PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, FEBRUARY 1, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Pat Peters, Church of Christ

3. Consent Agenda

    A. Consider Approval of Minutes of January 4, 2011 Recreational Authority Solid Waste Authority Airport Authority Hospital Authority

    B. Consider Claims
    Recreational Authority Solid Waste Authority Airport Authority

4. Action Items:

5. Mayor's Report

6. Audience Participation

7. Adjournment

Filed this 28th Day of January, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on January 28, 2011 at 3:30p.m.

AA010411

MINUTES OF AIRPORT AUTHORITY MEETING ON JANUARY 4, 2011

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, January 4, 2011 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 30, 2010.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Steve Jones, Don Rodolph, Bob Marcy
CITY MANAGER: Absent
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Rod Serfoss
OTHERS: Arnold Adams, Mary Helen Jones, Wade Anders, David Crabtree, Rusty Whisenhunt, Mr. & Mrs. Dave Gerbrandt, Brian Aneshansley, Lyle Miller, Julie Menge, Walt & Carolyn Schumacher, Pat Peters, Narcy Smith, Roy Dobbs, L.R. Sights, Bobby Hoffman, Bob Smith, Dan McMahan, Buddy & Jan Wheeler and others.

Dale Nease of the Cumberland Presbyterian Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of December 7, 2010
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Marcy, Jones, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER CHANGE ORDER #1 REGARDING CONTRACT WITH WILLIAMS ELECTRIC FOR REDUCTION OF $10,449.35

Chairman Bryson explained that the project at the airport had been completed and the end result was that of a reduction in the quantities necessary for the project. The reduction in quantities totals a reduction in the amount of the contract by $10,449.35.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to approve Change Order #1 regarding the contract with Williams Election for a reduction of $10,449.35.

Chairman put the motion to a roll call vote:

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

Chairman put the motion to a roll call vote.

Aye: Jones, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:50 pm.

PACKET: 04518 1-26-11
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
01-08995	WESTERN OKLA AVIATION,L					
		I-FEB 11	720-42700-2142	MGMT FEE/FBO FBO MANGEMENT FEE 2010-11	000000	4,500.00
01-12630	CONLEY DEAN ERNST					
		I-01012011	720-42700-2120	CONTRACTUAL S JAN-MAR 11/AIRPORT MONITORING	000000	120.00
				DEPARTMENT 2700 AIRPORT TOTAL:		4,620.00
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		4,620.00

PACKET: 04504 1-14-11
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-JAN 11	720-42700-2005	TELEPHONE TELEPHONE SERVICE	000000	96.75
01-08995	WESTERN OKLA AVIATION,L					
		I-DEC 10 HGR	720-42700-2142	MGMT FEE/FBO DEC 10 HANGAR MGMT FEE	000000	742.80
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11025	L & P ENTERPRISES					
		I-FEB 11	720-42700-2120	CONTRACTUAL S AWOS MAINTENCE AGREEMENT	000000	150.00
01-11250	VAISALA INC					
		I-JAN 11	720-42700-2120	CONTRACTUAL S MTHLY DATA SERV MAINT.	000000	100.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28159183	720-42700-2425	FUEL, OIL, ET FUEL USE	000000	0.00
				DEPARTMENT 2700 AIRPORT TOTAL:		1,089.55
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		1,089.55

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, FEBRUARY 1, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Pat Peters, Church of Christ

3. Consent Agenda

    A. Consider Approval of Minutes of January 4, 2011 Recreational Authority Solid Waste Authority Airport Authority Hospital Authority

    B. Consider Claims
    Recreational Authority Solid Waste Authority Airport Authority

4. Action Items:

5. Mayor's Report

6. Audience Participation

7. Adjournment

Filed this 28th Day of January, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on January 28, 2011 at 3:30p.m.

RA010411

MINUTES OF RECREATIONAL AUTHORITY MEETING, JANUARY 4, 2011

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, January 4, 2011 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 30, 2010.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Steve Jones, Don Rodolph, Bob Marcy
CITY MANAGER: Absent
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Rod Serfoss
OTHERS: Arnold Adams, Mary Helen Jones, David Crabtree, Wade Anders, Rusty Whisenhunt, Phyllis Smith, Brian Aneshansley, Julie Menge, L.R. Sights, Bob Smith, Narcy Smith, Lyle Miller, Walt & Carolyn Schumacher, Pat Peters, D'Lese Travis, Roy Dobbs, Mr. & Mrs. Dave Gerbrandt, Bobby Hoffman, Buddy & Jan Wheeler, and others.

Dale Nease of the Cumberland Presbyterian Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of December 7, 2010
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Marcy, Jones, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote

Aye: Marcy, Rodolph, Jones, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:46 pm.

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04508 1-21-11
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OK TAX COMMISSION	I-DEC 10 BAL	730-2405	DEC 10 S.T. BALANCE DUE		15.89
01-01610	OK TAX COMMISSION	I-JAN 11 EST	730-2405	JAN 11 S.T. ESTIMATE DUE		316.00
			DEPARTMENT 0000	NON-DEPARTMENTAL TOTAL:		331.89
01-10555	BRIAN KENT MILLER	I-DEC 10 7.5 REC	730-41301-2142	DEC 10 7.5% OF RECEIPTS COLL		283.79
01-10555	BRIAN KENT MILLER	I-DEC 10 V/MC	730-41301-2135	DEC 10 REIMB OF VISA/MC FEES		21.73
			DEPARTMENT 1301	GOLF COURSE ADMINISTRA TOTAL:		305.52
			FUND 730	RECREATION TRUST AUTHO TOTAL:		637.41

PACKET: 04518 1-26-11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-585144	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-586470	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	31.00
		I-587778	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-589118	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC					
		I-611647/5	730-41108-2474	LANDSCAPING S 4 BAGS CONCRETE/MRP PAV	000000	13.40
		I-611740/5	730-41108-2410	OPERATING SUP GRAFITTI REMOVER	000000	21.76
		I-611758/5	730-41108-2470	FACILITIES MA RECEPTACLE COVERS/MRP PAV	000000	28.45
		I-611769/5	730-41108-2470	FACILITIES MA SWITCH/PVC/HASP/JOE BKR PK	000000	12.43
		I-611948/5	730-41108-2470	FACILITIES MA DOOR SET VINYL WHITE/PKS OFF	000000	13.99
		I-612568/5	730-41108-2422	PARTS-EQUIPME BOARDS FOR PLYGRD JOE WINTERS	000000	32.99
01-00590	DOLESE BROTHERS CO.					
		I-RM11000659	730-41108-2474	LANDSCAPING S CONCRETE/MRP PAVILLION PROJ	000000	224.00
01-00730	FARM PLAN/ATWOODS					
		C-A46076/4	730-41108-2470	FACILITIES MA EXCHANGE SWITCH	000000	1.60-
		I-A43090/4	730-41108-2410	OPERATING SUP TIE DOWN STRAPS/ RATCHET	000000	23.28
		I-A43841/4	730-41108-2422	PARTS-EQUIPME PARTS TO REPAIR SPRAY TANKS	000000	83.02
		I-A46015/4	730-41108-2470	FACILITIES MA PROPANE CYL/SWITHC/MPT HOSE	000000	7.57
		I-A46015/4	730-41108-2422	PARTS-EQUIPME PROPANE CYL/SWITHC/MPT HOSE	000000	1.49
01-01240	LITTKE'S STORE					
		I-030997	730-41108-2474	LANDSCAPING S STRAW BALES/SIDEWALK/MRP PAV	000000	18.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-1-26-11	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	48.21
01-03320	ROY JONES, JR CONST CO					
		I-1-21-11	730-41108-2474	LANDSCAPING S POWER WASH/PAINT MRP PAVIL	000000	1,860.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-252460	730-41108-2422	PARTS-EQUIPME BATTERY CABLE/ZTRAK MOWER	000000	6.49
01-04750	JOHNSON SIGNS INC					
		I-6604	730-41108-2470	FACILITIES MA REPAIR MRP SIGN	000000	155.00
01-07990	CHEM-CAN SERVICES, INC					
		I-179483	730-41108-2110	RENTAL CHARGE PORTA JON RENTALS/GC/KLUMP	000000	88.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 11	730-41108-2075	ELECTRIC CHAR ELECTRIC SRV/VAR DEPT	000000	1,096.91
01-09655	GELLCO CLOTHING & SHOES					
		I-00748548	730-41108-2455	SAFETY EQUIPM SAFETY BOOTS	000000	300.00
01-12180	WESTERN OK TIRE & SERVI					

PACKET: 04518 1-26-11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI	continued				
		I-14561	730-41108-2420	TIRES, BATTER FLAT REPAIR/UTILITY TRACTOR	000000	12.50
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1160	730-41108-2474	LANDSCAPING S REWIRE MRP PAV/LIGHTS/SRVC	000000	2,000.00
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		6,124.89
01-00295	CAPITOL ELEC MOTOR INC					
		I-43874	730-41109-2046	EQUIPMENT REP REPAIR PUMPS/ACME	000000	351.71
		I-43875	730-41109-2046	EQUIPMENT REP REPAIR PUMPS/ACME	000000	2,640.42
		I-43876	730-41109-2046	EQUIPMENT REP REPAIR PUMPS/ACME	000000	169.38
01-00730	FARM PLAN/ATWOODS					
		I-A46421/4	730-41109-2410	OPERATING SUP WIRE WHEEL/CYLINDER EXCHANGE	000000	36.98
		I-A46638/4	730-41109-2410	OPERATING SUP WIRE BRUSH/SAND PAPER	000000	31.06
		I-A49253/4	730-41109-2470	FACILITIES MA PLUMBING PARTS/POOL	000000	23.54
01-01535	OKLAHOMA NATURAL GAS CO					
		I-1-26-11	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	44.76
01-05230	G FARNEY & ASSOCIATES,					
		I-22131.1	730-41109-2440	CHEMICALS POOL CHEMICALS	000000	10,730.10
01-06145	A-OK LOCK & KEY					
		I-S11-33	730-41109-2410	OPERATING SUP KEYS & LOCK/POOL	000000	33.40
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 11	730-41109-2075	ELECTRIC CHAR ELECTRIC SRV/VAR DEPT	000000	72.86
				DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:		14,134.21
01-00255	CLINTON LAUNDRY					
		I-586786	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY/BAR MOPS	000000	23.66
		I-589461	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY/BAR MOPS	000000	23.66
01-00715	ROBERT LELAND ESSARY					
		I-FEB 11	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-00955	HINZ REFRIGERATION INC					
		I-009565	730-41301-2130	FACILITIES RE ICE MACHINE REPAIR	000000	95.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-1-26-11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01990	SECURITY SERVICES					
		I-268756	730-41301-2120	CONTRACTURAL ALARM MONITORING-PROSHOP	000000	105.00

PACKET: 04497 1-6-11 PYROLL
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-JAN 11	730-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	361.20
		I-OMR12B/10	730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	373.07
		I-OMR12C/10	730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	384.94
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	730-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.54
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	730-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,353.65
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	638.46
		I-OMR12B/10	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	638.46
		I-OMR12C/10	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	638.46
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.90
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,927.78
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	730-41401-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	340.20
		I-OMR12B/10	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	340.20
		I-OMR12C/10	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	340.20
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	730-41401-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	730-41401-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		1,020.60

PACKET: 04504 1-14-11
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-JAN-11	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	178.93
01-01925	AT&T					
		I-JAN 11	730-41108-2005	TELEPHONE TELEPHONE SERVICE	000000	30.61
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-11	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	145.25
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28159183	730-41108-2425	FUEL, OIL, ET FUEL USE	000000	488.45
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		843.24
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-11	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T					
		I-JAN 11	730-41109-2005	TELEPHONE TELEPHONE SERVICE	000000	29.38
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-11	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:		29.38
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T					
		I-JAN 11	730-41301-2005	TELEPHONE TELEPHONE SERVICE	000000	59.99
01-02505	CITY OF CLINTON					
		I-DEC 10	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	000000	18.18
		I-DEC 10	730-41301-2460	MISCELLANEOUS FEES GOLF	000000	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	260.46
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		343.33
01-01925	AT&T					
		I-JAN 11	730-41308-2005	TELEPHONE TELEPHONE SERVICE	000000	0.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		0.00

PACKET: 04518 1-26-11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02575	OKLAHOMA GOLF ASSOCIATI					
		I-01-01-11	730-41301-2605	DUES, SUBSCRI ASSOC DUES/2011 FOR RIVERSIDE	000000	100.00
01-07990	CHEM-CAN SERVICES, INC					
		I-179483	730-41301-2110	RENTAL CHARGE PORTA JON RENTALS/GC/KLUMP	000000	72.60
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 11	730-41301-2075	ELECTRIC CHAR ELECTRIC SRV/VAR DEPT	000000	717.35
01-10555	BRIAN KENT MILLER					
		I-FEB 11	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE	000000	2,500.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		3,937.27
01-00255	CLINTON LAUNDRY					
		I-585144	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-586470	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-587778	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-589118	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
01-00730	FARM PLAN/ATWOODS					
		I-A46988/4	730-41308-2422	PARTS - EQUIP BULBS/WASHER/FLUID/DEGREASER	000000	31.19
		I-A47405/4	730-41308-2422	PARTS - EQUIP WASHER FLUID	000000	6.84
01-01240	LITTKE'S STORE					
		I-030990	730-41308-2422	PARTS - EQUIP ECHO OIL	000000	15.00
01-01260	WESTERN EQUIPMENT LLC					
		I-01-265226	730-41308-2422	PARTS - EQUIP GROMMET	000000	3.98
01-02220	T.H. ROGERS LUMBER CO.					
		I-980185	730-41308-2471	STRUCTURE MAI TREATED LUMBER/BOLTS/BRDG REPA	000000	21.95
01-04185	LUBER BROS, INC.					
		I-INV00121670	730-41308-2420	TIRES, BATTER RIM	000000	91.56
01-04840	R & R PRODUCTS, INC					
		I-CD1408843	730-41308-2445	IRRIGATION & QUICK COUPLE VALVES/KEYS/HOSE/	000000	807.40
01-08200	PROFESSIONAL TURF PRODU					
		I-1134022-00	730-41308-2422	PARTS - EQUIP ROLLER ASMBLY/BEDKNIFE/GA	000000	474.81
		I-1134022-01	730-41308-2422	PARTS - EQUIP ROLLER ASMBLY/BEDKNIFE/GA	000000	4.50
01-12180	WESTERN OK TIRE & SERVI					
		I-14734	730-41308-2420	TIRES, BATTER MOUNT TIRE/GC	000000	12.50
01-13460	PRESTWICK GOLF GROUP, I					
		I-639456	730-41308-2410	OPERATING SUP YARDAGE SIGNS	000000	49.75

