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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Doyle Kinney, First Christian Church
3. Consent Agenda
    A. Consider Approval of Minutes of Previous Meeting Hospital Authority Solid Waste Authority Airport Authority
    B. Consider Claims
    Solid Waste Authority Airport Authority
4. Action Items:
5. City Managers Report
6. Audience Participation
7. Adjournment

Filed this 25th Day of February, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on February 25, 2011 at 3:45 p.m.

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Not recorded

MINUTES OF AIRPORT AUTHORITY MEETING
FEBRUARY 3, 2011

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Airport Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Thursday, February 3, 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 28, 2011.

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

MAYOR: Allen Bryson
COUNCIL: Steve Jones, Don Rodolph, Bob Marcy, Phyllis Smith
ACTING CITY MANAGER : Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Jared Atha, Gerald Green, Ryan Felder
OTHERS: David Crabtree, Arnold Adams, Wade Anders, Nicole Glance, Henry Caldwell, Bobby Hoffman, Rusty Whisenhunt, and Others

Henry Caldwell opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of January 4, 2011
B. Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 MAYOR'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Marcy and seconded by Trustee Smith to adjourn the meeting.

Mayor put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:42pm

PACKET: 04580 2/23/11
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
01-03810	TUFF FIRE & SAFETY					
		I-13761	720-42700-2470	FACILITIES MA INSPECTION/RPRS/TEST FIRE EXT	000000	40.90
01-08995	WESTERN OKLA AVIATION,L					
		I-MAR 11	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT FEE 2010-11	000000	4,500.00
01-10460	SYN-TECH SYSTEMS, INC					
		I-60369	720-42700-2120	CONTRACTUAL S MAINTENANCE AGRMT 2/11-2/12	000000	456.75
01-11100	DISH NETWORK					
		I-ANN. PYMT 10-11	720-42700-2120	CONTRACTUAL S SER CRA 2/14/11 TO 2/13/12	000000	611.88
				DEPARTMENT 2700 AIRPORT TOTAL:		5,609.53
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		5,609.53

PACKET: 04556 2/15/11
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-FEB-11	720-42700-2005	TELEPHONE TELEPHONE SERVICE	066396	94.68
01-08995	WESTERN OKLA AVIATION,L					
		I-JAN.11	720-42700-2142	MGMT FEE/FBO HANGAR MAINT JANUARY 2011	066401	806.20
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	1,117.77
01-11025	L & P ENTERPRISES					
		I-MAR 11	720-42700-2120	CONTRACTUAL S AWOS MAINTENCE AGREEMENT	066403	150.00
01-11250	VAISALA INC					
		I-FEB 11	720-42700-2120	CONTRACTUAL S MTHLY DATA SERV MAINT.	066404	100.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	720-42700-2425	FUEL, OIL, ET FUEL USE	066408	0.00
				DEPARTMENT 2700 AIRPORT TOTAL:		2,268.65
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		2,268.65

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Doyle Kinney, First Christian Church
3. Consent Agenda
    A. Consider Approval of Minutes of Previous Meeting Hospital Authority Solid Waste Authority Airport Authority
    B. Consider Claims
    Solid Waste Authority Airport Authority
4. Action Items:
5. City Managers Report
6. Audience Participation
7. Adjournment

Filed this 25th Day of February, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on February 25, 2011 at 3:45 p.m.

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Not recorded

MINUTES OF SOLID WASTE AUTHORITY MEETING
FEBRUARY 3, 2011

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Solid Waste Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Thursday, February 3, 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 28, 2011.

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

MAYOR: Allen Bryson
COUNCIL: Steve Jones, Don Rodolph, Bob Marcy, Phyllis Smith
ACTING CITY MANAGER: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Jared Atha, Gerald Green, Ryan Felder
OTHERS: David Crabtree, Arnold Adams, Wade Anders, Nicole Glance, Henry Caldwell, Bobby Hoffman, Rusty Whisenhunt, and Others

Henry Caldwell opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of January 4, 2011
B. Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 MAYOR'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Marcy and seconded by Trustee Smith to adjourn the meeting.

Mayor put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:45pm

PACKET: 04556 2/15/11
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-FEB-11	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	066396	16.82
				DEPARTMENT 0901	SOLID WASTE ADMINISTRATIO	TOTAL:	16.82
01-01535	OKLAHOMA NATURAL GAS CO						
		I-FeB 11	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	066392	416.16
01-01925	AT&T						
		I-FEB-11	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	066396	29.90
01-02505	CITY OF CLINTON						
		I-JAN 11	710-40912-2060	WATER CHARGES	WATER BILL SHOP	066398	22.30
		I-JAN 11	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	066398	20.80
		I-JAN 11	710-40912-2460	MISCELLANEOUS	FEES SHOP	066398	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-001122 060C	710-40912-2120	CONTRACTUAL S	SOLID WASTE DISPOSAL	066399	44,250.17
01-09435	AMERICAN ELECTRIC POWER						
		I-FEB.11	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	066402	278.07
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP28611655	710-40912-2425	FUEL, OIL, ET	FUEL USE	066408	5,699.25
01-15160	CELLULAR ONE						
		I-FEB-11	710-40912-2005	TELEPHONE	CELLULAR ONE	066416	37.08
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS	TOTAL:	50,758.43
				FUND 710	SOLID WASTE AUTHORITY	TOTAL:	50,775.25

PACKET: 04525 2-3-11
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
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-FEB 11	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
		I-OMR1B/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.04
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.75
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		878.36
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 11	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,001.13
		I-OMR1B/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,026.92
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	16.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,799.75
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		5,046.65
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		5,925.01

PACKET: 04580 2/23/11
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-590448	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-591781	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-593159	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	51.75
		I-594490	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
01-00260	ELK SUPPLY CO INC					
		I-613044/5	710-40912-2470	FACILITIES MA CAULK/SCREWS/DRILL BIT	000000	65.64
		I-613045/5	710-40912-2470	FACILITIES MA 2 X 6 FIR STUD	000000	7.34
		I-613172/5	710-40912-2410	OPERATING SUP GARDEN SPRAYER	000000	41.56
		I-613183/5	710-40912-2470	FACILITIES MA GARAGE DOOR SEAL	000000	89.93
		I-613503/5	710-40912-2470	FACILITIES MA YELLOW PINE/GRT STF/D-TORQ	000000	67.25
01-00730	FARM PLAN/ATWOODS					
		I-A60075/4	710-40912-2420	TIRES, BATTER TIRE PATCHES	000000	9.99
		I-A60076/4	710-40912-2420	TIRES, BATTER RASP ROTARY	000000	2.97
01-00850	GARY JONES DBA GARY'S					
		I-230424	710-40912-2045	VEHICLE REPAI REPAIR TARP	000000	240.00
01-01215	LINDERER PRINTING & SUP					
		I-2031	710-40912-2405	OFFICE SUPPLI UNIVERSAL RIBBON	000000	30.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC					
		I-119283	710-40912-2422	PARTS-EQUIPME AIR BODY - BACK HOE	000000	8.77
01-03135	ATC FREIGHTLINER GROUP,					
		I-53460657	710-40912-2045	VEHICLE REPAI REPAIR #37 SAN TRUCK	000000	2,852.31
01-03810	TUFF FIRE & SAFETY					
		I-13761	710-40912-2120	CONTRACTUAL S INSPECTION/RPRS/TEST FIRE EXT	000000	11.90
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-256805	710-40912-2421	PARTS-VEHICLE GREASE FTG	000000	11.98
01-09335	CREATIVE COLORS					
		I-1586	710-40912-2421	PARTS-VEHICLE DOOR HINGE/DOOR/LATCH	000000	379.49
01-12180	WESTERN OK TIRE & SERVI					
		I-14907	710-40912-2420	TIRES, BATTER TWO TIRES #21	000000	677.96
01-12415	LAMPTON WELDING SUPPLY					
		I-CN14750	710-40912-2426	PARTS - DUMPS OXYGEN	000000	25.06
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		4,708.15
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		4,708.15

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Doyle Kinney, First Christian Church
3. Consent Agenda
    A. Consider Approval of Minutes of Previous Meeting Hospital Authority Solid Waste Authority Airport Authority
    B. Consider Claims
    Solid Waste Authority Airport Authority
4. Action Items:
5. City Managers Report
6. Audience Participation
7. Adjournment

Filed this 25th Day of February, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on February 25, 2011 at 3:45 p.m.

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Not recorded

MINUTES OF HOSPITAL AUTHORITY MEETING
FEBRUARY 3, 2011

Minutes of the regular meeting of the Chairman and Trustees of The Clinton Hospital Authority of the City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Thursday, February 3, 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 28, 2011.

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

MAYOR: Allen Bryson
COUNCIL: Steve Jones, Don Rodolph, Bob Marcy, Phyllis Smith
ACTING CITY MANAGER: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Jared Atha, Gerald Green, Ryan Felder
OTHERS: David Crabtree, Arnold Adams, Wade Anders, Nicole Glance, Henry Caldwell, Bobby Hoffman, Rusty Whisenhunt, and Others

Henry Caldwell opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of January 4, 2011

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 MAYOR'S REPORT

The Mayor reported that he was working on the cameras for the recording of the Meetings, and that Cable One has agreed to show the meetings several different days and the time would be at 7:00 pm. Still working out all the details.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Marcy and seconded by Trustee Smith to adjourn the meeting.

Mayor put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:40pm

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Doyle Kinney, First Christian Church
3. Consent Agenda
    A. Consider Approval of Minutes of February 15, 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
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 25th Day of February, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on February 25, 2011 at 3:45 p.m.

Not recorded

MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING FEBRUARY 15, 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 February 15, 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 February 11, 2011.

Chairman 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: Steve Hewitt
CITY CLERK: Absent
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Jared Atha, Gerald Green
OTHERS: David Crabtree, Arnold Adams, Nicole Glance, Bobby Hoffman, Rusty Whisenhunt, Joe D. Hall, Bryan Hunter, Jay Baker, Roger Snider, Mary Helen Jones, Patch McComas, Wheeler Lowry, and Others.

Bryan Hunter opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of February 3, 2011

Moved by Trustee Marcy and seconded 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.

AGENDA ITEM NO. 4 ACTION ITEMS

A. Affirm expenditure by Clinton Public Schools Board of Education to Joe D. Hall, General Contractor for School Construction

Moved by Trustee Smith and seconded by Trustee Rodolph that we affirm the expenditure of the Clinton Public Schools to Joe D. Hall, General Contractor for School Construction

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

B. Consider Agreement With Frontier Development Regarding Water Service Facilities

This agreement is returning to the Council with changes. Assistant City Attorney Ryan Meacham said that there were parts of the agreement that Frontier did not agree with, after it was rewritten, all parties are in agreement. Councilman Jones asks if we now have maps that show where Frontier's Territory and the City of Clinton's Territory begins and ends. Public Works Director, Arnold Adams, explained that we do know what belongs to each other, but will help each other when necessary. The payment to Frontier will be a one time payment.

Moved by Trustee Smith and seconded by Trustee Jones to approve the Agreement with Frontier Development

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 5 MANAGER'S REPORT

None. Trustee Smith took this time to thank staff for all their hard work during the last snow storm.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Jones and seconded by Trustee Smith to adjourn the meeting.

Mayor put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:55 pm

PACKET: 04580 2/23/11
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
01-07850	OK WATER RESOURCE BOARD					
		I-3-15-11	700-2309	NOTE PAYABLE SEMI-ANNL PYMT ORF-98-0003-DW	000000	15,819.04
01-14885	OK OFFICE OF STATE FINA					
		I-PC-0000608	700-2307	DUE TO OK.GOV PORTAL CHARGES OCTOBER 2010	000000	57.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		15,876.04
01-00745	FARMRAIL CORPORATION					
		I-9447	700-40701-2110	RENTAL CHARGE WTRLINE EASEMENT 1/11-12/11	000000	2,500.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		2,500.00
01-00255	CLINTON LAUNDRY					
		I-590448	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-591781	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	22.25
		I-593159	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-594490	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
01-00260	ELK SUPPLY CO INC					
		I-613511/5	700-40708-2410	OPERATING SUP 2" BRASS GATE VALVE	000000	32.66
01-00515	OK DEPT OF ENVIRONMENTA					
		I-TOC4503153	700-40708-2615	TRAINING & DE TEMP LIC W/WW	000000	124.00
01-00730	FARM PLAN/ATWOODS					
		I-A53506/4	700-40708-2410	OPERATING SUP NOZZLE/HOSE/CONNECT/BROOM	000000	79.96
		I-A54484/4	700-40708-2410	OPERATING SUP PROPANE CYLINDER/TORCH HEAD	000000	20.97
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC					
		I-119323	700-40708-2422	PARTS-EQUIPME PARTS BACKHOE BUCKET	000000	92.97
01-01760	PIONEER SUPPLY CO, INC					
		I-185995	700-40708-2410	OPERATING SUP CIRCLE CLAMPS/BELL CLAMPS	000000	249.62
		I-186344	700-40708-2410	OPERATING SUP ADPTR/VLVES/MTRS/NIPPLES	000000	863.68
01-03810	TUFF FIRE & SAFETY					
		I-13761	700-40708-2120	CONTRACTUAL S INSPECTION/RPRS/TEST FIRE EXT	000000	178.15
01-04685	WATER PRODUCTS INC					
		I-0842759-IN	700-40708-2410	OPERATING SUP 6" RPR CLAMP/4" RPR CLAMP	000000	124.97
01-09875	COMFORT INN & SUITES EA					
		I-23354	700-40708-2615	TRAINING & DE R. FORREST LODGING	000000	82.00
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		1,927.48

PACKET: 04556 2/15/11
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-FEB 11	700-1115	CASH - BOND A PYMT TO 2002 BOND ACCT	066385	23,835.83
01-01560	OK BANK & TRUST					
		I-FEB 11	700-1125	CASH - BOND A PYMT TO 2003 BOND ACCT	066393	48,108.13
		I-FEB. 11	700-1141	CASH - BOND A PYMT PWA 2006 BOND ACCT	066394	63,379.38
01-01995	SINOR EMERGENCY MEDICAL					
		I-JAN 11	700-2306	DUE TO SEMS/A AMBULANCE FEE COLL JAN 2011	066397	18,656.10
01-14885	OK OFFICE OF STATE FINA					
		I-PC-0000569	700-2307	DUE TO OK.GOV PORTAL CHARGES NOV 2010	066412	61.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		154,040.44
01-00815	FOSS RESERVOIR M.C.D.					
		I-FEB 11	700-40701-2210	FOSS ASSESSME AN ASSESSMNT MTHLY PYMT FEB 11	066389	63,857.43
		I-JAN 11 OVERAGE	700-40701-2200	FOSS WATER PU OVERAGE FOR JANUARY 2011	066390	3,620.19
01-01925	AT&T					
		I-FEB-11	700-40701-2005	TELEPHONE TELEPHONE SERVICE	066396	15.57
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	700-40701-2425	FUEL, OIL, ET FUEL USE	066408	41.68
01-13750	AMERICAN MUNICIPAL SERV					
		I-7489	700-40701-2120	CONTRACTUAL S JAN 11 UTILITY COLLECTIONS	066409	34.72
01-14165	CAPITOL DECISIONS, INC					
		I-FEB 11	700-40701-2120	CONTRACTUAL S LEGISLTV ADVOCAT/2-1-11 Y	066410	7,500.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		75,069.59
01-01150	KIWASH ELECTRIC					
		I-FEB-11	700-40708-2075	ELECTRIC CHAR CANYONS WEST	066391	172.31
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FeB 11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	066392	300.70
01-01925	AT&T					
		I-FEB-11	700-40708-2005	TELEPHONE TELEPHONE SERVICE	066396	15.57
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	3,543.24
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	700-40708-2425	FUEL, OIL, ET FUEL USE	066408	812.40

PACKET: 04564 2/16/11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15170	FRONTIER DEVELOPMENT AU					
		I-AGMT 2/15/11	700-40701-2120	CONTRACTUAL S INTER-LOCAL AGREEMENT	066420	4,400.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		4,400.00
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		4,400.00
				REPORT GRAND TOTAL:		4,400.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04526 2/3/2011
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON	I-JAN-11	700-40701-2010	POSTAGE - DEQ PERMIT	066361	10.80
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		10.80
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		10.80
				REPORT GRA TOTAL:		79.60

PACKET: 04525 2-3-11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER 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-FEB 11	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.80
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05
		I-OMR1B/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	522.62
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		757.06
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	121.50
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	658.66
		I-OMR1B/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	660.22
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.81
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,679.85
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		3,130.04
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	700-40710-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	700-40710-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 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-FEB 11	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.80
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05

PACKET: 04556 2/15/11
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
01-15335	TANK PRO, INC					
		I-PROG EST #2	700-40708-3035	IMPROVEMENTS NEPTUNE WATER TOWER	066418	15,331.09
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		20,175.31
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	1,948.25
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	700-40710-2425	FUEL, OIL, ET FUEL USE	066408	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-118647	700-40710-2120	CONTRACTUAL S MGMT AGMT WWTP / WTP	066414	66,773.00
01-15160	CELLULAR ONE					
		I-FEB-11	700-40710-2005	TELEPHONE CELLULAR ONE	066416	37.08
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		68,758.33
01-01925	AT&T					
		I-FEB-11	700-40808-2005	TELEPHONE TELEPHONE SERVICE	066396	15.57
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	700-40808-2425	FUEL, OIL, ET FUEL USE	066408	812.39
01-15160	CELLULAR ONE					
		I-FEB-11	700-40808-2005	TELEPHONE CELLULAR ONE	066416	37.08
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		865.04
01-01925	AT&T					
		I-FEB-11	700-40810-2005	TELEPHONE TELEPHONE SERVICE	066396	32.39
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	11,094.38
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	700-40810-2425	FUEL, OIL, ET FUEL USE	066408	0.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		11,126.77
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		330,035.48

PACKET: 04580 2/23/11
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
01-00900	GREENS CARPET					
		I-9024	700-40710-2130	FACILITIES RE CARPET/VINYL LAKE HOUSE-RUSTY	000000	1,316.62
01-07735	AIR COMPRESSOR SUPPLY I					
		I-81101	700-40710-2046	EQUIP REPAIR HYDRAULIC KITS/AIR COMPR	000000	54.21
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		1,370.83
01-07850	OK WATER RESOURCE BOARD					
		I-3-15-11	700-40799-4010	INTEREST SEMI-ANNL PYMT ORF-98-0003-DW	000000	5,792.62
		I-3-15-11	700-40799-4015	PAYING AGENT SEMI-ANNL PYMT ORF-98-0003-DW	000000	916.24
				DEPARTMENT 0799 WATER DEBT SRV/DEPREC TOTAL:		6,708.86
01-00255	CLINTON LAUNDRY					
		I-590448	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-591781	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	22.25
		I-593159	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-594490	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
01-00590	DOLESE BROTHERS CO.					
		I-RM11003108	700-40808-2410	OPERATING SUP CNCRTE-MANHOLE RPR15TH/NOWAHY	000000	137.00
01-02265	UNITED ENGINES, INC					
		I-0253618	700-40808-2046	EQUIP REPAIR GENERATOR REPAIR/LIFT STA	000000	1,463.06
01-03095	HAYNES EQUIPMENT CO INC					
		I-S106931-IN	700-40808-2410	OPERATING SUP LT BLB LIFT STATION ALARM	000000	19.56
01-09670	UNDERGROUND INC					
		I-0077353-IN	700-40808-2422	PARTS-EQUIPME HOSE SWIVEL/PCKNG KITS	000000	204.31
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,902.43
01-00120	ARTIC AIR REFRIG. INC.					
		I-013418	700-40810-3030	OTHER EQUIPME REPLACE RAW WTR FRESH AIR	000000	3,658.00
01-00295	CAPITOL ELEC MOTOR INC					
		I-43863	700-40810-2046	EQUIPMENT REP REBUILD 60 HP MOTOR/S DIG	000000	3,105.46
01-01990	SECURITY SERVICES					
		I-269861	700-40810-2120	CONTRACTUAL S WWTP MONITORING MAR-MAY 2011	000000	123.00
01-03095	HAYNES EQUIPMENT CO INC					
		I-S106923-IN	700-40810-2046	EQUIPMENT REP GLAND HALVES/INFLU PUMP	000000	611.72
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		7,498.18
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		37,783.82

PACKET: 04525 2-3-11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0801 WASTEWATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND continued	I-OMR1B/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	522.62
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		757.06
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	67.50
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	285.39
		I-OMR1B/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	286.97
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.44
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	933.25
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,578.55
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	700-40810-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	700-40810-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 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:		6,222.71

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

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Doyle Kinney, First Christian Church
3. Consent Agenda
    A. Consider Approval of Minutes of Regular Meeting on February 15, 2011
    B. Consider Claims
4. Action Items:
    A. Consider purchase of property located at 7 th and Opal from Gary Davis
    B. Consider Agreement with Hotelmacher regarding TIF Project
    C. City Manager's Report
5. Audience Participation
6. Adjournment

Filed this 25th Day of February, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on February 25, 2011 at 3:45 p.m.

