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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dave Gerbrandt, First Mennonite Church
3. Consent Agenda
    A. Consider approval of Minutes of March 1, 2011 and Special Meeting on March 8, 2011
    B. Consider Claims
4. Action Items:
    A. Consider amendment to Fixed Base Operator Agreement
5. City Managers Report
6. Audience Participation
7. Adjournment

Filed this 31sth Day of March, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on March 31, 2011 at 2:30pm

_____

Not recorded

AA030111

MINUTES OF AIRPORT AUTHORITY MEETING ON MARCH 1, 2011

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Airport Trust Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, March 1, 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 25, 2010.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Steve Jones, Don Rodolph, Bob Marcy, Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Absent
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: Arnold Adams, Mary Helen Jones, David Crabtree, Rusty Whisenhunt, Charles Fry, Bobby Hoffman, and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of February 1, 2011
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote.

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

Chairman declared the meeting adjourned at 5:33 pm.

MINUTES OF THE SPECIAL MEETING CLINTON AIRPORT AUTHORITY MARCH 8, 2011

Minutes of the Special Meeting of the Chairman and Trustees of the Clinton Airport Authority of the City of Clinton, Oklahoma, Custer County, held in the Frisco Center on Tuesday, March 8, 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 March 3, 2011.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Steve Jones, Bob Marcy
ABSENT: Phyllis Smith
CITY MANAGER: Steve Hewitt
CLERK: Lisa Anders
TREASURER: Debra Blanchard
NEWS MEDIA: Jarod Atha and Gerald Green
OTHERS: Lyle Miller, Russ Meacham, Bobby Hoffman, Henry Caldwell, Wade Anders, David Crabtree, Bob Davis and others.

AGENDA ITEM NO. 2: CONSIDER RESOLUTION NO. AA11-01 REGARDING FEDERAL AVIATION ADMINISTRATION GRANT OFFER FOR AIRPORT IMPROVEMENTS AND AUTHORIZING THE MAYOR TO EXECUTE THE GRANT AGREEMENT AND ALL NECESSARY DOCUMENTS

City Manager Steve Hewitt explained that the purpose of the resolution is to be able to move forward in the application process for possible funding from FAA for improvements at Clinton Regional Airport. He said the grant would be a 95/5 match. The resolution also designates the Mayor with the authority to execute the grant agreement.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to approve Resolution No. AA11-01 regarding the FAA grant offer for airport improvement and authorizing the Mayor to execute the grant agreement and all necessary documents.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 8: ADJOURN

Motion was made by Trustee Jones and seconded by Trustee Marcy to adjourn the meeting.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:35 P.M.

RESOLUTION NO. AA11-01

A RESOLUTION ACCEPTING A FEDERAL AVIATION ADMINISTRATION GRANT OFFER FOR AIRPORT IMPROVEMENT PROJECT (AIP 3-40-0021-010-2011) AT CLINTON REGIONAL AIRPORT FOR "DESIGN ONLY FOR RECONSTRUCT HANGAR APRONS" AND AUTHORIZE THE MAYOR TO EXECUTE THE GRANT AGREEMENT AND ALL NECESSARY DOCUMENTS.

WHEREAS, the City of Clinton has submitted a Project Application dated March 2, 2011 at the Clinton Regional Airport for a project to design the reconstruction of hangar aprons, as approved by the Federal Aviation Administration (FAA); and

WHEREAS, the FAA has approved the project with funding made possible by the Airport Improvement Program and requires formal acceptance thereof by resolution;

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CLINTON: The Grant Offer for Airport Improvement Program (AIP 3-40-0021-010-2011) for Design Only for Reconstruct Hangar Aprons and the Grant Agreement therefore all are hereby expressly approved and accepted by the City of Clinton. The Mayor is hereby authorized and directed to execute the Grant Agreement for the Project for and on behalf of the City, together with all other necessary documents.

ADOPTED AND APPROVED this 8 day of March, 2011

CITY OF Clinton

MAYOR

ATTEST: (Seal)

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

PACKET: 04647 3/31/2011
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
01-00260	ELK SUPPLY CO INC					
		I-614664-5	720-42700-2470	FACILITIES MA 8 D FINISH NAIL 1 LB	000000	5.58
		I-614680/5	720-42700-2470	FACILITIES MA GREAT STUFF/LIGHT BULBS	000000	61.30
		I-614708/5	720-42700-2470	FACILITIES MA 10 D FINISH NAIL	000000	32.92
01-00685	DANNY ELSTON ELECTRIC					
		I-2762	720-42700-2130	FACILITIES RE RPR TO AIRPORT MAINT. BLDG	000000	244.10
01-00750	FEDERAL EXPRESS CORP					
		I-7-429-33222	720-42700-2460	MISCELLANEOUS OVRNT MAIL -- FAA CRA	000000	23.59
01-01240	LITTKE'S STORE					
		I-029949	720-42700-2475	LAND MAINTENA GOPHER BAIT FOR AIRPORT	000000	49.90
01-02220	T.H. ROGERS LUMBER CO.					
		I-984838	720-42700-2470	FACILITIES MA SHIMS/ NAILS/DOOR	000000	152.34
		I-984852	720-42700-2470	FACILITIES MA LEVEL BEST/ 2 X 4	000000	12.27
		I-984858	720-42700-2470	FACILITIES MA LOCKSET	000000	22.67
		I-984875	720-42700-2470	FACILITIES MA QUARTER ROUND	000000	16.64
01-08995	WESTERN OKLA AVIATION,L					
		I-APR 11	720-42700-2142	MGMT FEE/FBO FBO MANGEMENT FEE 2010-11	000000	4,500.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	984.71
01-11025	L & P ENTERPRISES					
		I-3-6-11	720-42700-2050	RADIO REPAIR RPRS TO AWOS BATTERIES	000000	155.00
		I-3-6-11	720-42700-2050	RADIO REPAIR RPRS TO AWOS BATTERIES	000000	1,022.50
01-15265	WSI CORPORATION					
		I-0000343257	720-42700-2120	CONTRACTUAL S WSI PILOTBRIEF/OP LICENSE	000000	387.00

DEPARTMENT 2700 AIRPORT TOTAL: 7,670.52

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 7,670.52

PACKET: 04620 3/15/11
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-Mar-11	720-42700-2005	TELEPHONE TELEPHONE SERVICE	066616	82.88
01-08995	WESTERN OKLA AVIATION,L					
		I-FEB-11	720-42700-2142	MGMT FEE/FBO HANGAR MNGMT - FEB 2011	066645	526.40
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	1,276.29
01-11025	L & P ENTERPRISES					
		I-APR 11	720-42700-2120	CONTRACTUAL S AWOS MAINTENCE AGREEMENT	066630	150.00
01-11250	VAISALA INC					
		I-255595	720-42700-2120	CONTRACTUAL S MTHLY DATA SERV MAINT.	066644	100.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	720-42700-2425	FUEL, OIL, ET FUEL USE	066628	0.00
				DEPARTMENT 2700 AIRPORT TOTAL:		2,135.57
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		2,135.57

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Fixed Base Operator Agreement

Staff Source: Lisa Anders, City Clerk

History/Background Information:

The Clinton Airport Authority has an agreement with Tracy Yoder to serve as the Fixed Base Operator/Manager of Clinton Regional Airport.

Item/Subject Summary:

An amendment has been made to the existing contract to include payment for the mowing of the airport. The original agreement assigned the FBO the responsibility for the mowing but provisions were not made for payment for the labor.

Price/Cost: $250.00 per month

Recommendation: Approval of amended agreement

FIXED BASE OPERATOR AGREEMENT
CLINTON MUNICIPAL AIRPORT
CLINTON, OKLAHOMA

This agreement is entered into this _____ day of April, 2011 between the Clinton Airport Authority (hereinafter referred to as "the Authority") and Ms. Tracy Yoder, who will act as the Fixed Base Operator/Airport Manager (hereinafter referred to as "FBO"). It is the intent of this whole agreement that FBO/Airport Manager be recognized as the Airport Manager acting on behalf of the City of Clinton and the Clinton Airport Authority for administrative requirement and for maintaining and operating the Airport in accordance with FAA regulations.

Whereas, the Authority owns and operates the Clinton Municipal Airport and its related facilities, and desires to maintain and operate said airport in the best interest of the City of Clinton and the aviation users of the airport, and

Whereas, Ms. Tracy Yoder has demonstrated that she can provide the required FBO functions and other services for the Clinton Municipal Airport, and

Whereas, under the terms of this agreement the FBO will:

- Keep the airport, including the terminal building, open and staffed seven days a week, with the minimum hours being 8 a.m. to 5 p.m Exceptions are Thanksgiving, Christmas, and Easter Sunday.

- Maintain 24-hour fuel availability

- Maintain the terminal in a clean and orderly manner, insuring that the restrooms and other public spaces are clean and available during all hours of operation. In keeping with the no smoking policy of the City, enforce the City's no smoking ordinance in the main terminal building.

- Answer all incoming calls from both the radio and telephone system during all hours of operation.

- Perform routine maintenance on the terminal building to include cleaning, replacing of light bulbs, and all other routine maintenance items. Maintain and install wind socks as needed. Install and maintain all runway lights and colored globes. Replace lights on the tetrahedron as needed.

- Meet and greet all incoming traffic, whether land or air, welcoming them to the airport and offer routine and customary service, to include but not be limited to tied down assistance, fuel, directions, and any other assistance that might be needed.

- Offer Courtesy Car on behalf of the Clinton Airport Authority.

- Be allowed to operate a travel or aircraft related business out of available office space and classrooms located in the terminal building. It is understood that the FBO/Manager wishes to conduct flight training and instruction to potential new student pilots, and further, possibly to engage in the buying and selling of aircraft.

- Be responsible for the leasing of available T-hangars, insuring that the appropriate agreements are signed, and following the Authorities policies and procedure for hangar rental (copy attached). The FBO/Manager will retain 20% of the net proceeds from T-hangar rentals and the two maintenance hangars. Copies of the leases shall be provided to the Authority as renewed. It is understood that the rental rates can only be set by the Authority.

- FBO/Manager shall maintain liability insurance for all activities within the scope of the FBO/Manager duties and shall provide evidence of such insurance to the City Clerk and FBO/Manager shall hold the City of Clinton and the Clinton Airport Authority harmless for any claims arising from activities or actions of FBO/Manager, its employees, agents, or wholly-owned companies or programs. Should FBO/Manager provide flight instruction to student pilots, the necessary insurance shall be obtained, and proof of same furnished to the City and Authority. The minimum amount of coverage shall be the same as that carried by the Authority. The FBO/Manager shall list the City of Clinton and the Clinton Airport Authority as additional insured.

- The FBO/Manager shall provide aircraft fueling services. The FBO/Manager will be responsible for the purchase of all fuel. Fuel may be sold for any price per gallon deemed appropriate. It is the sole responsibility of the FBO/Manager to insure that quality products are being delivered and sold. FBO/Manager shall provide any documentation from suppliers necessary to insure that minimum standards are met for aviation gasoline. FBO/ Manager further agrees that neither the City nor the Authority is liable for any action that may occur as a result of fuel sales to customers. It is the responsibility of the FBO/Manager to guarantee the product being sold and hold the City and Authority harmless from any claims resulting from the sale of fuel at this facility.

- The FBO/Manager shall pay $.05 per gallon from the proceeds of fuel sales.

- Perform routing maintenance on all T-hangars, to include changing light bulbs, providing oil or grease to rollers on hangar doors, and such other small items as may be necessary.

- Any insurance for aircraft, equipment, tools, parts or other contents owned or held by the FBO/Manager shall be the sole responsibility of the FBO/Manager.

- FBO/Manager shall act as the airport and city liaison with state and federal aviation agencies and will complete on a timely and accurate basis, all necessary reports, applications, and other appropriate papers as may be required.

- FBO/Manger will, in a timely manner, reimburse the Authority for all long distance telephone calls for non-airport related activity.