PACKET: 04518 1-26-11
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
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN406176	730-41308-2440	CHEMICALS CHEMICALS/FERTILIZER	000000	5,005.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		6,590.48
01-00035	ACTION SPORTS					
		I-166	730-41401-2410	OPERATING SUP BB UNIFORMS	000000	2,327.00
		I-168	730-41401-2410	OPERATING SUP SUPPLIES FOR BB PROGRAM	000000	67.92
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		2,394.92
01-00225	BONELL PIPE & METAL CO					
		I-05022	730-41408-2470	FACILITIES MA GUTTER SUPPLIES	000000	140.00
		I-05030	730-41408-2470	FACILITIES MA METAL SLABS/GUTTERING	000000	20.00
		I-05033	730-41408-2470	FACILITIES MA METAL SLABS/GUTTERING	000000	20.00
01-00240	CHAMBER OF COMMERCE					
		I-5600	730-41408-2410	OPERATING SUP OPEN HOUSE BUCKS	000000	150.00
01-00255	CLINTON LAUNDRY					
		I-103207	730-41408-2465	JANITORIAL SU TRASHBAGS/TOILET PPR/TOWELS	000000	454.25
		I-103301	730-41408-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	46.65
		I-103449	730-41408-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	306.05
		I-585144	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-586470	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-587778	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-589118	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00260	ELK SUPPLY CO INC					
		I-611641/5	730-41408-2410	OPERATING SUP ICE MELT	000000	89.04
		I-611846/5	730-41408-2410	OPERATING SUP KEYS MARKS OFFICE	000000	3.98
01-00320	CLINTON DAILY NEWS					
		I-86369	730-41408-2016	ADVERTISING ADS FOR ABP OPEN HSE	000000	180.18
01-00595	DOLLAR GENERAL CHARGED					
		I-1059423	730-41408-2410	OPERATING SUP PLATES/CUPS/CREAMER	000000	22.00
01-00730	FARM PLAN/ATWOODS					
		I-A43722/4	730-41408-2410	OPERATING SUP MAINTENANCE SUPPLIES	000000	27.90
		I-A47323/4	730-41408-2470	FACILITIES MA CHOP SAW BLADE	000000	11.98
		I-A47379/4	730-41408-2470	FACILITIES MA WELDING WIRE	000000	19.99
01-01215	LINDERER PRINTING & SUP					
		I-83140	730-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	10.40
01-01250	LOCKE SUPPLY COMPANY					

PACKET: 04504 1-14-11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1401 ACME BRICK PARK ADMIN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28159183	730-41401-2425	FUEL, OIL, ET FUEL USE	000000	38.71
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		38.71
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-11	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	982.25
01-01925	AT&T					
		I-JAN 11	730-41408-2005	TELEPHONE TELEPHONE SERVICE	000000	94.29
01-02505	CITY OF CLINTON					
		I-DEC 10	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	000000	51.84
		I-DEC 10	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	000000	32.52
		I-DEC 10	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	000000	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-11	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,268.86
01-12205	CABLE ONE					
		I-JAN-11	730-41408-2460	MISCELLANEOUS JAN 11 ABP SERVICE	000000	43.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28159183	730-41408-2425	FUEL, OIL, ET FUEL USE	000000	0.00
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		2,477.46
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-11	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,286.94
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28159183	730-41409-2425	FUEL, OIL, ET FUEL USE	000000	379.49
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:		1,666.43
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		5,398.55

PACKET: 04518 1-26-11
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
01-01250	LOCKE SUPPLY COMPANY continued					
		C-12-30-10	730-41408-2410	OPERATING SUP UNKNOWN CREDIT	000000	0.42-
		C-14107074-00	730-41408-2410	OPERATING SUP BREAKER/PLUG/PK OFF/PD TWICE	000000	22.47-
01-01535	OKLAHOMA NATURAL GAS CO					
		I-1-26-11	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING COM					
		I-04301657	730-41408-2416	CONCESSIONS F CONCESSION DRINKS/ACME	000000	72.00
01-01950	HOMELAND STORES INC					
		I-125964	730-41408-2416	CONCESSIONS F CONCESSION DRINKS	000000	42.71
01-06145	A-OK LOCK & KEY					
		I-S10-795	730-41408-2410	OPERATING SUP ACME KEY COPIES	000000	50.00
01-07095	LEE OFFICE MACHINE REPA					
		I-93509	730-41408-2120	CONTRACTUAL S SEPT-NOV 10/ACME SVC CONTRACT	000000	28.71
01-07820	CDW GOVERNMENT INC					
		I-VZZ2059	730-41408-2422	PARTS-EQUIPME RICOH 165 BLK PCU	000000	134.75
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 11	730-41408-2075	ELECTRIC CHAR ELECTRIC SRV/VAR DEPT	000000	1,899.66
01-13135	SHERRE R. SHEPHARD					
		I-DEC10/JAN11	730-41408-2120	CONTRACTUAL S INSTR/20 AEROBIC CLASSES	000000	200.00
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		3,929.36
01-00255	CLINTON LAUNDRY					
		I-585144	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-586470	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-587778	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-589118	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
01-00260	ELK SUPPLY CO INC					
		I-612375/5	730-41409-2470	FACILITIES MA CABLE FOR FENCE	000000	165.39
01-00730	FARM PLAN/ATWOODS					
		I-A21580/4	730-41409-2410	OPERATING SUP TRIPLE TAP CORD	000000	24.97
		I-A41230/4	730-41409-2410	OPERATING SUP PLASTIC CONTAINER	000000	33.60
		I-A41436/A	730-41409-2470	FACILITIES MA CONCRETE	000000	20.94
		I-A43339/4	730-41409-2410	OPERATING SUP WEEDCUTTER	000000	38.97
		I-A45922/4	730-41409-2455	SAFETY EQUIPM SAFETY GLASSES	000000	4.74
		I-A48809/4	730-41409-2470	FACILITIES MA CONCRETE	000000	59.33
		I-A48940/4	730-41409-2470	FACILITIES MA CONCRETE	000000	6.98
		I-A49106/4	730-41409-2470	FACILITIES MA REFLECTORS	000000	8.95

PACKET: 04497 1-6-11 PYROLL
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					
		I-JAN 11	730-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	552.18
		I-OMR12B/10	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	526.98
		I-OMR12C/10	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	460.57
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	730-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	25.87
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	730-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		3,567.10
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	730-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	381.54
		I-OMR12B/10	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	381.54
		I-OMR12C/10	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	381.54
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	730-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.53
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	730-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:		2,352.05
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		13,221.18

PACKET: 04518 1-26-11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1409 PARKS/ABP FIELDS/PK
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS	continued				
		I-A49144/4	730-41409-2470	FACILITIES MA DRILL BITS	000000	6.19
		I-A49238/4	730-41409-2470	FACILITIES MA POLE CAPS	000000	44.85
01-01125	K-MART #4782					
		I-4509	730-41409-2405	OFFICE SUPPLI DVD DL/BACK UP/FILE FOR PK VEH	000000	3.49
01-01250	LOCKE SUPPLY COMPANY					
		I-14426184-00	730-41409-2470	FACILITIES MA LIGHT FIXTURE	000000	86.36
01-09655	GELLCO CLOTHING & SHOES					
		I-00748548	730-41409-2455	SAFETY EQUIPM SAFETY BOOTS	000000	400.00
01-12180	WESTERN OK TIRE & SERVI					
		I-14513	730-41409-2046	EQUIPMENT REP FIX FLAT	000000	10.00
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:		980.96
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		38,092.09

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, FEBRUARY 1, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Pat Peters, Church of Christ

3. Consent Agenda

   A. Consider Approval of Minutes of January 4, 2011 Recreational Authority Solid Waste Authority Airport Authority Hospital Authority

   B. Consider Claims
   Recreational Authority Solid Waste Authority Airport Authority

4. Action Items:

5. Mayor's Report

6. Audience Participation

7. Adjournment

Filed this 28th Day of January, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on January 28, 2011 at 3:30p.m.

SW010411

MINUTES OF THE SOLID WASTE AUTHORITY, JANUARY 4, 2011

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, January 4, 2011 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 30, 2010.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Steve Jones, Don Rodolph, Bob Marcy
CITY MANAGER: Absent
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Rod Serfoss
OTHERS: Arnold Adams, Mary Helen Jones, Wade Anders, Mr. & Mrs. Dave Gerbrandt, David Crabtree, Rusty Whisenhunt, Gene McCullough, Brian Aneshansley, Lyle Miller, Walt & Carolyn Schumacher, D'Lese Travis, Pat Peters, Narcy Smith, Julie Menge, Roy Dobbs, Bob Smith, Debbie Bryson, Bobby Hoffman, Buddy & Jan Wheeler and others.

Dale Nease of the Cumberland Presbyterian Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of December 7, 2010
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Marcy, Jones, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote

Aye: Marcy, Rodolph, Jones, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:45 pm.

PACKET: 04497 1-6-11 PYROLL
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-JAN 11	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
		I-OMR12B/10	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.04
		I-OMR12C/10	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.74
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	783.93
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		1,122.73
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,001.13
		I-OMR12B/10	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,001.13
		I-OMR12C/10	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,001.13
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	16.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,799.75
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		6,021.99
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		7,144.72

PACKET: 04504 1-14-11
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-JAN 11	710-40901-2005	TELEPHONE TELEPHONE SERVICE	000000	17.15
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		17.15
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	342.44
01-01925	AT&T					
		I-JAN 11	710-40912-2005	TELEPHONE TELEPHONE SERVICE	000000	30.61
01-02505	CITY OF CLINTON					
		I-DEC 10	710-40912-2060	WATER CHARGES WATER BILL SHOP	000000	24.36
		I-DEC 10	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	000000	22.04
		I-DEC 10	710-40912-2460	MISCELLANEOUS FEES SHOP	000000	4.70
01-03825	ALL-AMERICAN WASTE CONT					
		I-001113	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL	000000	42,939.25
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	188.37
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28159183	710-40912-2425	FUEL, OIL, ET FUEL USE	000000	5,129.14
01-15160	CELLULAR ONE					
		I-JAN 11	710-40912-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	38.44
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		48,719.35
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		48,736.50

PACKET: 04518 1-26-11
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					
		I-585144	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-586470	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-587778	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-589118	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
01-00740	FARMERS CO-OP					
		I-253543	710-40912-2410	OPERATING SUP GLOVES	000000	130.00
01-01215	LINDERER PRINTING & SUP					
		I-1949	710-40912-2405	OFFICE SUPPLI MISC OFFICE SUPPLIES	000000	23.47
01-01240	LITTKE'S STORE					
		I-031900	710-40912-2422	PARTS-EQUIPME ROPE, REPAIR,&SHARPEN SAW	000000	79.95
01-01535	OKLAHOMA NATURAL GAS CO					
		I-1-26-11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02010	SHERWIN-WILLIAMS CO.					
		I-0606-6	710-40912-2426	PARTS - DUMPS PAINT/MINERAL SPIRITS	000000	939.05
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-251101	710-40912-2421	PARTS-VEHICLE VALVE CORE STEMS	000000	4.86
		I-0243-251337	710-40912-2426	PARTS - DUMPS RIVET	000000	67.96
01-06145	A-OK LOCK & KEY					
		I-S10-408	710-40912-2410	OPERATING SUP KEYS/LAND FILL	000000	10.50
		I-S11-52	710-40912-2410	OPERATING SUP REKEY LOCK & KEYS/SHOP	000000	68.30
01-09655	GELLCO CLOTHING & SHOES					
		I-00748548	710-40912-2455	SAFETY EQUIPM SAFETY BOOTS	000000	800.00
01-11040	SHELL FLEET PLUS					
		I-054411	710-40912-2425	FUEL, OIL, ET HYDR OIL #21	000000	129.67
		I-055814	710-40912-2425	FUEL, OIL, ET HYDR OIL #21	000000	149.27
		I-129445	710-40912-2425	FUEL, OIL, ET HYDR OIL #23	000000	120.07
01-12180	WESTERN OK TIRE & SERVI					
		I-14611	710-40912-2420	TIRES, BATTER 3 TIRES #23 SAN	000000	886.07
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		3,588.17
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		3,588.17

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, FEBRUARY 1, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Pat Peters, Church of Christ

3. Consent Agenda

    A. Consider Approval of Minutes of January 4, 2011 Recreational Authority Solid Waste Authority Airport Authority Hospital Authority

    B. Consider Claims
    Recreational Authority Solid Waste Authority Airport Authority

4. Action Items:

5. Mayor's Report

6. Audience Participation

7. Adjournment

Filed this 28th Day of January, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on January 28, 2011 at 3:30p.m.

HA010411

MINUTES OF HOSPITAL AUTHORITY MEETING, JANUARY 4, 2011

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, January 4, 2011 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 30, 2010.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Steve Jones, Don Rodolph, Bob Marcy
CITY MANAGER: Absent
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Rod Serfoss
OTHERS: Arnold Adams, Mary Helen Jones, David Crabtree, Wade Anders, Rusty Whisenhunt, Phyllis Smith, Julie Menge, Brian Aneshansley, Lyle Miller, Bob Smith, Walt & Carolyn Schumacher, Pat Peters, Narcy Smith, Debbie Bryson, Bobbie Hoffman, Roy Dobbs, Mr. & Mrs. Dave Gerbrandt, D'Lese Travis, L.R. Sights, Buddy & Jan Wheeler, Dan McMahan ,and others.

Dale Nease of the Cumberland Presbyterian Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of December 7, 2010
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Marcy, Jones, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

Aye: Marcy, Rodolph, Jones, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:45 pm.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, FEBRUARY 1, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Pat Peters, Church of Christ
3. Consent Agenda
    A. Consider Approval of Minutes of January 18, 2011
    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
    B. Consider Change Order #1 on Neptune Water Tower Rehabilitation Project
    C. Request Authorization to go to bid for supplies for Water and Sewer line materials for Holiday Inn Express and Water Park Project
5. Mayor's Report
6. Audience Participation
7. Adjournment

Filed this 28th Day of January, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on January 28, 2011 at 3:30 p.m.

PW011811

MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, JANUARY 18, 2011

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, January 18, 2011 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 January 13, 2011.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Steve Jones, Don Rodolph, Bob Marcy, Phyllis Smith
CITY MANAGER: Absent
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green, Rod Serfoss and Jarod Atha
OTHERS: Arnold Adams, Mary Helen Jones, David Crabtree, Lyle Miller, Narcy Smith, Julie Menge, Debbie Bryson, Bobby Hoffman, Chuck Ackley, Dan McMahan, Nicole Glance, Aaron Hunter, Terry Garner, Paul Brown, Mark Hendrickson, Jay Wyer, Adam Cisneros and others.

