					
		I-1016	100-40100-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	462.50
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		5,512.47
01-01925	AT&T					
		I-DEC-10	100-40200-2005	TELEPHONE TELEPHONE SERVICE	065922	186.24
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP27780392	100-40200-2425	FUEL, OIL, ET FUEL USE	065933	137.15
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		323.39
01-01925	AT&T					
		I-DEC-10	100-40300-2005	TELEPHONE TELEPHONE SERVICE	065922	215.64
01-11290	CSG SYSTEMS, INC DBA/DA					
		I-68766	100-40300-2120	CONTRACTUAL S BILLING- NOVEMBER 2010	065929	2,576.41
				DEPARTMENT 0300 FINANCE TOTAL:		2,792.05
01-01925	AT&T					
		I-DEC-10	100-40400-2005	TELEPHONE TELEPHONE SERVICE	065922	30.63
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		30.63
01-00615	DEPT OF PUBLIC SAFETY					
		I-DEC-10	100-40501-2110	RENTAL CHARGE LSE OLET/EQUIP SYSTEM	065930	350.00
01-01925	AT&T					
		I-DEC-10	100-40501-2005	TELEPHONE TELEPHONE SERVICE	065922	389.58
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP27780392	100-40501-2425	FUEL, OIL, ET FUEL USE	065933	56.46
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		796.04

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04451 12/10/10
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-NOV-10	100-2600	NOV 2010 FEES	065915	1,024.03
01-09370	O.S.B.I.	I-NOV-10	100-2600	NOV 2010 AFIS FEES	065916	1,110.63
				DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:		2,134.66
				FUND 100 GENERAL FUND TOTAL:		2,134.66
				REPORT GRA TOTAL:		2,134.66

PACKET: 04494 12-30-10
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10545	STAPLES CREDIT PLAN continued					
		I-I985282002	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	54.98
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		2,210.43
01-01765	PITNEY-BOWES INC					
		I-5745428-DC10	100-40300-2010	POSTAGE OCT-DEC 10/POSTAGE METER RENTA	000000	180.00
01-03110	HANK DYE INSURANCE AGEN					
		I-10259	100-40300-2035	EMPLOYEE BOND TREASURER'S BOND- D. BLANCHARD	000000	357.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-NOV 10	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES/BLANCHARD	000000	40.00
01-04600	QUILL CORPORATION					
		I-1059830	100-40300-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	117.57
01-04610	DEBRA BLANCHARD					
		I-FALL 2010	100-40300-2615	TRAINING & DE REIMB/FALL 2010 SEMESTER	000000	500.00
01-10545	STAPLES CREDIT PLAN					
		I-I985282001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	15.74
				DEPARTMENT 0300 FINANCE TOTAL:		1,210.31
01-01215	LINDERER PRINTING & SUP					
		I-1310	100-40501-2405	OFFICE SUPPLI PAINT PEN	000000	5.94
01-10315	MIDWEST TROPHY					
		I-5520402	100-40501-2635	OTHER MISCELL PLAQUE FOR AWARD	000000	20.00
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		25.94
01-00595	DOLLAR GENERAL CHARGED					
		I-1111	100-40502-2405	OFFICE SUPPLI DETERGENT/CLEANERS/WIPES	000000	35.50
01-01125	K-MART #4782					
		I-3815	100-40502-2405	OFFICE SUPPLI BATTERIES (DISPATCH)	000000	25.99
01-04600	QUILL CORPORATION					
		I-9706971	100-40502-2405	OFFICE SUPPLI PAPER/BINDER/LABELS	000000	8.08
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		69.57
01-00260	ELK SUPPLY CO INC					

PACKET: 04447 12-7-10
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	199.76
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,270.52
		I-OMR11B/10	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,869.64
01-09595	OMRF CMO PLAN					
		I-CMO11A/10	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	222.99
		I-CMO11B/10	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	252.73
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.12
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,729.53
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	6,556.29
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	936.88
		I-OMR11B/10	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,457.30
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	14.48
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,239.80
				DEPARTMENT 0300 FINANCE	TOTAL:	4,810.46
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	264.60
		I-OMR11B/10	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	895.13
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	1,964.69