In consideration of and for these services to be provided by the FBO/Manager, the Authority agrees to the following:

- The Authority is responsible for all major repairs to the airport facility, grounds, buildings, and other assets commonly assigned to said facility. The FBO/Manager shall notify the Authority as soon as she becomes aware of the need for any major repairs. As noted above, the FBO/Manager shall provide routine maintenance and cleaning. Light bulbs for the hangars, outside floodlights, runway and taxi lights and gloves, all repairs to the radios, navigational aides, tetrahedron, and beacon are the responsibility of the Authority.

- Authority will provide fuel and insurance for two Courtesy Cars.

- Authority will pay a management fee of $4,750.00 per month to the FBO/Manager.

- Authority will pay for dues and conference expenses to the Oklahoma Airport Operators Association.

- It is understood that the FBO/Manager plans to begin flight instruction classes and will use the facilities in the terminal building.

- It is understood, however, that the land rent paid to the Authority for the large commercial hangars, and for the farm lease, shall remain with the Authority.

- Authority will list Tracy Yoder as additional insured to the contract of insurance.

- FBO/Manager shall be responsible for mowing and grounds-keeping at the airport and shall comply with all FAA rules and regulations. FBO/Manager will be responsible for the everyday equipment maintenance. The City shall provide the equipment and fuel for mowing and will pay for the expenses associated with such maintenance to the equipment.

Whereas, both parties agree that the terms of the agreement shall be for a period of three years commencing on July 1, 2009 and ending on June 30, 2012.

Whereas, both parties further agree that either party shall have the right for any cause to terminate this agreement at any time, provided that the party notifies the other party in writing of the intent to terminate this agreement at least sixty (60) days prior to termination, and that both parties shall be responsible for all terms of the agreement during such sixty (60) days notice period.

It is further agreed that in the event the FBO/Manager dies, becomes incapacitated, or becomes financially unable to perform the duties of an FBO/Manager for any period of more than 30 days, this agreement may be terminated by either party or there heirs/successors upon 10 days written notice to the other party.

Now, therefore, for and in consideration of the terms heretofore set forth the parties hereto agree to this Fixed Base Operator/Manager Agreement dated and signed this _____ day of April, 2011.

_____ _____

Ms. Tracy Yoder Allen Bryson, Chairman

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

AGENDA

Meeting status: Completed

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

Filed this 31st Day of March, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on March 31, 2011 at 2:30p.m.

_____

Not recorded

RA030111

MINUTES OF RECREATIONAL AUTHORITY MEETING, MARCH 1, 2011

Minutes of a regular meeting of the Chairman and Trustees of the Clinton Recreational Trust Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, March 1, 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 25, 2011.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Steve Jones, Don Rodolph, Bob Marcy, Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Absent
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: Arnold Adams, Mary Helen Jones, David Crabtree, Rusty Whisenhunt, Bobby Hoffman, Charles Fry, Alan Burgtorf, and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of February 3, 2011
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER APPOINMENT OF TWO MEMBERS TO THE GOLF ADVISORY BOARD

City Manager Steve Hewitt reported that two terms on the Golf Advisory Board had expired. Contact has been made with both individuals are they are interested in continuing to serve on the Board.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to reappoint Jay Wyer and Luke Adams to three year terms on the Golf Advisory Board.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that work has begun on the reconditioning of the slide. The work is estimated to take two to three weeks.

Trustee Jones said most of the deterioration of the slide comes during the winter months and he was wondering if there is a tarp or some type of covering that could protect the slide.

City Manager Hewitt said would be talk with the contractor and research the possibilities.

Trustee Marcy asked about the miniature golf course. He said the condition of the course seems to be deteriorating.

City Manager Hewitt said he had spoken with the operator about the operation for the summer and would review the site.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:35 pm.

PACKET: 04647 3/31/2011
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08820	C. B. GRAFT, ATTORNEY-A					
		I-3-30-11	730-513-54030	ANNUAL DUES REFUND GOLF MEMBERSHIP	000000	700.00
		I-3-30-11	730-2405	SALES TAX LIA REFUND GOLF MEMBERSHIP	000000	66.50
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		766.50
01-00255	CLINTON LAUNDRY					
		I-595826	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-597810	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-599156	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-600474	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-601802	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC					
		I-614479/5	730-41108-2470	FACILITIES MA TIES CHAINLINK FENCE- LIONS PK	000000	17.98
01-00730	FARM PLAN/ATWOODS					
		I-A63494/4	730-41108-2410	OPERATING SUP GLOVES/DUCT TAPE/STRAPS/CPLNG	000000	80.05
		I-A67573/4	730-41108-2455	SAFETY EQUIPM 50 PK DISPOSABLE MASKS	000000	14.99
		I-A68017/4	730-41108-2470	FACILITIES MA BLK SPRY PNT/ELBO/HOSE/TIP/DRI	000000	15.12
		I-A68017/4	730-41108-2422	PARTS-EQUIPME BLK SPRY PNT/ELBO/HOSE/TIP/DRI	000000	14.37
		I-A68017/4	730-41108-2410	OPERATING SUP BLK SPRY PNT/ELBO/HOSE/TIP/DRI	000000	22.99
		I-A68260/4	730-41108-2470	FACILITIES MA SPRY PNT BLK PICNIC TABLES	000000	10.74
		I-A68986/4	730-41108-2470	FACILITIES MA VALVE/TOILET TANK REPAIR KIT	000000	14.58
		I-A69006/4	730-41108-2470	FACILITIES MA SPPLY LNE TOILET/VLVE/TANK KIT	000000	4.49
		I-A75466/4	730-41108-2470	FACILITIES MA PAINT/BRUSHES	000000	17.03
01-01125	K-MART #4782					
		I-5323	730-41108-2470	FACILITIES MA 5 BASKETBALL NETTS FOR PLYGRND	000000	33.95
01-01240	LITTKE'S STORE					
		I-029756	730-41108-2425	FUEL, OIL, ET SPARK PLG/AIR FLTR HAND SPRYR	000000	9.90
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR.11	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	48.27
01-02010	SHERWIN-WILLIAMS CO.					
		I-14591	730-41108-2410	OPERATING SUP SPRAY PAINT GUN	000000	399.00
01-02140	SOUTHWEST DISTRIBUTING					
		I-0122415-IN	730-41108-2410	OPERATING SUP SPRAY BOOMS	000000	221.50
		I-0122525-IN	730-41108-2410	OPERATING SUP 8 ROLLER PUMP FOR HND SPRYR	000000	313.00
01-02220	T.H. ROGERS LUMBER CO.					
		C-985145	730-41108-2410	OPERATING SUP RETURN CHAIN LINK AND BARS	000000	208.03-
		I-985134	730-41108-2470	FACILITIES MA CHAIN LINK FENCE/TENSION BARS	000000	789.35
		I-985146	730-41108-2410	OPERATING SUP HOG RINGS/HOG RING PLIERS	000000	20.94

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04627 3/18/11
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 BAL	730-2405		FEB 2011 ST BALANCE DUE		183.68
01-01610	OK TAX COMMISSION	I-MAR 11 EST	730-2405		MAR 11 ST ESTIMATED DUE		830.75
				DEPARTMENT 0000	NON-DEPARTMENTAL TOTAL:		1,014.43
01-14580	MARK STAPLETON	I-3-18-11	730-41109-2615		REIMBURSE MILEAGE/TOLLS POOL	066647	204.86
				DEPARTMENT 1109	PARKS SWIMMING POOL TOTAL:		204.86
01-10555	BRIAN KENT MILLER	I-FEB 11 7.5 REC	730-41301-2142		FEB 11 REIMBURSEMENT 7.5% CO	066648	485.81
01-10555	BRIAN KENT MILLER	I-FEB 11 V/MC	730-41301-2135		FEB 11 REIMBURSEMENT V/MC	066648	49.81
				DEPARTMENT 1301	GOLF COURSE ADMINISTRA TOTAL:		535.62
				FUND 730	RECREATION TRUST AUTHO TOTAL:		1,754.91

PACKET: 04647 3/31/2011
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
01-06730	SPORT SUPPLY GROUP INC					
		I-93919492	730-41108-2410	OPERATING SUP VOLLEY BALL NETS/FENCING	000000	149.12
01-07990	CHEM-CAN SERVICES, INC					
		I-182076	730-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	88.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	827.20
01-12180	WESTERN OK TIRE & SERVI					
		I-15118	730-41108-2420	TIRES, BATTER 18' TRAILER FLAT RPR RT REAR	000000	12.50
		I-151639	730-41108-2420	TIRES, BATTER MOWER TIRE/ WASTE FEE	000000	101.00
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		3,098.04
01-00260	ELK SUPPLY CO INC					
		I-615078/5	730-41109-2470	FACILITIES MA PLYWOOD	000000	20.49
		I-615144/5	730-41109-2470	FACILITIES MA WATER PLUG	000000	56.39
		I-615375/5	730-41109-2410	OPERATING SUP CONCRETE SCREWS	000000	37.98
		I-615743/5	730-41109-2470	FACILITIES MA PATCH MATERIAL FOR POOL	000000	107.92
01-00730	FARM PLAN/ATWOODS					
		I-A64730/4	730-41109-2410	OPERATING SUP ZIP TIES	000000	89.94
		I-A64776/4	730-41109-2410	OPERATING SUP PLUMBING PARTS	000000	0.79
		I-A67959/4	730-41109-2470	FACILITIES MA BOLTS STALL DOORS	000000	22.59
		I-A68359/4	730-41109-2470	FACILITIES MA PLUMBING PARTS	000000	6.99
		I-A68709/4	730-41109-2410	OPERATING SUP NUTS/BOLTS	000000	2.58
		I-A68967/4	730-41109-2470	FACILITIES MA PAINT BRUSH	000000	3.48
		I-A71165/4	730-41109-2470	FACILITIES MA MASONARY BIT	000000	16.48
		I-A73697/4	730-41109-2470	FACILITIES MA PLUMBING PARTS - POOL	000000	7.99
		I-A76798/4	730-41109-2470	FACILITIES MA CAUTION TAPE	000000	7.49
01-00970	HOFFMAN POOL & SPAS					
		I-82760	730-41109-2470	FACILITIES MA POOL PATCH	000000	118.00
01-01250	LOCKE SUPPLY COMPANY					
		I-87184	730-41109-2470	FACILITIES MA LIGHT FIXTURES/BLANK PLATES	000000	117.21
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR.11	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	44.76
01-02220	T.H. ROGERS LUMBER CO.					
		C-984624	730-41109-2470	FACILITIES MA MIXER/ROLLER PADS	000000	16.35
		C-984624	730-41109-2470	FACILITIES MA TAX CORRECTION	000000	1.26-
		C-984624	730-41109-2470	FACILITIES MA TICKET CORRECTION OVRPYMT	000000	93.65-
		C-984624	730-41109-2470	FACILITIES MA TICKET CORRECTION OVRPYMT	000000	0.20-
01-04360	LINCOLN EQUIPMENT INC					

PACKET: 04620 3/15/11
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-MAR-11	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	066640	178.64
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	730-41108-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	1,557.95
01-01925	AT&T					
		I-Mar-11	730-41108-2005	TELEPHONE TELEPHONE SERVICE	066616	25.96
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	1,035.98
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	730-41108-2425	FUEL, OIL, ET FUEL USE	066628	699.28
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		3,497.81
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-11	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	066640	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	730-41109-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	446.55
01-01925	AT&T					
		I-Mar-11	730-41109-2005	TELEPHONE TELEPHONE SERVICE	066616	24.71
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	76.49
				DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:		547.75
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	066640	118.67
01-01925	AT&T					
		I-Mar-11	730-41301-2005	TELEPHONE TELEPHONE SERVICE	066616	50.67
01-02505	CITY OF CLINTON					
		I-FEB 11	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	066622	18.18
		I-FEB 11	730-41301-2460	MISCELLANEOUS FEES GOLF	066622	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	821.34
01-12205	CABLE ONE					
		I-MAR 11	730-41301-2460	MISCELLANEOUS INTERNET/CABLE GOLF COURSE	066617	100.95
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		1,114.51

PACKET: 04596 2-28-11
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-MAR 11	730-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	384.94
		I-OMR2B/11	730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	385.76
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	730-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.54
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	730-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,005.14
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 11	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	638.46
		I-OMR2B/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	629.77
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.90
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,280.63
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 11	730-41401-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	357.82
		I-OMR2B/11	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	137.04
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	730-41401-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	730-41401-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		897.34
01-00500	DELTA DENTAL PLAN OF OK					