Chairman Allen Bryson 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 January 4, 2011

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

Chairman Bryson reported that the meeting would be recorded and Cable One has agreed to rebroadcast the meeting.

AGENDA ITEM NO. 4. ACTION ITEMS

4A. CONSIDER RENEWAL OF AGREEMENT WITH CAPITOL DECISIONS, INC.

Chairman Bryson explained that two years ago the City and partner, Industrial Authority had contracted with Capitol Decisions for a one year contract. The following year the City renewed the contract and paid the full amount of $7,500.00 per month. He also explained that the retail contract the City had entered into with a different company was not renewed due to a lack of results. He said he felt the City of Clinton needed to be represented in Washington DC.

Trustee Rodolph said that Representative Lucas travels through Clinton regularly and arrangements could be made for him to meet with city officials. He said Senator Inhofe has always been a big advocate for Clinton. He said the money would be better spent in Clinton.

Chairman Bryson asked about work on Chapman Road during previous years.

Trustee Rodolph said the City had received federal funding for various projects in the past.

Chairman Bryson read from memos from previous City Managers regarding road grant applications and updates on improvements to Chapman Road. He explained the funding sources that are currently being reviewed for such projects.

Trustee Rodolph said Senator Inhofe is on the committee that oversees these projects. He suggested working with him to see if funds are available in the transportation budget.

Chairman Bryson said Capitol Decisions believe there are funds available for flood control projects and he said Clinton is in need for this funding also.

Trustee Marcy said there is no guarantee for funding of these projects and he suggested not shifting efforts at this point. He suggested continuing with the contract with Capitol Decisions for an additional year.

Chairman Bryson said the contract is for a one year period at a rate of $90,000 for the year. He said the City receives updates from Capitol Decisions about every two weeks.

Mark Hendrickson said he was supportive of the renewal of the contract. He said the City needs a professional representative to represent the City. He asked if the new City Manager is interested in working with this firm.

Chairman Bryson said he had spoken with Steve Hewitt concerning this contract and he asked if the City is ahead in the game.

Paul Brown suggested tabling this agenda item for thirty days and arrange for representatives from Capitol Decision to speak with the Council and the new City Manager.

Chairman Brown said they had been here for a meeting two weeks ago and met with Trustee Marcy and Grayson Bottom.

Bobby Hoffman asked if a decision had to be made tonight.

Chairman Bryson said he did not see a need to delay the decision.

Motion was made by Trustee Marcy and seconded by Trustee Smith to approve the renewal of the agreement with Capitol Decision, Inc.

Chairman put the motion to a roll call vote:

Aye: Marcy, Smith, Jones, Bryson
Nay: Rodolph

The Chairman declared the motion carried.

AGENDA ITEM NO .5: MAYOR'S REPORT

Chairman Bryson reported on a recent meeting with Senator Bingman regarding the Detention Center and he said the Speaker of the House has asked for a hold on actions.

Bryson also gave an update on the expenses incurred by the City for the Detention Center. He said it has totaled less than $100. He said a retainer of $2,500 has been encumbered but the expense to date being $700.00. He said the stakeholders of the project have incurred the expense.

Chairman Bryson reported that the bids on the roof and windows for City Hall were opened this afternoon and Joe D. Hall would be providing the information on a spread sheet soon.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 6:00 pm.

PACKET: 04518 1-26-11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-14885	OK OFFICE OF STATE FINA						
		I-PC-0000517	700-2307	DUE TO OK.GOV PORTAL CHG SEPT 10		000000	52.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	52.00
01-06955	PITNEYWORKS RESERVE ACC						
		I-1-3-11	700-40701-2010	POSTAGE	POSTAGE METER REFILL JAN 11	000000	400.00
01-07850	OK WATER RESOURCE BOARD						
		I-86542	700-40701-2220	STATE REGULAT	WATER RIGHTS/2010 ANN GW RIGHT	000000	350.00
				DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:	750.00
01-00255	CLINTON LAUNDRY						
		I-585144	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	000000	18.75
		I-586470	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	000000	18.75
		I-587778	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	000000	18.75
		I-589118	700-40708-2435	UNIFORM SERVI	UNIFORM RENTAL	000000	18.75
01-00260	ELK SUPPLY CO INC						
		I-612567/5	700-40708-2470	FACILITIES MA	HEATER THERMOSTAT	000000	13.85
01-01250	LOCKE SUPPLY COMPANY						
		I-14448002-00	700-40708-2410	OPERATING SUP	PIPE/BUSHING PVC/COUPLING/SND	000000	14.35
01-01535	OKLAHOMA NATURAL GAS CO						
		I-1-26-11	700-40708-2080	NATURAL GAS S	NATURAL GAS SERVICE	000000	0.00
01-03300	OK CONTRACTOR'S SUPPLY						
		I-0297661-IN	700-40708-2410	OPERATING SUP	FULL CIRCLE CLAMPS	000000	562.00
01-04605	O'REILLY AUTOMOTIVE INC						
		I-0243-250606	700-40708-2410	OPERATING SUP	EPOXY REPAIR KIT	000000	10.99
		I-0243-251090	700-40708-2425	FUEL, OIL, ET	WIPER FLUID/LUBRICANT/WD 40	000000	24.93
		I-0243-252185	700-40708-2410	OPERATING SUP	DIESEL STABILIZER/WRENCH/LIGHT	000000	11.98
		I-0243-252185	700-40708-2410	OPERATING SUP	MINI LAMP LIGHTS	000000	4.49
		I-0243-252185	700-40708-2420	TIRES, BATTER	WIPER BLADES 08 FORD F 250	000000	33.98
		I-0243-252306	700-40708-2420	TIRES, BATTER	WIPER BLADES 06 FORD F 250	000000	33.98
01-09655	GELLCO CLOTHING & SHOES						
		I-00748548	700-40708-2455	SAFETY EQUIPM	SAFETY BOOTS	000000	500.00
01-11980	GARVER ENGINEERS LLC						
		I-10078160-1	700-40708-3035	IMPROVEMENTS	ENG SRV/183 WTRLINE/DOT P	000000	8,601.00
		I-10078160-2	700-40708-3035	IMPROVEMENTS	ENG SRV/183 WTRLINE/DOT P	000000	5,734.00
01-12180	WESTERN OK TIRE & SERVI						

PACKET: 04504 1-14-11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO					
		I-JAN 11	700-1115	CASH - BOND A 2002 BOND ACCT PYMT	000000	23,835.83
01-01560	OK BANK & TRUST					
		I-JAN 11	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	000000	48,108.13
		I-JAN. 11	700-1141	CASH - BOND A PYMT PWA 2006 BOND ACCT	000000	63,379.38
01-01995	SINOR EMERGENCY MEDICAL					
		I-DEC 10	700-2306	DUE TO SEMS/A DEC 10/AMBULANCE FEE COLL	000000	18,599.58
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		153,922.92
01-01925	AT&T					
		I-JAN 11	700-40701-2005	TELEPHONE TELEPHONE SERVICE	000000	15.92
01-06290	FOSS RESERVOIR MASTER					
		I-JAN 11	700-40701-2210	FOSS ASSESSME MTHLY PYMT/ANNUAL ASSESSMT	000000	62,904.17
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28159183	700-40701-2425	FUEL, OIL, ET FUEL USE	000000	57.55
01-13750	AMERICAN MUNICIPAL SERV					
		I-7299	700-40701-2120	CONTRACTUAL S DEC 10 UTILITY COLLECTIONS	000000	15.93
01-14165	CAPITOL DECISIONS, INC					
		I-JAN 11	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY	000000	7,500.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		70,493.57
01-01150	KIWASH ELECTRIC					
		I-JAN 11	700-40708-2075	ELECTRIC CHAR KIWASH ELECTRIC	000000	80.67
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	60.46
01-01925	AT&T					
		I-JAN 11	700-40708-2005	TELEPHONE TELEPHONE SERVICE	000000	15.92
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	217.32
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28159183	700-40708-2425	FUEL, OIL, ET FUEL USE	000000	806.75
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		1,181.12

PACKET: 04497 1-6-11 PYROLL
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-JAN 11	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05
		I-OMR12B/10	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
		I-OMR12C/10	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.78
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	964.35
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	137.02
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	658.38
		I-OMR12B/10	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	664.25
		I-OMR12C/10	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	660.22
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.81
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,679.85
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	3,809.53
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	700-40710-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	700-40710-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	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-JAN 11	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.80

PACKET: 04518 1-26-11
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
01-12180	WESTERN OK TIRE & SERVI continued					
		I-14657	700-40708-2045	VEHICLE REPAI 97 FORD ALIGNMENT	000000	39.00
		I-14745	700-40708-2045	VEHICLE REPAI FLAT REPAIR WTR PU	000000	12.50
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1151	700-40708-2120	CONTRACTUAL S REPAIR WEATHER HEAD/18TH&HAYES	000000	414.68
01-15335	TANK PRO, INC					
		I-EST #1	700-40708-3035	IMPROVEMENTS NEPTUNE WATER TOWER	000000	61,459.00
		I-EST #1	700-40708-3035	IMPROVEMENTS ADDED INTERIOR LADDER W S	000000	5,235.12
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		82,780.85
01-01420	MOSER AUTO SUPPLY					
		I-151827	700-40710-2046	EQUIP REPAIR FILTERS FOR EQUIP/LAKE	000000	298.00
01-02885	DOMINO EQUIPMENT CO					
		I-79589	700-40710-3030	OTHER EQUIPME DIESEL TANK WTP	000000	3,995.00
01-11850	K & S TIRE INC					
		I-51221	700-40710-2046	EQUIP REPAIR TIRES FOR 2008 F150	000000	306.00
01-15100	TOMMY ROOF DBA A+ PLUMB					
		I-363382	700-40710-2130	FACILITIES RE UNSTOP SEWER LINE/LK HOUSE	000000	100.00
01-15315	WORTH HYDROCHEM OF OKLA					
		I-2321 INV	700-40710-2046	EQUIP REPAIR USED HACH TURBIDITY METER	000000	1,142.00
		I-2461IN1	700-40710-3030	OTHER EQUIPME RAW WATER MTR WTP	000000	3,993.00
		I-4160IN1	700-40710-3030	OTHER EQUIPME WTR CNTRL/BLOW DWN VLVE	000000	8,159.00
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		17,993.00
01-00255	CLINTON LAUNDRY					
		I-585144	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-586470	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-587778	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-589118	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
01-00260	ELK SUPPLY CO INC					
		I-612638/5	700-40808-2410	OPERATING SUP REBAR/BAR TIE	000000	39.87
01-01250	LOCKE SUPPLY COMPANY					
		I-14435078-00	700-40808-2046	EQUIP REPAIR 80 AMP FUSES/WWTP	000000	94.58
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-252185	700-40808-2425	FUEL, OIL, ET DIESEL STABILIZER/WRENCH/LIGHT	000000	18.98
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		228.43

PACKET: 04504 1-14-11
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-JAN-11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP28159183	700-40710-2425	FUEL, OIL, ET FUEL USE	000000	0.00
01-15105	SEVERN TRENT SERVICES,	I-118418	700-40710-2120	CONTRACTUAL S MGMT AGMT WWTP / WTP	000000	66,773.00
01-15160	CELLULAR ONE	I-JAN 11	700-40710-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	38.44
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		66,811.44
01-01925	AT&T	I-JAN 11	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	15.92
01-13175	FLEETCOR DBA/FUELMAN	I-NP28159183	700-40808-2425	FUEL, OIL, ET FUEL USE	000000	806.74
01-15160	CELLULAR ONE	I-JAN 11	700-40808-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	38.44
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		861.10
01-01925	AT&T	I-JAN 11	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	35.06
01-09435	AMERICAN ELECTRIC POWER	I-JAN-11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP28159183	700-40810-2425	FUEL, OIL, ET FUEL USE	000000	0.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		35.06
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		293,305.21

PACKET: 04497 1-6-11 PYROLL
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					
		I-OMR12A/10	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05
		I-OMR12B/10	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
		I-OMR12C/10	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.78
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		964.35
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	83.01
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	285.13
		I-OMR12B/10	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	291.02
		I-OMR12C/10	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	286.97
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.44
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	933.25
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,884.82
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	700-40810-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	700-40810-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	700-40810-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		0.00
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		7,623.05

PACKET: 04518 1-26-11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00225	BONELL PIPE & METAL CO	I-05043	700-40810-2046	EQUIPMENT REP STAINLESS STEEL PIPE/GUIDE RAI	000000	541.80
01-00730	FARM PLAN/ATWOODS	I-A43386/4	700-40810-2046	EQUIPMENT REP TARP STRAP/TARP	000000	57.42
01-02940	DRIVER & SON WELDING	I-577466	700-40810-2046	EQUIPMENT REP RRP PACKING GLANDS/MN LFT STAT	000000	55.00
01-15105	SEVERN TRENT SERVICES,	I-1-2227-118496	700-40810-2046	EQUIPMENT REP REBUILD 30 HP INFLUENT MOTOR P	000000	3,168.40
01-15315	WORTH HYDROCHEM OF OKLA	I-2477IN1	700-40810-3030	OTHER EQUIPME CL2 AND SO2 INDUCTOR PMPS	000000	13,020.00

DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL: 16,842.62

FUND 700 PUBLIC WORKS AUTHORITY TOTAL: 118,646.90

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: Po Box 100 Elk City, OK 73648

Federal Tax ID # 73-1512380

Amount: $ $702,356.70

Purpose of Payment: Pay App #2 (Package A) - $539,116.70
Pay App #2 (Package B) - $163,240.00

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 Stenberg

Requisition Paid: Date: 1-13-11

Balance in Payment Fund after payment: $ 10,076,281.29

1

CITY OF CLINTON

MEMO

DATE: January 25, 2011

FROM: Arnold Adams, PW Director

TO: Lisa Anders

RE: Change Order/Neptune Water Tower

I have attached a change order from Tank Pro, Inc. on the Neptune Water Tower Project. The reason for the change order is that on the original bid specifications I mistakenly indicated the tower size to be a 200,000 gallon tank when in fact it is a 300,000 gallon tank. This information was brought to my attention by Tank Pro; while working on the tower they discovered the discrepancy. So due to the increase in tank size they require an additional $17,034.00 to complete the project. Please note that even with the increase Tank Pro still comes in under the 2nd low bidder, Luckinbill Inc, by $11,096.00. It is my belief that the other bidders realized the actual tank size when preparing their bids. The bids that were considered are as follows:

1.) Tank Pro (Original bid)	$68,870.00
Change Order	$17,034.00
	$85,904.00
2.) Luckinbill, Inc	$97,000.00
3.) Preferred Tank	$130,000.00

Sincerely,

Arnold Adams

TANK PRO INC.