PACKET: 04447 12-7-10
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	999-2655	OTHER INSURAN DENTAL INSURANCE PREMIUMS	000000	456.14
		I-IC211A/10	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	581.47
		I-IC211B/10	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	581.47
		I-IC811B/10	999-2655	OTHER INSURAN 2014	000000	26.98
		I-IN911A/10	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-IN911B/10	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,443.43
		I-OMR11B/10	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	6,558.84
		I-OMV11A/10	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	412.34
		I-OMV11B/10	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	601.95
01-06360	CLINTON UNITED FUND					
		I-CUF11A/10	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	42.62
		I-CUF11B/10	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	42.62
01-10105	NATIONAL TEACHER ASSOC					
		I-IC411A/10	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC411B/10	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN411A/10	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
		I-IN411B/10	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
01-10110	AFLAC					
		I-IC511A/10	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21
		I-IC511B/10	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21
		I-IN511A/10	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50
		I-IN511B/10	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86
		I-LIF11A/10	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	497.84
		I-LIF11B/10	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	497.24
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,555.60
		I-DEC 10	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	0.00
		I-IC111A/10	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,732.50
		I-IC111B/10	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,732.50
		I-IN111A/10	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65
		I-IN111B/10	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65

DEPARTMENT NON-DEPARTMENTAL TOTAL: 25,839.62

FUND 999 POOLED CASH TOTAL: 25,839.62

REPORT GRAND TOTAL: 93,837.90

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04481 12-21-10
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	JIANDONG ZHANG	I-12/21/10	100-500-52060	MISCELLANEOUS VENDOR:J ZHANG		75.00
				DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:		75.00
				FUND 100 GENERAL FUND TOTAL:		75.00
				REPORT GRA TOTAL:		75.00

PACKET: 04470 12/14/10
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
01-15235	CANON FINANCIAL SERVICE					
		I-10556962	430-40200-3010	OFFICE FURNIT CANON COPIER WORKROOM	065925	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-JAN 11	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	065942	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
01-14320	SECURITY STATE BANK					
		I-12-15-10	430-41700-3030	OTHER EQUIPME LOAN # 68661 MASTER LEASE PURC	065944	31,798.98
				DEPARTMENT 1700 FACILITIES TOTAL:		31,798.98
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		34,171.98

PACKET: 04447 12-7-10
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	224.39
		I-OMR11B/10	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	285.31
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.96
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	522.62
				DEPARTMENT 1000 INSPECTION	TOTAL:	1,072.08
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	682.51
		I-OMR11B/10	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,188.05
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.89
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	3,882.95
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	263.34
		I-OMR11B/10	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	555.20
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 1600 CEMETERY	TOTAL:	1,623.50
01-00500	DELTA DENTAL PLAN OF OK					

PACKET: 04447 12-7-10
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND continued					
		I-OMR11B/10	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	246.30
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.77
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		771.04
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.32
		I-OMR11B/10	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	149.10
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		672.90
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	53.98
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	100-40601-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		804.94
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	189.06
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	33.64
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,479.60
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		4,702.30

PACKET: 04494 12-30-10
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02240	SPECIAL-OPS UNIFORMS, I continued					
		I-106915513	100-40504-2410	OPERATING SUP TANK MAINTENANCE-ANIMAL CNTRL	000000	21.19
01-03065	AIRGAS MID SOUTH, INC					
		I-106397938	100-40504-2410	OPERATING SUP C02 ANIMAL CONTROL	000000	174.00
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		221.17
01-00255	CLINTON LAUNDRY					
		C-581137	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		I-579840	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-581190	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-582528	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.50
		I-583852	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00320	CLINTON DAILY NEWS					
		I-21193	100-40505-2025	LEGAL PUBLICA NOTICE OF ENTRY/CODE INFORCEMT	000000	112.80
		I-LN#21168	100-40505-2025	LEGAL PUBLICA CONDIMNATION - BJ FOX ENTERPRI	000000	112.25
		I-LN#320+5	100-40505-2025	LEGAL PUBLICA NOTICE OF HEARING - KINDRED	000000	38.75
01-00430	CUSTER COUNTY ABSTRACT					
		I-101314	100-40505-2025	LEGAL PUBLICA FILING FEES	000000	50.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-29985	100-40505-2085	PROFESSIONAL LIEN FORCLOSURES	000000	150.00
01-04600	QUILL CORPORATION					
		I-9706971	100-40505-2405	OFFICE SUPPLI PAPER/BINDER/LABELS	000000	214.50
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		706.01
01-00595	DOLLAR GENERAL CHARGED					
		I-1396000	100-40601-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	91.50
01-01595	OK FIREFIGHTERS ASSOC					
		I-12-31-10	100-40601-2605	DUES, SUBSCRI DUES FOR 2 FIREMEN	000000	112.00
01-04060	CLINTON ABSTRACT CO INC					
		I-JAN-11	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		378.50
01-00255	CLINTON LAUNDRY					
		I-580456	100-40606-2111	LAUNDRY RENTA WET MOP AND TOOL	000000	18.64
		I-583136	100-40606-2111	LAUNDRY RENTA UNIFORM RENTAL	000000	48.14