PACKET: 04647 3/31/2011
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
01-04360	LINCOLN EQUIPMENT INC	continued				
		I-SI156833	730-41109-2470	FACILITIES MA PAINT/MAINT/SAFETY/FREIGH	000000	1,092.31
		I-SI157180	730-41109-2470	FACILITIES MA PAINT/MAINT/SAFETY/FREIGH	000000	2,249.15
		I-SI157230	730-41109-2470	FACILITIES MA PAINT/MAINT/SAFETY/FREIGH	000000	77.40
01-05230	G FARNEY & ASSOCIATES,					
		I-3-2-11	730-41109-2615	TRAINING & DE CERT POOL OPRTR COURSE	000000	275.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	76.37
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1180	730-41109-2130	FACILITIES MA WIRE MOTOR/ CUT PWR TENNIS CRT	000000	150.00
				DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:		4,502.55
01-00005	FIRST BANK & TRUST CO					
		I-MAR. 11	730-41301-2135	BANK SERVICE ANL ACH FEES PYRL/UTILITY/GOLF	000000	75.00
01-00255	CLINTON LAUNDRY					
		I-104324	730-41301-2465	JANITORIAL SU TOWELS	000000	40.00
		I-104555	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY/SUPPLIES	000000	121.27
		I-598148	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.82
		I-600802	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.82
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR.11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	64.63
01-07990	CHEM-CAN SERVICES, INC					
		I-182076	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	72.60
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	767.22
01-09845	M. ELOISE TISDAL					
		I-ANNL 3-8-11	730-41301-2110	RENTAL CHARGE LSE PYMT GOLF SIGN PER AGRMT	000000	930.75
01-10555	BRIAN KENT MILLER					
		I-APR 11	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE	000000	2,500.00
01-11850	K & S TIRE INC					
		C-MAR-11	730-41301-2460	MISCELLANEOUS POSTED WRONG VENDOR	000000	100.95-
		I-MAR 11	730-41301-2460	MISCELLANEOUS INTERNET/CABLE SERV GOLF	000000	100.95
01-12205	CABLE ONE					
		I-3-29-11	730-41301-2460	MISCELLANEOUS INTERNET/CABLE GOLF 4/1 - 4/30	000000	100.95
		I-MAR.11	730-41301-2460	MISCELLANEOUS INTERNET/CABLE GOLF	000000	100.95

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04652 3/30/11
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1109 PARKS SWIMMING POOL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	HAMPTON INN TULSA	I-83854617	730-41109-2615		HAMPTON INN TULSA: STAPLETON		181.62
				DEPARTMENT 1109	PARKS SWIMMING POOL TOTAL:		181.62
				FUND 730	RECREATION TRUST AUTHO TOTAL:		181.62
					REPORT GRA TOTAL:		181.62

PACKET: 04647 3/31/2011
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14990	PROFESSIONAL GOLF BALL					
		I-FREIGHT	730-41301-2410	OPERATING SUP 3600 RANGE BALLS	000000	111.30
		I-SO0015603	730-41301-2410	OPERATING SUP 3600 RANGE BALLS	000000	1,000.00
		I-SO0015603	730-41301-2410	OPERATING SUP 1400 RANGE BALLS	000000	250.00
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		6,182.31
01-00255	CLINTON LAUNDRY					
		I-595826	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.50
		I-597810	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-599156	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-600474	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-601802	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
01-00260	ELK SUPPLY CO INC					
		I-614296/5	730-41308-2046	EQUIPMENT REP NUTS, BOLTS, SCREWS	000000	4.95
		I-615412/5	730-41308-2410	OPERATING SUP PADLOCK/KEYS	000000	29.42
01-00730	FARM PLAN/ATWOODS					
		I-A68225/4	730-41308-2420	TIRES, BATTER BATTERY	000000	29.99
01-01250	LOCKE SUPPLY COMPANY					
		I-14839216-00	730-41308-2445	IRRIGATION & 3" PVC CAP	000000	2.86
01-01260	WESTERN EQUIPMENT LLC					
		I-16037	730-41308-2422	PARTS - EQUIP HOSE/ANTIFREEZE/GREASE	000000	57.97
		I-22719	730-41308-2422	PARTS - EQUIP DRAFT LINK/FILTERS - TRAILER	000000	288.25
01-01825	R & M RESOURCES					
		I-101820	730-41308-2441	SAND/SOIL AME # 2 SAND	000000	2,054.65
		I-101820	730-41308-2441	SAND/SOIL AME FUEL SURCHARGE	000000	227.81
01-02465	ZEE MEDICAL SERVICE CO					
		I-2716223	730-41308-2455	SAFETY EQUIPM FIRST AID STOCK, EYE, EAR PROT	000000	175.35
01-04185	LUBER BROS, INC.					
		I-INV00122627	730-41308-2422	PARTS - EQUIP PLUG	000000	18.98
01-08200	PROFESSIONAL TURF PRODU					
		I-1137386-00	730-41308-2046	EQUIPMENT REP BOOM VLV SPINDLE SECT	000000	260.34
		I-1140074-00	730-41308-2445	IRRIGATION & IRRIGATION HEAD PARTS	000000	492.70
		I-1140695-00	730-41308-2422	PARTS - EQUIP BEDKNIFES	000000	301.48
01-12180	WESTERN OK TIRE & SERVI					
		I-151829	730-41308-2420	TIRES, BATTER TIRE/WASTE TIRE FEE	000000	61.00
01-14780	AGRIUM ADVANCED TECHNOL					
		I-415128	730-41308-2440	CHEMICALS BETASAN/PROFILE/LI 700	000000	746.25

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04606 3/8/11
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-00715	ROBERT LELAND ESSARY	I-3-1-11	730-41301-2110		ANNUAL LAND RENT 3-1-2011	066593	3,420.00
				DEPARTMENT 1301	GOLF COURSE ADMINISTRA TOTAL:		3,420.00
				FUND 730	RECREATION TRUST AUTHO TOTAL:		3,420.00
					REPORT GRA TOTAL:		47,104.11

PACKET: 04620 3/15/11
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
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	730-41308-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	1,270.18
01-01925	AT&T					
		I-Mar-11	730-41308-2005	TELEPHONE TELEPHONE SERVICE	066616	0.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		1,270.18
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	730-41401-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	778.98
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	730-41401-2425	FUEL, OIL, ET FUEL USE	066628	44.46
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		823.44
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-11	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	066640	530.03
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	730-41408-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	1,359.49
01-01925	AT&T					
		I-Mar-11	730-41408-2005	TELEPHONE TELEPHONE SERVICE	066616	80.38
01-02505	CITY OF CLINTON					
		I-FEB 11	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	066622	11.80
		I-FEB 11	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	066622	14.50
		I-FEB 11	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	066622	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	3,552.67
01-12205	CABLE ONE					
		I-MAR-11	730-41408-2460	MISCELLANEOUS MAR 2011 SERVICE	066617	43.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	730-41408-2425	FUEL, OIL, ET FUEL USE	066628	0.00
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		5,596.57
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	730-41409-1090	WORKERS' COMP WORKERS COMP 2010-2011	066639	635.09
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	347.84

PACKET: 04647 3/31/2011
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14780	AGRIUM ADVANCED TECHNOL	continued				
		I-415128	730-41308-2441	SAND/SOIL AME BETASAN/PROFILE/LI 700	000000	620.00
		I-415128	730-41308-2441	SAND/SOIL AME BETASAN/PROFILE/LI 700	000000	75.00
		I-IN415658	730-41308-2440	CHEMICALS RESPOND WETTING AGENT	000000	626.70
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		6,163.20
01-00255	CLINTON LAUNDRY					
		I-104375	730-41408-2465	JANITORIAL SU TOWEL/TISSUE/CLEANER/CANDLES	000000	528.40
		I-104716	730-41408-2465	JANITORIAL SU TOWELS/TISSUE/CLEANER/CANDLES	000000	648.65
		I-595826	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-597810	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.50
		I-599156	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-600474	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-601802	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-00260	ELK SUPPLY CO INC					
		I-616100/5	730-41408-2470	FACILITIES MA CEILING TILES/BOX KNIFE	000000	155.84
01-00595	DOLLAR GENERAL CHARGED					
		I-1581524	730-41408-2410	OPERATING SUP COFFEE/ TOWEL HAMPERS/SPOONS	000000	38.85
01-00955	HINZ REFRIGERATION INC					
		I-010889	730-41408-2130	FACILITIES RE SERVICE FURNACE UNIT	000000	95.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR.11	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING COM					
		I-04302328	730-41408-2416	CONCESSIONS F GATORADE/WATER	000000	100.00
		I-04302454	730-41408-2416	CONCESSIONS F CRUSH/GATORADE RESALE	000000	78.00
01-01950	HOMELAND STORES INC					
		I-146461	730-41408-2410	OPERATING SUP NEW WEIGH FOOD	000000	12.99
		I-146525	730-41408-2416	CONCESSIONS F DR. PEPPER RESALE	000000	44.03
01-05245	AMSAN SOUTHWEST - EVE S					
		I-240508267	730-41408-2465	JANITORIAL SU FLOOR FINISHER/SEALER/PAD	000000	359.98
		I-240922740	730-41408-2465	JANITORIAL SU FLOOR MATS	000000	284.50
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,448.93
01-13135	SHERRE R. SHEPHARD					
		I-3-28-11	730-41408-2120	CONTRACTUAL S 23 AEROBIC CLASSES	000000	230.00
01-14840	PZ SOLUTIONS, LLC					
		I-596163	730-41408-2417	MERCHANDISE F ACME T-SHIRTS FOR RESALE	000000	167.50
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		4,222.17

PACKET: 04596 2-28-11
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-MAR 11	730-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	562.23
		I-OMR2B/11	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	565.65
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	730-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.89
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	730-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		3,140.27
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 11	730-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	381.54
		I-OMR2B/11	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	381.54
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	730-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.53
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 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:		11,293.89

PACKET: 04620 3/15/11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1409 PARKS/ABP FIELDS/PK BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP29010710	730-41409-2425	FUEL, OIL, ET FUEL USE	066628	141.96
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:		1,124.89
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		13,975.15

PACKET: 04647 3/31/2011
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1409 PARKS/ABP FIELDS/PK BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-595826	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-597810	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-599156	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.55
		I-600474	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.55
		I-601802	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
01-00260	ELK SUPPLY CO INC					
		C-A71239/4	730-41409-2470	FACILITIES MA POSTED WRONG VENDOR	000000	22.77-
		C-A71776/4	730-41409-2470	FACILITIES MA POSTED WRONG VENDOR	000000	23.96-
		C-A71790/4	730-41409-2470	FACILITIES MA POSTED WRONG VENDOR	000000	7.49-
		I-615056/5	730-41409-2422	PARTS - EQUIP SWITCH /BLADE TABLE SAW/WOOD	000000	46.36
		I-615428/5	730-41409-2410	OPERATING SUP PLUGS	000000	5.88
		I-615832/5	730-41409-2410	OPERATING SUP CONCRETE MIX/PAINT	000000	158.71
		I-A71239/4	730-41409-2470	FACILITIES MA PLUGS 1/2"	000000	22.77
		I-A71776/4	730-41409-2470	FACILITIES MA END STOP	000000	23.96
		I-A71790/4	730-41409-2470	FACILITIES MA TUBING CUTTER	000000	7.49
01-00590	DOLESE BROTHERS CO.					
		I-87453	730-41409-2470	FACILITIES MA CONCRETE ACME PARK	000000	133.50
01-00730	FARM PLAN/ATWOODS					
		C-A64695/4	730-41409-2410	OPERATING SUP PUMP RETURN	000000	99.99-
		C-A64726/4	730-41409-2410	OPERATING SUP ZIP TIES RETURNED	000000	34.95-
		I-A62845/4	730-41409-2410	OPERATING SUP SPRAYER PARTS	000000	47.17
		I-A64575/4	730-41409-2410	OPERATING SUP ZIP TIES	000000	34.95
		I-A65047/4	730-41409-2410	OPERATING SUP AUGER ROTO	000000	17.98
		I-A65504/4	730-41409-2410	OPERATING SUP 3/4 MALE ADAPTER	000000	0.99
		I-A68039/4	730-41409-2470	FACILITIES MA BOLTS STALL DOORS	000000	9.19
		I-A71239/4	730-41409-2470	FACILITIES MA PLUGS 1/2"	000000	22.77
		I-A71776/4	730-41409-2470	FACILITIES MA END STOP	000000	23.96
		I-A71790/4	730-41409-2470	FACILITIES MA TUBING CUTTER	000000	7.49
01-01250	LOCKE SUPPLY COMPANY					
		I-14903325-00	730-41409-2470	FACILITIES MA PLUMBING PARTS	000000	118.85
		I-14903423-00	730-41409-2470	FACILITIES MA GFI	000000	9.27
		I-14908595-00	730-41409-2470	FACILITIES MA PLUMING PARTS	000000	95.46
01-01260	WESTERN EQUIPMENT LLC					
		I-13864	730-41409-2422	PARTS - EQUIP BLADES FOR 997	000000	71.97
		I-16917	730-41409-2422	PARTS - EQUIP SAFETY RING FOR MOWER	000000	8.16
		I-18467	730-41409-2422	PARTS - EQUIP TRACTOR PINS	000000	2.88
01-02010	SHERWIN-WILLIAMS CO.					
		I-8616-9	730-41409-2410	OPERATING SUP MARKING PAINT	000000	441.77
01-06730	SPORT SUPPLY GROUP INC					
		I-93876335	730-41409-2410	OPERATING SUP 1 SET OF BASES	000000	236.70
		I-93884218	730-41409-2471	FIELD MAINTEN WIND SCREENS BB FENCES	000000	707.00