_____

Not recorded

IA021511

MINUTES OF CLINTON INDUSTRIAL AUTHORITY MEETING
FEBRUARY 15, 2011

Minutes of the 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, February 15, 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 February 11, 2011.

Chairman 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: Steve Hewitt
CITY CLERK: Absent
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Jared Atha, Gerald Green
OTHERS: David Crabtree, Arnold Adams, Nicole Glance, Bobby Hoffman, Rusty Whisenhunt, Joe D. Hall, Bryan Hunter, Jay Baker, Roger Snider, Mary Helen Jones, Patch McComas, Wheeler Lowry, and Others.

Bryan Hunter opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of February 3, 2011

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

A. Consider and Discuss transfer of land for Custer County Conservation District

City Manager Steve Hewitt said that he met with Bryan Hunter and others from the Conservation District. They want to build a new facility; they want the City to donate five (5) acres that is near the Clinton Cemetery. Mayor Bryson said they wanted to keep this facility here in Clinton. Bryan Hunter spoke on behalf of the Conservation District. Mr. Hunter said this property would be easy access to the two major highways (I-40 & 183), This facility would employ 20-25 people, the facility will be financed and built by local entities. Trustee Rodolph ask Mr. Hunter what they needed from the City at this point. Mr. Hunter said they needed a letter of intent from the City.

Moved by Trustee Rodolph and seconded by Trustee Jones to provide a letter of intent for five (5) acres

located near the Clinton Cemetery to the Custer County Conservation district, second by Trustee Jones.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 5 MAYOR'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Smith and seconded by Trustee Jones to adjourn the meeting.

Mayor put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 6:05 pm

PACKET: 04580 2/23/11
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
01-00320	CLINTON DAILY NEWS					
		I-LN# 21248 ORD 932	740-40000-2025	LEGAL PUBLICA LN#21248 ORD 932 TIF DIST	000000	529.90
		I-LN# 21248 ORD 932	740-40000-2025	LEGAL PUBLICA LN#21248 ORD 932 TIF DIST	000000	65.80
01-15330	RS MEACHAM CPA'S					
		I-1278	740-40000-2085	PROFESSIONAL TIF MTGS/INVESTMENT MTG	000000	750.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,345.70
01-00730	FARM PLAN/ATWOODS					
		I-A57816/4	740-41508-2470	FACILITIES MA HALOGEN LIGHTS-FRISCO CTR	000000	23.45
01-00735	FARMER BROTHERS CO					
		I-1654001	740-41508-2410	OPERATING SUP ICE TEA 4 OZ/SUGAR FRISCO CTR	000000	118.88
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	291.37
01-05245	AMSAN SOUTHWEST - EVE S					
		I-239096332	740-41508-2465	JANITORIAL SU CENTER PULL TOWELS	000000	14.50
		I-239257009	740-41508-2465	JANITORIAL SU WAX/MOPS/VACUUM BAGS	000000	191.00
01-06415	FOUR SEASONS HEAT&AIR I					
		I-17450	740-41508-2130	FACILITIES RE CONTROL BOARD - FRISCO CENTER	000000	542.72
01-10610	AUTOMATIC FIRE CONTRL I					
		I-147752	740-41508-2120	CONTRACTUAL S FIRE SPRINKLER SYST INSPECTION	000000	450.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		1,631.92
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		2,977.62

PACKET: 04556 2/15/11
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-FEB 11	740-2851	NOTES PAYABLE LOAN PYMT #8671 CDBG 98	066395	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	066402	103.54
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		468.12
01-00240	CHAMBER OF COMMERCE					
		I-FEB 11	740-41508-2120	CONTRACTUAL S STAFFING/OPERATIONS AGREE	066386	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FeB 11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	066392	0.00
01-01925	AT&T					
		I-FEB-11	740-41508-2005	TELEPHONE TELEPHONE SERVICE	066396	64.78
01-02505	CITY OF CLINTON					
		I-JAN 11	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	066398	11.80
		I-JAN 11	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	066398	14.50
		I-JAN 11	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	066398	123.08
		I-JAN 11	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	066398	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	1,307.52
01-11515	OK ENERGY SERVICES INC					
		I-11-01-005860-1	740-41508-2080	NATURAL GAS C JAN 2011 SERV CTY HLL/FRSCO CT	066406	1,232.26
		I-11-01-005860-1	740-41508-2080	NATURAL GAS C DEC ADJUSTMENT FRISCO CTR	066406	9.45-
01-12205	CABLE ONE					
		I-Feb 11	740-41508-2005	TELEPHONE INT SERV/FRISCO CNTR 2/11-3/11	066407	95.68
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	740-41508-2425	FUEL, OIL, ET FUEL USE	066408	89.78
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		5,434.65
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	0.00
				DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL:		0.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		5,902.77

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04563 2-16-11
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-JAN 11 BAL	740-2405	JAN 11 S.T. BALANCE DUE		53.70
				DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:		53.70
01-12380	OK TURNPIKE AUTHORITY	I-20110191226	740-41508-2610	PIKE PASS		0.30
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		0.30
				FUND 740 CLINTON INDUSTRIAL AUT TOTAL:		54.00
				REPORT GRA TOTAL:		805.69

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04567 2/17/11
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-10545	STAPLES CREDIT PLAN	I-1507740	740-41508-2405		PLEXI BROCHURE STANDS		53.57
				DEPARTMENT 1508	CONF CTR OPERATION TOTAL:		53.57
				FUND 740	CLINTON INDUSTRIAL AUT TOTAL:		53.57
					REPORT GRA TOTAL:		53.57

PACKET: 04525 2-3-11
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-FEB 11	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52
		I-OMR1B/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	740-41508-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		1,455.99
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		1,455.99

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04550 2/11/11
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12380	OK TURNPIKE AUTHORITY	I-1/3/11	740-41508-2610	PIKE PASS - D. TRAVIS		0.70
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		0.70
				FUND 740 CLINTON INDUSTRIAL AUT TOTAL:		0.70
				REPORT GRA TOTAL:		0.70

REAL ESTATE SALES CONTRACT

THIS CONTRACT, made and entered into this 18th day of February, 2011, by and between GARY DAVIS, ("Seller") and THE CLINTON INDUSTRIAL AUTHORITY, an Oklahoma public trust, ("Purchaser"),

WITNESSETH: That the Seller has sold and agrees to convey, as herein provided, the following described real estate in Custer County, State of Oklahoma to-wit:

> An irregular Tract in NE/4 NW/4 of Section 23, Township 12 N, Range 17 W.I.M., Clinton City Tracts, City of Clinton, Oklahoma; also known as 7th and Opal, (Empty Lot) 2.32 acres,

for the price and sum of One Thousand Four Hundred Fifty-Two and 10/100 Dollars ($1,452.10) and forgiveness of Seller's obligation, for abatements liens, to Purchaser, payable as follows:

(a) The sum of One and no/100 Dollars ($1.00) at the signing of this Contract, the receipt of which is hereby acknowledged by the Seller to be held in trust and applied to the Purchase Price at the time of closing.

(b) The balance of the Purchase Price of One Thousand Four Hundred Fifty-One and 10/100 Dollars ($1,451.10) shall be paid by Purchaser at the time of closing, subject to adjustments that may accrue at that time.

The Seller shall within 10 days from execution of this contract deliver to the Purchaser a complete abstract brought down to date showing a merchantable title together with a current Uniform Commercial Code search of any liens against the property. Within 15 days from the date of delivery of the abstract Purchaser shall submit to Seller his approval of the title or a written objection covered by the Real Estate Title Examination Standards of the Oklahoma Bar Association. Seller shall have 30 days in which to comply with the objections or to contest their validity. If a valid objection cannot be corrected, Seller will void the contract, if so requested by the Purchaser, or he may waive the objection and obtain a title insurance policy at his expense.

Seller agrees to furnish proof of payment of all recorded liens against the property, if any, at the time of closing.

Conditions Precedent to Closing. The parties agree that Closing shall be conditioned upon the following items:

(a) Seller shall have complied with all obligations to be performed prior to Closing.

(b) Purchaser shall have complied with all obligations to be performed prior to Closing.

Closing. This transaction shall be closed at the office of Randolph S. Meacham, Clinton, Oklahoma, or at such other place as may be agreed upon by Purchaser and Seller, after title objections and other requirements have been met or waived, on or before but not later that the 1st of May, 2011, unless the date of Closing is extended in a written instrument signed by Seller and Purchaser.

Deliveries at Closing. At the time of Closing, Seller shall execute and deliver good and sufficient General Warranty Deed (the "Deed") in recordable form, conveying all right, title and interest thereto, free and clear of all liens and encumbrances whatsoever.

Proration of Taxes and Assessments. All ad valorem taxes and special assessments for the current year shall be prorated to date of Closing. If the amount of ad valorem taxes or special assessments for the current tax year has not been fixed by the date of Closing, the proration of such taxes shall be based upon the rate of levy for the preceding tax year.

Possession. Possession of the Property shall be given to Purchaser at Closing.

Closing Costs. Seller shall provide an abstract of title, certified at least to the date hereof, and any required title curative documents and the documentary tax stamps due on the Deed. Purchaser shall pay the cost of recording the Deed and making subsequent certifications to the abstract.

Default. Time is of the essence in this Agreement. In the event Purchaser fails or refuses to complete the performance of Purchaser's obligations under this Agreement, Seller shall have the right, after demand upon Purchaser and Purchaser's failure or refusal to comply therewith within thirty (30) business days, to terminate this Agreement and to retain the earnest Money Deposit as liquidated damages hereunder. In the event Seller fails to comply with the terms of this Agreement, Purchaser shall have the right either to recover all sums paid to Seller hereunder or to seek specific performance hereof, and shall have the right to recover all of such party's expenses and costs incurred by reason of such litigation, including, but not limited to, attorney's fees, court costs, and costs of suit preparation.

Assignment. This Agreement shall be binding upon the parties hereto, their respective heirs, successors and assigns, but shall not be assigned by any party hereto without the written consent of the other party.

Choice of Law. This agreement shall be governed, construed and interpreted in accordance with the laws of the State of Oklahoma.

Covenants and Conditions. The covenants, conditions, representations and warranties contained herein shall survive the date of Closing.

IN WITNESS WHEREOF, we have hereunto set our hands the day and year first above written.

"Seller"

GARY DAVIS

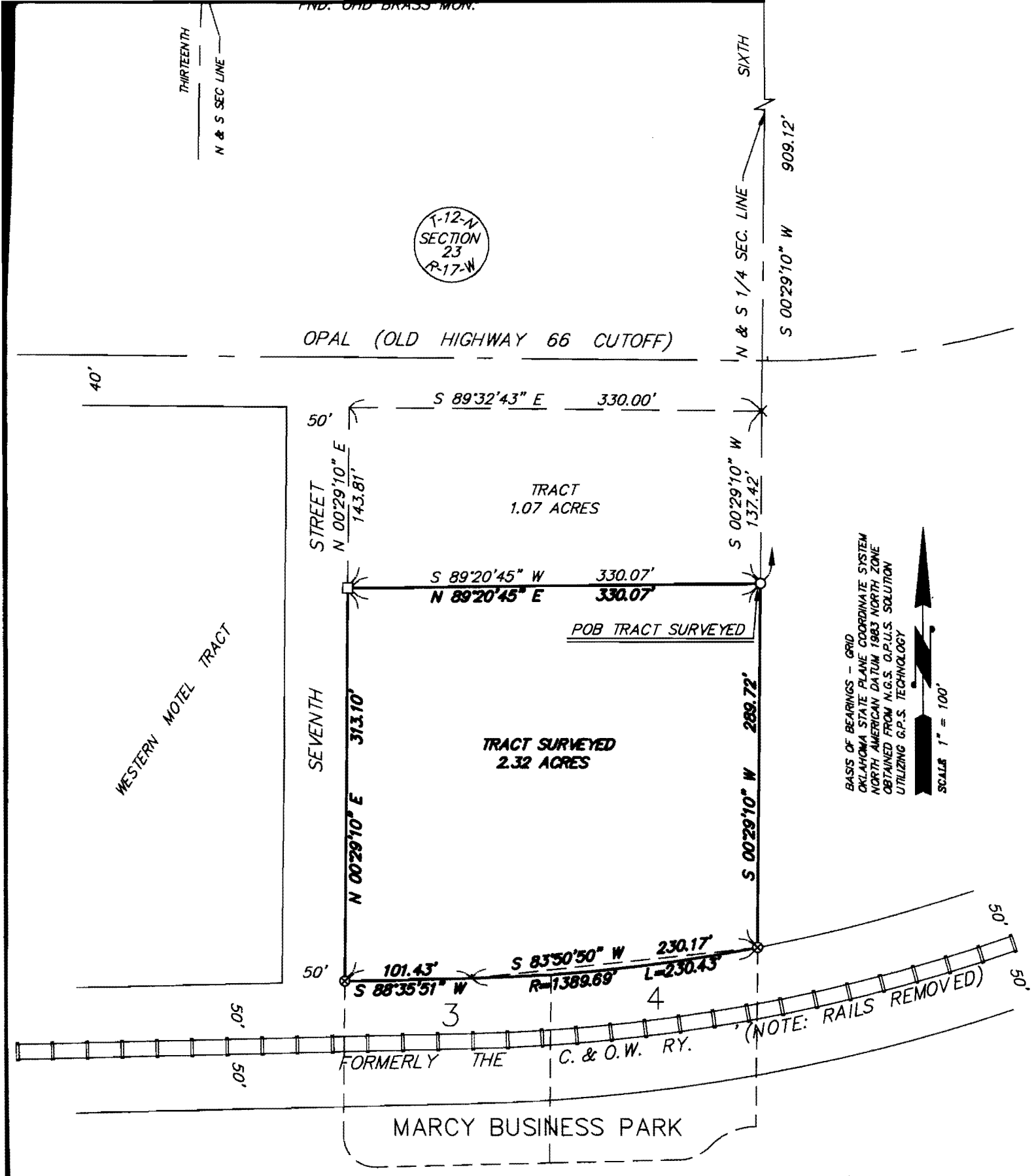
2-18-11

"Purchaser"

THE CITY OF CLINTON

by: _____

Chairman Allan Bryson



GRAPHIC SCALE

50 0 25 50 100 200

(IN FEET)

1 inch = 100 ft.

LEGEND

- ○ = SET NO. 4 REBAR W/YELLOW PLASTIC CAP STAMPED "PLS 1375"
- P.O.B. = POINT OF BEGINNING
- = SCALE BREAK
- ⊠ = FND. BRASS MON.(SEC. COR.)
- ⊗ = FND. NO. 4 REBAR

HAROLD GUNNING SURVEYING
P.O. BOX 126 1108 EAST MAIN
CORDELL, OKLAHOMA 73632
PHONE 580-832-2281

C.A. NUMBER 2248 EXPIRATION DATE: 6/30/11

$1,575,000
CLINTON INDUSTRIAL AUTHORITY
TAX APPORTIONMENT NOTE, SERIES 2011 (TAXABLE)
(CLINTON WATER PARK INCREMENT DISTRICT PROJECT)

DEVELOPMENT FINANCING ASSISTANCE AGREEMENT

THIS DEVELOPMENT FINANCING ASSISTANCE AGREEMENT, dated as of March 1, 2011 (hereinafter, the "Financing Assistance Agreement"), is made and entered into by and between the Clinton Industrial Authority, an Oklahoma public trust (hereinafter, the "Authority"), and HotelMacher LLC, an Oklahoma limited liability company (hereinafter, the "Company").

W I T N E S S E T H :

WHEREAS, the Authority was created by a Trust Indenture, dated as of the 16th day of September, 1966, as a public trust for the use and benefit of the City of Clinton, Oklahoma, (hereinafter, the "City") pursuant to the provisions of Title 60, Sections 176, et seq., of the Oklahoma Statutes, as amended and supplemented (hereinafter, the "Public Trust Act") and other applicable statutes of the State of Oklahoma; and

WHEREAS, the City, as the beneficiary thereof, acting through its City Council, has adopted a resolution accepting beneficial interest therein on behalf of said City; and

WHEREAS, the purposes of the Authority are, in part, to promote economic and community development, within and without the territorial limits of the City, and to promote additional employment which will benefit and strengthen the economy of the City and the State of Oklahoma; and

WHEREAS, in order to accomplish its designated purposes, the Authority is empowered to provide funds for the costs of acquiring, constructing, rehabilitating, equipping, securing, maintaining and developing real and personal property within and near the City, and to enter into, make and perform contracts for the sale of its bonds, notes or other evidence of indebtedness to finance the costs thereof; and

WHEREAS, the Company has acquired that certain real property within the City described on Appendix "1" attached hereto (hereinafter, the "Project Site") and proposes to construct and develop: (i) an 87-room Holiday Inn Express, (ii) a 20,000 square-foot water park, (iii) a 25-unit "supersite" RV camping pad; and (iv) a 2,400 square-foot convenience store (hereinafter, the "Project Facilities"), in and on a part of the Project Site (hereinafter, the "Project"); and

WHEREAS, the Company has requested development financing assistance from the Authority in paying the costs of certain street, storm water drainage and other infrastructure improvements to the Project Site; and

WHEREAS, the parties wish to set forth the manner in which the Project is to be undertaken by the Company and the assistance in development financing which the Authority has agreed to provide; and

WHEREAS, the Authority has, by resolution, authorized the sale and issuance of its "Tax Apportionment Note, Series 2011 (Taxable) (Clinton Water Park Increment District Project)" in the principal amount of $1,575,000 (hereinafter, the "Series 2011 Note") to the City of Clinton, Oklahoma (hereinafter, the "Purchaser"), and the loan of a portion of the proceeds thereof to the Company in order to finance the costs associated with the construction of the Project, and the costs related to the issuance of the Series 2011 Note; and

WHEREAS, pursuant to the terms of that certain "Contract, Security Agreement and Assignment", dated of even date herewith, by and between the Authority and the Purchaser (hereinafter, the "Loan Agreement"), this Financing Assistance Agreement, that certain "Development Financing Assistance Promissory Note", dated as even date herewith (hereinafter, the "Company Note"), that certain "Mortgage and Security Agreement", dated as of even date herewith (hereinafter, the "Mortgage"), that certain "Construction Escrow Agreement", dated as of even date herewith (hereinafter, the "Escrow Agreement"), by and among the Authority, the Company and _____, as Escrow Agent, and any and all other instruments evidencing or securing the Company's indebtedness to the Authority are to be pledged and assigned to the Purchaser as security for the payment of the Series 2011 Note.

IN CONSIDERATION of the mutual covenants and agreements contained herein, the Authority and the Company hereby agree as follows:

ARTICLE I

PURPOSE OF AGREEMENT

SECTION 1.01 Purpose of Agreement.

A. Subject to the terms hereinafter set forth, the Company hereby agrees to undertake the following in connection with the Project:

(i) to cause the design, construction, completion and sale, in the time period hereinafter described, of the Project Facilities, as substantially in accordance with the "Project Facility Plans and Specifications" attached hereto as Appendix "2"; and

(ii) to cause the design, construction and completion, in the time period hereinafter described of certain street, storm water drainage and other infrastructure improvements, on a portion of the Project Site, substantially in accordance with the "Infrastructure Plans and Specifications" attached hereto as Appendix "3".

B. Subject to the terms hereinafter set forth, the Authority hereby agrees to make certain development financing assistance available to the Company by lending the Company the principal sum of $1,400,000, or such lesser sum as may be needed, said sum to be utilized exclusively for:

(i) the payment of Eligible Costs (as hereinafter described);

(ii) direct costs incurred by the Authority in organizing, implementing, supervising, and administering the Clinton Water Park Increment District, including reasonable charges for the time spent by employees of the City and the Authority in connection with the implementation of the Project and services, and costs for determining or redetermining the base assessed value of the district.

(iii) the payment of costs and expenses incurred incident to this Development Financing Assistance Agreement.