PACKET: 04470 12/14/10
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0502 POLICE SUPPORT SERVICES BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-DEC-10	100-40502-2005	TELEPHONE TELEPHONE SERVICE	065922	0.00
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP27780392	100-40503-2425	FUEL, OIL, ET FUEL USE	065933	2,340.26
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		2,340.26
		I-NP27780392	100-40504-2425	FUEL, OIL, ET FUEL USE	065933	229.50
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		229.50
		I-NP27780392	100-40505-2425	FUEL, OIL, ET FUEL USE	065933	105.49
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		105.49
01-01925	AT&T					
		I-DEC-10	100-40601-2005	TELEPHONE TELEPHONE SERVICE	065922	211.95
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		211.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP27780392	100-40606-2425	FUEL, OIL, ET FUEL USE	065933	755.08
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		755.08
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC. 10	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	065920	57.06
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		57.06
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP27780392	100-41000-2425	FUEL, OIL, ET FUEL USE	065933	84.62
				DEPARTMENT 1000 INSPECTION TOTAL:		84.62
01-01150	KIWASH ELECTRIC					
		I-DEC-10	100-41208-2076	STREET LIGHTI KIWASH ELECTRIC	065934	109.50
		I-DEC-10	100-41208-2076	STREET LIGHTI KIWASH ELECTRIC	065934	176.22

PACKET: 04485 12-28-10
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
01-15160	CELLULAR ONE					
		I-DEC-10	100-40501-2005	TELEPHONE MONTHLY CELL PHONE CHARGES	000000	37.94
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		37.94
		I-DEC-10	100-41208-2005	TELEPHONE MONTHLY CELL PHONE CHARGES	000000	37.98
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		37.98
				FUND 100 GENERAL FUND TOTAL:		75.92

PACKET: 04447 12-7-10
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	356.85
		I-OMR11B/10	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	574.96
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,736.76
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	189.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	820.86
		I-OMR11B/10	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	909.78
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	16.89
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,613.10
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		4,549.63
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	459.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	39.83
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	6,346.10
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		6,844.93
01-00500	DELTA DENTAL PLAN OF OK					
		I-DEC 10	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.67

PACKET: 04494 12-30-10
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00260	ELK SUPPLY CO INC	continued				
		I-610504/5	100-40503-2470	FACILITIES MA 1X12 PINE/BRACE/DRILL BIT	000000	15.97
		I-610517/5	100-40503-2470	FACILITIES MA CORNER BRACE	000000	2.49
01-00595	DOLLAR GENERAL CHARGED					
		I-1111	100-40503-2431	PRISONER BOAR DETERGENT/CLEANERS/WIPES	000000	27.00
		I-1233	100-40503-2431	PRISONER BOAR SUPPLIES/JAIL	000000	30.00
01-00735	FARMER BROTHERS CO					
		I-53771430	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	70.10
01-01125	K-MART #4782					
		I-3538	100-40503-2410	OPERATING SUP CAMERA/SHREDDER	000000	164.97
		I-3573	100-40503-2410	OPERATING SUP CAMERA/MEMORY CARD/CASES	000000	251.90
		I-3902	100-40503-2431	PRISONER BOAR EXTENSION CORD	000000	16.99
01-01215	LINDERER PRINTING & SUP					
		I-1493	100-40503-2015	REPRODUCTION/ ACCIDENT MANUAL	000000	46.70
01-01250	LOCKE SUPPLY COMPANY					
		I-14194323-00	100-40503-2470	FACILITIES MA MATERIALS FIX TOILET IN JAIL	000000	5.56
01-01950	HOMELAND STORES INC					
		I-110959	100-40503-2431	PRISONER BOAR GROCERIES/JAIL	000000	51.91
		I-110981	100-40503-2431	PRISONER BOAR GROCERIES/JAIL	000000	135.89
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-152213	100-40503-2435	UNIFORM SERVI SHIRTS - BLACKOWL	000000	167.97
		I-152398	100-40503-2435	UNIFORM SERVI SHIRT (DELATORRE)	000000	52.99
		I-152779	100-40503-2435	UNIFORM SERVI PANTS-DELATORRE/STRIPE/FRGHT	000000	101.98
		I-152805	100-40503-2435	UNIFORM SERVI PANTS/STRIPE - GONZALES	000000	101.98
		I-153286	100-40503-2435	UNIFORM SERVI COLLAR BRASS	000000	13.98
01-04600	QUILL CORPORATION					
		I-9706971	100-40503-2410	OPERATING SUP PAPER/BINDER/LABELS	000000	91.95
01-10470	CUSTOM IDENTIFICATION					
		I-0236604-IN	100-40503-2435	UNIFORM SERVI NAME PLATES (BLACKOWL)	000000	13.50
01-15325	MARRIOT HOTEL SERVICE,					
		I-V1156	100-40503-2615	TRAINING & DE LODGING TRAINING - BURCH	000000	280.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		1,643.83
01-00730	FARM PLAN/ATWOODS					
		I-A24004/4	100-40504-2410	OPERATING SUP DOG FOOD/ANIMAL CONTROL	000000	25.98
01-02240	SPECIAL-OPS UNIFORMS, I					