PACKET: 04647 3/31/2011
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1409 PARKS/ABP FIELDS/PK BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06730	SPORT SUPPLY GROUP INC	continued				
		I-93919492	730-41409-2410	OPERATING SUP VOLLEY BALL NETS/FENCING	000000	610.13
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-09915	BUSBY PUMP & SUPPLY					
		I-8089	730-41409-2120	CONTRACTUAL S IRRIGATION PUMP REPAIR	000000	908.88
		I-8091	730-41409-2422	PARTS - EQUIP GAUGES/FILTERS IRR PUMP STAT	000000	126.58
01-11850	K & S TIRE INC					
		I-52036	730-41409-2410	OPERATING SUP FLAT REPAIR	000000	12.00
		I-52220	730-41409-2422	PARTS - EQUIP FIX FLAT	000000	23.90
01-14735	CHANDLER MATERIALS CO.,					
		I-253325	730-41409-2471	FIELD MAINTEN INFIELD CONDITIONER (BASEBALL)	000000	472.50
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:		4,309.31
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		29,244.08

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

AGENDA

Meeting status: Completed

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

Filed this 31st Day of March, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on March 31, 2011 at 2:30p.m.

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Not recorded

SW030111

MINUTES OF THE SOLID WASTE AUTHORITY, MARCH 1, 2011

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Solid Waste Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, March 1, 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 25, 2011.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Steve Jones, Don Rodolph, Bob Marcy, Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Absent
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: Arnold Adams, Mary Helen Jones, David Crabtree, Rusty Whisenhunt, Gene McCullough, Bobby Hoffman, Charles Fry and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of February 1, 2011
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:34 pm.

PACKET: 04647 3/31/2011
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-3-2-11	710-40901-2033	FLEET INSURAN INCRSED 2009 SW INT. TRCK/PCKR	000000	953.33
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		953.33
01-00255	CLINTON LAUNDRY					
		I-595826	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-597810	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-599156	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-600474	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-601802	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
01-00260	ELK SUPPLY CO INC					
		I-614993/5	710-40912-2624	CUSTOMER PROP SCREWDRIVER SET	000000	49.99
01-00590	DOLESE BROTHERS CO.					
		I-RM11010810	710-40912-2475	LAND MAINTENA WASHINGTON ELEMENTARY	000000	258.75
01-00730	FARM PLAN/ATWOODS					
		I-A74774/4	710-40912-2410	OPERATING SUP TREE TRIMMERS	000000	74.97
		I-A77641/4	710-40912-2426	PARTS - DUMPS BOLTS/NUTS/DRILL BIT	000000	48.04
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR.11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04215	WELDON PARTS					
		I-580913-00	710-40912-2421	PARTS-VEHICLE LAMP BRACKET #15	000000	7.14
01-04285	LAWTON COMMUNICATIONS					
		I-026841	710-40912-2050	RADIO REPAIR ICOM RADIO AND ANTENNA	000000	359.74
01-04295	JAMES H. PARKER					
		I-008620	710-40912-2045	VEHICLE REPAI TOW # 29	000000	131.00
		I-008666	710-40912-2050	RADIO REPAIR REPAIRS # 29	000000	266.06
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-258985	710-40912-2426	PARTS - DUMPS MIG WIRE DUMPSTER REPAIR	000000	48.12
01-04750	JOHNSON SIGNS INC					
		I-6694	710-40912-2045	VEHICLE REPAI 9 X 24 WHITE DECALS	000000	88.00
01-07875	ROBERTS TRUCK CENTER					
		I-5-592447	710-40912-2421	PARTS-VEHICLE FREIGHT	000000	19.50
		I-5-592750	710-40912-2421	PARTS-VEHICLE INJECTOR/INJECTOR CORE	000000	1,083.04
		I-5-592750	710-40912-2421	PARTS-VEHICLE INJECTOR/INJECTOR CORE	000000	318.00-
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	130.28

PACKET: 04620 3/15/11
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
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	198.47
01-01925	AT&T					
		I-Mar-11	710-40901-2005	TELEPHONE TELEPHONE SERVICE	066616	14.86
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		213.33
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	066640	383.87
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	2,173.19
01-01925	AT&T					
		I-Mar-11	710-40912-2005	TELEPHONE TELEPHONE SERVICE	066616	25.96
01-02505	CITY OF CLINTON					
		I-FEB 11	710-40912-2060	WATER CHARGES WATER BILL SHOP	066622	22.30
		I-FEB 11	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	066622	20.80
		I-FEB 11	710-40912-2460	MISCELLANEOUS FEES SHOP	066622	4.70
01-03825	ALL-AMERICAN WASTE CONT					
		I-060C-001134	710-40912-2120	CONTRACTUAL S SOLID WASTE DISPOSAL	066614	38,059.74
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	272.87
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	710-40912-2425	FUEL, OIL, ET FUEL USE	066628	4,770.30
01-15160	CELLULAR ONE					
		I-FEB 11	710-40912-2005	TELEPHONE MONTHLY CHARGES ON CALL PHONE	066620	23.78
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		45,757.51
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		45,970.84

PACKET: 04596 2-28-11
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 11	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	42.66
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
		I-OMR2B/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.04
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.75
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	783.93
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		1,024.44
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 11	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,003.18
		I-OMR2B/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,003.18
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	16.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,799.75
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		5,024.96
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,049.40

PACKET: 04647 3/31/2011
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
01-12180	WESTERN OK TIRE & SERVI					
		I-151659	710-40912-2420	TIRES, BATTER TIRES # 23	000000	717.96
		I-151823	710-40912-2420	TIRES, BATTER TIRES #20 PET	000000	903.92
		I-151872	710-40912-2420	TIRES, BATTER TIRES#23	000000	1,230.00
		I-151897	710-40912-2420	TIRES, BATTER TIRES #29	000000	610.00
01-12415	LAMPTON WELDING SUPPLY					
		I-CN15157	710-40912-2410	OPERATING SUP 10 YR LSE ON TCYL- DMPSTR RPR	000000	302.00
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		6,234.26
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		7,187.59

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04606 3/8/11
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14320	SECURITY STATE BANK	I-3/8/2011	710-40912-3025	LOAN #68661 MASTER LEASE PURC	066595	10,041.78
				DEPARTMENT 0912 SOLID WASTE COLLECTION TOTAL:		10,041.78
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		10,041.78

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

AGENDA

Meeting status: Completed

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

Filed this 31st Day of March, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on March 31, 2011 at 2:30p.m.

Not recorded

MINUTES OF HOSPITAL AUTHORITY MEETING, MARCH 1, 2011

Minutes of a regular meeting of the Chairman and Trustee of the Clinton Hospital Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, March 1, 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 25, 2011.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Steve Jones, Don Rodolph, Bob Marcy, Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Absent
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: Arnold Adams, Mary Helen Jones, David Crabtree, Rusty Whisenhunt, Bobby Hoffman, Charles Fry, and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of February 1, 2011
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:32 pm.

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dave Gerbrandt, First Mennonite Church
3. Consent Agenda
    A. Consider Approval of Minutes of March 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 31st Day of March, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on March 31, 2011 at 2:30 p.m.

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Not recorded

PW030111

MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, MARCH 1, 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, March 1, 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 25, 2011.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Steve Jones, Don Rodolph, Bob Marcy, Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: None
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: Arnold Adams, Mary Helen Jones, Gene McCullough, David Crabtree, Rusty Whisenhunt, Bobby Hoffman, Charles Fry, Alan Burgtorf, and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of February 15, 2011
B. Consider Claims

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

4A. AFFIRM EXPENDITURE BY CLINTON PUBLIC SCHOOLS BOARD OF EDUCATION TO JOE D HALL, GENERAL CONTRACTOR FOR SCHOOL CONSTRUCTION

Motion was made by Trustee Rodolph and seconded by Trustee Jones to affirm the expenditure by Clinton Public Schools Board of Education to Joe D. Hall, General Contractor for school construction.

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: CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that the reconditioning of the water tower is complete and is filled with water and serving the community. He said the contractor is still working on the logo.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:40 pm.

PACKET: 04620 3/15/11
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-MAR-11	700-1115	CASH - BOND A PYMT 2002 BOND ACCT	066625	23,835.83
01-01560	OK BANK & TRUST					
		I-MAR-11	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	066632	48,108.13
		I-MAR. 11	700-1141	CASH - BOND A PYMT PWA 2006 BOND ACCT	066633	63,379.38
01-01995	SINOR EMERGENCY MEDICAL					
		I-FEB 11	700-2306	DUE TO SEMS/A AMB FEE COLLECTED FEB 2011	066643	18,682.01
01-14885	OK OFFICE OF STATE FINA					
		I-PC-000655	700-2307	DUE TO OK.GOV PORTAL CHARGES DECEMBER 2011	066636	67.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		154,072.35
01-00815	FOSS RESERVOIR M.C.D.					
		C-CORR MAR-11 INV	700-40701-2210	FOSS ASSESSME CORRECTION TO MAR-11 INVOICE	066627	5,000.00-
		I-MAR-11	700-40701-2210	FOSS ASSESSME ANNUAL ASSESSMENT MTLY PYMT	066627	68,857.43
		I-MAR. 11	700-40701-2200	FOSS WATER PU OVERAGE FEB 2011	066627	11,542.51
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	198.47
01-01925	AT&T					
		I-Mar-11	700-40701-2005	TELEPHONE TELEPHONE SERVICE	066616	13.61
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	700-40701-2425	FUEL, OIL, ET FUEL USE	066628	96.05
01-13750	AMERICAN MUNICIPAL SERV					
		I-7667	700-40701-2120	CONTRACTUAL S FEB 2011 UTILITY COLLECTIONS	066612	53.15
01-14165	CAPITOL DECISIONS, INC					
		I-MAR-11	700-40701-2120	CONTRACTUAL S LEGISLTV ADVOCAT/2-1-11 Y	066619	7,500.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		83,261.22
01-01150	KIWASH ELECTRIC					
		I-MAR 11	700-40708-2075	ELECTRIC CHAR CANYONS WEST	066629	61.20
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	066640	47.49
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	1,706.80
01-01925	AT&T					