ARTICLE II

THE DEVELOPMENT FINANCING ASSISTANCE NOTE, MORTGAGE AND SECURITY AGREEMENT AND FINANCING STATEMENTS

SECTION 2.01 The Development Financing Assistance Note. The loan from the Authority to the Company shall be evidenced by the Development Financing Assistance Promissory Note, in the principal amount of $1,575,000 executed by the Company, as maker, made payable to the order of the Authority and endorsed for payment by the Authority to the Purchaser (hereinafter, the "Company Note").

SECTION 2.02 Mortgage and Security Agreement; Financing Statements. In order to secure the performance of all covenants and agreements contained in this Development Financing Assistance Agreement, and in the other documents executed or delivered as a part of the loan contemplated hereby and to secure the timely payment of the Company Note, the Company shall grant to the Authority a mortgage lien on the real property comprising the Project Site, and a security interest in certain personal property and fixtures used in connection with the Project, all as more fully described in that certain "Mortgage and Security Agreement", dated of even date herewith (hereinafter, the "Mortgage"), and by UCC-1 Financing Statements to be filed in the appropriate governmental offices in order to perfect the respective security interests recited therein.

ARTICLE III

REPRESENTATIONS AND WARRANTIES

SECTION 3.01 Status of the Company. The Company represents that it is a limited liability company duly organized and existing under the laws of the Stale of Oklahoma. The Company is authorized to conduct business in the State of Oklahoma, and is not in violation of any provisions of its articles of organization, operating agreement, or any other agreement governing the Company, or any law of the State of Oklahoma affecting Company's ability to perform under this Financing Assistance Agreement.

SECTION 3.02 Inducement to the Company. The Company's ability to accomplish the Project with financing assistance from the Authority, through the issuance of the Series 2011 Note and the loan of the net proceeds thereof to the Company, has induced the Company to proceed with the Project and the Company hereby covenants to complete the same and continue to maintain and operate the Project, until all amounts due under the Company Note and this Financing Assistance Agreement have been paid in full.

SECTION 3.03 Full Power and Authority. The Company represents that it has the full power and authority to execute this Financing Assistance Agreement and this Financing Assistance Agreement shall constitute a legal, valid and binding obligation of the Company in accordance with its terms, and the consent of no other party is required for the execution and delivery of this Financing Assistance Agreement by such Company or the consummation of the transactions contemplated hereby.

SECTION 3.04 No Breach. The Company represents that the execution and delivery of this Financing Assistance Agreement, the consummation of the transactions contemplated herein, and the fulfillment of or compliance with the terms and conditions of this Financing Assistance Agreement are not prevented or limited by or in conflict with, and will not result in a breach of, other provisions of its

articles of organization, operating agreement or any other agreement governing such Company or with any evidence of indebtedness, mortgages, agreements, or instruments of whatever nature to which the Company is a party or by which it may be bound, and will not constitute a default under any of the foregoing.

SECTION 3.05 Litigation. There is not currently pending any action, suit, proceeding or investigation, nor, to the knowledge of the undersigned representative of the Company, is any such action threatened which, if adversely determined, would materially adversely affect the Company or the Project, or impair the ability of the Company to carry on its business substantially as now conducted or result in any substantial liability not adequately covered by insurance.

SECTION 3.06 Conflicts of Interest. The Company warrants that it has not paid or given and will not pay or give any officer, employee or agent of the City or the Authority any money or other consideration for obtaining this Financing Assistance Agreement. The Company further represents that, to its best knowledge and belief, no officer, employee or agent of the City or the Authority who exercises or has exercised any functions or responsibilities with respect to the Project during his or her tenure, or who is in a position to participate in a decision making process with regard to the Project, has or will have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the Project, or in any activity, or benefit therefrom, during or after the term of this Financing Assistance Agreement.

SECTION 3.07 Availability of Utility Services. All utility services necessary for the development and construction of the Project are available to the Project Site, including water, storm and sanitary sewer facilities, electric and gas utilities, and telephone services.

SECTION 3.08 Financial Representations. Financial statements of the Company heretofore delivered to the Authority and the City are true and correct in all material respects, and fully and accurately present the financial condition of the Company on the respective dates thereof. There has been no material adverse change in the financial condition of the Company since the date of the latest statement furnished.

SECTION 3.09 Disclosures. Neither this Financing Assistance Agreement nor any statement or document referred to herein or delivered by the Company pursuant to this Financing Assistance Agreement contains any untrue statement or omits to state a material fact necessary to make the statements made herein or therein not misleading.

SECTION 3.10 Status of the Authority. The Authority is a duly organized and validly existing public trust under the laws of the State of Oklahoma and as such, is a duly constituted authority of the City and an agency of the State of Oklahoma.

SECTION 3.11 Authorization of the Authority. The Authority is fully empowered to sell and issue the Series 2011 Note and to enter into this Development Financing Assistance Agreement, the Mortgage, and the Contract and Assignment and to perform the transactions contemplated thereby and generally to carry out its obligations hereunder and thereunder. The Authority has duly authorized its Chairman, or in his absence, its Vice-Chairman, to execute and deliver this Financing Assistance Agreement, the Mortgage, the Series 2011 Note, Contract and Assignment, and all other documentation required to consummate the transaction contemplated herein on behalf of the Authority.

SECTION 3.12 No Default. The performance by the Authority under this Financing Assistance Agreement will not violate any provision or constitute a default under any indenture, agreement or instrument to which the Authority is currently bound or by which it is affected.

SECTION 3.13 No Further Approvals. As of the date of execution hereof, all requisite governmental action for the issuance of the Series 2011 Note has occurred and no further consent, approval or other authorization by any court, administrative agency or governmental authority is required in connection with the issuance, sale and delivery of the Series 2011 Note or the execution and delivery of or performance under this Financing Assistance Agreement by the authority or the execution of or performance under any of the other instruments referred to in this Financing Assistance Agreement.

SECTION 3.14 No Litigation. There is no action, suit, proceeding or inquiry at law or in equity pending or, to the knowledge of the undersigned officer of the Authority, threatened, affecting the Authority wherein any unfavorable decision, ruling or finding would materially adversely affect the Authority's ability to perform under this Financing Assistance Agreement or under any other instrument pertinent to the transaction contemplated herein to which the Authority is a party.

SECTION 3.15 Survival of Representation and Warranties. All representations and warranties made by the Company and the Authority herein shall survive the delivery of the Company Note and the other loan instruments described herein and the loan made hereunder, until repayment in full of the Company Note.

ARTICLE IV

ACQUISITION OF PROJECT SITE

SECTION 4.01 Acquisition of the Project Site. The Company hereby represents that it now holds fee simple title to all real property comprising the Project Site.

SECTION 4.02 Scope of Development. The Project Site shall be developed within the general requirements established by the zoning and building codes applicable to the Project Site by the City Code of the City of Clinton, Oklahoma (hereinafter, the "Code") and related laws governing municipal planning, zoning and subdivision. The Company shall be responsible for the construction, renovation, improvement, equipping, repair and installation, of all public and private improvements as described in, and in conformance with, the Project Facilities Plans and Specifications. In addition, the Company shall be responsible for the construction, renovation, improvement, equipping, repair and installation, of all public improvements as described in, and in conformance with, the Infrastructure Plans and Specifications.

SECTION 4.03 Basic Concept Drawings. Prior to the execution of this Financing Assistance Agreement, the Company has submitted, and the City has approved, the Project Facilities Plans and Specifications and the Infrastructure Plans and Specifications describing the improvements to be constructed, renovated, equipped, repaired and installed on the Project Site. No substantial changes shall hereafter be made in the Project Facilities Plans and Specifications or in the Infrastructure Plans and Specifications unless mutually agreed upon, in writing, by the Company and the Authority.

SECTION 4.04 Construction Drawings and Related Documents. Following the execution of this Financing Assistance Agreement, the Company shall prepare and submit construction drawings, specifications and related documents for the entire Project Site (hereinafter, the "Preliminary Development Plans") to the City for its review pursuant to the Code. Thereafter, if the Company desires to make any substantial or significant changes in the Preliminary Development Plans, the Company shall submit the proposed changes to the City for its approval. The Company and its approved assignees shall communicate and consult as frequently with the City as is necessary to insure that any modifications to the Preliminary Development Plans can receive prompt and speedy consideration by the City. If any material revisions or corrections of the Preliminary Development Plans shall be required by the City or any other government official, agency, department or bureau having jurisdiction or any lending institution

involved in financing, the Company and the Authority shall cooperate in efforts to develop a mutually acceptable alternative.

SECTION 4.05 Construction of Improvements. The Company agrees that all construction, renovation, improvement, equipping, repair and installation work on the Project shall be done in accordance with the Preliminary Development Plans and related documents as originally approved by the City, or as amended with the approval of the City.

SECTION 4.06 City and Other Governmental Permits. Before commencement of construction, development or work on or in connection with any buildings, structures or other improvements at the Project Site, the Company shall, at its own expense, secure or cause to be secured any and all permits and approvals which may be required by the City and any other governmental agency having jurisdiction as to such construction, development or work. The Authority shall cooperate with and provide all usual assistance to the Company in securing these permits, and approvals, and shall diligently process, review and consider all such permits and approvals as may be required by law,

SECTION 4.07 Cost of Construction. All costs of the Project shall be borne by the Company, except for those costs which are shown as "Eligible Costs", on Appendix "4", attached hereto and made a part hereof. The parties agree that the amounts to be paid for any item shown as an Eligible Cost may be adjusted among any of the stated categories, provided that the total of all Eligible Costs does not exceed the maximum amount of $1,500,000.

SECTION 4.08 Construction Schedule. Not later than June 1, 2010, the Company shall begin, and promptly thereafter diligently prosecute to completion, the construction, renovation, improvement, equipping, repair and installation of the Project. Within ninety (90) days following the execution of this Financing Assistance Agreement, the Company or its designated agent will provide to the Authority a schedule for completion of the Project in accordance with the Preliminary Development Plans. This schedule will serve as a general management tool to forecast resource requirements, and to monitor overall project planning and execution. This schedule may be modified as necessary by the Company, provided that any extension of time in the completion schedule shall require approval of the Authority, as follows:

(i) The construction contracts shall provide that the Project will be completed within 300 days from the date of such contracts;

(ii) The Company will use its best efforts to have the Project completed within such time frame. If it appears that the Project cannot be completed within 300 days from the date of the construction contracts, the Company will report to the Authority and Authority approval will be required for any modification of the schedule to extend the completion date; and

(iii) In addition, progress reports based on this time schedule will be made by the Company at least monthly.

The Company will provide a status report with each monthly report of all bills submitted to and paid by or on behalf of the Company in accordance with the Financing Plan described in Section 5.01 hereof, including a report of expenditures of the proceeds of the Series 2011 Note.

SECTION 4.09 Rights of Access. For the purpose of ensuring compliance with this Financing Assistance Agreement, representatives of the Authority shall have the right of access to the Project Site, without charges or fees, at normal construction hours during the period of construction for the purposes of this Financing Assistance Agreement, including, but not limited to, the inspection of the work being

performed in constructing, renovating, improving, equipping, repairing and installing the Project, so long as they comply with applicable safety rules. Except in the case of an emergency, prior to any such access, such representatives of the Authority will check in with the on-site manager. All such representatives of the Authority shall carry proper identification, shall insure their own safety, assuming the risk of injury, and shall not interfere with the construction activity. The Authority agrees to cooperate with the Company in facilitating access by the Company to the Project Site for construction purposes, provided that the Authority shall incur no financial obligations therefor.

SECTION 4.10 Indemnification of the Authority. The Company shall defend, indemnify, assume all responsibility for, and hold the Authority and its respective elected and appointed officers and employees and agents, harmless from, all costs (including attorneys fees and costs); claims, demands, liabilities or judgments (except whose which have arisen from the willful misconduct or negligence of the Authority, its officers, employees and agents) for injury or damage to property and injuries to persons, including death, which may be caused directly or indirectly by any of the Company's activities under this Financing Assistance Agreement, whether such activities or performance thereof be by the Company or anyone directly or indirectly contracted with or employed by the Company and whether such damage shall accrue or be discovered before or after termination of this Financing Assistance Agreement. This indemnity includes, but is not limited to, any repair, cleanup, remediation, detoxification, or preparation and implementation of any removal, remediation, response, closure or other plan (regardless of whether undertaken due to governmental action) concerning any hazardous substance or hazardous wastes including petroleum and its fractions as defined in the Comprehensive Environmental Response, Compensation and Liability Act; codified at Title 42, Sections 9601, et seq. of the United States Code (hereinafter, "CERCLA"), and all amendments thereto, at any place where Company owns or has control of real property pursuant to any of Company's activities under this Financing Assistance Agreement. The foregoing indemnity is intended to operate as an agreement pursuant to Section 107(e) of CERCLA to assure, protect, hold harmless and indemnify Authority from liability.

SECTION 4.11 Liability Insurance.

A. In addition to the indemnification of the Authority required in Section 4.10 hereof, the Company shall take out and maintain during the period set forth in subsection (D) of this Section, a comprehensive general liability policy in the amount of at least One Million Dollars ($1,000,000) for any person, Two Million Dollars ($2,000,000) for any occurrence, and One Million Dollars ($1,000,000) property damage naming the Authority as an additional insured and loss payee, but only with respect to the liability policy.

B. The Company shall furnish a certificate of insurance signed by an authorized agent of the insurance carrier setting forth the general provisions of the insurance coverage. This certificate of insurance shall name the Authority as an additional insured under the policy. The certificate of insurance shall contain a statement of obligation on the part of the carrier to notify the Authority by certified mail of any modification, cancellation or termination of the coverage at least thirty (30) days in advance of the effective date of any such modification, cancellation or termination. Coverage provided hereunder by the Company shall be primary insurance and not contributing with any insurance maintained by the Authority, and the policy shall contain such an endorsement. The required certificate shall be filed with the Authority at the time of execution of this Financing Assistance Agreement.

C. The Company shall also furnish or cause to be furnished to the Authority evidence satisfactory to the Authority that any contractor with whom it has contracted for the performance of work on the Project Site or otherwise pursuant to this Financing Assistance Agreement carries workers compensation insurance as required by law at the time of execution of the Agreement.

D. The insurance obligations set forth in this Section shall remain in effect until a final Certificate of Completion has been furnished for all of the improvements as hereafter provided in this Financing Assistance Agreement.

SECTION 4.12 Performance Bond. Prior to the commencement of work at the Project Site, the Company shall post with the City such surety performance bonds, escrow accounts, or letters of credit in the amounts and for period required by the Code.

SECTION 4.13 Local, State and Federal Laws. The Company shall carry out the provisions of this Financing Assistance Agreement in conformity with all applicable local, state and federal laws and regulations.

SECTION 4.14 Antidiscrimination During Construction. The Company, for itself, its successors and assigns, and any contractor with whom Company has contracted for the performance of work on the Project Site, agrees that in the construction, renovation, improvement, equipping, repair and installation of the Project provided for in this Financing Assistance Agreement, the Company shall not discriminate against any employee or applicant for employment because of race, color, creed, religion, age, sex, marital status, handicap, national origin or ancestry.

SECTION 4.15 Taxes, Assessments, Encumbrances and Liens. The Company shall pay when due all real estate taxes and assessments on the Project Site. Prior to the performance of the obligations in Section 1.01A hereof of this Financing Assistance Agreement and except as permitted in 5.05 of this Financing Assistance Agreement, the Company shall not place or allow to be placed on the Project Site or any part thereof any uncontested mechanic's lien, any mortgage, trust deed, encumbrance or lien. Nothing herein contained shall be deemed to prohibit the Company from contesting the validity or amounts of any tax assessment, encumbrance or lien, nor to limit the remedies available to the Company in respect thereto.

SECTION 4.16 Prohibition Against Transfer of the Project Site or Structures Therein and Assignment of Agreement. During the term of this agreement, the Company shall not, without prior written approval of the Authority which approval shall not be unreasonably withheld, make any total or partial sale, transfer, conveyance, assignment or lease of all or any part of the Project Site, except as permitted by this Financing Assistance Agreement. This prohibition shall not be deemed to prevent, prohibit or restrict the granting of any mortgage lien or security interest in such lot to secure indebtedness to any construction or permanent lender. The foregoing restrictions on assignment, transfer and conveyance shall not apply to: (a) any security interest granted to secure indebtedness to any construction or permanent lender, and (b) the rental and leasing of portions of the Project Site for any uses permitted under the terms of this Financing Assistance Agreement.

SECTION 4.17 Restrictions on Sale of Control By the Company. The qualifications of the Company are of particular importance to the Authority. It is because of the qualifications and identity of the Company, and the management thereof, that the Authority has entered into this Financing Assistance Agreement with the Company. Therefore, the Company agrees that it will not sell a controlling interest in its own membership interests until performance of the obligations in Section 1.01A of this Financing Assistance Agreement to any individual or entity which is not currently a member of the Company. Without limiting the generality of the foregoing, except as otherwise expressly agreed by the Authority in writing, the Company shall not terminate its existence, liquidate or dissolve, or sell all or substantially all of its assets until performance of the obligations in Section 1.01A of this Financing Assistance Agreement.

SECTION 4.18 Establishment of the Construction Escrow. Following the closing of the Series 2011 Note, the amount of $1,500,000 shall be transferred to the Escrow Fund established pursuant to the provisions of the Construction Escrow Agreement and the Indenture. The amount authorized herein for the payment of Eligible Costs shall be disbursed to the Company at the time and in the manner provided in the Construction Escrow Agreement.

SECTION 4.19 Covenant Respecting Use of Proceeds. The Company covenants that it will not take or omit to take any action which action or omission will cause the proceeds of distributed from the Escrow Account to be applied other than to the payment or reimbursement of payment of Eligible Costs.

SECTION 4.20 Reports By the Company; Sales Tax Collections.

A. The Company will provide a monthly status report of all project costs paid by or on behalf of the Company in accordance with the Financing Plan described in Section 5.01 hereof, including a report of the payment of any Eligible Costs. Such records shall be made available for review or audit at the offices of the Company upon written request by the Authority at a reasonable time after such request.

B. In addition to the requirements of paragraph A of this section, the Company shall also use its best efforts to establish and maintain a record of all sales taxes collected on construction materials used or to be used within the Project Site. Such records shall include not only sales taxes paid on materials purchased by the Company, its agents and employees, but also on all materials purchased for use within the Project Site by any contractor or subcontractor of the Company or any employee or agent of either. To ensure that all contractors and subcontractor provide the information necessary to accurately account for sales taxes paid in connection with the Project, the Company shall require, as a part of any agreement with a contractor doing work on the Project, that such contractor and each of its subcontractors provide the Authority with the following information:

(i) a listing of construction materials purchased for use within the Project Site;
(ii) the name and phone number of all vendors providing such material;
(iii) the date such material was purchased by the contractor or subcontractor; and
(iv) the amount of sales taxes paid on the construction materials.

ARTICLE V

FINANCING

SECTION 5.01 Project Financing. The Company intends to fund its obligations under this Financing Assistance Agreement, including the cost of developing the Project Site, as set out in the Financing Plan attached hereto as Appendix "5" (hereinafter, the "Financing Plan"). The Financing Plan sets forth the amount of the Company's equity investment in the Project (hereinafter, the "Company's Contribution") and the amount of any loans, grants, or other financial contributions being made by any third-party in connection with the Project (hereinafter, the "Loan Proceeds"). The Company hereby represents that it has obtained all agreements from any third-parties which are required for the implementation of the Financing Plan. The Company may not hereafter make any material change or alteration to the Financing Plan without the Authority's prior written permission.

SECTION 5.02 Issuance of the Series 2011 Note.

A. Contemporaneously with the execution of this Financing Assistance Agreement, the Authority shall issue its "Tax Apportionment Note, Series 2011 (Taxable) (Clinton Water Park Increment District Project) (herein, the "Series 2011 Note") in the principal amount of $1,575,000. The Series 2011 Note shall be a special, limited obligation of the Authority payable solely from the ad valorem, municipal sales

tax and municipal lodging tax increments (hereinafter, the "Increment Revenues") collected within the boundaries of "Increment District Number 1, City of Clinton, Oklahoma" (hereinafter, the "Clinton Water Park Increment District"), as authorized pursuant to the provisions of Ordinance No. 932 of the City. The Company agrees that, when combined with the Company's Contribution and the Loan Proceeds, the financing assistance being provided by the Authority pursuant to this agreement will provide sufficient resources to allow the Company to complete the Project, in accordance with the Project Facilities Plans and Specifications and the Infrastructure Plans and Specifications.