5500 Watermelon Rd. Northport, Alabama 35473
P.O. Box 2669 • Tuscaloosa, Alabama 35403
Phone: (205) 750-0444 • 1 888 621-8896
Fax: (205) 750- 0464 • email: tankpro@dbtech.net

January 21, 2011

The City of Clinton
Attn: Arnold Adams
415 Gary Blvd.
Clinton, OK 73601

Re.: Neptune Water Tower
Additional cost breakdown due to increased capacity

Dear Mr. Adams,

Please find below a pricing breakdown for the labor, equipment, material, freight, taxes, insurance, fuel, profit, and overhead associated with the increased tank capacity.

Interior Sand	$850.00
Interior Paint	$1901.00
Exterior Finish	$1355.00
Interior Labor Cost	$4680.00
Exterior Labor Cost	$3975.00
Fuel, Equipment, Profit, &Overhead	$4273.00
TOTAL	$17,034.00

Please let me know if you have any questions or comments about the scope of work discussed above.

Sincerely,

Robert Anderson
Project Manager

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, FEBRUARY 1, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Pat Peters, Church of Christ
3. Consent Agenda
    A. Consider Approval of Minutes of Regular Meeting on January 4, 2011
    B. Consider Claims
4. Action Items:
    A. Consideration and action upon resolution authorizing and approving the issuance of not to exceed $1,750,000 Tax Apportionment Note Series 2011 (Increment District No. 1 Project); Authorizing the execution of all documents related thereto; and…
5. Mayor's Report
6. Audience Participation
7. Adjournment

Filed this 28th Day of January, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on January 28, 2011 at 3:30 p.m.

IA010411

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, JANUARY 4, 2011

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, January 4, 2011 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 30, 2010.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Steve Jones, Don Rodolph, Bob Marcy
CITY MANAGER: Absent
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Rod Serfoss
OTHERS: Arnold Adams, Mary Helen Jones, Wade Anders, Mr. & Mrs. Dave Gerbrandt, Gene McCullough, Rusty Whisenhunt, David Crabtree, Phyllis Smith, Julie Menge, Brian Aneshansley, Lyle Miller, Bob Smith, Walt & Carolyn Schumacher, Pat Peters, Narcy Smith, Debbie Bryson, Bobby Hoffman, Roy Dobbs, D'Lese Travis, L.R. Sights, Buddy & Jan Wheeler, Dan McMahan and others.

Dale Nease of the Cumberland Presbyterian Church opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of December 21, 2010 meeting
B. Consider Claims

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

Chairman put the motion to a roll call vote:

Aye: Marcy, Jones, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

Chairman Bryson said the Attorney General's Office has completed their review of the Detention Center Proposal project. He said the City is frustrated with the outcome and plans to file a protest.

Trustee Rodolph asked what the cost is to the City to file a protest.

Chairman Bryson said the City has a contract with a firm in Oklahoma City to represent the City but he was unsure of the cost.

Trustee Rodolph said he would prefer to keep the cost to a minimum and let the public know the cost for the appeal. He said he would have preferred the public to vote on issues like this.

Chairman Bryson said time would not have allowed a vote.

Bob Smith said if the people had voted on this issue, we would not be at this point. He suggested not spending money on a grudge.

Bobby Hoffman asked what had been spent on the proposal.

Chairman Bryson said between $5,000 and $10,000.

Hoffman asked how city money had been spent on this project when it had not been approved by the City.

Chairman Bryson explained that the City Manger has authority to expend funds to a certain level.

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote

Aye: Marcy, Rodolph, Jones, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:47 pm.

PACKET: 04518 1-26-11
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS						
		I-21186	740-40000-2025	LEGAL PUBLICA	LEGAL PUB/TIF DIST HEARIN	000000	265.41
01-1	MISCELLANEOUS VENDOR						
	JULIA HERNANDEZ	I-86594	740-515-54051	EXHIBIT HALL	JULIA HERNANDEZ:REF DEP FRISCO	000000	400.00
01-15055	STORM CONSULTING & ENGI						
		I-953	740-40000-2085	PROFESSIONAL	SURVEY/ENG/PLATTING HOUSI	000000	4,760.00
01-15190	TREADWELL RESTAURANTS O						
		I-OCT-DEC10	740-40000-2631	SALES TAX BUS	SALES TAX SHARING/OCT-DEC	000000	5,753.62
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	11,179.03
01-00255	CLINTON LAUNDRY						
		C-580776	740-41508-2460	MISCELLANEOUS	CREDIT FOR LINENS	000000	84.00-
		I-438264	740-41508-2410	OPERATING SUP	LINENS CLEANED	000000	11.60
01-00730	FARM PLAN/ATWOODS						
		I-A30903/4	740-41508-2460	MISCELLANEOUS	CARPENTERS GOOP/PUTTY KNIFE	000000	5.37
01-00735	FARMER BROTHERS CO						
		I-54326726	740-41508-2410	OPERATING SUP	COFFEE/TEA/FILTERS/KOOLAID/SUG	000000	152.64
01-01125	K-MART #4782						
		I-4508	740-41508-2410	OPERATING SUP	TAPE/BATTERIES/TEALIGHT	000000	51.48
01-01535	OKLAHOMA NATURAL GAS CO						
		I-1-26-11	740-41508-2080	NATURAL GAS C	NATURAL GAS SERVICE	000000	241.61
01-01950	HOMELAND STORES INC						
		I-125862	740-41508-2410	OPERATING SUP	SODAS FOR RESALE	000000	62.64
01-05245	AMSAN SOUTHWEST - EVE S						
		I-236968483	740-41508-2465	JANITORIAL SU	JANITORIAL SUPPLIES	000000	285.62
01-06415	FOUR SEASONS HEAT&AIR I						
		I-17378	740-41508-2130	FACILITIES RE	REPAIR THERMOSTAT	000000	75.00
01-10545	STAPLES CREDIT PLAN						
		I-1898027001	740-41508-2405	OFFICE SUPPLI	PRINTER INK/FRONT OFF PRINTER	000000	78.97
01-11630	WESTERN OKLAHOMA BALLET						
		I-1-3-11	740-41508-2016	ADVERTISING	AD IN PROGRAM	000000	25.00
01-12205	CABLE ONE						
		I-FEB 11	740-41508-2005	TELEPHONE	INTERNET SRV/CITY HALL/FRISCO	000000	106.22

PACKET: 04518 1-26-11
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
01-12300	ELK CITY CHAMBER OF COM	I-86593	740-41508-2016 ADVERTISING	WEDDING TRADESHOW 2011 REGIST	000000	75.00
			DEPARTMENT 1508 CONF CTR OPERATION	TOTAL:		1,087.15
			FUND 740 CLINTON INDUSTRIAL AUTH.	TOTAL:		12,266.18

PACKET: 04497 1-6-11 PYROLL
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-JAN 11	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52
		I-OMR12B/10	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52
		I-OMR12C/10	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		1,781.51
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		1,781.51

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04508 1-21-11
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OK TAX COMMISSION	I-DEC 10 BAL	740-2405		DEC 10 S.T. BALANCE DUE		28.41
				DEPARTMENT 0000	NON-DEPARTMENTAL TOTAL:		28.41
				FUND 740	CLINTON INDUSTRIAL AUT TOTAL:		28.41
					REPORT GRA TOTAL:		698.82

PACKET: 04504 1-14-11
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-JAN 11	740-2851	NOTES PAYABLE LOAN PYMT 8671 CDBG 98	000000	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-11	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	80.21
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		444.79
01-00240	CHAMBER OF COMMERCE					
		I-JAN 11	740-41508-2120	CONTRACTUAL S STAFFING/OPERATIONS AGREE	000000	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01925	AT&T					
		I-JAN 11	740-41508-2005	TELEPHONE TELEPHONE SERVICE	000000	66.14
01-02505	CITY OF CLINTON					
		I-DEC 10	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	000000	11.80
		I-DEC 10	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	000000	14.50
		I-DEC 10	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	000000	123.08
		I-DEC 10	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	000000	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11515	OK ENERGY SERVICES INC					
		I-10-12-005860-1	740-41508-2080	NATURAL GAS C DEC 10/SVC FRISCO CTR	000000	869.27
		I-10-12-005860-1	740-41508-2080	NATURAL GAS C NOV 10/ADJUST FRISCO CTR	000000	3.90
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28159183	740-41508-2425	FUEL, OIL, ET FUEL USE	000000	71.40
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		3,664.79
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-11	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:		4,109.58

City of Clinton, OK

Memo

To: Mayor and Council

From: Lisa Anders, Acting City Manager

CC:

Date: 01/28/2011

Re: Resolutions regarding Increment District No. 1 Project

There are two resolutions to be considered at the meeting on February 1, 2011. One resolution is on the City Council agenda and the second resolution is on the Industrial Authority agenda.

At the time of publication of the Council packet on Friday afternoon, Brent Clark advised that he had not completed the resolutions. He said they would be available on Monday.

I will e-mail the resolutions to you on Monday once we have received them.

Thank you.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, FEBRUARY 1, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Pat Peters, Church of Christ

3. Consent Agenda

    A. Consider approval of minutes of January 18, 2011 and Special Meeting of January 13, 2011

    B. Consider Claims

4. Action Items:

    A. Consider Ordinance Number 932 approving and Adopting that certain “Project Plan relating to Increment District Number One, City of Clinton, Oklahoma (Clinton Water Park Increment District”), dated October 1, 2010; Ratifying and Confirming actions,…

    B. Consideration and action upon resolution granting beneficial approval to the Clinton Industrial Authority for the issuance of not to exceed $1,750,000 Tax Apportionment Note Series 2011 (Increment District No. 1 Project); Waiving competitive bidding…

    C. Confirm compensation for Acting City Manager from January 18, 2011 through February 8, 2011

5. Mayor’s Report

6. Audience Participation

7. Adjournment

Filed this 28th Day of January, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on January 28 , 2011 at 3:30 p.m.

RM011811

MINUTES OF THE CLINTON CITY COUNCIL
JANUARY 18, 2011

Minutes of the regular meeting of the Mayor and City Council of the City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, January 18, 2011 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 January 13, 2011.

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

MAYOR: Allen Bryson
COUNCIL: Steve Jones, Don Rodolph, Bob Marcy, Phyllis Smith
CITY MANAGER: Absent
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CITY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Rod Serfoss, Gerald Green and Jarod Atha
OTHERS: Arnold Adams, Mary Helen Jones, Gene McCullough, Debbie Bryson, Julie Mengie, Lyle Miller, Bobby Hoffman, David Crabtree, Charles Fry, Narcy Smith, Chuck Ackley, Dan McMahan, Nicole Glance, Aaron Hunter, Terry Garner, Paul Brown, Mark Hendrickson, Jay Wyer, Adam Cisneros and others.

Mayor Allen Bryson opened the meeting with prayer and Councilman Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 4: CONSENT AGENDA:

A. Minutes of Regular Meeting of January 4, 2011 and Special Meeting January 6, 2011

Moved by Councilwoman Smith and seconded by Councilman Jones, that Consent Agenda Item No. 3 (a) be approved.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONDUCT A PUBLIC HEARING TO PROVIDE INTERESTED PERSONS AN OPPORTUNITY TO BE HEARD PURSUANT TO TITLE 62, SECTION 859 OF THE OKLAHOMA STATUTES REGARDING THE ESTABLISHMENT OF "INCREMENT DISTRICT NUMBER ONE, CITY OF CLINTON, OKLAHOMA" AND A PROJECT PLAN RELATING THERETO

Mayor Bryson introduced Dan McMahan, the City's TIF District Advisor.

Mr. McMahan explained the purpose of the public hearing is to receive comments.

No comments were received. The public hearing was closed.

4B. FIRST READING OF AN ORDINANCE APPROVING AND ADOPTING THAT CERTAIN "PROJECT PLAN RELATING TO INCREMENT DISTRICT NUMBER ONE, CITY OF CLINTON, OKLAHOMA(CLINTON WATER PARK INCREMENT DISTRICT"), DATED OCTOBER 1, 2010; RATIFYING AND CONFIRMING ACTIONS, RECOMMENDATIONS AND FINDINGS; ESTABLISHING "INCREMENT DISTRICT NUMBER ONE, CITY OF CLINTON, OKLAHOMA:; DESIGNATING AND ADOPTING PROJECT AREA AND INCREMENT DISTRICT BOUNDARIES; ADOPTING CERTAIN FINDINGS; APPORTIONING INCREMENTAL AD VALOREM REVENUES; APPORTIONING INCREMENTAL CITY SALES TAX REVENUES; APPORTIONING INCREMENTAL CITY LODGING TAX REVENUES; CREATING THE CLINTON WATER PARK INCREMENT DISTRICT APPORTIONMENT FUND; DESIGNATING THE CLINTON INDUSTRIAL AUTHORITY AS THE PUBLIC ENTITY TO CARRY OUT AND ADMINISTER THE PROJECT PLAN AND AUTHORIZING THE AUTHORITY TO MAKE MINOR PLAN AMENDMENTS; AUTHORIZING THE AUTHORITY TO ISSUE TAX APPORTIONMENT BONDS OR NOTES; DESIGNATING THE CITY MANAGER OF THE CITY OF CLINTON, OKLAHOMA AS THE PERSON IN CHARGE OF THE ADMINISTRATION OF THE PLAN; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING THERETO

Mayor Bryson reported that a meeting was held last week with Dan McMahan, Brent Clark, Ryan Meacham, Russ Meacham, Debra Blanchard, Grayson Bottom, Lisa Anders and himself to discuss the TIF district and financing issues. He said the topic was alternative financing. He said the use of Economic Development funds being loaned to the TIF District and the TIF District repaying the Economic Development fund in order to reduce cost was discussed. He said the presentation of this plan would be made hopefully at the February 1st meeting.

Councilman Rodolph said he had suggested that same plan previously. He said this should eliminate some cost and hope to repay the loan in six to seven years.

Councilman Marcy asked why this is being presented as two different pieces. He asked if it is necessary to consider the district and then consider the financing.

Dan McMahan said it is presented as two different pieces. He said the TIF District would be presented in the form of an ordinance and the financing would be presented to the Industrial Authority in the form of a resolution. He said the City is in the position to present both at the February 1, 2011 meeting.