PACKET: 04647 3/31/2011
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS					
		I-LN# 21264	700-40701-2025	LEGAL PUBLICA TIER II PERMIT THURS 2-24-11	000000	125.60
01-02740	RANDOLPH S MEACHAM, P.C					
		I-31258	700-40701-2120	CONTRACTUAL S ROUSH CTR/FRONTIER/COUNCIL MTG	000000	187.50
01-06955	PITNEYWORKS RESERVE ACC					
		I-3-16-11	700-40701-2010	POSTAGE REFILL POSTAGE METER	000000	400.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-07153	700-40701-2405	OFFICE SUPPLI TONER	000000	245.22
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		958.32
01-00225	BONELL PIPE & METAL CO					
		I-05148	700-40708-2410	OPERATING SUP SHEET METAL FOR DRIVEOVER LIDS	000000	88.00
01-00255	CLINTON LAUNDRY					
		C-6505	700-40708-2465	JANITORIAL SU GOJO ANTIBACTERIAL FOAM	000000	99.90-
		I-104693	700-40708-2465	JANITORIAL SU SOAP/TISSUE/MOPS/BUCKET	000000	541.52
		I-595826	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-597810	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-599156	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-600474	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-601802	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
01-00260	ELK SUPPLY CO INC					
		I-614497/5	700-40708-2410	OPERATING SUP VALVES/HOSE NOZZLE	000000	23.33
		I-614700/5	700-40708-2410	OPERATING SUP BLADE/BIT/BATTERY/CAULK/PVC	000000	48.42
		I-615393/5	700-40708-2410	OPERATING SUP BOLTS/NUTS	000000	49.80
		I-615422/5	700-40708-2422	PARTS-EQUIPME AIR ACCESSORY KIT/ AIR HOSE	000000	48.49
01-00730	FARM PLAN/ATWOODS					
		I-A76806/4	700-40708-2410	OPERATING SUP CROW BAR/ZIP TIES/HYDRANT	000000	95.96
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR.11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC					
		I-119441	700-40708-2422	PARTS-EQUIPME GREASE/SHANK BACKHOE	000000	21.66
		I-119441	700-40708-2425	FUEL, OIL, ET GREASE/SHANK BACKHOE	000000	32.40
01-01760	PIONEER SUPPLY CO, INC					
		I-186533	700-40708-2410	OPERATING SUP CLOW HYDRANT EXTENSION	000000	570.00
		I-186628	700-40708-2410	OPERATING SUP METER/HYMAX	000000	650.00
		I-186854	700-40708-3035	IMPROVEMENTS MTRLS HOLIDAY INN XPR PRO	000000	18,614.80
		I-186984	700-40708-3035	IMPROVEMENTS MTRLS HOLIDAY INN XPR PRO	000000	2,974.80
		I-187341	700-40708-2410	OPERATING SUP PVC/METERS/FIRE HYDRANT	000000	3,016.60

PACKET: 04596 2-28-11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 11	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	35.38
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05
		I-OMR2B/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	866.63
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 11	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	121.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	657.58
		I-OMR2B/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	656.01
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.81
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,679.85
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	3,124.75
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 11	700-40710-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	700-40710-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 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-MAR 11	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	35.38
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05

PACKET: 04647 3/31/2011
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
01-01760	PIONEER SUPPLY CO, INC continued					
		I-187472	700-40708-2410	OPERATING SUP PVC/METERS/FIRE HYDRANT	000000	597.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-262805	700-40708-2422	PARTS-EQUIPME BATTERY CONCRETE SAW	000000	68.70
		I-0243-265083	700-40708-2420	TIRES, BATTER BATTERY UNIT #18	000000	92.21
01-04685	WATER PRODUCTS INC					
		I-0851025-IN	700-40708-2410	OPERATING SUP TAPPING SLEEVE/FREIGHT	000000	629.49
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	3,056.65
01-13920	CITY OF ELK CITY					
		I-5370	700-40708-2120	CONTRACTUAL S BAC-T TEST NEPTUNE WTR TWR	000000	20.00
		I-5374	700-40708-2120	CONTRACTUAL S BAC-T TEST NEPTUNE WTR TWR	000000	20.00
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		31,253.68
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,649.01
01-15290	HOWARD TIM KEENEY DBA B					
		I-235877	700-40710-2470	FACILITIES MA 32" DOOR FLOORING UNDERLAYMENT	000000	192.40
01-15315	WORTH HYDROCHEM OF OKLA					
		I-2534 In 1	700-40710-2046	EQUIP REPAIR CHEM FEED PUMP/PUMP KITS	000000	1,720.34
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		3,561.75
01-00255	CLINTON LAUNDRY					
		I-595826	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-597810	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-599156	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-600474	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-601802	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
01-00730	FARM PLAN/ATWOODS					
		I-A74588/4	700-40808-2410	OPERATING SUP PALETTE 60 LBS CONCRETE BAGS	000000	188.46
01-01760	PIONEER SUPPLY CO, INC					
		I-186854	700-40808-3035	IMPROVEMENTS MTRLS HOLIDAY INN XPR PRO	000000	2,549.68
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		2,831.89
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 04620 3/15/11
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
01-01925	AT&T continued					
		I-Mar-11	700-40708-2005	TELEPHONE TELEPHONE SERVICE	066616	13.61
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	3,562.57
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	700-40708-2425	FUEL, OIL, ET FUEL USE	066628	685.54
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		6,077.21
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	700-40710-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	1,230.48
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	1,982.51
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	700-40710-2425	FUEL, OIL, ET FUEL USE	066628	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-MAR-11	700-40710-2120	CONTRACTUAL S MGMT AGMT WWTP / WTP	066642	33,386.50
01-15160	CELLULAR ONE					
		I-FEB 11	700-40710-2005	TELEPHONE MONTHLY CHARGES ON CALL PHONE	066620	23.80
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		36,623.29
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	198.47
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		198.47
		I-4TH QTR 2010-2011	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	863.32
01-01925	AT&T					
		I-Mar-11	700-40808-2005	TELEPHONE TELEPHONE SERVICE	066616	13.61
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	700-40808-2425	FUEL, OIL, ET FUEL USE	066628	685.53
01-15160	CELLULAR ONE					
		I-FEB 11	700-40808-2005	TELEPHONE MONTHLY CHARGES ON CALL PHONE	066620	23.80
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,586.26

PACKET: 04596 2-28-11
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-OMR2B/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.53
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		866.63
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 11	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	67.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	284.34
		I-OMR2B/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	282.77
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.44
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	933.25
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,573.30
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 11	700-40810-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	700-40810-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 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:		6,431.31

PACKET: 04647 3/31/2011
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER continued					
		I-APR-11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	7,445.53
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		7,445.53
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		46,051.17

PACKET: 04620 3/15/11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	700-40810-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	1,518.26
01-01925	AT&T					
		I-Mar-11	700-40810-2005	TELEPHONE TELEPHONE SERVICE	066616	28.46
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	11,264.59
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	700-40810-2425	FUEL, OIL, ET FUEL USE	066628	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-MAR-11	700-40810-2120	CONTRACTUAL S MGMT AGMT WWTP	066642	33,386.50
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		46,197.81
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		328,016.61

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: Circle R Asphalt - MIKE ABRAMSON

Address: PO Box 1174 CLINTON, OK 73601

Federal Tax ID # 73-1387498

Amount: $ 3,100

Purpose of Payment: FOR PAVING SURFACES AFTER THE INSTALLATION of NEW WATER LINE FOR LOCKER ROOM / PRACTICE GYM, PREPARATION of CONSTRUCTION ER BOND ISSUE ITEMS

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: _____

Requisition Paid: Date: 3-22-11

Balance in Payment Fund after payment: $ _____

EXHIBIT "D"

REQUISITION FOR PAYMENT
(Submit in Quadruplicate)

TO: **BancFirst**
Oklahoma City, Oklahoma

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

Payee: Joe D. Hall, General Contractors

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

Federal Tax ID # 73-1512380

Amount: $ 817,761

Purpose of Payment: Pay App #004 (A) - $71,363.80
Pay App #004 (B) - $746,397.20

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: _____

Requisition Paid: **Date:** 3-22-11

48

Balance in Payment Fund after payment: $ 8,561,277.

1

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: Bill Durbin MH Transport

Address: 10550 S.E. 149th Rt. 10 Moore, OK 73165

Federal Tax ID # 05-611130

Amount: $ 2,100

Purpose of Payment: Portable Building was moved from Vance Elementary to CMS to prepare for Demolition and new construction. This was left out of Bid process to be done by owner & save money

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: [signature]

Requisition Paid: Date: 3/23/11

Balance in Payment Fund after payment: $ 8,559,177.48

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dave Gerbrandt, First Mennonite Church
3. Consent Agenda
    A. Consider Approval of Minutes of Regular Meeting on March 15, 2011
    B. Consider Claims
4. Action Items:
    A. Consider Agreement with Hotelmacher regarding TIF Project
    B. Consider approval of Quit Claim Deed to property for local USDA facility
    C. City Manager's Report
5. Audience Participation
6. Adjournment

Filed this 31th Day of March, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on March 31, 2011 at 2:30 p.m.

_____

Not recorded

IA031511

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, MARCH 15, 2011

Minutes of a regular meeting of the Chairman and Trustees of the Clinton Industrial Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, March 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 March 11, 2011.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Steve Jones, Don Rodolph, Bob Marcy, Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: Arnold Adams, Mary Helen Jones, Gene McCullough, Wade Anders, David Crabtree, Nicole Glance, Troy Calvert, Ron Stephenson, Geri Cordes, Juanita Jencks, Judith Jones, Bill Waldrop and others.

Charles Murphy of the Free Will Baptist Church opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of March 1, 2011 meeting

Moved by Trustee Jones and seconded by 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

4A. CONSIDER AGREEMENT WITH HOTELMACHER REGARDING TIF PROJECT

City Manager Steve Hewitt requested that this item be tabled. He said the contract was not complete and would be brought back for consideration as soon as possible.

Assistant City Attorney Ryan Meacham said the negotiations are on-going.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:38 pm.

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04645 3/28/11
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-14950	INTERNATIONAL COUNCIL O	I-1474157	740-40000-2610		MEMBERSHIP 2011-2012		50.00
01-14950	INTERNATIONAL COUNCIL O	I-MEMBER ID 1474146	740-40000-2610		MEMBERSHIP 2011-2014		135.00
				DEPARTMENT 0000	NON-DEPARTMENTAL TOTAL:		185.00
				FUND 740	CLINTON INDUSTRIAL AUT TOTAL:		185.00
					REPORT GRA TOTAL:		228.45

PACKET: 04647 3/31/2011
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER						
		I-APR-11	740-40000-2075	ELECTRIC CHGS	ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT	NON-DEPARTMENTAL TOTAL:		0.00
01-00255	CLINTON LAUNDRY						
		I-442223	740-41508-2460	MISCELLANEOUS	CLEAN DRAPES/ENERGY CHG	000000	74.90
		I-443484	740-41508-2460	MISCELLANEOUS	TABLECLOTHS BLACK	000000	22.70
01-00260	ELK SUPPLY CO INC						
		I-614302/5	740-41508-2130	FACILITIES RE	RPR MENS BTHRM - FRISCO CTR	000000	12.94
		I-615077/5	740-41508-2470	FACILITIES MA	GANG WEATHER PROOF BOX	000000	14.41
01-00320	CLINTON DAILY NEWS						
		I-2-28-11	740-41508-2016	ADVERTISING	ADVERTISING - BRIDAL SECTION	000000	115.38
01-01125	K-MART #4782						
		I-5202	740-41508-2465	JANITORIAL SU	CLEANER/TEA LTS/TOTES/SODAS	000000	42.91
		I-5202	740-41508-2460	MISCELLANEOUS	CLEANER/TEA LTS/TOTES/SODAS	000000	47.27
		I-5202	740-41508-2410	OPERATING SUP	CLEANER/TEA LTS/TOTES/SODAS	000000	21.98
		I-5277	740-41508-2465	JANITORIAL SU	PRUNERS/ROUNDUP/BLEACH/CLNR	000000	27.24
01-01215	LINDERER PRINTING & SUP						
		I-2594	740-41508-2405	OFFICE SUPPLI	FOLDERS/TIME CARDS	000000	33.07
01-01535	OKLAHOMA NATURAL GAS CO						
		I-APR.11	740-41508-2080	NATURAL GAS C	NATURAL GAS SERVICE	000000	266.19
01-01930	S & D DRUG						
		I-187010	740-41508-2410	OPERATING SUP	BATTERIES	000000	20.00
01-01950	HOMELAND STORES INC						
		I-146454	740-41508-2410	OPERATING SUP	SODAS FOR RESALE	000000	16.66
01-02010	SHERWIN-WILLIAMS CO.						
		I-1156-1	740-41508-2130	FACILITIES RE	PAINT REPAIR WALL DAMAGE	000000	17.79
01-03280	CORDELL BEACON						
		I-3-23-11	740-41508-2016	ADVERTISING	ADVERTISING WEDDING SECTION	000000	74.70
01-04380	CUSTER COUNTY CLERK						
		I-3-11-11	740-41508-2120	CONTRACTUAL S	GLANCY MOTEL LEIN RELEASE	000000	13.00
01-05975	JANIE'S GARDEN						
		I-718605	740-41508-2410	OPERATING SUP	BACOPA	000000	21.00
01-06145	A-OK LOCK & KEY						
		I-S11-119	740-41508-2130	FACILITIES RE	REPAIR DOOR LOCK	000000	155.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04660 3/31/11
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-00310	CUSTER COUNTY TREASURER	I-3-31-11	740-40000-3040	G. DAVIS	7TH/OPAL 2010 TAXES PENALTIES	066691	219.92
				DEPARTMENT 0000	NON-DEPARTMENTAL TOTAL:		219.92
				FUND 740	CLINTON INDUSTRIAL AUT TOTAL:		219.92
					REPORT GRA TOTAL:		219.92