SECTION 5.03 Allocable Increment Revenues as Credits Against the Company Note. At all times during the term of this Financing Assistance Agreement, the Company shall be entitled to apply as a credit against the amount of principal and interest due under the Company Note, all revenues received by the Authority as Increment Revenues derived from the Project Site, less and except any amounts reasonably required by the Authority to pay or reimburse the Authority for:

(i) "direct administrative costs", as defined in Section 853(14)(e) of the Local Development Act, including reasonable charges for the time spent by employees of the Authority or the City in connection with the implementation or monitoring of the Project, which costs shall not exceed $20,000 in any single calendar year; and

(ii) "professional service costs", as defined in Section 853(14)(d) of the Local Development Act, including those incurred for architectural, planning, engineering, legal and financial advice and services, incurred by the City in connection with the monitoring or enforcement of this Financing Assistance Agreement.

(Such revenues, less and except the amounts described in clauses (i) and (ii) above, are hereinafter referred to as the "Allocable Increment Revenues".) For purposes of this Financing Assistance Agreement, only those Allocable Increment Revenues actually received and deposited into the Apportionment Fund, created pursuant to the terms of the Contract and Assignment) may give rise to a credit against the amounts due under the Series 2011 Note. Estimates of Allocable Increment Revenue, whether made prior to or after the date of this Financing Assistant Agreement, shall not be used to determine the credit hereunder, nor shall any contested ad valorem taxes or sales taxes, whether or not paid under protest, be utilized in the calculation of such credits.

SECTION 5.04 Liability for Payment of the Company Note. The Company agrees and acknowledges that it shall be responsible for the payment of all amounts due under the Company Note in excess of the credits described in Section 5.03, and the Company hereby agrees to timely pay all remaining sums due under the Company Note. The Company hereby acknowledges and agrees that the Allocable Increment Revenues will be applied, after payment of the expenses set forth in Section 5.03 hereof, first to the payment of interest and thereafter, to the extent that any Allocable Increment Revenues remain, to the payment of principal, up to the amount payable on such payment date.

SECTION 5.05 Permitted Encumbrances during Construction.

A. Notwithstanding any other provision contained herein, the Company may grant mortgage liens and/or security interests in the Project Site to those parties named in the Financing Plan as a construction and/or permanent lender. No other mortgage liens or security interests may be granted by the Company for the acquisition, construction, renovation, improvement, equipping, repair and installation of the Project and/or to secure the permanent financing therefor, except with the prior written consent of the Authority. However, nothing contained in this paragraph is intended to permit or require the subordination of general property taxes, special assessments or any other statutorily authorized governmental lien to be subordinate in the priority of payment to such mortgages.

B. The holder of any mortgage authorized by this Financing Assistance Agreement shall not be obligated by the provisions of this Financing Assistance Agreement to construct or complete the improvements or to guarantee such construction or completion; nor shall any covenant or any other provision in the deed for the Project Site be construed so to obligate such holder. Nothing in this Financing Assistance Agreement shall be deemed to construe, permit or authorize any such holder to devote the Project Site to any uses or to construct any improvements thereon, other than those uses or improvements provided for or authorized by this Financing Assistance Agreement

C. With respect to any mortgage lien or security interest granted by the Company as provided herein, whenever the Authority shall deliver any notice or demand to the Company with respect to any breach or default by the Company in completion of construction of the improvements, the Authority shall at the same time deliver to each holder of record of any mortgage or security interest authorized by this Financing Assistance Agreement a copy of such notice or demand, but only if the Authority has been requested to do so in writing by the Company. Each such holder so notified shall have the right, at its option, within ninety (90) days after the receipt of the notice, to cure or remedy or commence to cure or remedy any such default and to add the cost thereof to the mortgage debt and the lien of its mortgage. Nothing contained in this Financing Assistance Agreement shall be deemed to permit or authorize such holder to undertake or continue the construction or completion of the improvements (beyond the extent necessary to conserve or protect the improvements or construction already made) without first having expressly assumed the Company's obligations to the Authority by written agreement with the Authority. The holder, in that event, must agree to complete, in the manner provided in this Financing Assistance Agreement, the improvements to which the lien or title of such holder relate, and submit evidence satisfactory to the Authority that it has the qualifications and financial responsibility necessary to perform such obligations.

ARTICLE VI

USE OF THE PROJECT SITE

SECTION 6.01 Covenant for Non-Discrimination. The Company covenants by and for itself and any successors in interest that there shall be no discrimination against or segregation of any person or group of persons on account of race, color, creed, religion, sex, familial status, marital status, age, handicap, national origin or ancestry in the sale, lease, sublease, transfer, use, occupancy, tenure or enjoyment of the Project Site, nor shall the Company itself or any person claiming under or through it establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees or vendees of the Project Site. The covenant established in this section shall, without regard to technical classification and designation, be binding for the benefit and in favor of the Authority, its successors and assigns and any successor in interest to the Project Site or any part thereof. The covenants contained in this section shall remain for so long as any amounts due under this Financing Assistance Agreement, the Company Note or the Mortgage remains unpaid or outstanding.

SECTION 6.02 Maintenance Covenants. During the period of its ownership, the Company shall be obligated to maintain the Project, and all improvements and landscaping situated thereon, in a clean and neat condition and in a continuous state of good repair in accordance with the Code.

SECTION 6.03 Effect of Violation of the Terms and Provisions of this Financing Assistance Agreement After Completion of Construction; No Partnership. The Authority is deemed the beneficiary of the terms and provisions of this Financing Assistance Agreement, for and in its own rights and for the purposes of protecting the interests of the community and other parties, public or private, in whose favor

and for whose benefit this Financing Assistance Agreement and the covenants running with the land have been provided. This Financing Assistance Agreement shall run in favor of the Authority, without regard to whether the Authority has been, remains or is an owner of any land or interest therein in the Project Site. The Authority shall have the right, if this agreement or covenants contained herein are breached, to exercise all rights and remedies, and to maintain any actions or suits at law or in equity or other proper proceedings to enforce the curing of such breaches to which it or any other beneficiaries of this Financing Assistance Agreement and covenants may be entitled. Nothing contained herein shall be construed as creating a partnership between the Company and the Authority.

ARTICLE VII

EVENTS OF DEFAULT AND REMEDIES

SECTION 7.01 Events of Default. The following shall constitute Events of Default hereunder and under each of the instruments executed pursuant to this Financing Assistance Agreement:

(i) Default in payment when due of any interest on or principal of the Company Note;

(ii) Default in payment when due of any amount payable to the Authority under the terms of this Financing Assistance Agreement;

(iii) Default by the Company in the performance or observance of any covenant contained in this Financing Assistance Agreement, the Company Note, the Mortgage, or any other instrument executed pursuant to this Financing Assistance Agreement, or under the terms of any other instrument delivered to the Authority in connection with this Financing Assistance Agreement, including, without limitation, the falsity or breach of any representation, warranty or covenant;

(iv) Material variance from the approved Project Facilities Plans and Specifications or Infrastructure Plans and Specifications without prior written consent of the Authority with regard to any of the materials, machinery or equipment acquired in connection with the Project or the appurtenances thereto, or any other material variance from the Project Facilities Plans and Specifications or the Infrastructure Plans and Specifications;

(v) Any representation, statement, certificate, schedule or report made or furnished to the Authority by the Company with respect to the matters and transactions covered by this Financing Assistance Agreement which proves to be false or erroneous in any material respect at the time of its making or any warranty of a continuing nature which ceases to be complied with in any material respect and the Company fails to take or cause to be taken corrective measures satisfactory to the Authority within thirty (30) days after written notice by the Authority; or

(vi) The initiation of bankruptcy or receivership proceedings by or against the Company and the pendency of such proceedings for sixty (60) days.

SECTION 7.02 Remedies. The Authority will provide the Company with notice and thirty (30) days opportunity to cure any Event of Default described in this Article VII. Upon the Company's failure to cure any Event of Default to the Authority's satisfaction within the thirty (30) day period, the Authority may, at its option, declare the Company Note to be immediately due and payable, whereupon the Company Note and any other amounts due the Authority hereunder shall forthwith become due and

payable without presentment, demand, protest or notice of any kind, and the Authority shall be entitled to proceed simultaneously or selectively and successively to enforce its rights under the Company Note, this Financing Assistance Agreement, the Mortgage, the Contract and Assignment and any of the instruments executed pursuant to the terms hereof, of any one or all of them.

SECTION 7.03 Selective Enforcement. In the event the Authority shall elect to selectively and successively enforce its rights under any of the aforementioned loan documents, such action shall not be deemed a waiver or discharge of any other lien, encumbrance or security instrument securing payment of the Company Note until such time as the Authority shall have been paid in full and sums advanced under the Company Note. The foreclosure of any lien provided pursuant to this Financing Assistance Agreement without the simultaneous foreclosure of all such liens shall not merge the liens granted which are not foreclosed as a result of such selective and successive foreclosure.

SECTION 7.04 Completion by the Authority. If an Event of Default occurs prior to the completion of construction of the Project, the Authority shall have the right, but shall not be bound, to complete the Project according to the approved Project Facilities Plans and Specifications and Infrastructure Plans and Specifications. In the event the Authority elects to so complete the Project, the execution of this Financing Assistance Agreement shall be deemed to an appointment by the Company of the Authority as its true and lawful attorney-in-fact with the full power of substitution to complete, or cause to be completed, the Project in the Company's name and shall empower the Authority as follows:

(i) to use any funds of the Company, including any funds which may remain unadvanced under the Company Note for the purpose of completing the Project in the manner called for by the Project Facilities Plans and Specifications and the Infrastructure Plans and Specifications;

(ii) to make minor changes and corrections in the Project Facilities Plans and Specifications and the Infrastructure Plans and Specifications as shall be deemed necessary or desirable by the Authority; provided, however, that such changes do not increase project costs more than five percent (5.00%) determined on a cumulative basis;

(iii) to employ such contractors, subcontractors, agents, and inspectors as shall be required;

(iv) to pay, settle or compromise all existing bills and claims which are or may be liens against the property constituting a portion of the Project Site or any part thereof or may be necessary or desirable for completion of the work or obtaining clear title;

(v) to execute all applications and certificates in the Company's name which may be required by any contract relating to the Project;

(vi) and to do any and every act with respect to the Project which the Company may do in its own behalf.

It is understood and agreed that this power of attorney shall be deemed to be a power coupled with an interest which cannot be revoked. The Authority, as the Company's attorney-in-fact, shall also have the power to prosecute and defend all actions or proceedings in connection with the Project and to take such action and require such performance as the Authority deems necessary. The cost of said completion, including an amount equal to ten percent (10%) of such cost for the Authority's services in connection with such completion, shall be paid to the Authority by the Company. The Authority is authorized to add such costs to the Company's indebtedness to the Authority, holding the instruments executed in

connection with this loan as security for the payment thereof, irrespective of whether the aggregate amount of such costs and the sums previously paid hereunder exceed the principal amount of the Company Note.

SECTION 7.05 Enforced Delay; Extension of Times of Performance.

A. In addition to specific provisions of this Financing Assistance Agreement, performance by either party hereunder shall not be deemed to be in default, and all performance and other dates specified in this Financing Assistance Agreement shall be extended, where the party seeking the extension has acted diligently and delays or defaults are due to events beyond the reasonable control of the party such as but not limited to: default of other party; war; insurrection; strikes; lockouts; riots; floods; earthquakes; fires; casualties; acts of God; acts of the public enemy; epidemics; quarantine restrictions; freight embargoes; intergalactic invasion, lack of transportation; litigation; unusually severe weather; or any other causes beyond the control or without the fault of the party claiming an extension of time to perform.

B. Times of performance under this Financing Assistance Agreement may also be extended in writing by the mutual agreement of the Authority and the Company.

SECTION 7.06 Non-liability of Officials, Employees and Agents of the Authority. No official, employee or agent of the Authority shall be personally liable to the Company, or any successor in interest, pursuant to the provisions of this Financing Assistance Agreement, for any default or breach by the Authority.

ARTICLE VIII

PREPAYMENT OF THE COMPANY NOTE

SECTION 8.01 Optional Prepayment. Subject to the terms of Section 8.02 hereof, the Company shall have the right, upon thirty (30) days prior notice to the Authority, to prepay the principal of said Company Note, in whole, at a prepayment price equal to the unpaid principal amount of the Company Note, together with accrued interest to the date of prepayment and other unpaid charges, if any.

SECTION 8.02 Notice of Prepayment. The party requesting prepayment shall send written notice thereof to the other party postage prepaid. On the prepayment date, funds shall be delivered to the Purchaser to pay the amount of principal to be prepaid together with accrued interest thereon. Upon payment of the principal amount thereof, the Company Note shall cease to bear interest from and after the prepayment date.

ARTICLE IX

MISCELLANEOUS

SECTION 9.01 Lender's Obligations Limited. Nothing in this Financing Assistance Agreement is intended to require or obligate nor shall anything herein be interpreted to require or obligate the Authority to provide, apply or make any payment or advance from any revenue or funds coming into its hands other than the funds derived from: (i) the issuance of the Series 2011 Note, (ii) the Clinton Water Park Increment District, and (iii) the monies received in payment of the Company Note pursuant to this Financing Assistance Agreement.

SECTION 9.02 Notices. Any notices or other communications required or permitted hereunder shall be sufficiently given if delivered personally or sent by registered or certified mail, postage prepaid, return receipt requested and addressed as set forth below or to such other address as the party concerned may substitute by written notice to the other. All notices shall be deemed received within five (5) days (excluding Saturdays, Sundays and holidays recognized by national Purchasering associations) after being mailed:

If to the Company: HotelMacher, LLC

_____

_____

If to the Authority: Clinton Industrial Authority
415 Gary Boulevard
Clinton, Oklahoma 73601
Attn: Chairman

SECTION 9.03 Amendment. This Financing Assistance Agreement may not be amended or modified in any way, except by an instrument in writing executed by both parties hereto and approved in writing by the Company, the Authority and the Purchaser.

SECTION 9.04 Non-Waiver; Cumulative Remedies. No failure on the part of the Authority to exercise and no delay in exercising any right hereunder shall operate as a waiver thereof, nor shall any single or partial exercise by the Authority of any right hereunder preclude any other or further right thereof. The remedies herein provided are cumulative and not alternative.

SECTION 9.05 Assignment. Neither this Financing Assistance Agreement nor the loan proceeds hereunder shall be assignable by the Company without the prior written consent of the Authority and the Purchaser. The rights and benefits under this Financing Assistance Agreement may be assigned by the Authority and the Authority specifically intends to assign certain of its rights hereunder to the Purchaser.

SECTION 9.06 Applicable Law. This Financing Assistance Agreement and the documents issued and executed hereunder shall be deemed to be a contract made under the laws of the State of Oklahoma and shall not be construed to constitute the Authority as a joint venturer with the Company or to constitute a partnership among the parties.

SECTION 9.07 Descriptive Headings. The descriptive headings of the articles and sections of this Financing Assistance Agreement are for convenience only and shall not be used in the construction of the terms hereof.

SECTION 9.08 Integrated Agreement. This Financing Assistance Agreement, the Company Note and the Mortgage constitutes the entire agreement between the parties hereto, and there are no agreements, understandings, warranties or representations between the parties regarding the financing of the Project other than those set forth herein.

SECTION 9.09 Time of Essence. Time is of the essence in the performance of this Financing Assistance Agreement.

SECTION 9.10 Binding Effect. This Financing Assistance Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors, legal representatives and assigns.

SECTION 9.11 Right to Defend. The Authority shall have the right, but not the obligation, with benefit of counsel selected by the Authority, all at the Company's expense, to commence, appear in or defend any action or proceeding purporting to affect the rights or duties of the parties hereunder, and in connection therewith, pay out of the funds of the loan necessary expenses, including fees of counsel, if the Company fails to so commence, appear in or defend any such action or proceeding, except in a suit by the Company against the Authority, in which case the prevailing party shall be entitled to such fees and expenses as a part of any judgment obtained.

SECTION 9.12 Trustees' Disclaimer. This instrument is executed by the Trustees or officers or both of the Clinton Industrial Authority in their official capacities as such Trustees or officers. By the execution hereof, all parties agree that, for the payment of any claim or the performance of any obligations hereunder, resort shall be had solely to the specific assets of the Authority described herein and no Trustee or officer of the Authority shall be held personally liable therefore. In this regard, specific reference is made to Section 179 of the Public Trust Act and to the Trust Indenture dated as of the 16th day of September, 1966, pursuant to which the Authority was created, a copy of which is of record in the office of the County Clerk of Custer County, Oklahoma.

IN WITNESS WHEREOF, the Company and the Authority hereto have caused this instrument to be duly executed this ____ day of _____, 2011.

CLINTON INDUSTRIAL AUTHORITY

_____
Chairman

(SEAL)
ATTEST:

_____
Secretary

HOTELMACHER, LLC

_____
_____, Manager

ACKNOWLEDGEMENTS

STATE OF OKLAHOMA)
) SS:
COUNTY OF CUSTER)

The foregoing instrument was acknowledged before me this ____ day of _____, 2011, by _____ _____, Chairman of the Clinton Industrial Authority, a public trust, on behalf of the Trust.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year first above written.

_____
Notary Public

(SEAL)

My Commission Expires_____

STATE OF OKLAHOMA)
) SS:
COUNTY OF CUSTER)

The foregoing instrument was acknowledged before me this ____ day of _____, 2011, by _____ _____, as Manager of HotelMacher, LLC, an Oklahoma limited liability company.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year first above written.

_____
Notary Public

(SEAL)

My Commission expires _____

APPENDIX "1"

LEGAL DESCRIPTION OF THE PROJECT SITE

The boundaries of the Project Site consist of that part of 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.

APPENDIX "2"

PROJECT FACILITIES PLANS AND SPECIFICATIONS

APPENDIX "3"

INFRASTRUCTURE PLANS AND SPECIFICATIONS

APPENDIX "4"

SCHEDULE OF ELIGIBLE COSTS

The Eligible Costs being financed hereunder include the actual costs of the following public works or improvements:

(i) ***Storm Water Drainage Facilities and Earthwork*** – The Eligible Costs being finance hereunder will include the costs of the construction of storm water drainage improvements within the Project Site, in an amount not to exceed $400,000. Eligible costs under this category include the actual costs of the acquisition, demolition, alteration, remodeling, repair, construction and/or reconstruction of new or existing structures and fixtures, including curbing, sidewalks and any similar public improvements, common utility or service facilities; landscaping, parking and water detention/retention systems; retaining walls, the actual cost of the clearing and grading of the project site and any environmental remediation related thereto; utility relocation costs; and professional service costs, including those incurred for architectural, planning, engineering and legal.

(ii) ***Street*** – The Eligible Costs being financed hereunder will include the costs of the construction of a public road connection Red Wheat Drive on the west with Neptune Drive on the east, in an amount not to exceed $1,100,000. Eligible Costs under this category include the actual costs of the acquisition, demolition, alteration, remodeling, repair, construction and/or reconstruction of new or existing structures and fixtures, including streets, bridges and any similar public improvements, common utility or service facilities, related landscaping, parking and water detention/retention systems; the actual cost of the clearing and grading of the project site and any environmental remediation related thereto; utility relocation costs; professional service costs, including those incurred for architectural, planning, engineering and legal; and

APPENDIX "5"

FINANCING PLAN

COMPANY'S CONTRIBUTION:

TOTAL $_____

LOAN PROCEEDS:

Loans: $ 8,600,000.00

First Mortgage Note: The Company has obtained construction financing from Bank of Hydro, pursuant to the terms of that certain "Promissory Note" dated December, 1, 2010. This Promissory Note is secured by a first mortgage lien on all real property owned by the Company within the Project Site.

Grants: $ -0-

Other Contributions: $ -0-

TOTAL $_____

Appendix "5"
Development Financing Assistance Agreement

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Doyle Kinney, First Christian Church
3. Consent Agenda
    A. Consider Approval of Minutes from February 15, 2011 and Special Meetings on February 15, 2011 and February 22, 2011
    B. Consider Claims
4. Action Items:
    A. Request Authorization to move forward on Chapman Road Reconstruction Program
    B. Confirm color of roof for City Hall
5. City Manager's Report
    A. Discussion regarding Sales Tax
6. Audience Participation
7. Adjournment

Filed this 25th Day of February, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on February 25, 2011 at 3:45 p.m.

_____

Not recorded

MINUTES OF THE CLINTON CITY COUNCIL
FEBRUARY 15, 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, February 15, 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 February 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 MANAGER: Steve Hewitt
CITY CLERK: Absent
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Jared Atha, Gerald Green,
OTHERS: David Crabtree, Arnold Adams, Nicole Glance, Bobby Hoffman, Rusty Whisenhunt, Joe D. Hall, Bryan Hunter, Jay Baker, Roger Snider, Mary Helen Jones, Patch McComas, Wheeler Lowry, and Others.