PACKET: 04494 12-30-10
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
01-00350	CHALLIS DIESEL SERVICE					
		I-4559	100-40606-2045	VEHICLE REPAI REPLACE INJECTOR ON TANKER	000000	360.50
01-01595	OK FIREFIGHTERS ASSOC					
		I-12-31-10	100-40606-2605	DUES, SUBSCRI DUES FOR 28 FIREMEN	000000	1,568.00
01-04215	WELDON PARTS					
		I-524431-00	100-40606-2421	PARTS - VEHIC STROBE LIGHTS FOR TRUCK 5	000000	183.28
		I-530660-00	100-40606-2421	PARTS - VEHIC BLOCK HEATER FOR STATION GENER	000000	44.19
01-04285	LAWTON COMMUNICATIONS					
		I-026752	100-40606-2050	RADIO REPAIR REPLACEMENT RADIO	000000	175.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-243633	100-40606-2421	PARTS - VEHIC PRIMARY WIRE TRUCK 8	000000	5.49
01-10145	INTERSTATE BATTERY CENT					
		I-107617	100-40606-2421	PARTS - VEHIC BATTERIES	000000	71.97
01-11325	PUSH PEDAL PULL					
		I-35814	100-40606-2055	MAINTENANCE/O MAINT. WORK OUT EQUIP FD	000000	240.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		2,715.21
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		0.00
01 00255	CLINTON LAUNDRY					
		C-581137	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		I-579840	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-581190	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-582528	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-583852	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.00
01-01520	NATIONAL FIRE PROTECTIO					
		I-5068662X	100-41000-2605	DUES, SUBSCRI 2011 MEMB DUES/BLDG INSPECTOR	000000	150.00
				DEPARTMENT 1000 INSPECTION TOTAL:		175.71
01-00255	CLINTON LAUNDRY					
		C-581137	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		I-579840	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-581190	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-582528	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00

PACKET: 04494 12-30-10
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY	continued				
		I-583852	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
01-00260	ELK SUPPLY CO INC					
		I-610358/5	100-41208-2485	STREET REPAIR BORING BIT 3/4"	000000	4.79
		I-610452/5	100-41208-2485	STREET REPAIR 1/2" X 20' REBAR 13TH/DAUGHRTY	000000	28.45
		I-610860/5	100-41208-2485	STREET REPAIR LAP SIDING	000000	48.76
		I-610900/5	100-41208-2485	STREET REPAIR REBAR	000000	29.85
		I-611156/5	100-41208-2485	STREET REPAIR MORTAR MIX	000000	8.38
01-00590	DOLESE BROTHERS CO.					
		I-RM10012786	100-41208-2485	STREET REPAIR 15TH/PRAIRIE CHIEF	000000	342.25
		I-RM10014593	100-41208-2485	STREET REPAIR CONCRETE 13TH/DOUGHTERY	000000	196.13
		I-RM10015857	100-41208-2485	STREET REPAIR CONCRETE/13TH & DOUGHERTY	000000	252.51
01-01240	LITTKE'S STORE					
		I-027778	100-41208-2410	OPERATING SUP HARNESS KIT FOR CRACK SEALER	000000	21.95
		I-027813	100-41208-2410	OPERATING SUP GRASS SEED	000000	9.00
		I-030847	100-41208-2410	OPERATING SUP RYE GRASS SEED 6TH ST DEMO	000000	105.00
		I-030867	100-41208-2046	EQUIPMENT REP REPAIR - PACKER (VIBRA-PLATE)	000000	30.50
		I-030940	100-41208-2485	STREET REPAIR STRAW BALES- COVER CONCRETE	000000	12.00
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-26725	100-41208-2078	TRAFFIC SIGNA BULBS TRAFFIC LIGHTS	000000	428.41
		I-26759	100-41208-2078	TRAFFIC SIGNA LIGHT REPAIR/GARY & LC LANE	000000	664.20
01-02220	T.H. ROGERS LUMBER CO.					
		I-1029824	100-41208-2482	TRAFFIC/STREE PADDLE SIGNS - STREET DEPT	000000	19.92
		I-1029828	100-41208-2482	TRAFFIC/STREE PADDLE SIGNS - STREET DEPT	000000	5.00
		I-1029833	100-41208-2482	TRAFFIC/STREE PADDLE SIGNS - STREET DEPT	000000	4.70
		I-1029887	100-41208-2482	TRAFFIC/STREE CONCRETE MIX	000000	3.99
		I-979774	100-41208-2405	OFFICE SUPPLI FLORESCENT LIGHT BULBS	000000	13.50
01-04285	LAWTON COMMUNICATIONS					
		I-026751	100-41208-2050	RADIO REPAIR MOBILE/ANTENNA/ROD	000000	337.01
01-04600	QUILL CORPORATION					
		I-1059830	100-41208-2405	OFFICE SUPPLI TAX FORMS/ENV/TIME CARDS	000000	9.19
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-245712	100-41208-2410	OPERATING SUP DE-ICER/ABSORBANT/BRAKE FLUID	000000	90.20
		I-0243-246065	100-41208-2422	PARTS-EQUIPME AIR FILTER FOR CRACK SEALER	000000	21.84
		I-0243-246249	100-41208-2422	PARTS-EQUIPME INNER AIR FILTER	000000	17.18
		I-0243-248401	100-41208-2421	PARTS-VEHICLE TOGGLE SWITCH	000000	3.19
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11010	CIRCUIT ENGINEERING DIS					