PACKET: 04620 3/15/11
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-MAR 11	740-2851	NOTES PAYABLE LN PYMT #8671 CDBG '98	066634	364.58
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	066613	119.68
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		484.26
01-00240	CHAMBER OF COMMERCE					
		I-MAR-11	740-41508-2120	CONTRACTUAL S STAFFING/OPERATIONS AGREE	066621	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	066640	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	740-41508-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	843.48
01-01925	AT&T					
		I-Mar-11	740-41508-2005	TELEPHONE TELEPHONE SERVICE	066616	56.92
01-02505	CITY OF CLINTON					
		I-FEB 11	740-41508-2060	WATER CHARGES WATER BILL CONF CENTER	066622	16.12
		I-FEB 11	740-41508-2065	SEWER CHARGES SEWER BILL CONF CENTER	066622	17.10
		I-FEB 11	740-41508-2070	GARBAGE CHARG GARBAGE CHARGES CONF CENTER	066622	123.08
		I-FEB 11	740-41508-2460	MISCELLANEOUS FEES CONF CENTER	066622	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	1,190.89
01-11515	OK ENERGY SERVICES INC					
		I-11-02-005860-01	740-41508-2080	NATURAL GAS C FEB 2011 SERV CTY HLL/FRISCO	066635	1,167.95
		I-11-02-005860-01	740-41508-2080	NATURAL GAS C JAN 2011 ADJUSTMENT FRISCO CTR	066635	32.19
01-12205	CABLE ONE					
		I-3-14-11	740-41508-2005	TELEPHONE INTERNET/CABLE SERV FRISCO CTR	066617	100.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	740-41508-2425	FUEL, OIL, ET FUEL USE	066628	82.50
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		6,135.88
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	0.00
				DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL:		0.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		6,620.14

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04600 3/3/11
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-00310	CUSTER COUNTY TREASURER	I-3/1/11	740-40000-3040		2.32 ACRES 7TH AND OPAL LOT	066591	1,452.10
				DEPARTMENT 0000	NON-DEPARTMENTAL TOTAL:		1,452.10
				FUND 740	CLINTON INDUSTRIAL AUT TOTAL:		1,452.10
					REPORT GRA TOTAL:		1,452.10

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04627 3/18/11
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-FEB 11 BAL	740-2405		FEB 2011 ST BALANCE DUE		41.19
				DEPARTMENT 0000	NON-DEPARTMENTAL TOTAL:		41.19
				FUND 740	CLINTON INDUSTRIAL AUT TOTAL:		41.19
					REPORT GRA TOTAL:		2,065.10

PACKET: 04647 3/31/2011
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06415	FOUR SEASONS HEAT&AIR I	I-17501	740-41508-2130	FACILITIES RE DIAGNOSTIC/TRIP CHG - FRISCO	000000	75.00
01-09435	AMERICAN ELECTRIC POWER	I-APR-11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,056.35
01-09935	D'LESE TRAVIS	I-226732	740-41508-2425	FUEL, OIL, ET REIMBURSE GAS OKC	000000	20.01
01-10030	OKLA SOCIETY OF ASSOC	I-1005	740-41508-2016	ADVERTISING ADVERTISING ANNUAL - BRONZE	000000	1,500.00
01-11160	MPI-OKLAHOMA CHAPTER	I-3-13-11	740-41508-2610	CONFERENCES, 3 MEETINGS - D. TRAVIS FRISCO	000000	60.00
01-11570	LAWTON PUBLICATIONS	I-12137	740-41508-2016	ADVERTISING CHAMBER DIRECTORY	000000	1,460.00
01-13060	MEETING PLANNERS GUIDE	I-11-1-20	740-41508-2016	ADVERTISING ADVERTISING IN SMALL MTG GUIDE	000000	1,090.00
01-13510	AUTO-CHLOR SERVICES, LL	I-429234	740-41508-2465	JANITORIAL SU LAUNDRY DETERGENT	000000	97.35
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		6,355.85
01-09435	AMERICAN ELECTRIC POWER	I-APR-11	740-41800-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 1800 INDUSTRIAL PROP/OIL MILL TOTAL:		0.00
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		6,355.85

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04612 3/14/11
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-3-10-11	740-41508-2610		PIKE PASS - D. TRAVIS		40.00
				DEPARTMENT 1508	CONF CTR OPERATION	TOTAL:	40.00
				FUND 740	CLINTON INDUSTRIAL AUT	TOTAL:	40.00
					REPORT GRA	TOTAL:	40.00

PACKET: 04596 2-28-11
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION
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-MAR 11	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52
		I-OMR2B/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 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

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: HotelMacher LLC Agreement.....

Staff Source: Steve Hewitt, City Manager

History/Background Information:

The City Council/Industrial Authority agreed to support a new Hotel, Water Park, and Convenience Store. That agreement was for $1.5 Million to assist in the infrastructure (Water, Sewer, Road).

Item/Subject Summary:

This is the agreement between HotelMacher and Clinton Industrial Authority regarding the $1.5 Million investment for utilities and roadway involved with the New Holiday Inn Express, Water Park, and Convenience Store. This agreement must be approved by both parties so that the TIF can move forward.

Price/Cost: $1,575,000.00 (from Economic Development – paid back with TIF)

Recommendation:

Refer to City Attorney.....

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Deed – property for local USDA facility.

Staff Source: Steve Hewitt, City Manager

History/Background Information:

City Council / Industrial Authority agreed to submit a letter stating the City would give a tract of land to the USDA for the Custer County Conservation to build a new facility.

Item/Subject Summary:

Custer County Conservation informed me that USDA is requiring a Deed to finalize the approval to build a new facility. I have had the City Attorney prepare a Deed for the use of USDA services. If for any reason the property would change services or cease operations it would revert back to the City. I have spoke with Custer County Conservation and they have no issue with this stipulation.

Custer County cannot move forward until the Deed has been executed.

Price/Cost: Minimal Staff Time only.....

Recommendation:

Staff recommends the Deed as presented.

QUIT CLAIM DEED

THIS INDENTURE, made this _____ day of _____, 2011, between the Clinton Industrial Authority, a public trust for the City of Clinton, Oklahoma (the "Grantor") and the United State Department of Agriculture, (the "Grantee");

WITNESSETH, as adopted by the Council of Grantor on _____, 2011, in consideration of the sum of One Dollar ($1.00) and other valuable considerations in hand paid, the receipt of which is hereby acknowledged, does hereby quitclaim, grant, bargain, sell and convey unto the said Grantee, all its right, title, interest, estate, and every claim and demand, both at law and in equity, in and to all of the following described property, situated in Custer County, State of Oklahoma, described to-wit:

> A tract of land lying in the Northwest Quarter (NW¼) of Section 34, Township 12 North, Range 17 West of the Indian Meridian, Custer County, Oklahoma, described by metes and bounds as follows: Beginning at a point 660.00 feet East of the Northwest Corner of said NW¼, said point being on the North line of said NW¼; thence S 89°31'11"E and along said North line a distance of 466.69 feet; thence S 0°12'30"W and parallel with the West line of said NW¼ a distance of 466.69 feet; thence N 89°31'11"W a distance of 466.69 feet; thence N 0°12'30"E and parallel with said West line a distance of 466.69 feet to the point of beginning, containing 5.00 acres more or less.

together with all and singular the hereditaments and appurtenances thereunto belonging.

This conveyance is subject to a right of reverter to the City of Clinton, Oklahoma, upon the occurrence of any of the following event(s):

1. Grantee ceases to utilize the aforesaid real property as an instrument, for the purposes described in its letter presented to the City of Clinton at the February 15, 2011 Council Meeting,

2. Grantee ceases to utilize the aforesaid real property for the purposes set out by the legislature or United States Department of Agriculture,

3. Grantee fails to comply with any requirements made by the United States Department of Agriculture or its successors, or

4. Grantee is abolished and ceases to exist as an agency duly constituted by the legislature.

Upon the occurrence of any of the foregoing events, said City may re-enter and take possession thereof and this Deed shall be of no force or effect.

IN WITNESS WHEREOF, the said Grantor has caused this indenture to be executed the day and year first above written.

CITY OF CLINTON, OKLAHOMA

By _____
Allen Bryson, Mayor

ATTEST (Seal)

_____
City Clerk

State of Oklahoma,
:ss
County of Custer,

The foregoing instrument was acknowledged before me this _____ day of _____, 2011, by Allen Bryson, Mayor of the City of Clinton, Oklahoma, a municipal corporation, on behalf of said municipal corporation.

_____
Notary Public

My commission expires:
_____

Commission number:
_____

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dave Gerbrandt, First Mennonite Church
3. Consent Agenda
    A. Consider Approval of Minutes on March 15, 2011
    B. Consider Claims
4. Action Items:
    A. Consider Bids on Two Police Units
    B. Consider request to apply for Local Government Challenge Grant with Oklahoma Arts Council
    C. Consider Armory Building Insurance Replacement Plan with Oklahoma Municipal Assurance Group
    D. Consider expenditure of funds for Preliminary Platt for 13 th and Avant Street Park Housing Project
    E. Consider Sales Tax/Use Tax Agreement for Administration by Oklahoma Tax Commission
    F. Consider Proclamation declaring Week of the Young Child on April 10-16, 2011
5. City Managers Report
    A. HOPE Project Update
6. Audience Participation
7. Adjournment

Filed this 31st Day of March, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on March 31, 2011 at 2:30 p.m.

_____

Not recorded

RM031511

MINUTES OF THE CLINTON CITY COUNCIL
MARCH 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, March 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 March 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: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CITY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: Arnold Adams, Mary Helen Jones, Gene McCullough, Wade Anders, David Crabtree, Nicole Glance, Troy Calvert, Ron Stephenson, Geri Cordes, Bill Waldrop, Judith Jones, Juanita Jenks and others.

Charles Murphy of the Free Will Baptist Church opened the meeting with prayer and Councilwoman Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 4: CONSENT AGENDA:

A. Minutes of Regular Meeting of March 1, 2011

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

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. REQUEST AUTHORIZATION TO GO TO BID FOR TWO POLICE UNITS

City Manager Steve Hewitt explained that the Contingency Capital Budget has a balance of $129,000.00. Hewitt explained the need to maintain the fleet replacement program, he suggested going to bid for two police units. He anticipated that the cost of the units would be $55,000 for the two.

Motion was made by Councilman Rodolph and seconded by Councilman Jones to authorize staff to go to bid for two police units and to surplus two other police units.

Mayor put the motion to the roll call vote:

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

Mayor declared the motion carried.