Bryan Hunter opened the meeting with prayer and Councilwomen Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of February 3, 2011

Moved by Councilman Jones and second by Councilman Marcy that Consent Agenda Item No. 3 (A) be approved.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4C. CONSIDER RECOMMENDATION OF CITY HALL RE-ROOF AND WINDOW REPLACEMENT

City Manager Steve Hewitt reported that he has met with John Buckley and with Joe D. Hall. City Manager feels that the bids are good. Total project price will be $ 621,205.00. He recommends financing $ 450,000, for 5 years, at 4.87 % (this rate may vary) paying the remaining with Capital funds. If we are able to pay this off early, there will be no penalty.

Moved by Councilman Rodolph and second by Councilman Jones to follow the City Manager's recommendations.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

A. PUBLIC HEARING REGARDING REZONING OF PROPERTY AT 419 ½ S. 6TH

City Manager Steve Hewitt explained that this item was coming to the council on a recommendation of the Planning and Zoning Board.

Mayor Bryson asked if anyone in the audience had any concerns or comments regarding the rezoning of this property. There was no response from the audience.

Moved by Councilman Jones second by Councilman Marcy to rezone 419 ½ S. 6th as recommended by the Panning and Zoning Board.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

B. CONSIDER ORDINANCE NO. 933 REGARDING REZONING OF PROPERTY AT 419 ½ S. 6TH

Moved by Councilman Jones and second by Councilman Marcy, to adopt Ordinance No. 933 rezoning 419 ½ S. 6th.

Mayor put the motion to a roll call vote:
Aye: Jones, Marcy, Smith, Rodolph, Bryson
Nay: None

Mayor declared the motion carried.

Motion was made by Councilman Marcy to pass Ordinance No. 933 with and emergency clause, second by Councilwoman Smith

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

D. CONSIDER BIDS ON OIL AND GAS LEASE FOR CEMETERY PROPERTY.

The City received two (2) bids and they were opened by Mayor Bryson. The first bid was from Ron Grubb Investments, Clinton, Oklahoma bidding $ 1,500.00 per acre with a total bid of $ 45,000.00. The second bid was from Superior Resources, Sentinel, Oklahoma, bidding $ 1,000.00 per acre with a total bid of $ 30,000.00. Councilman Jones asked how many acres there were and Councilman Marcy asked how long the term of the lease. Mayor Bryson explained that this lease is for thirty (30) acres and will be for three (3) years. Mayor Bryson asked if anyone representing either of these companies were present.

No one was present.

Moved by Councilman Rodolph and second by Councilwoman Smith to accept the Oil and Gas Lease Bid from Ron Grubb Investments.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

E. CONSIDER APPOINTMENT TO THE MIDWESTERN OKLAHOMA INDUSTRIAL FOUNDATION.

Mayor Bryson explained that this is a three (3) year term and the term that Chris Jones served has expired and that he is willing to serve another three (3) year term. Also the unexpired term of the former City Manager needs to be filled and He would appoint City Manager Steve Hewitt, to fill this term.

Moved by Councilman Marcy and second by Councilwoman Smith to reappoint Chris Jones to a three (3) year term, and to appoint City Manager Steve Hewitt, to fill the unexpired term of the former City Manager.

Mayor put the motion to a roll call vote:

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

F. CONSIDER CLOSING OF 700 BLOCK OF FRISCO ON MAY 19, 2011 FOR CHS SENIOR CLASS PARTY.

Mayor Bryson explained that Liz Johnson had made the request for the Senior Class. This party is in conjunction with the usual celebrations that go along with graduation each year.

Moved by Councilman Jones and second by Councilwoman Smith to close the 700 block of Frisco for CHS Senior Class Party.

Mayor put the motion to a roll call vote:

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

5. CITY MANAGERS REPORT

City Manager Steve Hewitt had nothing at this time to report, but did say that he was looking forward to being here in Clinton.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 5:50pm

MINUTES OF THE SPECIAL MEETING CLINTON CITY COUNCIL FEBRUARY 15, 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 Tuesday, February 15, 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 February 3, 2011.

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

MAYOR: Allen Bryson
COUNCIL: None
CITY MANAGER: Steve Hewitt
DEPUTY CLERK: Rhonda Williams
NEWS MEDIA: Jarod Atha
OTHERS: Julie Menge, Robert Keil, Jonathan Berrong, David Berrong, Bill Waldrop, Jordan Parman, Mary Helen Jones, Gerrie Cordes and others.

AGENDA ITEM NO. 2: DISCUSSION REGARDING CITY REACH 2020

There was discussion of past meeting and the topics and objects of those meeting were reviewed. The date for the final meeting was set for Tuesday, February 22, 2011 at 5:30 P.M. at the Frisco Center.

AGENDA ITEM NO. 8: ADJOURN

The meeting adjourned.

MINUTES OF THE SPECIAL MEETING CLINTON CITY COUNCIL FEBRUARY 22, 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 Tuesday, February 22, 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 February 16, 2011.

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

MAYOR: Allen Bryson
CITY MANAGER: Steve Hewitt
COUNCIL: None
OTHERS: Julie Menge, Narcy Smith, David Berrong, Jonathan Berrong, Betty Schumacher, Steve Bieberich, Robert Keil, Lyle Miller, Mary Helen Jones, Bill Waldrop, Steve Kimes and others.

AGENDA ITEM NO. 2: DISCUSSION REGARDING CITY REACH 2020

The City Reach 2020 final Community Plan was presented and reviewed.

AGENDA ITEM NO. 8: ADJOURN

The meeting adjourned.

PACKET: 04525 2-3-11
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL 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-FEB 11	999-2655	OTHER INSURAN DENTAL INSURANCE PREMIUMS	000000	537.14
		I-IC21A/11	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	594.96
		I-IC21B/11	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	594.96
		I-IC81B/11	999-2655	OTHER INSURAN 2014	000000	26.98
		I-IN91A/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-IN91B/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,512.42
		I-OMR1B/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,426.38
		I-OMV1A/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	434.01
		I-OMV1B/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	434.01
01-06360	CLINTON UNITED FUND					
		I-CUF1A/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	42.62
		I-CUF1B/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	79.62
01-10105	NATIONAL TEACHER ASSOC					
		I-IC41A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC41B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN41A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
		I-IN41B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
01-10110	AFLAC					
		I-IC51A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21
		I-IC51B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21
		I-IN51A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50
		I-IN51B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86
		I-LIF1A/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	504.48
		I-LIF1B/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	341.98
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,928.90
		I-FEB 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	0.00
		I-IC11A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,732.50
		I-IC11B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	3,267.10
		I-IN11A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65
		I-IN11B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65

DEPARTMENT NON-DEPARTMENTAL TOTAL: 24,534.14

FUND 999 POOLED CASH TOTAL: 24,534.14

REPORT GRAND TOTAL: 87,011.45

PACKET: 04580 2/23/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10860	CLINTON PUBLIC SCHOOLS					
		I-JAN-11	100-500-53021	FEDERAL GRANT FEMA REIMBURSEMENT 2008	000000	615.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		615.00
01-00230	BRITTAIN & ASSOCIATES I					
		I-10344	100-40100-2032	PROPERTY INSU POLICY # P11 0038 1339F	000000	407.91
01-01670	OK MUN. ASSURANCE GROUP					
		I-2-10-11	100-40100-2033	FLEET INSURAN ADD TO INS FORD F550 TRK FD	000000	226.88
01-02740	RANDOLPH S MEACHAM, P.C					
		I-30738	100-40100-2085	PROFESSIONAL DEC SPEC MTG/CM CNTRCT/ATT/TIF	000000	1,227.50
01-05630	ACTION ASSOCIATES INC					
		I-2010-11 AGREEMENT	100-40100-2980	OPERATING TRA 2010-2011 AGMT FUNDING BUDGET	000000	16,000.00
01-06095	LAWRENCE & PAULA SAWATZ					
		I-2-8-11	100-40100-2630	COMMUNITY PRO AN BB RNTL EAST SIGN 3/11-2/12	000000	300.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		18,162.29
01-00320	CLINTON DAILY NEWS					
		I-2-22-11	100-40200-2025	LEGAL PUBLICA CLASS AD- ANIMAL CONTROL	000000	33.10
		I-LN#21249	100-40200-2025	LEGAL PUBLICA LN#21249 OIL/GAS BID N	000000	129.64
01-00765	VIC FEY M.D.					
		I-2-17-11	100-40200-2616	EMPLOYEE HEAL PRE-EMP DRUG SCREEN - HEWITT	000000	49.99
01-01215	LINDERER PRINTING & SUP					
		I-2129	100-40200-2405	OFFICE SUPPLI PENS/SHARPIE/HILTR/DSK CALNDR	000000	59.49
		I-2173	100-40200-2405	OFFICE SUPPLI CLOCK - CITY MNGRS OFFICE	000000	28.75
		I-2319	100-40200-2405	OFFICE SUPPLI PENS CITY MANAGER	000000	7.82
01-01375	OK MUNICIPAL UTILITY SE					
		I-4843	100-40200-2616	EMPLOYEE HEAL RANDOM DRG/PRE EMP TESTING	000000	1,093.50
01-01600	OK MUNICIPAL LEAGUE					
		I-039744	100-40200-2025	LEGAL PUBLICA WEB PAGE AD BLDG INSPECTO	000000	10.00
		I-039958	100-40200-2025	LEGAL PUBLICA JOB POST - ANIMAL CONTROL	000000	10.00
01-01650	DAILY/SUNDAY OKLAHOMAN					
		I-204353110206	100-40200-2025	LEGAL PUBLICA CLASS AD BLDG INSPECTOR	000000	293.61
01-01765	PITNEY-BOWES INC					
		I-322892	100-40200-2405	OFFICE SUPPLI POST MTR/INK CARTRIDGE/SH	000000	226.66

PACKET: 04556 2/15/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD					
		I-JAN 11	100-2601	DUE TO STATE- UBCC FEES COLLECTED JAN 2011	066413	128.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		128.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	100-40100-2650	CONTRIBUTION FUEL USE	066408	251.23
		I-NP28611655	100-40100-2650	CONTRIBUTION FUEL USE	066408	0.00
01-14185	ACCURINT					
		I-FEB 11	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TRACE	066411	30.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		281.23
01-01925	AT&T					
		I-FEB-11	100-40200-2005	TELEPHONE TELEPHONE SERVICE	066396	181.92
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	100-40200-2425	FUEL, OIL, ET FUEL USE	066408	94.45
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		276.37
01-01925	AT&T					
		I-FEB-11	100-40300-2005	TELEPHONE TELEPHONE SERVICE	066396	210.56
01-11290	CSG SYSTEMS, INC DBA/DA					
		I-70116	100-40300-2120	CONTRACTUAL S JAN 11 BILLING/LATE NOTICES	066405	2,589.32
				DEPARTMENT 0300 FINANCE TOTAL:		2,799.88
01-01925	AT&T					
		I-FEB-11	100-40400-2005	TELEPHONE TELEPHONE SERVICE	066396	29.90
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		29.90
01-00615	DEPT OF PUBLIC SAFETY					
		I-FEB 11	100-40501-2110	RENTAL CHARGE LEASE OLET EQUIP SYSTEM FEB 11	066388	350.00
01-01925	AT&T					
		I-FEB-11	100-40501-2005	TELEPHONE TELEPHONE SERVICE	066396	375.90
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	100-40501-2425	FUEL, OIL, ET FUEL USE	066408	105.99

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04530 2/4/11
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-JAN 11	100-2600	PENALTY/ASSSSMNT FEES JAN 201	066362	1,170.44
01-09370	O.S.B.I.	I-JAN 11	100-2600	FORENSIC/AFIS FEES JAN 2011	066363	1,257.10
				DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:		2,427.54
01-03545	OK TAX COMMISSION	I-FD 2005 TAHOE	100-40606-2420	TAG/TITLE/TIRE WASTE	066364	30.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		30.00
				FUND 100 GENERAL FUND TOTAL:		2,457.54
				REPORT GRA TOTAL:		2,457.54

VENDOR SET: 01 CITY OF CLINTON
ITEMS PRINTED: PAID, UNPAID
PACKET: 04526 2/3/2011
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02505	CITY OF CLINTON	I-JAN-11	100-40100-2085	COUNTY FILING FEES	066361	23.00
01-02505	CITY OF CLINTON	I-JAN-11	100-40100-2635	NAMEPLATE - GOODWIN	066361	5.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		28.00
01-02505	CITY OF CLINTON	I-JAN-11	100-40200-2010	POSTAGE	066361	23.20
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		23.20
01-02505	CITY OF CLINTON	I-JAN-11	100-40300-2010	POSTAGE	066361	17.60
				DEPARTMENT 0300 FINANCE TOTAL:		17.60
				FUND 100 GENERAL FUND TOTAL:		68.80

PACKET: 04580 2/23/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03775	AMBUCS					
		I-164	100-40200-2605	DUES, SUBSCRI DUES FEB 2011 - L. ANDERS	000000	25.00
01-06210	CAFE CLINTON					
		I-974829	100-40200-2635	OTHER MISCELL MEALS VISIONING MEETING	000000	148.50
01-07820	CDW GOVERNMENT INC					
		I-WJF1922	100-40200-2405	OFFICE SUPPLI TONER/TRACK BALL	000000	691.56
01-10505	A/C/E SUPPLY & SERV INC					
		C-0349CM	100-40200-2405	OFFICE SUPPLI RTN TONER CYAN/BLK/MGNTA/YLLW	000000	885.00-
		I-05259	100-40200-2405	OFFICE SUPPLI TONER BLK/CYAN/YELLOW/MAGENTA	000000	1,062.00
01-10545	STAPLES CREDIT PLAN					
		I-L256747001	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER	000000	134.26
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		3,118.88
01-01430	OK ASSN OF PUBLIC TREAS					
		I-DUES 11	100-40300-2605	DUES, SUBSCRI BLANCHARD DUES 2011	000000	25.00
		I-DUES-11	100-40300-2605	DUES, SUBSCRI JONES/FRANSEN DUES 2011	000000	50.00
01-03510	KIWANIS CLUB OF CLINTON					
		I-JAN 11	100-40300-2605	DUES, SUBSCRI CIVIC CLUB DUES BLANCHARD	000000	40.00
01-10545	STAPLES CREDIT PLAN					
		I-L256747001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER	000000	46.27
		I-L256747001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER	000000	221.94
		I-L256747001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER	000000	73.98
		I-L256747001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER	000000	23.25-
01-15330	RS MEACHAM CPA'S					
		I-1278	100-40300-2085	PROFESSIONAL TIF MTGS/INVESTMENT MTG	000000	450.00
				DEPARTMENT 0300 FINANCE TOTAL:		883.94
01-00850	GARY JONES DBA GARY'S					
		I-697452	100-40501-2635	OTHER MISCELL ARM REST (DISPATCH CHAIRS)	000000	80.00
01-01215	LINDERER PRINTING & SUP					
		I-1992	100-40501-2405	OFFICE SUPPLI LETTER TRAYS - PARKER	000000	14.70
		I-P41326	100-40501-2015	REPRODUCTION/ BUSINESS CRDS- CRABTREE/PARKER	000000	67.98
01-04600	QUILL CORPORATION					
		I-1946128	100-40501-2405	OFFICE SUPPLI STAPLES/TAPE/TONER	000000	175.17
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		337.85

PACKET: 04525 2-3-11
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-FEB 11	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	199.76
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,270.52
		I-OMR1B/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,193.36
01-09595	OMRF CMO PLAN					
		I-CMO1A/11	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	222.99
		I-CMO1B/11	100-40200-1060	CITY RETIREME CITY MANAGER PENSION	000000	891.95
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	8.94
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,729.53
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	6,517.05
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 11	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,003.80
		I-OMR1B/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	860.68
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.65
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
				DEPARTMENT 0300 FINANCE	TOTAL:	3,877.63
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 11	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	264.60
		I-OMR1B/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	264.60
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	1,334.16

PACKET: 04556 2/15/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15160	CELLULAR ONE					
		I-FEB-11	100-40501-2005	TELEPHONE CELLULAR ONE	066416	37.08
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		868.97
01-01925	AT&T					
		I-FEB-11	100-40502-2005	TELEPHONE TELEPHONE SERVICE	066396	0.00
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	100-40503-2425	FUEL, OIL, ET FUEL USE	066408	3,083.60
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,083.60
		I-NP28611655	100-40504-2425	FUEL, OIL, ET FUEL USE	066408	261.63
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		261.63
		I-NP28611655	100-40505-2425	FUEL, OIL, ET FUEL USE	066408	126.68
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		126.68
01-01925	AT&T					
		I-FEB-11	100-40601-2005	TELEPHONE TELEPHONE SERVICE	066396	206.83
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		206.83
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	100-40606-2425	FUEL, OIL, ET FUEL USE	066408	1,297.76
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,297.76
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	066402	57.06
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		57.06
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	100-41000-2425	FUEL, OIL, ET FUEL USE	066408	51.44
				DEPARTMENT 1000 INSPECTION TOTAL:		51.44

PACKET: 04525 2-3-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 11	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/11	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	356.85
		I-OMR1B/11	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	356.85
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,518.65
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 11	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	189.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/11	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	825.48
		I-OMR1B/11	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	826.85
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	15.25
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,613.10
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		4,469.68
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 11	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	459.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	37.03
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	6,346.10
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		6,842.13
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 11	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.67

PACKET: 04580 2/23/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0502 POLICE SUPPORT SERVICES BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782					
		I-4847	100-40502-2405	OFFICE SUPPLI CAMERA/BATTERY/SD CARD	000000	114.96
01-04600	QUILL CORPORATION					
		I-1948461	100-40502-2405	OFFICE SUPPLI GLOVES	000000	79.18
		I-1966631	100-40502-2405	OFFICE SUPPLI GLOVES	000000	27.78
		I-1982887	100-40502-2405	OFFICE SUPPLI GLOVES	000000	18.52
01-10545	STAPLES CREDIT PLAN					
		I-L256747001	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER	000000	221.94
01-13050	LINCOLN INN, OKC					
		I-2-15-11	100-40502-2615	TRAINING & DE LODGING (NATHAN JAMES)	000000	195.00
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		657.38
01-00155	MCKINSEY FORD					
		I-72496	100-40503-2045	VEHICLE REPAI ABS MODULE # 11/LABOR	000000	733.72
01-00255	CLINTON LAUNDRY					
		I-441132	100-40503-2435	UNIFORM SERVI ZIPPER MEND - CARDWELL	000000	8.00
01-00595	DOLLAR GENERAL CHARGED					
		I-1509424	100-40503-2431	PRISONER BOAR FOOD/PPR TOWELS JAIL	000000	39.40
		I-1509425	100-40503-2431	PRISONER BOAR TUNA/SOAP/CLEANER/MAC&CHEESE	000000	41.10
01-00735	FARMER BROTHERS CO					
		I-54326895	100-40503-2431	PRISONER BOAR COFFEE SERVICE	000000	70.10
01-00850	GARY JONES DBA GARY'S					
		I-23086	100-40503-2431	PRISONER BOAR MATTRESS REPAIR (JAIL)	000000	20.00
01-01950	HOMELAND STORES INC					
		I-118324	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	000000	59.12
		I-137189	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	000000	109.31
01-02005	SHAMBURG'S SPORTING GOO					
		I-51831	100-40503-2435	UNIFORM SERVI TRIGGER PIN (GUN REPAIR)	000000	5.60
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-156098	100-40503-2435	UNIFORM SERVI CAPTAIN BADGE (PARKER)	000000	39.00
		I-156492	100-40503-2435	UNIFORM SERVI EAGLE ON HEART	000000	107.50
01-03810	TUFF FIRE & SAFETY					
		I-13761	100-40503-2455	SAFETY EQUIPM INSPECTION/RPRS/TEST FIRE EXT	000000	539.60
01-06145	A-OK LOCK & KEY					
		I-S11-63	100-40503-2410	OPERATING SUP KEYS (CID)	000000	4.50