4C. CONSIDER EXPENDITURE OF FUNDS OF REMAINING CONSTRUCTION FUND ACCOUNT WITH OPTIONS TO INCLUDE FINISHING NORTH FENCE OF ACME BRICK PARK, INITIAL INSTALLATION OF TWO COACH PITCH FIELDS EAST OF THE ENTRANCE ROAD ND EXTENTION OF BACKSTOP OF THREE BASEBAL FIELDS

City Manager Grayson Bottom had prepared a memo regarding quotes staff had obtained on three projects at Acme Brick Park that could be funded by using the remaining balance of the Construction Fund Account.

Aaron Hunter, Jay Wyer, Terry Garner and Adam Cisnero were present in the audience. Spokesman Aaron Hunter said originally Acme Brick Park had no coach pitch fields but currently there are three teams in Clinton. He said there is a hardship regarding availability of field. He said the league is getting bigger.

Hunter also reported that he felt the extensions of the backstops are necessary. He said in the past there have been foul balls hit over the fence that hit fans. He said the extensions would be a benefit to the fans and a safety issue.

Jay Wyer asked is the awnings covering the bleachers would be extended. He said handicapped persons who were not able to be seated in the bleachers are sitting in the sun and not covered by the awnings. He said more shade is needed.

Mayor Bryson said he felt these are issue that an Advisory Board could discuss.

Motion was made by Councilman Rodolph and seconded by Councilman Jones to approve the expenditure of funds from the Construction Fund Account for the initial installation of two coach pitch fields east of the entrance road at Acme Brick Park and the extension of backstops on three baseball fields at Acme Brick Park.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

Mayor Bryson asked Mr. Hunter what time frame he thought would be appropriate for the fields.

Aaron Hunter said City Manager Grayson Bottom had discussed waiting two years to allow the grass to mature and he said he agreed. He felt that the other fields had been put in use to early.

4D. CONSIDER APPOINTMENT OF INTERIM CITY MANAGER

Mayor Bryson explained that Steve Hewitt would begin his position on February 9, 2011 and during the interim time he suggested appointing City Clerk Lisa Anders as Acting City Manager.

Motion was made by Councilman Rodolph and seconded by Councilman Marcy to appoint City Clerk Lisa Anders as interim City Manager.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4E. REQUEST AUTHORIZATION TO GO TO BID ON MINERALS AT CLINTON CEMETERY

City Clerk Lisa Anders reported that thirty acres at the Clinton Cemetery had been under an oil and gas lease that expired in December and requested authorization to go to bid on the property.

Councilman Rodolph suggested mailing notices to oil companies in addition to advertising in the newspaper.

Motion was made by Councilwoman Smith and seconded by Councilman Marcy to authorize staff to advertise for bid the minerals at Clinton Cemetery.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

5. MAYOR'S REPORT

None

6. AUDIENCE PARTICIPATION

Aaron Hunter asked if before additional fencing were constructed at Acme Brick Park if a meeting could be held with the Baseball Board and City officials.

AGENDA ITEM NO. 7: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 6:25 P.M.

MINUTES OF THE SPECIAL MEETING CLINTON CITY COUNCIL JANUARY 13, 2011

Minutes of the Special Meeting of the Mayor and City Council of the City of Clinton, Oklahoma, Custer County, held in the Frisco Center on Thursday, January 13, 2011 at 12:00 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on January 11, 2011.

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

MAYOR: Allen Bryson
COUNCIL: Steve Jones, Don Rodolph, Bob Marcy, Phyllis Smith
CITY CLERK: Lisa Anders
DEPUTY CLERK: Rhonda Williams
NEWS MEDIA: Gerald Green and Rod Serfoss
OTHERS: City employees and others

AGENDA ITEM NO. 2: LUNCHEON HONORING CITY MANAGER GRAYSON BOTTOM

Mayor Allen Bryson welcomed everyone and presented City Manager Grayson Bottom with a gift.

City Manager Grayson Bottom expressed his appreciation and gave parting words.

AGENDA ITEM NO. 8: ADJOURN

The meeting concluded at 1:00 P.M.

PACKET: 04497 1-6-11 PYROLL
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-IC212A/10	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	612.50
		I-IC212B/10	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	546.39
		I-IC812B/10	999-2655	OTHER INSURAN 2014	000000	26.98
		I-IN912A/10	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-IN912B/10	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-JAN 11	999-2655	OTHER INSURAN DENTAL INSURANCE PREMIUMS	000000	456.14
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,494.51
		I-OMR12B/10	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,477.96
		I-OMR12C/10	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,438.32
		I-OMV12A/10	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	431.81
		I-OMV12B/10	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	432.77
		I-OMV12C/10	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	434.01
01-06360	CLINTON UNITED FUND					
		I-CUF12A/10	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	42.62
		I-CUF12B/10	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	42.62
		I-CUF12C/10	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	42.62
01-10105	NATIONAL TEACHER ASSOC					
		I-IC412A/10	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC412B/10	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN412A/10	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
		I-IN412B/10	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
01-10110	AFLAC					
		I-IC512A/10	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21
		I-IC512B/10	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21
		I-IN512A/10	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50
		I-IN512B/10	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86
		I-LIF12A/10	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	492.11
		I-LIF12B/10	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	526.21
01-10745	BLUE CROSS & BLUE SHIEL					
		I-IC112A/10	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,732.50
		I-IC112B/10	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,732.50
		I-IN112A/10	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65
		I-IN112B/10	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65
		I-JAN 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,555.60
		I-JAN 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	0.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 28,594.25

FUND 999 POOLED CASH TOTAL: 28,594.25

REPORT GRAND TOTAL: 102,357.15

PACKET: 04518 1-26-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10860	CLINTON PUBLIC SCHOOLS					
		I-86669	100-500-53022	STATE GRANTS REIMB 2008 FEMA PD TO CITY	000000	102.50
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		102.50
01-00320	CLINTON DAILY NEWS					
		I-86369	100-40100-2630	COMMUNITY PRO ADS FOR CHRISTMAS GREETINGS	000000	480.48
01-01215	LINDERER PRINTING & SUP					
		I-1944	100-40100-2405	OFFICE SUPPLI REC BK/NAME PLATE HEWITT	000000	6.75
01-01880	RISK MGMT DIVISION					
		I-5520110000773	100-40100-2033	FLEET INSURAN AUTO LIAB/FD VEHICLES 9-1-10	000000	714.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-30359	100-40100-2085	PROFESSIONAL PROF SRV/OJA/ROUSH/S KING/STAF	000000	1,663.75
01-08615	COMMUNITY COUNCIL OF AR					
		I-FY 10-11	100-40100-2650	CONTRIBUTION ART SHOW GRANT AND MATCH	000000	10,000.00
01-10950	CLARENCE P DILL					
		I-2011	100-40100-2630	COMMUNITY PRO ANNUAL BILLBOARD RENT 2-1-11	000000	300.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		13,164.98
01-01215	LINDERER PRINTING & SUP					
		I-1944	100-40200-2405	OFFICE SUPPLI REC BK/NAME PLATE HEWITT	000000	3.32
01-01335	OMCTFOA					
		I-CAL YR 2011	100-40200-2605	DUES, SUBSCRI ANNUAL YRLY DUES/CLKS/TREAS	000000	50.00
01-01640	OK EMPLOYMENT SECRTY CO					
		I-4TH QTR 2010	100-40200-1095	UNEMPLOYMENT E M ROGERS/UNEMPLYMT BENEFITS	000000	562.45
01-01950	HOMELAND STORES INC					
		I-125894	100-40200-2635	OTHER MISCELL FOOD/COMMUNITY VISIONING MTG	000000	33.26
		I-125988	100-40200-2635	OTHER MISCELL VISIONING MTG FOOD	000000	16.34
01-01955	SALISBURY'S PHARMACY					
		I-1441112	100-40200-2616	EMPLOYEE HEAL HEP B DOSES	000000	470.00
01-03775	AMBUCS					
		I-144	100-40200-2605	DUES, SUBSCRI JAN MEMBERSHIP DUES/ANDERS	000000	25.00
01-10325	OK COMMUNITY					
		I-1254-2	100-40200-2085	PROFESSIONAL BENCHMARKING STUDY	000000	2,500.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04506 1-19-11
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	JIGGS	I-8178.37	100-40100-2635	JIGGS:FOOD/GRAYSONS FAREWELL		404.54
01-11290	CSG SYSTEMS, INC DBA/DA	I-69701	100-40100-2015	DEC 10 COUNCIL UPDATE/INSERTS		213.86
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		618.40
01-03840	MAZZIO'S PIZZA	I-000009	100-40200-2635	PIZZA FOR VISIONING COM MTG		71.90
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		71.90
01-11290	CSG SYSTEMS, INC DBA/DA	I-69701	100-40300-2120	DEC 10 BILLING/LATE NOTICES		2,587.65
				DEPARTMENT 0300 FINANCE TOTAL:		2,587.65
				FUND 100 GENERAL FUND TOTAL:		3,277.95
				REPORT GRA TOTAL:		3,277.95

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04498 1-6-11
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	PRIZE POSSESSIONS	I-12-8-10	100-40100-2405	PRIZE POSSESSIONS:FREIGHT/WHE		14.15
			DEPARTMENT 0100	GOVERNING BOARD TOTAL:		14.15
01-13725	STEAKMACHER, LLC DBA/MO	I-86657	100-40200-2610	LOBBYIST/MTG CITY MGR/COUNCIL		28.00
			DEPARTMENT 0200	ADMINISTRATION TOTAL:		28.00
01-1	MAC PRO ONLINE	I-11767765	100-41700-2020	MAC PRO ONLINE:KEYBD REPLACE		86.38
			DEPARTMENT 1700	FACILITIES MAINTENANCE TOTAL:		86.38
			FUND 100	GENERAL FUND TOTAL:		128.53
				REPORT GRA TOTAL:		128.53

PACKET: 04504 1-14-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-04550	C.L.E.E.T.						
		I-DEC 10 FEES	100-2600	DUE TO STATE	DEC 10 PENALTY ASSESSMENT FEES	000000	883.08
01-09370	O.S.B.I.						
		I-DEC 10	100-2600	DUE TO STATE	DEC 10 FORENSIC/AFIS FEES	000000	957.33
01-14985	OK UNIFORM BUILDING COD						
		I-DEC 10	100-2601	DUE TO STATE-	UBCC PERMIT FEES COLL/DEC 10	000000	188.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,028.41
01-00815	FOSS RESERVOIR M.C.D.						
		I-69701	100-40100-2015	PRINTING	DEC 10/COUNCIL UPDATE/INSERTS	000000	213.86
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP28159183	100-40100-2650	CONTRIBUTION	FUEL USE	000000	627.69
		I-NP28159183	100-40100-2650	CONTRIBUTION	FUEL USE	000000	0.00
01-14185	ACCURINT						
		I-1505840-20101231	100-40100-2085	PROFESSIONAL	IDENTITY THEFT/SKIP TRACE	000000	30.00
				DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	871.55
01-01925	AT&T						
		I-JAN 11	100-40200-2005	TELEPHONE	TELEPHONE SERVICE	000000	186.12
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP28159183	100-40200-2425	FUEL, OIL, ET	FUEL USE	000000	0.00
				DEPARTMENT 0200	ADMINISTRATION	TOTAL:	186.12
01-00815	FOSS RESERVOIR M.C.D.						
		I-69701	100-40300-2120	CONTRACTUAL S	DEC 10 BILLING/LATE NOTICES	000000	2,587.65
01-01925	AT&T						
		I-JAN 11	100-40300-2005	TELEPHONE	TELEPHONE SERVICE	000000	215.50
				DEPARTMENT 0300	FINANCE	TOTAL:	2,803.15
		I-JAN 11	100-40400-2005	TELEPHONE	TELEPHONE SERVICE	000000	30.61
01-13750	AMERICAN MUNICIPAL SERV						
		I-7287	100-40400-2120	CONTRACTUAL S	NOV 10/COURT COLLECTIONS	000000	44.50
				DEPARTMENT 0400	LEGAL AND COURTS	TOTAL:	75.11

PACKET: 04518 1-26-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10740	STERLING CODIFIERS INC					
		I-10394	100-40200-2120	CONTRACTUAL S 2011 INTERNET HOSTING FEE	000000	500.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		4,160.37
01-01215	LINDERER PRINTING & SUP					
		I-1247	100-40300-2405	OFFICE SUPPLI RECEIPT PAPER ROLLS	000000	68.41
01-01335	OMCTFOA					
		I-CAL YR 2011	100-40300-2605	DUES, SUBSCRI ANNUAL YRLY DUES/CLKS/TREAS	000000	75.00
01-03250	TYLER TECHNOLOGIES					
		I-7451	100-40300-2020	DATA PROCESSI ANN MAINT/COMPLAINT TRCKG	000000	1,970.85
01-03510	KIWANIS CLUB OF CLINTON					
		I-DEC 10	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES/DEC 10	000000	40.00
01-06955	PITNEYWORKS RESERVE ACC					
		I-1-3-11	100-40300-2010	POSTAGE POSTAGE METER REFILL JAN 11	000000	400.00
01-07095	LEE OFFICE MACHINE REPA					
		I-92788.1	100-40300-2040	OFFICE EQUIPM UNDERPAYMENT ON INVOICE	000000	0.03
		I-93592	100-40300-2040	OFFICE EQUIPM SEPT-NOV 10/CITY HALL SVC CONT	000000	275.14
01-10505	A/C/E SUPPLY & SERV INC					
		I-05666	100-40300-2405	OFFICE SUPPLI INK CARTRIDGE/UTIL OFFICE	000000	300.00
				DEPARTMENT 0300 FINANCE TOTAL:		3,129.43
01-01125	K-MART #4782					
		I-4509	100-40400-2405	OFFICE SUPPLI DVD DL/BACK UP/FILE FOR PK VEH	000000	20.99
01-01215	LINDERER PRINTING & SUP					
		I-1253	100-40400-2405	OFFICE SUPPLI TYPEWRITER RIBBONS	000000	12.58
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		33.57
01-00595	DOLLAR GENERAL CHARGED					
		I-1509422	100-40501-2405	OFFICE SUPPLI SUPPLIES/BREAKROOM	000000	51.50
01-01215	LINDERER PRINTING & SUP					
		I-1746	100-40501-2405	OFFICE SUPPLI DESK CALENDARS/TAPE DISPENSER	000000	52.04
		I-1794	100-40501-2635	OTHER MISCELL NAME PLATES/CAPT PARKER	000000	16.75
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		120.29

PACKET: 04497 1-6-11 PYROLL
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	199.76
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,270.52
		I-OMR12B/10	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,193.36
		I-OMR12C/10	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,193.36
01-09595	OMRF CMO PLAN					
		I-CMO12A/10	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	222.99
		I-CMO12B/10	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	222.99
		I-CMO12C/10	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	222.99
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.12
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,729.53
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	7,266.62
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	189.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,002.16
		I-OMR12B/10	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,002.16
		I-OMR12C/10	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,003.80
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	14.47
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,613.10
				DEPARTMENT 0300 FINANCE	TOTAL:	5,824.69
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	264.60
		I-OMR12B/10	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	264.60
		I-OMR12C/10	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	264.60
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36