PACKET: 04494 12-30-10
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11010	CIRCUIT ENGINEERING DIS	continued				
		I-103500	100-41208-2481	TRAFFIC SIGNA STOP SIGNS/SLOW SIGNS	000000	534.00
01-12180	WESTERN OK TIRE & SERVI					
		I-14320	100-41208-2420	TIRES, BATTER FLAT ON SWEEPER TRUCK	000000	50.00
		I-14371	100-41208-2420	TIRES, BATTER TIRES FOR 10-WHEELER	000000	277.00
01-14895	UNITED ROTARY BRUSH COR					
		C-CI112475	100-41208-2422	PARTS-EQUIPME RRET DAMAGED PART/ROTARY BRUSH	000000	61.74-
		I-CI112687	100-41208-2422	PARTS-EQUIPME MAIN BROOMS/GULLER BROOMS	000000	635.31
		I-CL112245	100-41208-2422	PARTS-EQUIPME 16" ROTARY BRUSH - SWEEPER	000000	61.74
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		4,338.92
01-00255	CLINTON LAUNDRY					
		C-581137	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		I-579840	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-581190	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-582528	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-583852	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
01-08655	SUHOR INDUSTRIES INC DB					
		I-K87620	100-41600-2417	VAULTS/BOXES 10 CONCRETE BOXES -RESALE	000000	570.00
01-10545	STAPLES CREDIT PLAN					
		I-J226480001	100-41600-2405	OFFICE SUPPLI OFFICE CHAIR FOR CEMETERY	000000	99.99
				DEPARTMENT 1600 CEMETERY TOTAL:		710.70
01-00120	ARTIC AIR REFRIG. INC.					
		I-013280	100-41700-2130	FACILITIES RE RPRS HEATING UNIT LIBRARY	000000	237.50
01-00255	CLINTON LAUNDRY					
		C-581137	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	1.29-
		I-102545	100-41700-2465	JANITORIAL SU PPR GOODS/CLEANING SUPPLIES	000000	7.50
		I-102649	100-41700-2465	JANITORIAL SU VACUUM LIBRARY/FILTER BAGS	000000	579.60
		I-102875	100-41700-2465	JANITORIAL SU PPR GOODS/CLEANING SUPPLIES	000000	292.59
		I-579840	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-581190	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-582528	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-583852	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-00735	FARMER BROTHERS CO					
		I-53771430	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	76.32
01-00955	HINZ REFRIGERATION INC					
		I-09644	100-41700-2130	FACILITIES RE EASTSIDE FALL MAINTENCE AC/HTG	000000	239.25

PACKET: 04470 12/14/10
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01150	KIWASH ELECTRIC continued					
		I-DEC-10	100-41208-2076	STREET LIGHTI KIWASH ELECTRIC	065934	361.04
		I-DEC-10	100-41208-2076	STREET LIGHTI KIWASH ELECTRIC	065934	196.97
01-01925	AT&T					
		I-DEC-10	100-41208-2005	TELEPHONE TELEPHONE SERVICE	065922	30.63
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC. 10	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	065920	6,935.19
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP27780392	100-41208-2425	FUEL, OIL, ET FUEL USE	065933	1,646.10
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		9,455.65
01-01925	AT&T					
		I-DEC-10	100-41600-2005	TELEPHONE TELEPHONE SERVICE	065922	30.63
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP27780392	100-41600-2425	FUEL, OIL, ET FUEL USE	065933	51.18
				DEPARTMENT 1600 CEMETERY TOTAL:		81.81
01-01150	KIWASH ELECTRIC					
		I-DEC-10	100-41700-2075	ELECTRIC CHAR KIWASH ELECTRIC	065934	135.82
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC-10	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	065941	894.36
01-01925	AT&T					
		I-DEC-10	100-41700-2005	TELEPHONE TELEPHONE SERVICE	065922	139.88
		I-DEC-10	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	065922	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC. 10	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	3,796.45
01-11515	OK ENERGY SERVICES INC					
		I-10-10-005860-1a	100-41700-2080	NATURAL GAS C OCT 10 SERV CITY HALL/FRISCO	065940	29.41
		I-10-11-005860-1	100-41700-2080	NATURAL GAS C NOV 10 CITY HALL/SERVICE	065940	112.97
		I-10-11-005860-1	100-41700-2080	NATURAL GAS C OCT 10 ADJUST CITY HALL	065940	4.20
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP27780392	100-41700-2425	FUEL, OIL, ET FUEL USE	065933	5.80
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		5,118.89
				FUND 100 GENERAL FUND TOTAL:		27,894.89