PACKET: 04580 2/23/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06520	JOHN E REID & ASSOCIATE					
		I-120601	100-40503-2615	TRAINING & DE TRNING - INTERVIEW/INTERROGATI	000000	395.00
01-08155	A.L.E.R.T.					
		I-004328	100-40503-2050	RADIO REPAIR RADAR CERTIFICATION (12)	000000	420.00
01-08425	TODD STEHR'S BODY SHOP					
		I-437769	100-40503-2045	VEHICLE REPAI REPAIRS TO UNIT # 10	000000	1,879.18
01-10470	CUSTOM IDENTIFICATION					
		I-0238115-IN	100-40503-2435	UNIFORM SERVI NAME PLATES (OUSLEY)	000000	14.04
01-11000	BOARD OF TESTS FOR ALCO					
		I-1067	100-40503-2615	TRAINING & DE REQUALIFICATION INTOXILYZER 10	000000	168.00
01-12180	WESTERN OK TIRE & SERVI					
		I-14829	100-40503-2420	TIRES, BATTER FLAT RPR #2 PD	000000	12.50
		I-14859	100-40503-2420	TIRES, BATTER FLAT REPAIR # 2 PD	000000	12.50
		I-14975	100-40503-2420	TIRES, BATTER MOUNT/BALANCE #17 X 2	000000	25.00
		I-15039	100-40503-2420	TIRES, BATTER MOUNT/BALANCE UNIT #2	000000	10.00
01-15165	GHOTRA INVESTMENTS, LLC					
		I-11-15-10	100-40503-2615	TRAINING & DE LODGING - BURCH	000000	280.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		4,993.17
01-00255	CLINTON LAUNDRY					
		I-590448	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-591781	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-593159	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-594490	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-15285	BASIN ENVIRONMENTAL & S					
		I-4815	100-40505-2085	PROFESSIONAL ASBESTOS SURVEY/POP HICKS	000000	1,765.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		1,787.00
01-00595	DOLLAR GENERAL CHARGED					
		I-1509428	100-40601-2465	JANITORIAL SU CUPS/TOWELS/CLEANERS/LT BLBS	000000	70.00
01-01250	LOCKE SUPPLY COMPANY					
		I-14565681-00	100-40601-2470	FACILITIES MA HEATER REPAIR ARMORY	000000	47.79
01-04060	CLINTON ABSTRACT CO INC					
		I-MAR 11	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
01-06415	FOUR SEASONS HEAT&AIR I					

PACKET: 04525 2-3-11
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
01-01675	OK MUN RETIREMENT FUND continued					
		I-OMR1B/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.67
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.17
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		645.81
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 11	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.32
		I-OMR1B/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.32
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		645.12
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 11	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	53.98
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 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-FEB 11	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	324.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	26.14
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,479.60
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		4,829.74

PACKET: 04580 2/23/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06415	FOUR SEASONS HEAT&AIR I continued					
		I-17417	100-40601-2470	FACILITIES MA MICROTEMP SWITCH/LABOR	000000	259.10
		I-17422	100-40601-2470	FACILITIES MA HEAT/AIR UNIT ARMORY BLDG	000000	387.58
		I-17529	100-40601-2470	FACILITIES MA CIRCUIT BOARD FIRE DEPT	000000	303.49
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		1,242.96
01-00255	CLINTON LAUNDRY					
		I-591086	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	18.64
		I-593786	100-40606-2111	LAUNDRY RENTA MOPS/FLOOR MATS/FUEL CHGE	000000	48.14
01-00260	ELK SUPPLY CO INC					
		I-613392/5	100-40606-2470	FACILITIES MA VELCRO	000000	4.79
		I-613655/5	100-40606-2470	FACILITIES MA FILTER/NOZZLE	000000	21.89
		I-613856/5	100-40606-2470	FACILITIES MA NUTS/BOLTS	000000	3.30
		I-613977/5	100-40606-2470	FACILITIES MA ROPE/ELBOW/PIPE	000000	26.30
01-00300	CASCO INDUSTRIES, INC					
		I-093733	100-40606-2421	PARTS - VEHIC TRIPLE WRENCH SET	000000	85.00
01-03810	TUFF FIRE & SAFETY					
		I-13761	100-40606-2422	PARTS - EQUIP INSPECTION/RPRS/TEST FIRE EXT	000000	41.65
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-253868	100-40606-2421	PARTS - VEHIC FLOOR MATS FOR UNIT #11	000000	25.99
		I-0243-256376	100-40606-2421	PARTS - VEHIC WINDOW WASHER FLUID	000000	3.98
		I-0243-257158	100-40606-2421	PARTS - VEHIC AIR FILTERS FOR BP-101	000000	16.88
01-04750	JOHNSON SIGNS INC					
		I-6627	100-40606-2045	VEHICLE REPAI LETTERING BP102	000000	100.00
01-10610	AUTOMATIC FIRE CONTRL I					
		I-069063	100-40606-2422	PARTS - EQUIP SCBA BOTTLE TEST/REPAIRS	000000	245.00
01-11300	LAWRENCE M MILLER					
		I-230017	100-40606-2421	PARTS - VEHIC AIR FILTER- ONAN GENERATOR	000000	46.67
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		688.23
01-01590	OK FIRE CHIEF ASSOC					
		I-1841	100-40607-2615	TRAINING & DE REGISTRATION FEE WADE/RANDY	000000	151.00
01-14295	HARMON PROPERTY MANAGEM					
		I-669	100-40607-2615	TRAINING & DE 1 RM 2 NTS/ ANDERS/CARPENTER	000000	154.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		305.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04535 2/7/11
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CIMARRON STK HOUSE	I-1/26/11	100-40607-2615	CIMARRON STK HOUSE: FIRE DEPT		22.25
01-1	MEXICO JOES	I-1/26/2011	100-40607-2615	MEXICO JOES: FIRE DEPT ANDERS		22.22
01-1	TEXAS ROADHOUSE	I-1/27/2011	100-40607-2615	TEXAS ROADHOUSE: FIRE DEPT		47.89
01-1	BRAUMS	I-1/28/2011	100-40607-2615	BRAUMS: FIRE DEPT ANDERS/CARP		10.59
				DEPARTMENT 0607 EMERGENCY MGMT	TOTAL:	102.95
				FUND 100 GENERAL FUND	TOTAL:	102.95
					REPORT GRA TOTAL:	102.95

PACKET: 04580 2/23/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-590448	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-591781	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-593159	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-594490	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-12180	WESTERN OK TIRE & SERVI					
		I-15042	100-41000-2420	TIRES, BATTER TIRE REPAIR (2)	000000	25.00
				DEPARTMENT 1000 INSPECTION	TOTAL:	45.00
01-00255	CLINTON LAUNDRY					
		I-590448	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-591781	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-593159	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-594490	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
01-00260	ELK SUPPLY CO INC					
		C-610861/5	100-41208-2485	STREET REPAIR CREDIT-WRONG ITEM LOADED	000000	48.76-
		I-610862/5	100-41208-2485	STREET REPAIR 12X16 SMOOTH LAP	000000	58.36
		I-613756/5	100-41208-2485	STREET REPAIR THOROCRETE PATCH 12 LB	000000	11.87
01-00370	CIRCLE S PAVING CO INC					
		I-6957	100-41208-2485	STREET REPAIR TYPE C ASPHALT/3/8" CHIPS	000000	1,289.86
01-00590	DOLESE BROTHERS CO.					
		I-RM11005198	100-41208-2485	STREET REPAIR CONCRETE STREET PATCHES	000000	279.63
01-00730	FARM PLAN/ATWOODS					
		I-A52273/4	100-41208-2410	OPERATING SUP 2 CYCLE OIL - CHAINSAWS	000000	9.99
		I-A58148/4	100-41208-2470	FACILITIES MA SHOP EQUIP	000000	160.85
01-01570	OCT EQUIPMENT, INC					
		I-119294	100-41208-2422	PARTS-EQUIPME DOOR FOR CASE LOADER	000000	207.66
		I-119325	100-41208-2422	PARTS-EQUIPME DOOR HANDLE CASE LOADER	000000	34.94
01-03810	TUFF FIRE & SAFETY					
		I-13761	100-41208-2120	CONTRACTUAL S INSPECTION/RPRS/TEST FIRE EXT	000000	58.75
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-255080	100-41208-2421	PARTS-VEHICLE RADIATOR CAP (TRUCK)	000000	4.29
		I-0243-255579	100-41208-2421	PARTS-VEHICLE WIPER BLADES	000000	9.48
		I-0243-255745	100-41208-2425	FUEL, OIL, ET ANTI-FREEZE	000000	59.94
		I-0243-257348	100-41208-2410	OPERATING SUP BATTERY CHGR FOR LOADER	000000	39.99
01-12415	LAMPTON WELDING SUPPLY					
		I-CN2569+	100-41208-2410	OPERATING SUP OXYGEN- CUTTING TORCH	000000	25.06
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	2,337.91

PACKET: 04525 2-3-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 11	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/11	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	224.39
		I-OMR1B/11	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	224.39
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.96
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	522.62
				DEPARTMENT 1000 INSPECTION	TOTAL:	1,011.16
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 11	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	682.51
		I-OMR1B/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	682.51
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.89
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	3,377.41
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 11	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	263.34
		I-OMR1B/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	258.85
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 1600 CEMETERY	TOTAL:	1,327.15
01-00500	DELTA DENTAL PLAN OF OK					

PACKET: 04556 2/15/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01150	KIWASH ELECTRIC					
		I-FEB-11	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	066391	108.36
		I-FEB-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	066391	171.89
		I-FEB-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	066391	317.45
		I-FEB-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	066391	192.23
01-01925	AT&T					
		I-FEB-11	100-41208-2005	TELEPHONE TELEPHONE SERVICE	066396	29.90
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	066402	7,182.90
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	100-41208-2425	FUEL, OIL, ET FUEL USE	066408	1,868.18
01-15160	CELLULAR ONE					
		I-FEB-11	100-41208-2005	TELEPHONE CELLULAR ONE	066416	37.08
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		9,907.99
01-01925	AT&T					
		I-FEB-11	100-41600-2005	TELEPHONE TELEPHONE SERVICE	066396	29.90
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	100-41600-2425	FUEL, OIL, ET FUEL USE	066408	229.36
				DEPARTMENT 1600 CEMETERY TOTAL:		259.26
01-01150	KIWASH ELECTRIC					
		I-FEB-11	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	066391	105.43
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FeB 11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	066392	2,366.66
01-01925	AT&T					
		I-FEB-11	100-41700-2005	TELEPHONE TELEPHONE SERVICE	066396	139.05
		I-FEB-11	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	066396	28.66
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	3,920.35
01-11515	OK ENERGY SERVICES INC					
		I-11-01-005860-1	100-41700-2080	NATURAL GAS C JAN 2011 SERV CTY HLL/FRSCO CT	066406	340.25
		I-11-01-005860-1	100-41700-2080	NATURAL GAS C DEC ADJUSTMENT CITY HALL	066406	18.90-
01-12205	CABLE ONE					
		I-Feb-11	100-41700-2020	DATA PROCESSI INT SERV- CITY HALL 2/11-3/11	066407	189.95

PACKET: 04580 2/23/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-590448	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-591781	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-593159	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-594490	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
01-00730	FARM PLAN/ATWOODS					
		I-A59783/4	100-41600-2422	PARTS - EQUIP SHOVELS/SPRAY GUN/PUMP/BATTERY	000000	201.92
01-01570	OCT EQUIPMENT, INC					
		I-119336	100-41600-2422	PARTS - EQUIP BATTERY/DOOR CYLINDER BACKHOE	000000	150.37
01-03810	TUFF FIRE & SAFETY					
		I-13761	100-41600-2120	CONTRACTUAL S INSPECTION/RPRS/TEST FIRE EXT	000000	155.65
01-15355	WINFIELD SOLUTION, LLC					
		I-56093719-RI	100-41600-2440	CHEMICALS DIMENSION 2 EW - CEMETARY	000000	1,070.00
				DEPARTMENT 1600 CEMETERY TOTAL:		1,619.94
01-00255	CLINTON LAUNDRY					
		I-103688	100-41700-2465	JANITORIAL SU TWLS/TSSUE/CLEANR/TRSH BGS	000000	605.60
		I-103689	100-41700-2465	JANITORIAL SU TRASH BAGS WHITE/BLACK	000000	115.60
		I-103907	100-41700-2465	JANITORIAL SU TOWELS/TISSUE/GLOVES	000000	296.32
		I-590448	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.00
		I-591781	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-593159	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-594490	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-00735	FARMER BROTHERS CO					
		I-54326894	100-41700-2410	OPERATING SUP COFFEE SERVICE	000000	114.48
01-01125	K-MART #4782					
		I-6124	100-41700-2475	LAND MAINTENA PRP GOODS/BATTERIES	000000	11.45
		I-6124	100-41700-2470	FACILITIES MA PRP GOODS/BATTERIES	000000	38.97
01-01160	KLUVER'S APPLIANCES					
		I-6666	100-41700-2130	FACILITIES RE RPR APPLIANCES EASTSIDE	000000	164.90
01-01250	LOCKE SUPPLY COMPANY					
		I-14603759-00	100-41700-2470	FACILITIES MA LIGHT BULBS SR BLDG/LIBRARY	000000	118.30
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	176.89
01-03810	TUFF FIRE & SAFETY					
		I-13761	100-41700-2120	CONTRACTUAL S INSPECTION/RPRS/TEST FIRE EXT	000000	498.65

PACKET: 04580 2/23/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06145	A-OK LOCK & KEY					
		I-11786	100-41700-2130	FACILITIES RE CHGE LOCKS SR BLDG	000000	198.50
01-07820	CDW GOVERNMENT INC					
		I-WJF1922	100-41700-2020	DATA PROCESSI TONER/TRACK BALL	000000	114.90
01-15415	DIEBOLD INC					
		I-59203232	100-41700-2130	FACILITIES RE VAULT DOOR REPAIR	000000	365.63
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		2,847.19
				FUND 100 GENERAL FUND TOTAL:		39,641.74

PACKET: 04556 2/15/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN	I-NP28611655	100-41700-2425	FUEL, OIL, ET FUEL USE	066408	43.86
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		7,115.31
				FUND 100 GENERAL FUND TOTAL:		26,751.91

PACKET: 04525 2-3-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
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	continued				
		I-FEB 11	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.96
		I-OMR1B/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.96
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	620.40
				FUND 100 GENERAL FUND	TOTAL:	37,821.03

PACKET: 04556 2/15/11
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE					
		I-10737779	430-40200-3010	OFFICE FURNIT CANON COPIER WORKROOM	066417	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-00615	DEPT OF PUBLIC SAFETY					
		I-112801	430-40606-3030	OTHER EQUIPME 2005 CHEVY TAHOE 4X4 LTS/SIREN	066387	4,100.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		4,100.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-MAR 11	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	066415	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		6,473.00

PACKET: 04580 2/23/11
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0606 FIRE PROTECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14110	WAYEST SAFETY, INC					
		I-1050330	430-40606-3030	OTHER EQUIPME 16 SETS WILD LAND GEAR	000000	10,940.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		10,940.00
01-14020	WELCH STATE BANK					
		I-3-17-11	430-41208-3030	OTHER EQUIPME LSE PURCH DURAPATCHER	000000	998.54
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		998.54
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		11,938.54

PACKET: 04580 2/23/11
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
01-12110	BARRETT L WILLIAMSON, A					
		I-2-21-11	530-44900-3050	ARCHITECT/ENG ARCHITECT SRV/HOPE VI PRO	000000	945.46
		I-REIMB/MILE 2-21-11	530-44900-3050	ARCHITECT/ENG REIMBURSE EXP/MILEAGE	000000	240.00
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1161	530-44900-3055	PROJ ADMIN CO HOPE PROJ. UNDRGRD ELECT ALLEY	000000	1,242.90
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:		2,428.36
				FUND 530 GRANT FUND TOTAL:		2,428.36

PACKET: 04556 2/15/11
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-FEB-11	530-44900-3005	BLDG REMODEL- GAS SERVICE	066392	104.14
		I-FEB-11	530-44900-3005	BLDG REMODEL- GAS SERVICE	066392	34.20
		I-FEB-11	530-44900-3005	BLDG REMODEL- GAS SERVICE	066392	141.70
		I-FEB-11	530-44900-3005	BLDG REMODEL- GAS SERVICE	066392	35.74
		I-FEB-11	530-44900-3005	BLDG REMODEL- GAS SERVICE	066392	99.76
01-01925	AT&T					
		I-FEB-11	530-44900-3005	BLDG REMODEL- TELEPHONE SERVICE	066396	89.92
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB-11	530-44900-3005	BLDG REMODEL- ELETRIC SERVICE APT 1	066402	32.34
		I-FEB-11	530-44900-3005	BLDG REMODEL- ELETRIC SERVICE APT 2	066402	26.31
		I-FEB-11	530-44900-3005	BLDG REMODEL- ELETRIC SERVICE APT 3	066402	28.91
		I-FEB-11	530-44900-3005	BLDG REMODEL- ELETRIC SERVICE APT 3	066402	27.91
		I-FEB-11	530-44900-3005	BLDG REMODEL- ELETRIC SERVICE APT 3	066402	45.58
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:		666.51
				FUND 530 GRANT FUND TOTAL:		666.51

PACKET: 04556 2/15/11
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-FeB 11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	066392	44.76
01-01925	AT&T					
		I-FEB-11	760-43600-2005	TELEPHONE TELEPHONE SERVICE	066396	31.32
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	215.60
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	291.68
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	291.68
				REPORT GRAND TOTAL:		427,554.27

PACKET: 04525 2-3-11
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-FEB 11	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/11	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	93.52
		I-OMR1B/11	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	93.52
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.08
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	186.65
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	388.27
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	388.27

PACKET: 04580 2/23/11
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02460	BRIAN ZANE FLETCHER					
		I-32990	760-43600-2421	PARTS-VEHICLE COMPUTER TEST - PD# 11	000000	75.00
01-03135	ATC FREIGHTLINER GROUP,					
		I-53460654	760-43600-2421	PARTS-VEHICLE GSKT #24/TRN SWTCH STR./KIT 24	000000	327.98
		I-53461606	760-43600-2421	PARTS-VEHICLE AIR VALVE # 37	000000	316.42
01-03810	TUFF FIRE & SAFETY					
		I-13761	760-43600-2055	MAINTENANCE/O INSPECTION/RPRS/TEST FIRE EXT	000000	41.65
01-04215	WELDON PARTS					
		I-557498-00	760-43600-2421	PARTS-VEHICLE MFFLR CLMP/TAIL LGHT/FLEX PIPE	000000	67.39
		I-559902-00	760-43600-2421	PARTS-VEHICLE #15 BRAKE PARTS	000000	313.38
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-253527	760-43600-2421	PARTS-VEHICLE CORE RETURNED	000000	24.00-
		I-0243-253495	760-43600-2421	PARTS-VEHICLE P/S FLUID	000000	47.88
		I-0243-253526	760-43600-2421	PARTS-VEHICLE BATTERIES #25 WATER/STREET	000000	212.67
		I-0243-254592	760-43600-2421	PARTS-VEHICLE HYD HOSE #23	000000	108.38
		I-0243-254776	760-43600-2421	PARTS-VEHICLE BATTERY CABLE POLICE	000000	5.49
		I-0243-255556	760-43600-2421	PARTS-VEHICLE BATTERY #13 POLICE DEPT	000000	86.68
		I-0243-257031	760-43600-2421	PARTS-VEHICLE BRKE RTRS/DISC PADS/BTTRY #19	000000	199.29
		I-0243-257034	760-43600-2421	PARTS-VEHICLE BRKE RTRS/DSC PDS/BATTERY #19	000000	158.08
		I-0243-257284	760-43600-2410	OPERATING SUP RAGS/HAND CLEANER	000000	73.27
		I-0243-257450	760-43600-2421	PARTS-VEHICLE BLOWER MOTOR -STREETS	000000	36.19
01-07875	ROBERTS TRUCK CENTER					
		I-5-589051	760-43600-2421	PARTS-VEHICLE BRAKE SWITCH	000000	16.06
		I-5-589364	760-43600-2421	PARTS-VEHICLE TURN/LIGHT SWTCH/BRACKETS	000000	422.11
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		2,483.92
				FUND 760 CENTRAL GARAGE FUND TOTAL:		2,483.92
				REPORT GRAND TOTAL:		130,364.99

Fw: 2010 TCSP - Clinton - Chapman Road
mscott
to:
citymanager
02/17/2011 09:49 AM
Cc:
Shannon_Sheffert, balmquist, Taylor_Henderson
Hide Details
From: mscott@ODOT.ORG

To: citymanager@clintonokla.org

Cc: Shannon_Sheffert/ODOT@fd9ns01.okladot.state.ok.us, balmquist@fd9ns01.okladot.state.ok.us, Taylor_Henderson/ODOT@fd9ns01.okladot.state.ok.us

History: This message has been replied to and forwarded.