PACKET: 04497 1-6-11 PYROLL
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		1,598.76
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	356.85
		I-OMR12B/10	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	356.85
		I-OMR12C/10	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	356.85
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,875.50
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	189.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	824.57
		I-OMR12B/10	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	824.57
		I-OMR12C/10	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	825.48
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.98
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,613.10
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		5,288.70
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	459.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	31.43
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	6,346.10
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		6,836.53

PACKET: 04504 1-14-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00615	DEPT OF PUBLIC SAFETY					
		I-01-1104431	100-40501-2110	RENTAL CHARGE LSE OLET/EQUIP SYSTEM	000000	350.00
01-01925	AT&T					
		I-JAN 11	100-40501-2005	TELEPHONE TELEPHONE SERVICE	000000	377.32
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28159183	100-40501-2425	FUEL, OIL, ET FUEL USE	000000	153.28
01-15160	CELLULAR ONE					
		I-JAN 11	100-40501-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	38.44
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		919.04
01-01925	AT&T					
		I-JAN 11	100-40502-2005	TELEPHONE TELEPHONE SERVICE	000000	0.00
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28159183	100-40503-2425	FUEL, OIL, ET FUEL USE	000000	2,570.42
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		2,570.42
		I-NP28159183	100-40504-2425	FUEL, OIL, ET FUEL USE	000000	277.84
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		277.84
		I-NP28159183	100-40505-2425	FUEL, OIL, ET FUEL USE	000000	57.03
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		57.03
01-01925	AT&T					
		I-JAN 11	100-40601-2005	TELEPHONE TELEPHONE SERVICE	000000	211.81
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		211.81
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28159183	100-40606-2425	FUEL, OIL, ET FUEL USE	000000	680.19
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		680.19

PACKET: 04518 1-26-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-437407	100-40503-2435	UNIFORM SERVI MEND/PATCHES BLACKOWL	000000	10.80
		I-438583	100-40503-2435	UNIFORM SERVI MEND/PATCHES DELATORRE	000000	20.36
01-00595	DOLLAR GENERAL CHARGED					
		I-987654	100-40503-2431	PRISONER BOAR SUPPLIES FOR JAIL	000000	109.50
01-00735	FARMER BROTHERS CO					
		I-54326726	100-40503-2431	PRISONER BOAR COFFEE/TEA/FILTERS/KOOLAID/SUG	000000	122.77
01-01950	HOMELAND STORES INC					
		I-125891	100-40503-2431	PRISONER BOAR GROCERIES FOR JAIL	000000	31.29
		I-125952	100-40503-2431	PRISONER BOAR GROCERIES/JAIL	000000	33.70
		I-125968	100-40503-2431	PRISONER BOAR GROCERIES FOR JAIL	000000	45.76
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
01-02465	ZEE MEDICAL SERVICE CO					
		I-2715356	100-40503-2431	PRISONER BOAR MEDICINE CAB REFILL	000000	133.95
01-04285	LAWTON COMMUNICATIONS					
		I-026768	100-40503-2435	UNIFORM SERVI WALKIES	000000	550.00
01-07625	MIKE MURLEY					
		I-86769	100-40503-2615	TRAINING & DE REIMB FOR TOLLS/TRIAL IN TULSA	000000	35.20
01-07820	CDW GOVERNMENT INC					
		I-WCB1898	100-40503-2410	OPERATING SUP OKI YELLOW TONER	000000	79.34
01-1	MISCELLANEOUS VENDOR					
RICARDO HERNANDEZ		I-86768	100-40503-2615	TRAINING & DE RICARDO HERNANDEZ:REIMB TOLLS	000000	9.15
01-12180	WESTERN OK TIRE & SERVI					
		I-14552	100-40503-2421	PARTS-VEHICLE TIRE MOUNT & BAL UNIT #13	000000	37.50
		I-14639	100-40503-2421	PARTS-VEHICLE FLAT REPAIR UNIT #17	000000	12.50
		I-14762	100-40503-2421	PARTS-VEHICLE MOUNT & BAL UNIT 11	000000	25.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		1,695.72
01-02240	SPECIAL-OPS UNIFORMS, I					
		C-1-5-11	100-40504-2410	OPERATING SUP AIRGAS INV POSTED WRONG VENDOR	000000	21.19-
		I-106915513	100-40504-2410	OPERATING SUP TANK MAINTENANCE-ANIMAL CNTRL	000000	21.19

PACKET: 04518 1-26-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI					
		I-14720	100-40504-2420	TIRES, BATTER TIRES UNIT #60	000000	329.88
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		329.88
01-00255	CLINTON LAUNDRY					
		I-585144	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-586470	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-587778	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-589118	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00320	CLINTON DAILY NEWS					
		I-21188	100-40505-2025	LEGAL PUBLICA LEGAL/FORECLOSURE/MCDONOUGH	000000	246.04
		I-21189	100-40505-2025	LEGAL PUBLICA LEG NOT/FORECLOSURE/E JORDAN	000000	250.47
		I-21190	100-40505-2025	LEGAL PUBLICA LEG NOT/FORECLOSURE/M OLDEN	000000	242.60
		I-21191	100-40505-2025	LEGAL PUBLICA LEG NOT/FORECLOSURE/H ROPER	000000	237.18
01-02740	RANDOLPH S MEACHAM, P.C					
		I-30359	100-40505-2085	PROFESSIONAL PROF LIEN FORCLOSURES	000000	129.12
01-08205	OK CODE ENFORCEMENT ASS					
		I-DEC 30, 2010	100-40505-2605	DUES, SUBSCRI DUES/ANDERS	000000	35.00
01-09655	GELLCO CLOTHING & SHOES					
		I-00748548	100-40505-2455	SAFETY EQUIPM SAFETY BOOTS	000000	100.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		1,262.41
01-00255	CLINTON LAUNDRY					
		I-103074	100-40601-2465	JANITORIAL SU TOILET PAPER	000000	37.50
01-01215	LINDERER PRINTING & SUP					
		I-1680	100-40601-2405	OFFICE SUPPLI INDEX TABS	000000	12.62
01-04060	CLINTON ABSTRACT CO INC					
		I-FEB 11	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
01-04680	M & M COMPUTERS, L.L.C.					
		I-10333	100-40601-2010	POSTAGE UPS SHIPPING ON RADIOS	000000	25.88
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		251.00
01-00255	CLINTON LAUNDRY					
		I-585760	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	18.64
		I-588423	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	48.14

PACKET: 04497 1-6-11 PYROLL
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL
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-JAN 11	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.67
		I-OMR12B/10	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.67
		I-OMR12C/10	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.67
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.57
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		766.88
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.32
		I-OMR12B/10	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.32
		I-OMR12C/10	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.32
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		766.44
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	53.98
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	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-JAN 11	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	324.00

PACKET: 04518 1-26-11
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
01-00260	ELK SUPPLY CO INC					
		I-612003/5	100-40606-2470	FACILITIES MA NUTS & BOLTS	000000	1.10
		I-612540/5	100-40606-2470	FACILITIES MA LOCK PARTS/FOR ARMORY	000000	12.99
		I-612541/5	100-40606-2470	FACILITIES MA LOCK PARTS	000000	3.98
01-00365	CHIEF FIRE & SAFETY CO					
		I-163590	100-40606-2422	PARTS - EQUIP FIRE HOSE JOINTS	000000	850.00
01-00410	LOWELL GRAY					
		I-25095	100-40606-2470	FACILITIES MA DOOR OPENER/RECEIVER & PARTS	000000	149.00
01-01260	WESTERN EQUIPMENT LLC					
		I-266980	100-40606-2421	PARTS - VEHIC GASKET FOR GENERATOR	000000	2.50
01-03545	OK TAX COMMISSION					
		I-89653	100-40606-2420	TIRES, BATTER TAG/TITLE/TIRE FORD F550	000000	37.50
01-03810	TUFF FIRE & SAFETY					
		I-13820	100-40606-2470	FACILITIES MA EXTINGUISHER BRACKET	000000	39.00
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-252353	100-40606-2420	TIRES, BATTER EXCHANGE FILTERS FOR GENERATOR	000000	1.27-
		I-0243-227449	100-40606-2421	PARTS - VEHIC AIR FILTERS/UNITS 10 & 7	000000	44.06
		I-0243-252221	100-40606-2420	TIRES, BATTER BATTERY CHARGER	000000	135.99
		I-0243-252337	100-40606-2420	TIRES, BATTER BATTERY FOR GENERATOR	000000	38.76
		I-0243-252346	100-40606-2420	TIRES, BATTER REPAIR PARTS FOR GENERATOR	000000	85.99
		I-0243-252397	100-40606-2420	TIRES, BATTER SPARK FOR GENERATOR	000000	3.98
01-06145	A-OK LOCK & KEY					
		I-11817	100-40606-2470	FACILITIES MA REPLACE LOCKS/NATL GUARD AMORY	000000	107.50
01-09885	PANHANDLE BREATING AIR					
		I-4128	100-40606-2421	PARTS - VEHIC AIR PACK MAINTENANCE	000000	575.00
01-10145	INTERSTATE BATTERY CENT					
		I-107648	100-40606-2420	TIRES, BATTER BATTERIES FOR AIR PACKS	000000	117.50
		I-108436	100-40606-2460	MISCELLANEOUS FLASHLIGHT BATTERIES	000000	41.38
01-11325	PUSH PEDAL PULL					
		I-36136	100-40606-2055	MAINTENANCE/O EQUIPMENT REPAIRS	000000	262.08
01-15375	ELITE POWER SERVICES IN					
		I-1663	100-40606-2045	VEHICLE REPAI STATION GENERATOR TEST&REPAIR	000000	521.25
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		3,095.07
01-01700	OSU FIRE SERVICE TRAINI					
		I-86831	100-40607-2615	TRAINING & DE CONF FEES/CHALLIS & BAKER	000000	150.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		150.00

PACKET: 04497 1-6-11 PYROLL
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	18.65
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,479.60
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		4,822.25
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	224.39
		I-OMR12B/10	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	224.39
		I-OMR12C/10	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	224.39
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.96
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	522.62
				DEPARTMENT 1000 INSPECTION TOTAL:		1,235.55
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	682.51
		I-OMR12B/10	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	682.51
		I-OMR12C/10	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	682.51
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.89
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		4,059.92
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	258.85
		I-OMR12B/10	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	300.11

PACKET: 04504 1-14-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	55.44
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		55.44
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28159183	100-41000-2425	FUEL, OIL, ET FUEL USE	000000	47.89
				DEPARTMENT 1000 INSPECTION TOTAL:		47.89
01-01150	KIWASH ELECTRIC					
		I-JAN 11	100-41208-2076	STREET LIGHTI KIWASH ELECTRIC	000000	117.23
		I-JAN 11	100-41208-2076	STREET LIGHTI KIWASH ELECTRIC	000000	184.50
		I-JAN 11	100-41208-2076	STREET LIGHTI KIWASH ELECTRIC	000000	400.01
		I-JAN 11	100-41208-2076	STREET LIGHTI KIWASH ELECTRIC	000000	207.20
01-01925	AT&T					
		I-JAN 11	100-41208-2005	TELEPHONE TELEPHONE SERVICE	000000	30.61
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	6,897.51
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28159183	100-41208-2425	FUEL, OIL, ET FUEL USE	000000	2,041.61
01-15160	CELLULAR ONE					
		1-JAN 11	100-41208-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	38.44
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		9,917.11
01-01925	AT&T					
		I-JAN 11	100-41600-2005	TELEPHONE TELEPHONE SERVICE	000000	30.61
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28159183	100-41600-2425	FUEL, OIL, ET FUEL USE	000000	163.30
				DEPARTMENT 1600 CEMETERY TOTAL:		193.91
01-01150	KIWASH ELECTRIC					
		I-JAN 11	100-41700-2075	ELECTRIC CHAR KIWASH ELECTRIC	000000	118.33
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN-11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	1,599.38
01-01925	AT&T					

PACKET: 04518 1-26-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00140	INTERNATIONAL CODE COUN					
		I-2816979	100-41000-2605	DUES, SUBSCRI 2011 ICC DUES/BLDG INSPECTOR	000000	100.00
01-00255	CLINTON LAUNDRY					
		I-585144	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.00
		I-586470	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.00
		I-587778	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-589118	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-01520	NATIONAL FIRE PROTECTIO					
		I-5089859Y	100-41000-2615	TRAINING & DE 2011 NEC HANKBK SET	000000	188.06
				DEPARTMENT 1000 INSPECTION TOTAL:		322.06
01-00255	CLINTON LAUNDRY					
		I-585144	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-586470	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-587778	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	41.00
		I-589118	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
01-00260	ELK SUPPLY CO INC					
		I-611260/5	100-41208-2485	STREET REPAIR SPRAY PAINT/PRIMER/13 & DOUGHE	000000	9.48
		I-611729/5	100-41208-2476	SIDEWALK REPA CONCRETE MIX	000000	10.05
		I-611868/5	100-41208-2470	FACILITIES MA PINE LUMBER	000000	19.58
		I-612379/5	100-41208-2485	STREET REPAIR REPAIR SIDEWALK/183 & GARY	000000	34.40
01-00370	CIRCLE S PAVING CO INC					
		I-6935.1	100-41208-2485	STREET REPAIR MILLINGS/VARIOUS LOCATION	000000	542.20
		I-6935.2	100-41208-2485	STREET REPAIR BRIDGE 2001 S 28TH	000000	1,968.42
		I-6935.3	100-41208-2485	STREET REPAIR TYPE C ASPHALT/COLD LAY	000000	432.85
01-00590	DOLESE BROTHERS CO.					
		I-RM11001974	100-41208-2485	STREET REPAIR CONCRETE STR RPRS/SO 14TH	000000	208.38
01-01570	OCT EQUIPMENT, INC					
		I-119222	100-41208-2422	PARTS-EQUIPME ELBOW/CASE LOADER PART	000000	32.01
01-02395	WILLIAMS ELECTRIC CO IN					
		I-1790180	100-41208-2077	STREET LIGHT RPR LIGHTS - FRISCO	000000	1,062.49
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-250963	100-41208-2422	PARTS-EQUIPME WIPER BLADES & HEAD LIGHT	000000	42.19
01-09655	GELLCO CLOTHING & SHOES					
		I-00748548	100-41208-2455	SAFETY EQUIPM SAFETY BOOTS	000000	500.00
01-14995	HUDSON INCORPORATED					
		I-6209	100-41208-2485	STREET REPAIR DIAMOND GRINDING/GARY BLVD	000000	2,100.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		7,105.05