PACKET: 04494 12-30-10
VENDOR SET: 01
FUND : 300 STREET & ALLEY FUND
DEPARTMENT: 1200 STREETS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	300-41200-2076	STREET LIGHT ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 1200 STREETS TOTAL:		0.00
				FUND 300 STREET & ALLEY FUND TOTAL:		0.00

PACKET: 04494 12-30-10
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
01-14020	WELCH STATE BANK	I-JAN-11	430-41208-3030	OTHER EQUIPME LSE PURCH DURAPATCHER	000000	998.54
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		998.54
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		998.54

PACKET: 04447 12-7-10
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK continued					
		I-DEC 10	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR11A/10	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.66
		I-OMR11B/10	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	133.58
01-10725	PRUDENTIAL INSURANCE CO					
		I-DEC 10	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I-DEC 10	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		644.72
				FUND 100 GENERAL FUND TOTAL:		40,637.19

PACKET: 04494 12-30-10
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00955	HINZ REFRIGERATION INC continued					
		I-09645	100-41700-2130	FACILITIES RE DRIVERS LIC BLDG- FALL MAINT.	000000	142.50
01-01125	K-MART #4782					
		I-3414	100-41700-2465	JANITORIAL SU BOWLS/FORKS/SPOONS/CUPS	000000	26.82
01-01250	LOCKE SUPPLY COMPANY					
		I-14200629-00	100-41700-2470	FACILITIES MA WATER HEATER/SUPPLIES BREAKRM	000000	201.70
		I-14271204-00	100-41700-2470	FACILITIES MA WATER HEATER BREAK ROOM	000000	2.32
		I-14271280-00	100-41700-2470	FACILITIES MA WATER HEATER BREAK ROOM	000000	11.11
01-01535	OKLAHOMA NATURAL GAS CO					
		I-DEC 2010	100-41700-2080	NATURAL GAS C DEC 10 NAT GAS SERVICE	000000	384.77
01-01990	SECURITY SERVICES					
		I-267589	100-41700-2120	CONTRACTUAL S ALARM MONITORING -LIBRARY	000000	72.00
01-04680	M & M COMPUTERS, L.L.C.					
		I-10321	100-41700-2020	DATA PROCESSI NETWORK CARD	000000	39.90
01-07820	CDW GOVERNMENT INC					
		I-VSZ0920	100-41700-2020	DATA PROCESSI SEAGATE 2506 HARDDRIVE	000000	81.26
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC 2010	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	119.07
01-10205	CABLE ONE					
		I-JAN 10	100-41700-2020	DATA PROCESSI INTERNET/CITYHALL/FRISCO/GOLF	000000	189.95
01-15345	SCHNEIDER ELECTRIC BUIL					
		I-386768	100-41700-2120	CONTRACTUAL S LOCATE/RPR AC-HT COURT RM	000000	574.75

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 3,297.62

FUND 100 GENERAL FUND TOTAL: 18,787.42

PACKET: 04455 12/9/10
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15340	FISCHER BROS. LLC WATER					
		I-PROPOSAL # 2026	430-41700-3035	IMPROVEMENTS REPAIR WATERSLIDE @ POOL	065914	12,500.00
				DEPARTMENT 1700 FACILITIES TOTAL:		12,500.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		12,500.00
				REPORT GRAND TOTAL:		12,500.00

PACKET: 04494 12-30-10
VENDOR SET: 01
FUND : 530 GRANT FUND
DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12110	BARRETT L WILLIAMSON, A					
		I-12-16-10	530-44900-3050	ARCHITECT/ENG ARCHITECT SRV/HOPE VI PRO	000000	329.62
		I-12-16-10	530-44900-3050	ARCHITECT/ENG REIMB EXP /HOPE VI PRO	000000	360.00
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:		689.62
				FUND 530 GRANT FUND TOTAL:		689.62