2 Attachments

fy=2010&sta.pdf 20110216164439893.pdf

Mr. Hewitt:

I understand you have a meeting scheduled with Brent Almquist next Tuesday, February 22nd at 2:00pm at City Hall.
If you don't mind, we thought that meeting might be a good opportunity to briefly discuss the Chapman Road Project in Clinton with you.

ODOT has been notified of a special appropriation of federal funds to assist in financing the construction of this project.
We wanted to discuss the process involved in moving this project forward to construction.

I have included some background information and attachments in this email for your files.

As noted below, the project location has 2 federal funding sources available, both of which require a local match.
Federal STP funds, which were initially programmed by the City several years ago, and Federal TCSP funds, which have recently been allocated.
I have included a table in this email that shows the estimated breakout of the various funding sources.

The TCSP funds require that the project be ready to authorize by September 15th, 2010.

Included in this email are a set of preliminary plans completed in 2002 by the City's consultant, Leonard & Goucher. These plans were at about 75% completion at the time.
It will probably be necessary for the City to contract with another consultant to either update or redesign this project to current standards.

An environmental review was completed on this project by ODOT, also in 2002, but will need to be updated.

These plans indicate that new RW may be required - Acquisition of Rights-of-Way and relocation of conflicting utilities or encroachments would be a City responsibility.

I wanted to provide you with as much information as possible ahead of the meeting next week in case you had questions or comments.

Shannon Sheffert is the Division Engineer for Local Government Division and will be attending the meeting to discuss this project with you.
He will have the complete file with him at the meeting.

If you have any questions prior to the meeting, please feel free to contact me at your convenience.

Mark Scott
Assistant Division Manager
Local Government Division
Oklahoma Department of Transportation
200 NE 21st - Oklahoma City, OK - 73105-3204
Office 405-521-2737 / Fax 405-521-4797 / Cell 405-627-6678
EMAIL - MSCOTT@ODOT.ORG
---- Forwarded by Mark Scott/ODOT on 02/17/2011 08:29 AM -----

Sam Adkins/ODOT
02/16/2011 03:01 PM

To Mark Scott/ODOT@fd9ns01.okladot.state.ok.us
cc
Subject Re: 2010 TCSP - Clinton - Chapman RoadLink

Thank you!

Sam E. Adkins
Programs Division Manager
Oklahoma Department of Transportation
405-521-2521
sadkins@odot.org

Mark Scott/ODOT
02/16/2011 03:00 PM

To Sam Adkins/ODOT@fd9ns01.okladot.state.ok.us
cc Ray Sanders/ODOT@fd9ns01.okladot.state.ok.us, Shannon Sheffert/ODOT@fd9ns01.okladot.state.ok.us, Tim Gatz/ODOT@fd9ns01.okladot.state.ok.us, Brant Almquist
Subject Re: 2010 TCSP - Clinton - Chepman RoadLink

We have a meeting with City of Clinton next Tuesday, February 22nd at 2PM to discuss the local responsibilities and schedule.

We will update you after that meeting.

Mark Scott
Assistant Division Manager
Local Government Division
Oklahoma Department of Transportation
200 NE 21st - Oklahoma City, OK - 73105-3204
Office 405-521-2737 / Fax 405-521-4797 / Cell 405-627-6678
EMAIL - MSCOTT@ODOT.ORG

Sam Adkins/ODOT
02/16/2011 02:50 PM

To Mark Scott/ODOT@fd9ns01.okladot.state.ok.us
cc Ray Sanders/ODOT@fd9ns01.okladot.state.ok.us, Shannon Sheffert/ODOT@fd9ns01.okladot.state.ok.us, Tim Gatz/ODOT@fd9ns01.okladot.state.ok.us
Subject Re: 2010 TCSP - Clinton - Chapman RoadLink

We will need to request the allocation of these TCSP funds from FHWA. When I make the request for the funds this project must be must be obligated with FHWA this fiscal year or the funds will be lost.

I need confirmation that this project will be ready for obligation no later than September 15, 2011.

Sam E. Adkins
Programs Division Manager
Oklahoma Department of Transportation
405-521-2521

sadkins@odot.org

Mark Scott/ODOT

02/15/2011 04:15 PM

To Sam Adkins/ODOT@fd9ns01.okladot.state.ok.us

cc Ray Sanders/ODOT@fd9ns01.okladot.state.ok.us, Shannon Sheffert/ODOT@fd9ns01.okladot.state.ok.us, Tim Gatz/ODOT@fd9ns01.okladot.state.ok.us

Subject 2010 TCSP - Clinton - Chapman Road

Sam:

We were informed City of Clinton has received 2010 TCSP funding -
We have a current small city STP project at the same location so please add the TCSP funding to the roadway JP: 19669(04)

Does the project number change?

County	JP No.	Project No.	Suffix	Hwy.	Work Type	Description
CUSTER	19669(04)	STP -1208 (070) UR	UR	CT ST	GRADE, DRAIN & SURFACE	CHAPMAN AVENUE: FROM 28TH STREET, EXTEND EAST TO NEPTUNE ROAD (OLD HWY 66) IN CLINTON
	19669(05)	STP -1208 (071) UR	UR	R R	FORCE ACCOUNT	CHAPMAN AVENUE: FARMRAIL CROSSING SURFACE # 0181198 IN CLINTON WITHIN 19669(04)

PROJECT INFORMATION-CONSTRUCTION					FUND TYPE					
FUNDING RANGE				Balance to Finance	TCSP		STP		CITY	
Priority	From	To	Total	$1,021,608.75	Share	Amount	Share	Amount	Share	Amount
1	$0.00	$471,608.75	$471,608.75	$550,000.00	80.00%	$377,287.00	0.00%	$0.00	20.00%	$94,321.75
2	$471,608.75	$1,021,608.75	$550,000.00	$0.00		$0.00	75.00%	$412,500.00	25.00%	$137,500.00
3	$1,021,608.75	$1,021,608.75		$0.00		$0.00		$0.00		$0.00
4				$0.00						
5				$0.00						
6				$0.00						
7				$0.00						
8				$0.00						
9				$0.00						
10				$0.00						
			$1,021,608.75	100.00%	36.93%	$377,287.00	40.38%	$412,500.00	22.69%	$231,821.75

Mark Scott
Assistant Division Manager
Local Government Division
Oklahoma Department of Transportation
200 NE 21st - Oklahoma City, OK - 73105-3204
Office 405-521-2737 / Fax 405-521-4797 / Cell 405-627-6678
EMAIL - MSCOTT@ODOT.ORG

--

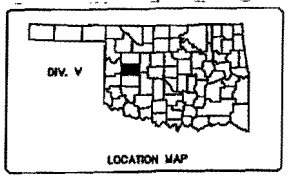
This message has been scanned for viruses and dangerous content by the City of Clinton's email system and is believed to be clean and safe.

MAYOR
DON RODOLPH

CITY COUNCIL
JEANIE BRINKLEY
BOB SMITH
PAT CORNELL
PAUL BROWN

CITY MANAGER
BILL GALLETLY

STP-120B(070)UR
19669(04)
Clinton
Chapman Avenue -
28th Street to Neptune Road



STATE OF OKLAHOMA
DEPARTMENT OF TRANSPORTATION

CITY OF CLINTON

PLAN OF PROPOSED

GRADE, DRAIN AND SURFACING PLANS
CHAPMAN ROAD
CITY STREET IMPROVEMENT
CLINTON, OKLAHOMA
CUSTER COUNTY

19669(04)

CE (2)

INDEX OF SHEETS

SHEET NO.	DESCRIPTION
1	TITLE
2	TYPICAL SECTION & SUMMARY OF PAY QUANTITIES (ROADWAY)
3	SCHEDULES
4	PLAN AND PROFILE
5	PLAN AND PROFILE
6	PLAN AND PROFILE
7	PLAN AND PROFILE
8	MASS DIAGRAM
9-10	CROSS SECTIONS

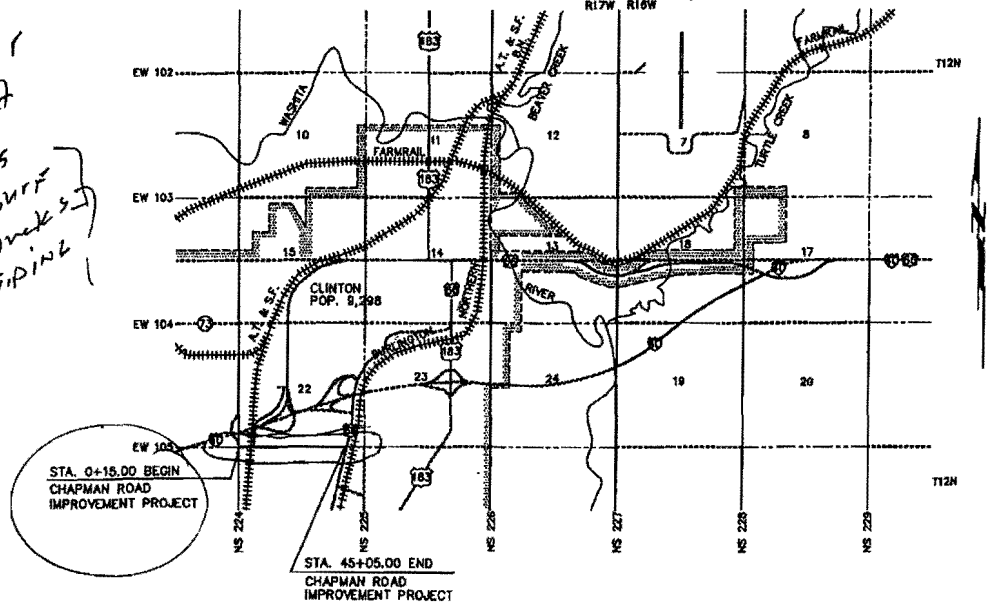
ALSO, THE FOLLOWING STANDARD DRAWINGS WILL BE A PART OF THIS PROJECT:

SM-3-00E	PM1-1-00E	TCS1-1-02E
CET4S-2-00E	PM2-1-00E	TCS2-1-00E
MI-2-00E	PM7-1-00E	TCS4-1-00E
DC-2-01E	DU1-1-00E	TCS5-1-00E
FHTMP-4-00E	RSD1-1-00E	TCS6-1-00E
ASCD-4-00E	WSD2-1-00E	TCS7-1-00E
TSC1-2-00E	SBS1-1-00E	TCS8-1-00E
TSC2-2-00E	SBS2-1-00E	TCS9-1-00E
	GMS1-1-00E	TCS10-1-00E
	FCM1-1-00E	TCS48-1-00E
	FCM2-1-00E	

Program
Full Depth
Project
75/25
RR Surf
[X Cracks
Striping

NRCS
Typical roadway
Grade ?
Pond dam ?

45



DESIGN DATA
ADT 2001=800
ADT 2021=2000
DESIGN SPEED=35 M.P.H.
TERRAIN-ROLLING
Complete

SCALES
PLAN 1"=100'
PROFILE HOR. 1"=100'
VER. 1"=10'
LAYOUT MAP 1"=5,280'

LEVEL DATUM IS MEAN SEA LEVEL (U.S.C. & G.S.)
BEARING ASSUMED

CONVENTIONAL SIGNS

PROPOSED ROAD
RAILROADS
RANGE & TOWNSHIP
SECTION LINES
QUARTER SECTION LINES
FENCES
GROUND LINE
EXISTING ROADS
BASE LINE
GRADE LINES
TELEPHONE & TELEGRAPH
POWER LINES
OIL WELLS
BUILDINGS
DRAINAGE STRUCTURES-IN PLACE
DRAINAGE STRUCTURES-NEW
RIGHT-OF-WAY LINES-EXISTING
RIGHT-OF-WAY LINES-NEW
RIGHT-OF-WAY MARKERS-IN PLACE
RIGHT-OF-WAY MARKERS-REMOVE & REMV
RIGHT-OF-WAY MARKERS-NEW
CONTROLLED ACCESS
RIGHT-OF-WAY FENCE

ROADWAY LENGTH _____ 4,490.00 FT. _____ 0.850 MI.
PROJECT LENGTH _____ 0.850 MI.

EXCEPTIONS _____ NONE
EQUATIONS _____ NONE

1999 OKLAHOMA STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION GOVERN, APPROVED BY THE U.S. DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION.

PREPARED BY: LEONARD & GOUCHER ENGINEERS, INC.
CLINTON, OKLAHOMA
O.A. NO. 883 EXPIRES 6/30/03

12-4-01
ROBERT D. LEONARD DATE
REGISTERED PROFESSIONAL ENGINEER NO. 7520

APPROVED BY: CITY OF CLINTON

CITY MANAGER DATE

OKLAHOMA DEPARTMENT OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION
DATE APPROVED	DATE APPROVED
BY	BY
CHIEF ENGINEER	DIVISION ADMINISTRATION

BHD. Project: CHAPMAN ROAD Sheet No. 1

U.S. Department of Transportation
Federal Highway Administration

Transportation, Community, and System Preservation Program - FY 2010 Grants

Select Year: 2010 Select State: OKLAHOMA Search for: chapman Search

Oklahoma

Project Number	Fiscal Year	Project Description	Award Amount
10OK001	2010	Chapman Road Reconstruction Project, OK	$377,287
Total: (1 Project)			**$377,287**

TOP

Grant Totals

- **Number of Projects: 1**
- **Award Amount: $377,287**

To provide Feedback, Suggestions or Comments for this page contact Gary Jensen at gary.jensen@dot.gov

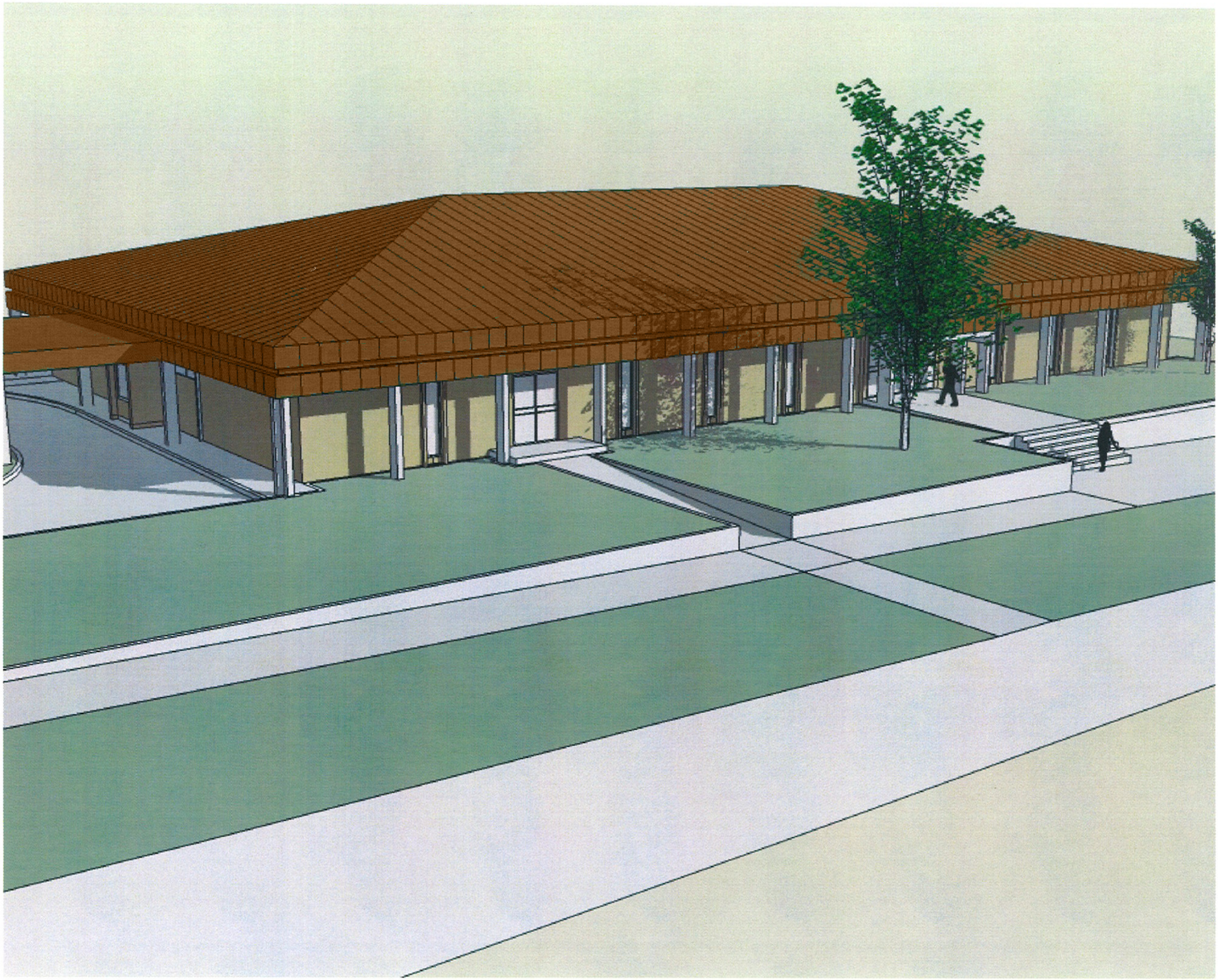
This page last modified on February 15, 2011

CHAPMAN ROAD - FROM 28TH ST EXTENDING WEST 0.85 MI TO NEPTUNE ROAD

PROJECT INFORMATION-CONSTRUCTION					FUND TYPE					
FUNDING RANGE				Balance to Finance	TCSP		STP		CITY	
Priority	From	To	Total	$1,021,608.75	Share	Amount	Share	Amount	Share	Amount
1	$0.00	$471,608.75	$471,608.75	$550,000.00	80.00%	$377,287.00	0.00%	$0.00	20.00%	$94,321.75
2	$471,608.75	$1,021,608.75	$550,000.00	$0.00		$0.00	80.00%	$440,000.00	20.00%	$110,000.00
3	$1,021,608.75	$1,021,608.75		$0.00		$0.00		$0.00	100.00%	$0.00
4				$0.00						
5				$0.00						
6				$0.00						
7				$0.00						
8				$0.00						
9				$0.00						
10				$0.00						
			$1,021,608.75	100.00%	36.93%	$377,287.00	43.07%	$440,000.00	20.00%	$204,321.75

PROJECT INFORMATION - ESTIMATED INSPECTION =>				6.00%	FUND TYPE					
FUNDING RANGE				Balance to Finance	TCSP		STP		CITY	
Priority	From	To	Total	$61,296.53	Share	Amount	Share	Amount	Share	Amount
1	$0.00	$61,296.53	$61,296.53	$0.00	0.00%	$0.00	80.00%	$49,037.22	20.00%	$12,259.31
2	$61,296.53	$61,296.53		$0.00	0.00%	$0.00	0.00%	$0.00		$0.00
3	$61,296.53	$61,296.53		$0.00	0.00%	$0.00		$0.00		$0.00
4				$0.00						
5				$0.00						
6				$0.00						
7				$0.00						
8				$0.00						
9				$0.00						
10				$0.00						
			$61,296.53			$0.00		$49,037.22		$12,259.31

CHAPMAN ROAD SUMMARY CHECKLIST & SCHEDULE					
ITEM	**DESCRIPTION**	**RESPONSIBILITY**	**START**	**FINISH**	**DAYS**
CONTRACTING	SOLICIT FOR DESIGN SERVICES TO UPDATE/REVISE 2002 PLANS	CITY OF CLINTON	3/1/2011	4/1/2011	31
DESIGN	SURVEY UPDATE	CONSULTANT	4/1/2011	5/1/2011	30
	PRELIMINARY DESIGN		5/1/2011	7/1/2011	61
	FINAL DESIGN		7/1/2011	9/1/2011	62
ENVIRONMENTAL	NEPA UPDATE	ODOT	3/1/2011	6/1/2011	92
RIGHT-OF-WAY	RW ENGINEERING	CITY OF CLINTON	5/1/2011	6/1/2011	31
	ACQUISITION		6/1/2011	8/1/2011	61
	UTILITY RELOCATIONS		8/1/2011	9/15/2011	45
PROJECT AGREEMENT	Project Maintenance & Financing Agreement	ODOT/CITY	9/1/2011	9/15/2011	14
Local Matching Funds	Deposit of Local Funds Prior to advertising	CITY OF CLINTON	9/15/2011	12/15/2011	91
LETTING/AWARD	CONTRACT BIDDING AND AWARD	ODOT	9/15/2011	1/15/2012	122
CONSTRUCTION	CONSTRUCTION ADMINISTRATION	ODOT DIV 5	3/15/2012	9/15/2012	184



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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Doyle Kinney, First Christian Church
3. Consent Agenda
    A. Consider Approval of Minutes on February 3, 2011
    B. Consider Claims
4. Action Items:
    A. Consider Appointment of Two Members to the Golf Advisory Board
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 25th Day of February, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on February 25, 2011 at 3:45 p.m.