PACKET: 04518 1-26-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-585144	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-586470	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-587778	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-589118	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	17.50
01-01570	OCT EQUIPMENT, INC					
		I-119188	100-41600-2422	PARTS - EQUIP HYDR HOSE	000000	34.50
		I-119198	100-41600-2422	PARTS - EQUIP HYDR HOSE	000000	62.33
01-08655	SUHOR INDUSTRIES INC DB					
		I-K88158	100-41600-2417	VAULTS/BOXES 10 CONCRETE BOXES -RESALE	000000	1,900.00
01-09655	GELLCO CLOTHING & SHOES					
		I-00748548	100-41600-2455	SAFETY EQUIPM SAFETY BOOTS	000000	200.00
01-11850	K & S TIRE INC					
		I-51101	100-41600-2045	VEHICLE REPAI FLAT REPAIR/PU	000000	12.00
				DEPARTMENT 1600 CEMETERY TOTAL:		2,257.83
01-00120	ARTIC AIR REFRIG. INC.					
		I-013384	100-41700-2130	FACILITIES RE FILTER MAINT 3 ROOFTOP U/LIBRA	000000	433.50
01-00255	CLINTON LAUNDRY					
		I-585144	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-586470	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-587778	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-589118	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-00735	FARMER BROTHERS CO					
		I-54326726	100-41700-2410	OPERATING SUP COFFEE/TEA/FILTERS/KOOLAID/SUG	000000	131.52
01-00955	HINZ REFRIGERATION INC					
		I-010434	100-41700-2130	FACILITIES RE PD OFFICE UNITS REPAIR	000000	95.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-1-26-11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	169.92
01-04015	TERMINIX INTERNATIONAL					
		I-301195510	100-41700-2120	CONTRACTUAL S PEST CONTROL SRV/FD ANNUAL	000000	159.08
01-05245	AMSAN SOUTHWEST - EVE S					
		I-238048516	100-41700-2465	JANITORIAL SU FLOOR CARE SUPPLIES/CITY HALL	000000	238.40
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB 11	100-41700-2075	ELECTRIC CHAR ELECTRIC SRV/VAR DEPT	000000	156.37

PACKET: 04497 1-6-11 PYROLL
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND continued					
		I-OMR12C/10	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	270.59
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 1600 CEMETERY TOTAL:		1,634.51
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.96
		I-OMR12B/10	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.96
		I-OMR12C/10	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.96
01-10725	PRUDENTIAL INSURANCE CO					
		I JAN 11	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I JAN 11	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		729.36
				FUND 100 GENERAL FUND TOTAL:		43,510.65

PACKET: 04518 1-26-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12205	CABLE ONE					
		I-FEB 11	100-41700-2020	DATA PROCESSI INTERNET SRV/CITY HALL/FRISCO	000000	184.68
01-15100	TOMMY ROOF DBA A+ PLUMB					
		I-363381	100-41700-2130	FACILITIES RE UNSTOP SEWER FOR JAIL	000000	100.00
		I-363384	100-41700-2130	FACILITIES RE REPAIR 4' DRAINLINE FOR JAIL	000000	350.57
		I-363393	100-41700-2130	FACILITIES RE REPAIRS SEWER/CLEANOUT IN PD	000000	322.93
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		2,361.97
				FUND 100 GENERAL FUND TOTAL:		39,542.13

PACKET: 04504 1-14-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	continued				
		I-JAN 11	100-41700-2005	TELEPHONE TELEPHONE SERVICE	000000	135.57
		I-JAN 11	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	000000	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,690.81
01-11515	OK ENERGY SERVICES INC					
		I-10-12-005860-1	100-41700-2080	NATURAL GAS C DEC 10/SVC CITY HALL	000000	302.36
		I-10-12-005860-1	100-41700-2080	NATURAL GAS C NOV 10/ADJUST CITY HALL	000000	7.79
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28159183	100-41700-2425	FUEL, OIL, ET FUEL USE	000000	0.00

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 5,854.24

FUND 100 GENERAL FUND TOTAL: 26,749.26

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04508 1-21-11
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	APPLE STORE	I-W217533992	100-41700-2020	APPLE STORE:MAC OS UPGRADE		33.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		33.00
				FUND 100 GENERAL FUND TOTAL:		33.00

PACKET: 04504 1-14-11
VENDOR SET: 01
FUND : 735 RECR AUTH CONST FUND
DEPARTMENT: 4300 ACME CONSTR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10720	JUSTIN L HILEMAN					
		I-1-10-11	735-44300-3060	PROJ CONSTR C MATERIAL/LABOR SHADES ABP	000000	36,183.00
				DEPARTMENT 4300 ACME CONSTR TOTAL:		36,183.00
				FUND 735 RECR AUTH CONST FUND TOTAL:		36,183.00

PACKET: 04504 1-14-11
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-JAN 11	430-40200-3010	OFFICE FURNIT CANON COPIER WORKROOM	000000	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-15215	BOB HURLEY FORD, LLC					
		1-58303	430-40606-3025	VEHICLES CAB & CHASIS BRUSH TRUCK	000000	30,629.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		30,629.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-FEB 11	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	000000	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		33,002.00

PACKET: 04518 1-26-11
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-154096	430-40503-3030	OTHER EQUIPME VESTS/THREAT PLATES	000000	2,900.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		2,900.00
01-13110	COOPER CREEK MFG. INC.					
		I-242	430-40606-3025	VEHICLES TRUCK BED	000000	35,346.00
		I-243	430-40606-3025	VEHICLES STORAGE BOX CLAM SHELL TO	000000	100.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		35,446.00
01-14020	WELCH STATE BANK					
		I-2-17-11	430-41208-3030	OTHER EQUIPME LSE PURCH DURAPATCHER	000000	998.54
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		998.54
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		39,344.54

PACKET: 04518 1-26-11
VENDOR SET: 01
FUND : 530 GRANT FUND
DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01160	KLUVER'S APPLIANCES	I-6422	530-44900-3030	OTHER EQUIPME APPLIANCES FOR HOPE VI APTS	000000	10,000.00
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:		10,000.00
				FUND 530 GRANT FUND TOTAL:		10,000.00

PACKET: 04504 1-14-11
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
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JAN 11	530-44900-3005	BLDG REMODEL- GAS SVC-500 FRISCO/APT 1	000000	35.00
		I-JAN 11	530-44900-3005	BLDG REMODEL- GAS SVC-500 FRISCO/APT 2	000000	35.00
		I-JAN 11	530-44900-3005	BLDG REMODEL- GAS SVC-500 FRISCO/APT 4	000000	35.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN 11	530-44900-3005	BLDG REMODEL- 500 FRISCO/APT 1	000000	31.73
		I-JAN 11	530-44900-3005	BLDG REMODEL- 500 FRISCO/APT 2	000000	30.51
		1-JAN 11	530-44900-3005	BLDG REMODEL- 500 FRISCO/APT 3	000000	26.08
		I-JAN 11	530-44900-3005	BLDG REMODEL- 500 FRISCO/APT 4	000000	31.76
		I-JAN 11	530-44900-3005	BLDG REMODEL- 500 FRISCO/ANNX	000000	45.14
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:		270.22
				FUND 530 GRANT FUND TOTAL:		270.22

PACKET: 04497 1-6-11 PYROLL
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-JAN 11	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	93.52
		I-OMR12B/10	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	93.52
		I-OMR12C/10	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	93.52
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.08
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	186.65
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		481.79
				FUND 760 CENTRAL GARAGE FUND TOTAL:		481.79

PACKET: 04504 1-14-11
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-JAN-11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	44.76
01-01925	AT&T					
		I-JAN 11	760-43600-2005	TELEPHONE TELEPHONE SERVICE	000000	31.91
01-09435	AMERICAN ELECTRIC POWER					
		I-JAN-11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		76.67
				FUND 760 CENTRAL GARAGE FUND TOTAL:		76.67
				REPORT GRAND TOTAL:		448,920.54

PACKET: 04518 1-26-11
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	MCKINSEY FORD					
		C-76319	760-43600-2421	PARTS-VEHICLE WIPER MOTOR PD #14	000000	35.00-
		I-76318	760-43600-2421	PARTS-VEHICLE WIPER MOTOR PD #14	000000	158.69
		I-76340	760-43600-2421	PARTS-VEHICLE FAN #14	000000	226.04
		I-76343	760-43600-2421	PARTS-VEHICLE COOLING HOSES #14	000000	102.97
		I-76344	760-43600-2421	PARTS-VEHICLE SWITCH/#2PD	000000	53.81
		I-76345	760-43600-2421	PARTS-VEHICLE SWITCH/ANTIFREEZE	000000	144.65
01-01535	OKLAHOMA NATURAL GAS CO					
		I-1-26-11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-03135	ATC FREIGHTLINER GROUP,					
		C-53458121	760-43600-2421	PARTS-VEHICLE SHIPPING FEES FOR GASKET	000000	15.00-
		C-53458235	760-43600-2421	PARTS-VEHICLE WATER PUMP CORE	000000	33.25-
		I-53457920	760-43600-2421	PARTS-VEHICLE GASKET/FREIGHT	000000	45.86
		I-53458224	760-43600-2421	PARTS-VEHICLE STUD RING O RING GASKET	000000	92.36
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-161788	760-43600-2421	PARTS-VEHICLE $5.00 CREDIT POSTED AS DEBIT	000000	10.00-
		C-0243-218219	760-43600-2421	PARTS-VEHICLE $28.28 CREDIT POSTED AS DEBIT	000000	56.56-
		I-0243-249698	760-43600-2421	PARTS-VEHICLE DISC PADS/OIL FILTER	000000	95.73
		I-0243-249699	760-43600-2421	PARTS-VEHICLE WIPER FLUID	000000	23.88
		I-0243-249701	760-43600-2421	PARTS-VEHICLE ROTORS	000000	153.00
		I-0243-250741	760-43600-2421	PARTS-VEHICLE DISC PADS/PD #5	000000	40.84
		I-0243-251337	760-43600-2410	OPERATING SUP DRILL BIT SET	000000	19.99
		I-0243-251988	760-43600-2421	PARTS-VEHICLE FLASHER #23	000000	17.98
		I-0243-252114	760-43600-2421	PARTS-VEHICLE FILTERS #15	000000	23.48
		I-0243-252290	760-43600-2410	OPERATING SUP ICE MELT	000000	19.96
		I-0243-252311	760-43600-2421	PARTS-VEHICLE COOLANT HOSE PD	000000	2.47
		I-0243-253148	760-43600-2421	PARTS-VEHICLE RELAY/HAND CLEANER/UTIL CLOTH	000000	70.89
01-09630	WARREN CAT					
		I-PS110494476	760-43600-2421	PARTS-VEHICLE LOCKS & BOLTS #37	000000	112.81

DEPARTMENT 3600 CENTRAL GARAGE TOTAL: 1,255.60

FUND 760 CENTRAL GARAGE FUND TOTAL: 1,255.60

REPORT GRAND TOTAL: 194,507.87

ORDINANCE NO. 932

AN ORDINANCE APPROVING AND ADOPTING THAT CERTAIN "PROJECT PLAN RELATING TO INCREMENT DISTRICT NUMBER ONE, CITY OF CLINTON, OKLAHOMA (CLINTON WATER PARK INCREMENT DISTRICT"), DATED OCTOBER 1, 2010; RATIFYING AND CONFIRMING ACTIONS, RECOMMENDATIONS AND FINDINGS; ESTABLISHING "INCREMENT DISTRICT NUMBER ONE, CITY OF CLINTON, OKLAHOMA"; DESIGNATING AND ADOPTING PROJECT AREA AND INCREMENT DISTRICT BOUNDARIES; ADOPTING CERTAIN FINDINGS; APPORTIONING INCREMENTAL AD VALOREM REVENUES; APPORTIONING INCREMENTAL CITY SALES TAX REVENUES; APPORTIONING INCREMENTAL CITY LODGING TAX REVENUES; CREATING THE CLINTON WATER PARK INCREMENT DISTRICT APPORTIONMENT FUND; DESIGNATING THE CLINTON INDUSTRIAL AUTHORITY AS THE PUBLIC ENTITY TO CARRY OUT AND ADMINISTER THE PROJECT PLAN AND AUTHORIZING THE AUTHORITY TO MAKE MINOR PLAN AMENDMENTS; AUTHORIZING THE AUTHORITY TO ISSUE TAX APPORTIONMENT BONDS OR NOTES; DESIGNATING THE CITY MANAGER OF THE CITY OF CLINTON, OKLAHOMA AS THE PERSON IN CHARGE OF THE ADMINISTRATION OF THE PLAN; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, by letter dated August 3, 2010, HotelMacher, L.L.C., an Oklahoma limited liability company (hereinafter, the "Developer"), has requested the establishment of a "tax increment district" within the City of Clinton, Oklahoma (hereinafter, the "City") to provide development financing assistance 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; (iii) a 25-unit RV camping pad; and (iv) 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 (hereinafter, the "Project"); and

WHEREAS, the Developer's proposal has been incorporated into the terms of that certain "Project Plan Relating to Increment District Number One, City of Clinton, Oklahoma (Clinton Water Park Increment District)" dated October 1, 2010 (hereinafter, the "Project Plan"), pursuant to the provisions of the Oklahoma Local Development Act, Title 62, Sections 850 et seq. of the Oklahoma Statutes (hereinafter, the "Local Development Act"); and

WHEREAS, the City of Clinton Local Development Act Review Committee (hereinafter, the "Local Development Act Review Committee"), representing each of the taxing jurisdictions in which the proposed district is located, as well as the public at large, has reviewed the Project Plan and the proposed increment district in accordance with the criteria specified in the Local Development Act; and

WHEREAS, the Local Development Act Review Committee has also considered the financial impact of the Project Plan on each taxing jurisdiction, and has made its findings as to the financial impact which will result from the adoption of the Project Plan; and

WHEREAS, the City of Clinton Planning Commission has adopted a resolution declaring the Project Plan to be in compliance with the Comprehensive Plan of the City of Clinton and recommending approval of the Project Plan; and

WHEREAS, all reasonable efforts have been made to allow full public knowledge and participation in the application of the Local Development Act in the review and approval of the proposed Project Plan and related tax increment district; and

WHEREAS, all required notices have been given and all required hearings have been held in connection with the proposed Project Plan, in accordance with the provisions of the Local Development Act, the Oklahoma Open Meetings Act, Title 25, Sections 301 et seq. of the Oklahoma Statutes, and other applicable laws; and

WHEREAS, implementation of the Project Plan will be facilitated by the designation of the Clinton Industrial Authority (hereinafter, the "Authority") as the public entity authorized to carry out and administer the Project Plan and to exercise certain powers necessary thereto; and

WHEREAS, it is in the best interests of the City of Clinton and its citizens to approve the Project Plan, to establish the proposed increment district and to authorize the Authority to undertake those projects described therein.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLINTON, OKLAHOMA, TO-WIT:

SECTION 1. Approving and Adopting the Project Plan Relating to Increment District Number One, City of Clinton, Oklahoma. The Project Plan, as recommended by the Local Development Act Review Committee and the City of Clinton Planning Commission, is hereby adopted and approved in the form attached hereto as Exhibit "A".