PACKET: 04470 12/14/10
VENDOR SET: 01
FUND : 530 GRANT FUND
DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-DEC-10	530-44900-3005	BLDG REMODEL- APT 1- HOPE VI PROJECT CONST.	065920	20.80
		I-DEC-10	530-44900-3005	BLDG REMODEL- APT 2 -HOPE VI PROJECT CONST.	065920	23.80
		I-DEC-10	530-44900-3005	BLDG REMODEL- APT 3- HOPE VI PROJECT CONST.	065920	17.67
		I-DEC-10	530-44900-3005	BLDG REMODEL- APT 4- HOPE VI PROJECT CONST.	065920	23.22
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:		85.49
				FUND 530 GRANT FUND TOTAL:		85.49

1401 Park Ave.
Clinton, OK 73601
December 16, 2010

Allen Bryson, Mayor
City of Clinton
P.O. Box 1177
Clinton, OK 73601

Dear Mayor Bryson:

This letter is my official letter of resignation from the City of Clinton, Oklahoma as its City Manager. I have accepted the position of City Manager of Yukon, Oklahoma beginning no later than January 16, 2011. Therefore, my resignation will be effective January 15, 2011. I am prepared to vacate my office prior to that date if that is your pleasure.

From a professional standpoint, I believe that the City is in the strongest financial position it has ever been in. Capital improvements projects have been completed. Other capital improvement projects are in progress. Several other capital projects have been planned and are waiting funding. The vehicle fleet and equipment of the City has been upgraded. Continued upgrading of vehicles and equipment is essential to the delivery of the services the Citizens of Clinton expect. The everyday operations of the City are up-to-date and functioning well. There will be a need to expand the personnel of parks maintenance in this next budget cycle.

From a personal standpoint, I have been honored to lead a great staff of true professionals that I will miss. They have taught me a great deal. All that needs to be done with the existing staff is to point them in the right direction and get out of the way. I have enjoyed being associated with great Councils that have had the best interests of Clinton at their core. Having a Council that is in unison is essential to continued progress.

I also want to thank you, the Council, and your predecessors for giving me the opportunity to serve the City of Clinton. My experience here has been rewarding personally and professionally. Thank you.

Sincerely,

Grayson Bottom

Grayson Bottom

(To Be Published in the Clinton Times on Sunday, December 19, 2010.)

NOTICE OF PUBLIC HEARING
(Increment District Number One,
City of Clinton, Oklahoma)

Pursuant to the provisions of Title 62, Sections 859 of the Oklahoma Statutes, 2001, as amended, notice is hereby given that a public hearing will be held before the City Council of the City of Clinton on Tuesday, the 4th day of January, 2011, at 5:30 p.m. in the City Council Chambers, City Hall, 415 Gary Boulevard, Clinton, Oklahoma.

The primary purpose of such public hearing will be to provide information and answer questions regarding a proposal by the City of Clinton (the "City") and the Clinton Industrial Authority (the "Authority"): (1) to provide development financing assistance to HotelMacher, L.L.C., an Oklahoma limited liability company (the "Developer"), in connection with the Developer's proposal to develop, construct and operate: (i) an 87-room hotel; (ii) a 20,000 square-foot water park; (iv) a 25-unit RV camping pad; and (v) a 2,400 square-foot convenience store, all to be located along the south side of Interstate 40 between 28th Street and Neptune Drive in Clinton, Oklahoma (the "Clinton Water Park Project"); and (2) for the creation of "Increment District Number One, City of Clinton, Oklahoma" ("Increment District Number One").

Thereafter, interested persons will be given an opportunity to be heard at a second public hearing to be held on Tuesday, January 18, 2011, at 5:30 p.m. in the City Council Chambers, Clinton City Hall, 415 Gary Boulevard, Clinton, Oklahoma. Both public hearings will be completed before any vote is taken by the City Council on the creation of Increment District Number One.

The "Project Plan Relating to Increment District Number One" (the "Project Plan") proposes the formation of a tax increment district wherein increases in ad valorem, city sales taxes and city hotel occupancy tax revenues generated by the Developer's investment in the Clinton Water Park Project will be used to defray a portion of the Developer's financing costs required in the development of the Clinton Water Park Project.

A copy of the Project Plan is available for review by any interested party during regular business hours in the office of the City Clerk, Clinton City Hall, 415 Gary Boulevard, Clinton, Oklahoma. The Project Plan contains a summary of the proposed improvements, along with a description of project costs, anticipated private improvements, and estimated public revenues, as well as methods of financing project costs, expected sources of revenues, and the time when costs or monetary obligations are to be incurred.