4B. CONSIDER SURPLUSING OF TWO POLICE UNITS

Councilman Rodolph included in the motion to go to bid for the new police units to also surplus two other police units. The items were approved in the same motion.

4C. REQUEST AUTHORIZTION TO PURCHASE A GREENS MOWER

City Manager Steve Hewitt explained that $27,000 is in the Capital Improvement line item in the Golf Budget. He reported that quotes have been submitted for the purchase of a greens mower. Staff had recommended purchasing the greens mower from Toro since it would allow for the transfer of parts.

Motion was made by Councilman Rodolph and seconded by Councilman Smith to authorize the purchase of a greens mower from Toro in the amount of $25,128.00

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4D. CONSIDER APPROVAL OF PROGRESS PAYMENT TO FISCHER BROTHERS FOR REPAIRS TO WATER SLIDE

City Manager Steve Hewitt explained that under the agreement with Fischer Brothers for doing to repairs to the water slide, a down payment of $12,500 had been made earlier and now a progress payment of $12,500 is being presented. He said the workers will be back to the site in four to five weeks to complete the project.

Motion was made by Councilman Jones and seconded by Councilman Smith to approve the payments of the progress payment to Fischer Brothers for repairs to the water slide.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4E. CONSIDER ORDINANCE NO. 934 REGARDING AMENDING SECTION 3-2-7 OF THE CITY OF CLINTON SALES TAX CODE OF THE CITY OF CLINTON, OKLAHOMA, AM AMENDED, BY PROVIDING FOR CONTINUING THE LEVY AND COLLECTION OF NINETY-FIVE HUNDREDTHS PERCENT (0.95%) EXCISE TAX; PROVIDING FOR THE PURPOSE THEREOF; PROVIDING EFFECTIVE DATE; PROVIDING FOR SEVERABILITY

City Manager Steve Hewitt explained that the ordinance had been prepared as a result of the

Special Meeting last Tuesday. He pointed out that during the discussion last that two options were discussed. He said the school had chosen to not be included in the issue. The wording of the ordinance includes a percentage designated for Fire Department, Police Department, Debt Service and Economic Development.

Motion was made by Councilman Rodolph and seconded by Councilman Jones to adopt ordinance 934 providing for continuing the levy and collection of ninety-five hundredths percent excise tax.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4F. CONSIDER RESOLUTION NO. 796 REGARDING AUTHORIZING THE CALLING AND HOLDING OF A SPECIAL ELECTION IN THE CITY OF CLINTON, COUNTY OF CUSTER, STATE OF OKLAHOMA, ON TUESDAY, THE 14TH DAY OF JUNE, 2011, FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED ELECTORS OF THE CITY OF CLINTON, OKLAHOMA, THE QUESTIONS OF THEIR APPROVAL OR REJECTION OF ALL OR PORTIONG OF ORDINANCE NO. 934 RELATING TO CONTINUING THE LEVY OF A NINE-FIVE HUNDREDTHS PERCENT (0.95%) CITY SALES TAX

City Manager Steve Hewitt explained that the resolution sets the date for the special election for June 14, 2011.

Motion was made by Councilman Jones and seconded by Councilman Marcy to approve Resolution 796 to Call and Hold a Special Election on June 14, 2011 relating to the levy of a nine-five hundredths percent City Sales Tax.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

There was discussion regarding setting dates for Ward meetings.

5. CITY MANAGER'S REPORT

City Manager Steve Hewitt announced the date for the City Wide Clean up has been set for April 9 and 10, 2011.

6. AUDIENCE PARTICIPATION

Mary Helen Jones suggested included the information about the City Wide Cleanup in the water bills.

Councilman Jones asked about broadcasting the information regarding the City Wide Cleanup on the Blackboard Connect system.

AGENDA ITEM NO. 7: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 5:50 P.M.

RESOLUTION NO. 796

A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF A SPECIAL ELECTION IN THE CITY OF CLINTON, COUNTY OF CUSTER, STATE OF OKLAHOMA, ON TUESDAY, THE 14TH DAY OF JUNE 2011, FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED ELECTORS OF THE CITY OF CLINTON, OKLAHOMA, THE QUESTION OF THEIR APPROVAL OR REJECTION OF ALL OR PORTIONS OF ORDINANCE NO. 934 RELATING TO CONTINUING THE LEVY OF A NINE-FIVE HUNDREDTHS PERCENT (0.95%) CITY SALES TAX

WHEREAS, the Council of the City of Clinton, Oklahoma, heretofore on the 15th day of March, 2011, enacted Ordinance No. 934 which relates to continuing the levy of a ninety-five hundredths percent (0.95%) excise tax on the gross receipts of specified sales from and after October 1, 2011; for the purpose of repairs and rehabilitation of the City of Clinton Police Department and Fire Department facilities, including potential expansion, demolition, and construction (52%), continued Debt Service at Acme Brick Park (40%), and future economic development (8%);

WHEREAS, under the provisions of Oklahoma law, an Ordinance continuing such tax must be submitted to and approved by a majority of the registered voters of the City at an election called and held for such purpose before such Ordinance shall become effective;

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CLINTON, OKLAHOMA:

SECTION 1. The Mayor of the City of Clinton, Oklahoma, be and he is hereby authorized and directed to call a Special Election to be held in the City of Clinton, Oklahoma, on Tuesday the 14th day of June, 2011, for the purposed of submitting to the qualified electors of the City of Clinton, Oklahoma, for their approval or rejection the following propositions:

PROPOSITION NO. 1

Shall that portion of 3-2-7 of the City of Clinton Sales Tax Code continue the levy of ninety-five hundredths percent (0.95%) excise tax on the gross receipts of certain sales; providing that the purpose of such excise tax shall be solely for the following purposes: repairs and rehabilitation of the City of Clinton Police Department and Fire Department facilities, including potential expansion, demolition, and construction (52%) and for economic development within the City; continued Debt Service at Acme Brick Park (40%) and for economic development within the City; and future economic development (8%); providing said sales tax shall expire on August 31, 2019 fixing effective date; making provisions cumulative; and providing severability of provisions; be approved?

SECTION 2. That the call for such Special Election shall be by proclamation, signed by the Mayor and attested by the City Clerk, setting forth the propositions to be voted upon, and the hours of opening and closing of the polls. The ballots for the qualified electors shall set forth the propositions substantially as set out in Section 1 hereof, and the returns of such election shall be made to and canvassed by the Custer County Election Board.

PASSED AND APPROVED this 15 day of March, 2011.

Mayor, City of Clinton, Oklahoma

ATTEST: (Seal)

City Clerk, City of Clinton, Oklahoma

I, the undersigned City Clerk of the City of Clinton, Oklahoma, hereby certify that the foregoing is a true, correct and complete copy of a Resolution of said City duly adopted by the governing body of said City at a meeting held on the date therein stated, as the same appears in the Minutes of said meeting on file in my office as a part of the official records thereof.

Lisa Anders

City Clerk, City of Clinton, Oklahoma

(Seal)

CERTIFICATE

I, the undersigned Secretary of the County Election Board of Custer County, Oklahoma, hereby certify that a copy of the within and foregoing Resolution was submitted to me on the 16 day of March, 2011.

for Jeri Zitterkob
Secretary, County Election Board
Custer County, Oklahoma

(Seal)

CUSTER COUNTY ELECTION BOARD
STATE OF OKLAHOMA

PACKET: 04596 2-28-11
VENDOR SET: 01
FUND : 999 POOLED CASH
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-IC22A/11	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	581.47
		I-IC22B/11	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	581.47
		I-IC82B/11	999-2655	OTHER INSURAN 2014	000000	26.98
		I-IN92A/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-IN92B/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-MAR 11	999-2655	OTHER INSURAN DENTAL INSURANCE PREMIUMS	000000	475.06
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,316.27
		I-OMR2A/11B	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	34.13
		I-OMR2B/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,262.89
		I-OMV2A/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	412.13
		I-OMV2B/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	434.74
01-06360	CLINTON UNITED FUND					
		I-CUF2A/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	34.62
		I-CUF2B/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	34.62
01-09595	OMRF CMO PLAN					
		I-CM22B/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	11.06
01-10105	NATIONAL TEACHER ASSOC					
		I-IC42A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC42B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN42A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
		I-IN42B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
01-10110	AFLAC					
		I-IC52A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21
		I-IC52B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21
		I-IN52A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50
		I-IN52B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF2A/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	423.23
		I-LIF2B/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	423.23
		I-MAR 11	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86
01-10745	BLUE CROSS & BLUE SHIEL					
		I-IC12A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,866.15
		I-IC12B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,866.15
		I-IN12A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65
		I-IN12B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65
		I-MAR 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,928.90
		I-MAR 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	0.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 23,789.18

FUND 999 POOLED CASH TOTAL: 23,789.18

REPORT GRAND TOTAL: 83,049.99

PACKET: 04620 3/15/11
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-FEB 11	100-2601	DUE TO STATE- PERMIT FEES COLLECTED FEB 2011	066637	180.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		180.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	100-40100-2650	CONTRIBUTION FUEL USE	066628	446.17
		I-NP29010710	100-40100-2650	CONTRIBUTION FUEL USE	066628	0.00
01-14185	ACCURINT					
		I-MAR-11	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TRACE	066631	30.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		476.17
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	100-40200-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	2,461.42
01-01925	AT&T					
		I-Mar-11	100-40200-2005	TELEPHONE TELEPHONE SERVICE	066616	158.22
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	100-40200-2425	FUEL, OIL, ET FUEL USE	066628	206.04
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		2,825.68
01-01435	ASSN OF PUBLIC TREASURE					
		I-JUL 24-27	100-40300-2615	TRAINING & DE CONF REGISTR/D BLANCHARD/TRAIN	066615	550.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	100-40300-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	1,815.95
01-01925	AT&T					
		I-Mar-11	100-40300-2005	TELEPHONE TELEPHONE SERVICE	066616	182.97
01-11290	CSG SYSTEMS, INC DBA/DA					
		I-70632	100-40300-2120	CONTRACTUAL S FEB 2011 BILLING/LATE NOTICES	066623	2,609.67
				DEPARTMENT 0300 FINANCE TOTAL:		5,158.59
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	100-40400-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	555.70
01-01925	AT&T					
		I-Mar-11	100-40400-2005	TELEPHONE TELEPHONE SERVICE	066616	25.96
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		581.66

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04606 3/8/11
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-FEB-11	100-2600	PEN/ASSESSMENT FEES FEB 2011	066592	883.08
01-09370	O.S.B.I.	I-FEB-11	100-2600	FORENSIC/AFIS FEB 2011	066594	957.33
01-09370	O.S.B.I.	I-FEB-11	100-2600	SHORTAGE FROM JANUARY 2011	066594	2.94