_____

Not recorded

MINUTES OF RECREATIONAL AUTHORITY MEETING
FEBRUARY 3, 2011

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Recreational Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Thursday, February 3, 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 28, 2011.

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

MAYOR: Allen Bryson
COUNCIL: Steve Jones, Don Rodolph, Bob Marcy, Phyllis Smith
ACTING CITY MANAGER: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Jared Atha, Gerald Green, Ryan Felder
OTHERS: David Crabtree, Arnold Adams, Wade Anders, Nicole Glance, Henry Caldwell, Bobby Hoffman, Rusty Whisenhunt, and Others

Henry Caldwell opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of Regular Meeting of January 4, 2011
B. Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO. 5 MAYOR'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Marcy and seconded by Trustee Smith to adjourn the meeting.

Mayor put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:41pm

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04563 2-16-11
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-FEB 11 EST	730-2405	FEB 11 S.T. ESTIMATE DUE		370.00
01-01610	OK TAX COMMISSION	I-JAN 11 BAL	730-2405	JAN 11 S.T. BALANCE DUE		29.64
				DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:		399.64
01-10555	BRIAN KENT MILLER	I-JAN 11	730-41301-2135	JAN 11 REIMB OF VISA/MC FEES	066419	17.11
01-10555	BRIAN KENT MILLER	I-JAN 11 7.5 REC	730-41301-2142	JAN 11 7.5% OF RECEIPTS COLL	066419	334.94
				DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL:		352.05
				FUND 730 RECREATION TRUST AUTHO TOTAL:		751.69

PACKET: 04580 2/23/11
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
01-00255	CLINTON LAUNDRY					
		I-590448	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-591781	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-593159	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-594490	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.00
01-00260	ELK SUPPLY CO INC					
		I-613358/5	730-41108-2410	OPERATING SUP BATTERY CHRGR- DEWALT DRILL	000000	69.99
01-00730	FARM PLAN/ATWOODS					
		I-A60381/4	730-41108-2410	OPERATING SUP ROTARY HAND PUMP- CHEMICALS	000000	41.99
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 11	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	48.23
01-02140	SOUTHWEST DISTRIBUTING					
		I-0122249-IN	730-41108-2410	OPERATING SUP SPRAY GUN	000000	145.00
		I-0122359-IN	730-41108-2410	OPERATING SUP YARD GUN (SPRAY GUN)/FREIGHT	000000	109.09
01-03810	TUFF FIRE & SAFETY					
		I-13761	730-41108-2455	SAFETY EQUIPM INSPECTION/RPRS/TEST FIRE EXT	000000	17.85
01-10720	JUSTIN L HILEMAN					
		I-2/4/11	730-41108-2120	CONTRACTUAL S REPAIR SHOP HEATER AT PARKS	000000	120.00
01-12180	WESTERN OK TIRE & SERVI					
		I-14915	730-41108-2420	TIRES, BATTER 1 TIRE FLAT BED PICKUP	000000	177.00
		I-15026	730-41108-2410	OPERATING SUP FIX FLAT TRAILER	000000	12.50
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1168	730-41108-2120	CONTRACTUAL S GIRL SCOUT BLDG/MRP SIGN	000000	800.00
01-15355	WINFIELD SOLUTION, LLC					
		I-6307142	730-41108-2440	CHEMICALS CHEM/PKS AND RIGHT OF WAY	000000	5,646.50
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		7,259.15
01-00260	ELK SUPPLY CO INC					
		I-612718/5	730-41109-2410	OPERATING SUP PAINT/GLOVES	000000	85.99
		I-612807/5	730-41109-2410	OPERATING SUP NUTS/BOLTS	000000	61.94
		I-612849/5	730-41109-2410	OPERATING SUP SAW BLADES/PAINT	000000	42.98
01-00730	FARM PLAN/ATWOODS					
		I-A51198/4	730-41109-2470	FACILITIES MA ANCHORS/MASONARY BIT	000000	48.94
		I-A51461/4	730-41109-2470	FACILITIES MA T-HINGE	000000	21.75
		I-A51591/4	730-41109-2410	OPERATING SUP CHUCK 1/4 KEYLESS	000000	7.99
		I-A51755/4	730-41109-2410	OPERATING SUP BOLTS	000000	1.24
		I-A51908/4	730-41109-2410	OPERATING SUP MASONARY BITS	000000	18.99

PACKET: 04556 2/15/11
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-FeB 11	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	066392	237.05
01-01925	AT&T					
		I-FEB-11	730-41108-2005	TELEPHONE TELEPHONE SERVICE	066396	29.90
01-07990	CHEM-CAN SERVICES, INC					
		I-180731	730-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	066400	88.00
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	149.43
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	730-41108-2425	FUEL, OIL, ET FUEL USE	066408	741.44
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,245.82
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FeB 11	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	066392	0.00
01-01925	AT&T					
		I-FEB-11	730-41109-2005	TELEPHONE TELEPHONE SERVICE	066396	28.66
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	0.00
				DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:		28.66
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FeB 11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	066392	121.21
01-01925	AT&T					
		I-FEB-11	730-41301-2005	TELEPHONE TELEPHONE SERVICE	066396	58.56
01-02505	CITY OF CLINTON					
		I-JAN 11	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	066398	16.12
		I-JAN 11	730-41301-2460	MISCELLANEOUS FEES GOLF	066398	4.70
01-07990	CHEM-CAN SERVICES, INC					
		I-180731	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	066400	72.60
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	247.89
01-12205	CABLE ONE					
		I-FEB. 11	730-41301-2460	MISCELLANEOUS INTERNET/CABLE SERVICE GOLF	066407	100.95
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		622.03

PACKET: 04525 2-3-11
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-FEB 11	730-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11	730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	384.94
		I-OMR1B/11	730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	384.94
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	730-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.54
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	730-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,004.32
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	638.46
		I-OMR1B/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	638.46
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.90
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,289.32
01-00500	DELTA DENTAL PLAN OF OK	I-FEB 11	730-41401-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR1A/11	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	340.20
		I-OMR1B/11	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	340.20
01-10725	PRUDENTIAL INSURANCE CO	I-FEB 11	730-41401-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL	I-FEB 11	730-41401-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		1,082.88
01-00500	DELTA DENTAL PLAN OF OK					

PACKET: 04580 2/23/11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1109 PARKS SWIMMING POOL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY					
		I-14610745-00	730-41109-2470	FACILITIES MA HAND DRYER- SWIMMING POOL	000000	246.97
		I-14610745-01	730-41109-2470	FACILITIES MA HAND DRYER- SWIMMING POOL	000000	246.97
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 11	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	44.76
01-01760	PIONEER SUPPLY CO, INC					
		I-186371	730-41109-2470	FACILITIES MA BUTTERFLY VALVES	000000	799.00
				DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:		1,627.52
01-00165	BARRICK PLUMBING					
		I-22111	730-41301-2470	FACILITIES MA MTLY DRAIN MAINT/ICE MKR RPR	000000	210.00
01-00255	CLINTON LAUNDRY					
		I-103587	730-41301-2465	JANITORIAL SU PRO SHOP JANITORIAL SUPPLY	000000	109.20
		I-103908	730-41301-2465	JANITORIAL SU GLASS CLEANER	000000	9.97
		I-592114	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.66
		I-594836	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.66
01-00320	CLINTON DAILY NEWS					
		I-1-31-11	730-41301-2016	ADVERTISING ADVERT -ABP, GOLF, NEW WEIGH	000000	64.10
01-00715	ROBERT LELAND ESSARY					
		I-MAR 11	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-00735	FARMER BROTHERS CO					
		I-54326894	730-41301-2410	OPERATING SUP COFFEE SERVICE	000000	114.48
01-00745	FARMRAIL CORPORATION					
		I-9446	730-41301-2110	RENTAL CHARGE GOLF CRSE EASEMENT 1/11-12/11	000000	596.92
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-10555	BRIAN KENT MILLER					
		I-MAR 11	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE	000000	2,500.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		3,951.99
01-00255	CLINTON LAUNDRY					
		I-590448	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-591781	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-593159	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-594490	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50

PACKET: 04580 2/23/11
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
01-00260	ELK SUPPLY CO INC					
		I-613611/5	730-41308-2422	PARTS - EQUIP HAND PUMP SPRAYER	000000	40.57
01-00730	FARM PLAN/ATWOODS					
		C-A51860/4	730-41308-2455	SAFETY EQUIPM 1 PR MENS BOOTS RETURNED-GOLF	000000	64.99-
		I-A51832/4	730-41308-2455	SAFETY EQUIPM 3 PR MENS BOOTS - GOLF	000000	264.97
		I-A54464/4	730-41308-2422	PARTS - EQUIP DIESEL FUEL ADDITIVE	000000	14.36
01-01240	LITTKE'S STORE					
		I-5878720	730-41308-2046	EQUIPMENT REP RPR POLE PRUNER	000000	183.95
01-01760	PIONEER SUPPLY CO, INC					
		I-185996	730-41308-2445	IRRIGATION & 4" REPAIR BAND COUPLING	000000	116.50
01-03810	TUFF FIRE & SAFETY					
		I-13761	730-41308-2455	SAFETY EQUIPM INSPECTION/RPRS/TEST FIRE EXT	000000	52.80
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-256785	730-41308-2420	TIRES, BATTER BATTERY/READY TIES	000000	82.62
		I-0243-257720	730-41308-2440	CHEMICALS WRENCH SET/SUPER GLUE	000000	33.28
01-07535	HUTCHINSON OIL CO, INC					
		I-7009465	730-41308-2425	FUEL, OIL, ET UNLEADED/DYED DIESEL - GOLF	000000	2,253.15
01-08010	KELLY R SOMNER					
		I-16417	730-41308-2455	SAFETY EQUIPM REIMBURSEMENT FOR BOOTS	000000	100.00
01-08200	PROFESSIONAL TURF PRODU					
		I-1136816-00	730-41308-2422	PARTS - EQUIP SPRAYER PARTS	000000	186.16
		I-1136816-01	730-41308-2422	PARTS - EQUIP SPRAYER PARTS	000000	12.52
		I-1136816-02	730-41308-2422	PARTS - EQUIP SPRAYER PARTS	000000	23.11
01-09655	GELLCO CLOTHING & SHOES					
		I-85765	730-41308-2455	SAFETY EQUIPM BOOTS - GOLF	000000	100.00
01-1	MISCELLANEOUS VENDOR					
TROYCE OATES		I-A59689/4	730-41308-2455	SAFETY EQUIPM TROYCE OATES: REIMB FOR BOOTS	000000	100.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,565.00
01-07820	CDW GOVERNMENT INC					
		I-WJF1922	730-41401-2405	OFFICE SUPPLI TONER/TRACK BALL	000000	127.70
01-09360	SYDNEY C SMITH					
		I-100	730-41401-2120	CONTRACTUAL S ATTENDANT 25 YOUTH BB PRACT.	000000	200.00
01-10545	STAPLES CREDIT PLAN					
		I-L256747001	730-41401-2405	OFFICE SUPPLI OFFICE SUPPLIES/CPY PAPER	000000	8.98

PACKET: 04556 2/15/11
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
01-01925	AT&T					
		I-FEB-11	730-41308-2005	TELEPHONE TELEPHONE SERVICE	066396	0.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	730-41401-2425	FUEL, OIL, ET FUEL USE	066408	117.95
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		117.95
01-01535	OKLAHOMA NATURAL GAS CO					
		I-FeB 11	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	066392	90.58
01-01925	AT&T					
		I-FEB-11	730-41408-2005	TELEPHONE TELEPHONE SERVICE	066396	92.19
01-02505	CITY OF CLINTON					
		I-JAN 11	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	066398	0.16
		I-JAN 11	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	066398	7.52
		I-JAN 11	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	066398	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	1,280.72
01-12205	CABLE ONE					
		I-Feb. 11	730-41408-2460	MISCELLANEOUS ABP- FEB 11 SERVICE	066407	43.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	730-41408-2425	FUEL, OIL, ET FUEL USE	066408	0.00
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		1,518.87
01-09435	AMERICAN ELECTRIC POWER					
		I-FEB.11	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	441.75
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP28611655	730-41409-2425	FUEL, OIL, ET FUEL USE	066408	413.94
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:		855.69
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		4,389.02

PACKET: 04580 2/23/11
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
01-15205	CHRISTIAN WOOD					
		I-100	730-41401-2120	CONTRACTUAL S REFEREE 40 BB GAMES	000000	400.00
01-15420	MAPEL, DUANE					
		I-100	730-41401-2120	CONTRACTUAL S REFEREE 40 YOUTH BB GAMES	000000	400.00
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		1,136.68
01-00255	CLINTON LAUNDRY					
		I-590448	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-591781	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-593159	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-594490	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00260	ELK SUPPLY CO INC					
		I-613151/5	730-41408-2470	FACILITIES MA CEILING TILES	000000	58.74
		I-613356/5	730-41408-2470	FACILITIES MA EXPANDING FOAM	000000	15.80
		I-613489/5	730-41408-2470	FACILITIES MA RPR MATERIALS CABLE TVS ABP	000000	7.90
01-00320	CLINTON DAILY NEWS					
		I-1-31-11	730-41408-2016	ADVERTISING ADVERT -ABP, GOLF, NEW WEIGH	000000	64.10
		I-1-31-11	730-41408-2016	ADVERTISING ADVERT -ABP, GOLF, NEW WEIGH	000000	108.72
01-00595	DOLLAR GENERAL CHARGED					
		I-1509426	730-41408-2410	OPERATING SUP COFFE SUPPLIES	000000	41.40
01-00730	FARM PLAN/ATWOODS					
		C-613489/5	730-41408-2470	FACILITIES MA POSTED WRONG VENDOR	000000	7.90-
		I-613489/5	730-41408-2470	FACILITIES MA RPR MATERIALS CABLE ON TV'S	000000	7.90
		I-A57031/4	730-41408-2470	FACILITIES MA TAPE / FLOOR BEHIND TREADMILLS	000000	19.98
		I-A57868/4	730-41408-2470	FACILITIES MA PIPE TO RPR HEAT AND AIR UNIT	000000	7.75
01-00955	HINZ REFRIGERATION INC					
		I-010084	730-41408-2130	FACILITIES RE SERVICE CALL HEAT UNIT	000000	95.00
		I-010498	730-41408-2130	FACILITIES RE SERVICE WEIGHT ROOM UNIT	000000	245.00
01-01125	K-MART #4782					
		I-4644	730-41408-2465	JANITORIAL SU CLEANER/SOAP/BLEACH/BATTERIES	000000	116.04
		I-4644	730-41408-2410	OPERATING SUP CUTLERY/BATTERIES	000000	8.18
01-01215	LINDERER PRINTING & SUP					
		I-2222	730-41408-2405	OFFICE SUPPLI OFFICE SUPPLIES	000000	57.18
01-01515	ROYCE NEWTON DBA					
		I-17908	730-41408-2405	OFFICE SUPPLI CASH REGISTER ROLLS	000000	46.40
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR 11	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00

PACKET: 04580 2/23/11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1408 ACME BRICK PK OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01735	PEPSI COLA BOTTLING COM					
		I-04301906	730-41408-2416	CONCESSIONS F DRINKS FOR CONCESSIONS	000000	80.00
01-01950	HOMELAND STORES INC					
		I-118305	730-41408-2410	OPERATING SUP NEW WEIGH FOOD/CONS. POP	000000	16.32
		I-118305	730-41408-2416	CONCESSIONS F NEW WEIGH FOOD/CONS. POP	000000	13.98
		I-118342	730-41408-2410	OPERATING SUP NEW WEIGH FOOD DEMO SUPPLIES	000000	6.62
01-03810	TUFF FIRE & SAFETY					
		I-13761	730-41408-2455	SAFETY EQUIPM INSPECTION/RPRS/TEST FIRE EXT	000000	211.50
01-07095	LEE OFFICE MACHINE REPA					
		I-94023	730-41408-2120	CONTRACTUAL S SER CON. OCT/NOV/DEC 2010 ABP	000000	37.02
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		1,279.63
01-00255	CLINTON LAUNDRY					
		I-590448	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-591781	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-593159	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-594490	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
01-00260	ELK SUPPLY CO INC					
		I-.60826/5	730-41409-2410	OPERATING SUP UNDERPAYMENT - IN 608026/5	000000	0.50
		I-612737/5	730-41409-2470	FACILITIES MA CONCRETE MIX/CORNER BRACE	000000	39.19
		I-612753/5	730-41409-2470	FACILITIES MA CORNER BRACE/CONCRETE MIX	000000	27.52
		I-613393/5	730-41409-2410	OPERATING SUP PAINT MITS	000000	38.87
		I-613449/5	730-41409-2410	OPERATING SUP SWITCH/COUPLE COMP	000000	17.59
		I-613943/5	730-41409-2470	FACILITIES MA CONCRETE MIX/ REBAR CURB RPR	000000	100.65
01-00730	FARM PLAN/ATWOODS					
		I-A57815/4	730-41409-2410	OPERATING SUP JB WELD	000000	5.99
		I-A57954/4	730-41409-2410	OPERATING SUP NITRILE GLOVES/SWITCH KIT	000000	24.33
		I-A59337/4	730-41409-2410	OPERATING SUP ELECTRIC PUMP	000000	59.98
01-01250	LOCKE SUPPLY COMPANY					
		I-14699216-00	730-41409-2470	FACILITIES MA PLUMBING PARTS	000000	9.77
01-15355	WINFIELD SOLUTION, LLC					
		I-56082745	730-41409-2440	CHEMICALS PRE-EMERGENCE/WEED CONT	000000	3,582.75
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:		3,973.34
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		22,793.31

PACKET: 04525 2-3-11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1408 ACME BRICK PK OPERATIONS BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	continued				
		I-FEB 11	730-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/11	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	561.32
		I-OMR1B/11	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	561.32
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	730-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.27-
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	730-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		2,317.27
01-00500	DELTA DENTAL PLAN OF OK					
		I-FEB 11	730-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR1A/11	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	381.54
		I-OMR1B/11	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	381.54
01-10725	PRUDENTIAL INSURANCE CO					
		I-FEB 11	730-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.53
01-10745	BLUE CROSS & BLUE SHIEL					
		I-FEB 11	730-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:		1,970.51
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		10,664.30

APPOINTIVE BOARD MEMBERS AND TERMS

WESTERN PLAINS LIBRARY- TERM

Cheryl Lowry (4-14-06 to present) 6-30-11

PLANNING & ZONING BOARD – 3 YR TER

Jay Wyer (7/05)	7-1-11
Julie Strong (7/08)	7-1-11
Corky Heard (Chairman)	7-1-12
Mariela Acosta	7-1-13
Doyce Walker	7-1-13

FOSS CONSERVANCY DIST 4 YR TERM

Dr. Bill Jackson	8-1-09
David Berrong	8-1-09
Roger Snider	8-1-09

BOARD OF ADJUSTMENT – 3 YR TERM

Matt Graybill (9/07)	7-1-11
David Mosburg (7/08)	7-1-11
Corky Heard (7/2/02) (Chairman)	7-1-12
Brian Aneshansley (4/08)	7-1-13
Mariela Acosta	7-1-13

GOLF ADVISORY BOARD 3 YR TERM

Jay Wyer	12-20-10
Luke Adams	12-20-10
Doyle Kinney (Vice)	12-20-11
Berry Sewell (10/09)	12-20-11
Brett Matlock	12-20-11
Bobby Richardson (MGA)	12-20-12
Jami Young (WGA)	12-20-12

PERSONNEL BOARD – 6 YR TERM

Paul Adams (8-21-01)	7-1-12
Sharon James (7/08)	7-1-14
Sharon Hull	7-1-16

MOIF BOARD – 3 YR TERM

Chris Jones	2/2011
Bob Marcy	2/2012
Kevin Brittain	2/2012
Grayson Bottom	2/2013
Curtis Constein	2/2013

LIBRARY ADVISORY BOARD – 3 YR TERM APPOINTED BY CITY MANAGER

Pat Miskel (9/07)	7-1-11	Sally Sappington 8/03 Chrmn	7-1-12
Jerri Hough	7-1-11	Vicki Ratke	7-1-13
B.J. Arnold (12/99)	7-1-12	Darla Johnson	7-1-13