As currently proposed, the boundaries of Increment District Number One includes that tract of land located in the South Half of Section 22, Township 12 North, Range 17 West

of the Indian Meridian, Custer County, Oklahoma, more particularly described, as follows:

> Beginning at a point which is the Southwest Corner of said Section 22; thence North 89°33'28" East along the South Boundary Line of Section 22 a distance of 3,632.93 feet; thence North 0°26'32" West a distance of 330 feet; thence North 89°33'28" East a distance of 209.40 feet; thence North 0°26'32" West a distance of 347.80 feet; thence North 89°20'31 East a distance of 516.06 feet; thence Northeasterly on a curve to the right with a radius of 3949.72 feet a distance of 150 feet (with a long chord bearing of North 13°37'46" East 149.99 feet); thence North 16°25'02" East a distance of 15.07 feet; thence North 89°44'37"East a distance of 249.70 feet to a point on the Westerly right-of-way of old U.S. Highway 66; thence Northeasterly on a curve to the right with a radius of 3949.83 feet and along said right-of-way a distance of 178.20 feet (with a long chord bearing of North 16°33'30" 178.19 feet) to a point on the Southern right-of-way boundary of Interstate Highway No. I-40; thence northwesterly and southwesterly along the Southern right-of-way boundary of Interstate Highway No. I-40 to a point where such right-of-way intersects the West Boundary Line of Section 22; thence South and along said West Boundary Line of Section 22 to the point of beginning.

The boundaries of the proposed District are shown below:

Clinton
Chamber of Commerce

December 28, 2010

City Manager & Council
P.O. Box 1177
Clinton, OK 73601

Dear Grayson & City Council:

Enclosed is an amendment to the 2011 Clinton Chamber of Commerce Route 66 Festival. In addition to the previous agreement, there are additional items that need to be addressed.

We would like to have the ability to have a beer garden at McLain Rogers Park. The beer garden would be located between the Amphitheater and the Putt Putt Golf course. It would be entirely fenced in with someone checking ID's.

The Route 66 Festival Committee would like to move the entire festival on Saturday the 25th of June to McLain Rogers Park. We would like to have use of the entire park, excluding the area already promised to C.A.R.E. for their Bar B Q Cook off, which is located along the fence of the baseball field over to the pavilion.

Please let me know if you have any questions or concerns.

Thank you,

Julie Menge

Julie Menge
President

AMENDED

Route 66 Festival, Hot Dogs and Hot Rods on 66-June 25 2011

For Friday, June 24:

- We would like to use the parking lot on Avant between 5th & 6th Street, beginning at 5:00 P.M. and ending at 11:00 P.M.

For Saturday, June 25:

- Use of the Rodeo Grounds from 7:00 A.M. to 9:00 A.M. for the check-in station of the car show.
- Use of McLain Rogers Park (excluding area already promised to C.A.R.E) & Amphitheatre from 7:00 A.M. to 11:00 P.M.
- Jaycee Lane Closed between 10th & 13th from 7:00 A.M. to 5:00 P.M. for the car show.
- A car cruise from the Rodeo Grounds to 10th & Jaycee Lane.
- The use of the picnic tables from Acme Brick Park & the umbrellas from the swimming pool for the use at McLain Rogers Park.
- A beer garden located behind the seats of the amphitheatre toward the Putt-Putt.
- 10 extra trash receptacles placed in McLain Rogers Park
- Extra Police and emergency personnel available from 7:00 A.M. to 10:00 P.M.

Original

For Friday, June 24:

- Frisco Avenue closed from 7th Street, including intersections, beginning at 6:00 PM on Friday and ending at 5:00 PM on Saturday.

For Saturday, June 25:

- Use of McLain Rogers Park & Amphitheatre from 3:00 PM to 10:00 PM.
- 6 extra trash receptacles placed in McLain Rogers Park.
- 8 picnic tables from Acme Brick Park brought to McLain Rogers Park.
- Extra Police and emergency personnel available from 5:00 A.M. to 10:00 P.M.
- Permit a car cruise to take place through McLain Rogers Park and across town (exact route TBD) beginning at 7:00 P.M. and lasting until approximately 10:00 P.M. Block intersections at Jaycee Lane and 13th Street and Jaycee Lane and 10th Street for cruise through McLain Rogers Park.
- 5th and 6th streets closed between Avant and Gary Blvd. beginning at 6:00 A.M. to 6:00 P.M.
- Use of Engleman Park and Bonebreak Park from 8:00 A.M. to 5:00 P.M.
- 6 picnic tables brought from Acme Brick Park to OB&T parking lot on Frisco Ave.
- Use of lot located on the northwest corner of 4th street and Frisco Avenue.
- Use of the City parking lot at OB&T.
- 10 extra trash receptacles place along Frisco Avenue.
- Extra police and emergency personnel available from 8:00 A.M. to 4:00 P.M.