SECTION 2. Ratifying and Confirming Actions, Recommendations and Findings. All actions taken, recommendations, findings and conclusions made in connection with the Project Plan by the Local Development Act Review Committee and the City of Clinton Planning Commission are hereby ratified and confirmed.

SECTION 3. Establishing "Increment District Number One, City of Clinton, Oklahoma". There is hereby established "Increment District Number One, City of Clinton, Oklahoma", in accordance with the provisions of Section 861 and other applicable provisions of the Local Development Act, which district shall be effective as of April 1, 2011. For identification purposes, the name of the tax increment district being established by this Ordinance may also be referred to herein as the "Clinton Water Park Increment District".

SECTION 4. Designating and Adopting Project Area and Increment District Boundaries. The boundaries of the Clinton Water Park Increment District and the related Project Area are hereby adopted as set forth in Exhibit "B" and Exhibit "C", respectively, both attached hereto and made a part hereof.

SECTION 5. Adopting Certain Findings. In accordance with the Local Development Act, the City Council hereby finds:

A. That boundaries of the proposed district are within an area requiring public improvements to reverse economic stagnation or decline, to serve as a catalyst for retaining or expanding employment, to attract major investment in the area or to preserve or enhance the tax base. Therefore, the proposed district qualifies as a "reinvestment area" pursuant to Section 853 of the Local Development Act, and is eligible for designation as a tax increment district.

B. That contemplated private and public projects within the Clinton Water Park Increment District are likely to enhance the value of other real property, increase ad valorem tax revenues to taxing jurisdictions, increase sales taxes for the City of Clinton and Custer County, Oklahoma, and effectuate an increase in employment opportunities within the Clinton Water Park Increment District, as well as promote the general public interest.

C. That the guidelines specified in Section 852 of the Local Development Act have been and shall be followed in relation to the Clinton Water Park Increment District and the Project Plan relating thereto.

D. That the aggregate net assessed value of all taxable property in all districts within the City of Clinton, as determined pursuant to Section 862 of the Local Development Act, does not exceed thirty-five (35%) of the total net assessed value of taxable property within the City of Clinton, Oklahoma.

E. That the aggregate net assessed value of the taxable property in all districts, as determined pursuant to Section 862 of the Local Development Act, within the City of Clinton, Oklahoma, does not exceed twenty-five percent (25%) of the total net assessed value of any school district located within the City of Clinton.

F. That the land area contained within all districts, as determined pursuant to Section 862 of the Local Development Act, within the City of Clinton does not and shall not exceed twenty-five percent (25%) of the total land area of the City of Clinton, Oklahoma.

G. That the Project Plan is feasible and conforms to the Comprehensive Plan of the City of Clinton, Oklahoma.

SECTION 6. Apportioning Incremental Ad Valorem Tax Revenues. In accordance with the provisions of the Local Development Act, increments of all ad valorem taxes generated within the Clinton Water Park Increment District, as such increments are determined and defined by the Local Development Act (hereinafter, the "Ad Valorem Increment Revenues"), are hereby apportioned and set aside from all other ad valorem taxes levied within the Clinton Water Park Increment District, to be used exclusively for:

(i) the payment of "project costs" (as defined in the Local Development Act) incurred in connection with the development or construction of those projects listed in the Project Plan;

(ii) the reimbursement of the City, or any agency thereof which has paid "project costs" from funds which were not increments derived from the Clinton Water Park Increment District, but only to the extent that such sums were actually paid; and

(iii) the payment of principal, interest and premium, if any, on any "tax apportionment bonds or notes" issued pursuant to Section 863 of the Local Development Act, all or a portion of the proceeds of which are to be used in accordance with clauses (i) or (ii) above.

The apportionment of ad valorem taxes pursuant to this section shall terminate upon the final payment of, or reimbursement for, all "project costs" incurred in connection with the projects listed in the Project Plan, and the payment of all outstanding principal, accrued interest, and premium due on any "tax apportionment bonds or notes" issued hereunder; provided, however, that in no case shall the apportionment of revenues pursuant hereto extend beyond fifteen (15) years from the original effective date of this Ordinance, unless such period is modified by subsequent action of the City Council. In the event that a portion of the principal of or interest on any "tax apportionment bonds or notes" issued in connection herewith, remains unpaid as of the fifteenth (15th) anniversary of the original effective date of this Ordinance, it is the intent of this City Council that the District shall not terminate until the increment revenues apportioned during the fifteenth (15th) year are actually received by the Apportionment Fund, even if the receipt of such revenues occurs subsequent to the fifteenth (15th) anniversary of the original effective date of this Ordinance.

Section 7. Apportioning Incremental City Sales Tax Revenues. In accordance with the provisions of the Local Development Act, increments of all municipal sales taxes levied by the City of Clinton, and generated within the District, as such increments are hereinafter determined and defined, are hereby apportioned and set aside from all other sales taxes levied within the Clinton Water Park Increment District, to be used exclusively for:

(i) the payment of "project costs" (as defined in the Local Development Act) incurred in connection with the development, acquisition or construction of those projects listed in the Project Plan; and

(ii) the reimbursement to the City, or any agency thereof which has paid "project costs" from funds which were not increments derived from the Clinton Water Park Increment District, but only to the extent that such sums were actually paid; and

(iii) the payment of principal, interest and premium, if any, on any "tax apportionment bonds or notes" issued pursuant to Section 863 of the Local Development Act, the proceeds of which shall be used in accordance with clauses (i) or (ii) above.

For purposes of determining the incremental portion of the City sales taxes generated within the Clinton Water Park Increment District, the City Manager shall certify as the "base sales tax amount" the annual City sales taxes that were generated within the area comprising the Clinton Water Park Increment District between January 1, 2010 and December 31, 2010. All City sales tax revenue generated within the Clinton Water Park Increment District and received by the City which are in excess of such base amount, shall be considered to be the "increment" subject to apportionment by this section (hereinafter referred to as the "City Sales Tax Increment Revenues").

The apportionment of City Sales Tax Increment Revenues pursuant to this section shall terminate upon the final payment of, or reimbursement for, all "project costs" incurred in connection with the projects listed in the Project Plan, and the payment of all outstanding principal, accrued interest, and premium due on any "tax apportionment bonds or notes" issued hereunder; provided, however, that in no case shall the apportionment of revenues pursuant hereto extend beyond fifteen (15) years from the original effective date of this Ordinance, unless such period is modified by subsequent action of the City Council. In the event that a portion of the principal of or interest on any "tax apportionment bonds or notes" issued in connection herewith, remains unpaid as of the fifteenth (15th) anniversary of the original effective date of this Ordinance, it is the intent of the City Council that the Clinton Water Park Increment District shall not terminate until the increment revenues apportioned during the fifteenth (15th) year are actually received by the Apportionment Fund, even if the receipt of such revenues occurs subsequent to the fifteenth (15th) anniversary of the original effective date of this Ordinance.

Section 8. Apportioning Incremental City Lodging Tax Revenues. In accordance with the provisions of the Local Development Act, increments of all municipal lodging taxes generated within the Clinton Water Park Increment District, as such increments are determined and defined by the Local Development Act, as such increments are hereinafter determined and defined, are hereby apportioned and set aside from all other lodging taxes levied within the Clinton Water Park Increment District, to be used exclusively for:

(i) the payment of "project costs" (as defined in the Local Development Act) incurred in connection with the development or construction of those projects listed in the Project Plan;

(ii) the reimbursement of the City, or any agency thereof which has paid "project costs" from funds which were not increments derived from the Clinton Water Park Increment District, but only to the extent that such sums were actually paid; and

(iii) the payment of principal, interest and premium, if any, on any "tax apportionment bonds or notes" issued pursuant to Section 863 of the Local Development Act, all or a portion of the proceeds of which are to be used in accordance with clauses (i) or (ii) above.

For purposes of determining the incremental portion of the City sales taxes generated within the District, the City Manager shall certify as the "base lodging tax amount" the annual City lodging taxes that were generated within the area comprising the Clinton Water Park Increment District

between January 1, 2010 and December 31, 2010. All City lodging tax revenue generated within the Clinton Water Park Increment District and received by the City which are in excess of such base amount, shall be considered to be the "increment" subject to apportionment by this section (hereinafter referred to as the "City Lodging Tax Increment Revenues").

The apportionment of City Lodging Tax Increment Revenues pursuant to this section shall terminate upon the final payment of, or reimbursement for, all "project costs" incurred in connection with the projects listed in this Project Plan, and the payment of all outstanding principal, accrued interest, and premium due on any "tax apportionment bonds or notes" issued hereunder; provided, however, that in no case shall the apportionment of revenues pursuant hereto extend beyond fifteen (15) years from the original effective date of this Ordinance establishing the Clinton Water Park Increment District, unless such period is modified by subsequent action of the City Council. In the event that a portion of the principal of or interest on any "tax apportionment bonds or notes" issued in connection herewith, remains unpaid as of the fifteenth (15th) anniversary of the original effective date of this Ordinance, it is the intent of the City Council that the Clinton Water Park Increment District shall not terminate until the increment revenues apportioned during the fifteenth (15th) year are actually received by the Apportionment Fund, even if the receipt of such revenues occurs subsequent to the fifteenth (15th) anniversary of the original effective date of this Ordinance.

SECTION 9 Creating the Clinton Water Park Increment District Apportionment Fund. During the period of apportionment, and subject to the City's right to subsequently repeal, modify or amend this Ordinance, the increments apportioned hereunder shall be transferred by the respective taxing authorities to the "Clinton Water Park Increment District Apportionment Fund" (herein, the "Apportionment Fund"), which fund shall be held by and be the property of, the Clinton Industrial Authority (except that such fund may also be held by a trustee bank acting on behalf of the Authority). No portion of such increments and no portion of the Apportionment Fund shall constitute a part of the general fund of the City of Clinton.

SECTION 10. Designating the Clinton Industrial Authority As the Public Entity to Carry Out and Administer the Project Plan and Authorizing the Authority to Make Minor Amendments to the Project Plan. The Clinton Industrial Authority shall be and is hereby designated and authorized as the public entity to carry out and administer the provisions of the Project Plan, in accordance with its respective responsibilities, and to exercise all powers deemed necessary and appropriate for public trusts as set forth in the Local Development Act or the Public Trust Act, Title 60, Section 176 et seq. of the Oklahoma Statues, including the right to make minor amendments to the Project Plan. For these purposes, an amendment shall be considered to be "minor" if: (i) such amendment does not change the character or purpose of the Project Plan; (ii) does not affect more than five percent (5%) of the district's area; or (iii) does not affect more than five percent (5%) of the public costs of the plan to be financed by apportioned tax increments, all as determined on a cumulative basis.

SECTION 11. Authorizing the Clinton Industrial Authority to Issue Tax Apportionment Bonds or Notes. The Clinton Industrial Authority shall have the authority to issue tax apportionment bonds or notes and to pay costs of issuance and to fund appropriate reserves, in connection therewith, all in accordance with the provisions of the Project Plan. The Clinton

Industrial Authority is also authorized to irrevocably pledge all or part of the apportioned increments and other revenue for the payment of the tax apportionment bonds or notes. The part of the apportioned increments pledged in payment may be used only for the payment of the bonds or notes or interest on the bonds or notes until the bonds or notes have been fully paid. In authorizing the irrevocable pledging of such increments, it is the express intention of the City Council that the Clinton Water Park Increment District will remain in place until all of the outstanding principal, accrued interest and premium, if any, on any such tax apportionment bonds or notes have been paid in full. Notwithstanding such intention, the City, by these provisions, does not waive any right which it has now or may have in the future, to repeal, modify or amend this Ordinance, by subsequent action of the City Council, as provided in Section 856(C) of the Local Development Act. In adopting this Ordinance, the City does not purport to create any contractual obligation extending beyond the City's current or any subsequent fiscal year with regard to the establishment or maintenance of the Clinton Water Park Increment District, or the apportionment of ad valorem or sales tax increments; provided, however, that the City may, on a year-to-year basis, agree to transfer to the Apportionment Fund, any apportioned increments which it receives. All tax apportionment bonds or notes issued pursuant to this section shall state that such bond or note is not a debt, general or special, liability or obligation of the City of Clinton or the State of Oklahoma or any other agency or authority of such entities, other than the Clinton Industrial Authority. The bond or note shall further state:

(i) that the issuance of such bond or note does not give rise to a charge against the general credit or taxing powers of the City of Clinton, or a claim on the revenues or resources of the State of Oklahoma, and

(ii) that such bond or note is a special, limited obligation of the Clinton Industrial Authority, payable solely from the income, revenues and receipts derived or to be derived from the proceeds of certain tax increments paid over to the Authority and the funds and accounts held pursuant to the terms of any indenture or agreement authorizing the issuance of such bonds or notes.

SECTION 12. Designating the City Manager as the Person In Charge of the Administration of the Plan. The City Manager of the City of Clinton, Oklahoma, or his or her successor-in-office shall be the person in charge of implementation of the Project Plan.

SECTION 13. Providing for Severability. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional, such portion shall not affect the validity of the remaining portions of this Ordinance.

SECTION 14. Effective Date. This Ordinance shall become effective thirty (30) days following its final adoption, as provided by Oklahoma law.

PASSED by the City Council of the City of Clinton, Oklahoma this ___ day of February, 2011.

_____
Mayor

ATTEST:

_____
City Clerk

(SEAL)

APPROVED:

_____
City Attorney

EXHIBIT "A"

COPY OF THE
PROJECT PLAN RELATING TO
INCREMENT DISTRICT NO. ONE, CITY OF CLINTON, OKLAHOMA

EXHIBIT "B"

BOUNDARIES OF THE
CLINTON WATER PARK INCREMENT DISTRICT

The legal description of Increment District Number One, City of Clinton, Oklahoma is 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.

EXHIBIT "C"

BOUNDARIES OF THE
CLINTON WATER PARK PROJECT AREA

The legal description of the Clinton Water Park Project Area is 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.