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 1,843.35

FUND 100 GENERAL FUND TOTAL: 1,843.35

PACKET: 04647 3/31/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0100 GOVERNING BOARD BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215	LINDERER PRINTING & SUP					
		I-2761	100-40100-2405	OFFICE SUPPLI POSTCARDS- TAX NOTICE	000000	11.20
01-02430	DUPREE FLOWERS & GIFTS					
		I-012256	100-40100-2635	OTHER MISCELL FLOWER/PLANT COUNCIL SMITH	000000	52.00
01-14185	ACCURINT					
		I-20110228	100-40100-2085	PROFESSIONAL SERVICES JANUARY/FEBRUARY 2011	000000	133.95
01-15385	HAMPTON INN OKC/QUAIL S					
		I-33000	100-40100-2610	CONFERENCES, MAYOR CONF/MAYOR/VICE MAY	000000	82.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		279.15
01-00320	CLINTON DAILY NEWS					
		I-3-2-11	100-40200-2025	LEGAL PUBLICA CLASS AD - DISPATCHER	000000	72.30
		I-3-28-11	100-40200-2025	LEGAL PUBLICA CLASS AD LIFEGUARD	000000	58.70
		I-3-9-11	100-40200-2025	LEGAL PUBLICA CLASS AD ABP FACILITY ATT	000000	61.80
		I-3/2/11	100-40200-2025	LEGAL PUBLICA CLASS AD POOL MANAGER	000000	60.50
		I-3/21/2011	100-40200-2025	LEGAL PUBLICA CLSS AD LFGRD/DISPATCH	000000	131.00
		I-3/28/11	100-40200-2025	LEGAL PUBLICA CLASS AD PARKS GARDNER	000000	47.20
		I-LN#21303	100-40200-2025	LEGAL PUBLICA ORD #934 SALES TAX ELECT	000000	112.40
01-00855	GATES COMPANY					
		I-6546	100-40200-2015	REPRODUCTION/ 4 MINUTE BOOKS/SHIPPING	000000	350.00
01-01215	LINDERER PRINTING & SUP					
		I-2387	100-40200-2405	OFFICE SUPPLI CLOCK/CALCULATOR/BC STOCK	000000	30.58
		I-2684	100-40200-2405	OFFICE SUPPLI ADD ROLLS/TIME CARDS	000000	30.81
01-03510	KIWANIS CLUB OF CLINTON					
		I-2-22-10	100-40200-2635	OTHER MISCELL VISIONING COMMITTEE MEALS	000000	60.00
01-03775	AMBUCS					
		I-184	100-40200-2605	DUES, SUBSCRI MAR 2011 MEMBER DUES L. ANDERS	000000	25.00
01-10505	A/C/E SUPPLY & SERV INC					
		C-.0349CM	100-40200-2405	OFFICE SUPPLI ADDITIONAL CREDIT -TONER	000000	177.00-
		I-07153	100-40200-2405	OFFICE SUPPLI TONER	000000	74.98
01-10545	STAPLES CREDIT PLAN					
		I-1863814001	100-40200-2405	OFFICE SUPPLI VERTICAL ORGANIZER	000000	11.99
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		950.26
01-00005	FIRST BANK & TRUST CO					
		I-MAR. 11	100-40300-2135	BANK SERVICE ANL ACH FEES PYRL/UTILITY/GOLF	000000	150.00

VENDOR SET: 01 CITY OF CLINTON
ITEMS PRINTED: PAID, UNPAID
PACKET: 04627 3/18/11
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	BRYAN MUSE	I-T11-0197	100-2501	BRYAN MUSE: COURT REFUND	066646	269.00
				DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:		269.00
				FUND 100 GENERAL FUND TOTAL:		269.00

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04645 3/28/11
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	BAUDVILLE	I-ML_3015704	100-40200-2635	BAUDVILLE: WALL MOUNT SIGNS		43.45
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		43.45
				FUND 100 GENERAL FUND TOTAL:		43.45

PACKET: 04596 2-28-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBPY
BUDGET TO USE: CP CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 11	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	21.64
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	969.66
		I-OMR2A/11B	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	77.16
		I-OMR2B/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,036.77
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.13
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	331.53
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		2,447.88
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 11	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	834.53
		I-OMR2B/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	860.69
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.06
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,239.80
				DEPARTMENT 0300 FINANCE TOTAL:		4,110.07
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 11	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	364.60
		I-OMR2B/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	264.60
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		1,334.16

PACKET: 04647 3/31/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01215	LINDERER PRINTING & SUP						
		I-2684	100-40300-2405	OFFICE SUPPLI	ADD ROLLS/TIME CARDS	000000	22.11
01-01765	PITNEY-BOWES INC						
		I-5745428-MR11	100-40300-2010	POSTAGE	LSE PSTGE MTR JAN/FEB/MAR 2011	000000	195.00
01-03510	KIWANIS CLUB OF CLINTON						
		I-#FEB 11	100-40300-2605	DUES, SUBSCRI	CIVIC CLUB DUES - BLANCHARD	000000	40.00
01-04680	M & M COMPUTERS, L.L.C.						
		I-10381	100-40300-2010	POSTAGE	SHIP HANDHELD BACK	000000	14.53
01-06955	PITNEYWORKS RESERVE ACC						
		I-3-16-11	100-40300-2010	POSTAGE	REFILL POSTAGE METER	000000	400.00
01-10545	STAPLES CREDIT PLAN						
		I-1105165001	100-40300-2405	OFFICE SUPPLI	PENS/LETTER OPENER/HNGNG FILES	000000	51.45
01-15330	RS MEACHAM CPA'S						
		I-1482	100-40300-2085	PROFESSIONAL	CONSULTING- INVESTMENT MTG	000000	200.00
				DEPARTMENT 0300 FINANCE		TOTAL:	1,073.09
01-01215	LINDERER PRINTING & SUP						
		I-2698	100-40400-2405	OFFICE SUPPLI	TYPEWRITER RIBBON	000000	6.29
01-13750	AMERICAN MUNICIPAL SERV						
		I-7759	100-40400-2120	CONTRACTUAL S	FEB 11/COURT COLLECTIONS	000000	176.50
				DEPARTMENT 0400 LEGAL AND COURTS		TOTAL:	182.79
01-00595	DOLLAR GENERAL CHARGED						
		I-1509429	100-40501-2405	OFFICE SUPPLI	CLEANERS/TRSH BGS/WIPES/GLUE	000000	8.50
01-02465	ZEE MEDICAL SERVICE CO						
		I-2716060	100-40501-2635	OTHER MISCELL	SUPPLIES MEDICINE CABINET	000000	67.85
01-04680	M & M COMPUTERS, L.L.C.						
		I-10362	100-40501-2010	POSTAGE	SHIPPING COMPUTER TERMINAL	000000	16.82
01-07095	LEE OFFICE MACHINE REPA						
		I-94123	100-40501-2040	OFFICE EQUIPM	SER CONT PD DSPTCH NOV/DEC/JAN	000000	76.34
01-07820	CDW GOVERNMENT INC						
		I-WSH5410	100-40501-2405	OFFICE SUPPLI	KEYBOARD/CARD READER	000000	62.82
01-12180	WESTERN OK TIRE & SERVI						

PACKET: 04647 3/31/2011
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
01-12180	WESTERN OK TIRE & SERVI continued					
		I-151726	100-40501-2420	TIRES, BATTER MOUNT/BALANCE/ALIGN #19	000000	12.50
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		244.83
01-00595	DOLLAR GENERAL CHARGED					
		I-1509429	100-40502-2405	OFFICE SUPPLI CLEANERS/TRSH BGS/WIPES/GLUE	000000	28.00
01-01950	HOMELAND STORES INC					
		I-146478	100-40502-2405	OFFICE SUPPLI CREAMER (DISPATCH)	000000	9.78
01-07095	LEE OFFICE MACHINE REPA					
		I-94122	100-40502-2405	OFFICE SUPPLI SERV CONT PD ADMIN NOV/DEC/JAN	000000	125.25
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		163.03
01-00260	ELK SUPPLY CO INC					
		I-614328/5	100-40503-2470	FACILITIES MA NUTS, BOLTS, SCREWS	000000	2.00
		I-614340/5	100-40503-2470	FACILITIES MA NUTS/BIT/TAP/WRENCH TAP	000000	17.09
		I-614899/5	100-40503-2470	FACILITIES MA SPRYPNT/CAULK/NUTS/BOLTS	000000	15.05
01-00595	DOLLAR GENERAL CHARGED					
		I-1509429	100-40503-2431	PRISONER BOAR CLEANERS/TRSH BGS/WIPES/GLUE	000000	63.50
		I-1509431	100-40503-2431	PRISONER BOAR STRG BGS/COOKIES/SALT/FRESHNER	000000	55.50
01-01950	HOMELAND STORES INC					
		I-146408	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	000000	118.06
		I-146455	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	000000	69.29
		I-146546	100-40503-2431	PRISONER BOAR CHIPS/BUNS	000000	31.34
01-01990	SECURITY SERVICES					
		I-270678	100-40503-2470	FACILITIES MA RPR TOGGLE SWITCH FRONT DOOR	000000	85.00
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-156865	100-40503-2470	FACILITIES MA CONCEALMENT BELL	000000	6.00
		I-157457	100-40503-2435	UNIFORM SERVI QUICK LOCKING SYSTEM	000000	28.99
01-04550	C.L.E.E.T.					
		I-HERNANDEZ 3/15/11	100-40503-2615	TRAINING & DE LODGING 1 NIGHT TRAINING	000000	20.00
		I-SHORT 3-15-11	100-40503-2615	TRAINING & DE LODGING 1 NIGHT TRAINING	000000	20.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-260509	100-40503-2045	VEHICLE REPAI WIPER BLADES UNIT #19	000000	17.47
		I-0243-260607	100-40503-2431	PRISONER BOAR CAR WASH	000000	20.98
		I-0243-262927	100-40503-2421	PARTS-VEHICLE STEERING WHEEL COVER	000000	4.88
01-04750	JOHNSON SIGNS INC					

PACKET: 04620 3/15/11
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
01-00615	DEPT OF PUBLIC SAFETY					
		I-MAR-11	100-40501-2110	RENTAL CHARGE LSE OLET/EQUIP SYSTEM	066624	350.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	100-40501-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	744.24
01-01925	AT&T					
		I-Mar-11	100-40501-2005	TELEPHONE TELEPHONE SERVICE	066616	330.92
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	100-40501-2425	FUEL, OIL, ET FUEL USE	066628	91.41
01-15160	CELLULAR ONE					
		I-FEB 11	100-40501-2005	TELEPHONE MONTHLY CHARGES ON CALL PHONE	066620	23.80
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,540.37
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	100-40502-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	2,054.11
01-01925	AT&T					
		I-Mar-11	100-40502-2005	TELEPHONE TELEPHONE SERVICE	066616	0.00
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		2,054.11
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	100-40503-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	5,735.64
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	100-40503-2425	FUEL, OIL, ET FUEL USE	066628	2,632.47
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		8,368.11
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	100-40504-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	267.93
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	100-40504-2425	FUEL, OIL, ET FUEL USE	066628	175.08
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		443.01
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	100-40505-1090	WORKERS' COMP WORKERS COMP 2010-2011	066639	267.93
01-13175	FLEETCOR DBA/FUELMAN					

PACKET: 04596 2-28-11
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-MAR 11	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	356.85
		I-OMR2B/11	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	356.85
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		1,519.65
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 11	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	189.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	830.96
		I-OMR2B/11	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	834.61
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	15.25
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,613.10
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		4,480.92
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 11	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	432.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	34.85
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	5,972.80
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		6,139.65
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAR 11	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	17.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	321.67

PACKET: 04647 3/31/2011
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
01-04750	JOHNSON SIGNS INC	continued				
		I-6654	100-40503-2050	RADIO REPAIR LETTERING RPLCD #10	000000	125.00
01-1	MISCELLANEOUS VENDOR					
	RICARDO HERNANDES	I-2-28-11	100-40503-2615	TRAINING & DE RICARDO HERNANDES: RMBRS MLS	000000	8.97
	QUINTON SHORT	I-3-21-11	100-40503-2615	TRAINING & DE QUINTON SHORT: MEAL REIMBRSMNT	000000	34.24
	RICARDO HERNANDEZ	I-3-25-11	100-40503-2615	TRAINING & DE RICARDO HERNANDEZ: MEALS	000000	32.72
01-10505	A/C/E SUPPLY & SERV INC					
		I-07153	100-40503-2410	OPERATING SUP TONER	000000	298.50
01-11000	BOARD OF TESTS FOR ALCO					
		C-94	100-40503-2615	TRAINING & DE CORRECTION- INV 1067	000000	24.00-
		I-1067	100-40503-2615	TRAINING & DE REQUALIFICATION INTOXILYZER 10	000000	168.00
01-11410	DECATUR ELECTRONICS					
		I-00196814	100-40503-2050	RADIO REPAIR RADAR PARTS	000000	110.00
01-12180	WESTERN OK TIRE & SERVI					
		I-15137	100-40503-2420	TIRES, BATTER FLAT RPR UNIT #11	000000	12.50
		I-151722	100-40503-2420	TIRES, BATTER MOUNT/BALANCE/ALIGN #19	000000	105.00
01-13335	GT DISTRIBUTORS, INC					
		I-INV0337457	100-40503-2410	OPERATING SUP TASER CART (6)/SHIPPING	000000	138.65
01-15100	TOMMY ROOF DBA A+ PLUMB					
		I-474213	100-40503-2470	FACILITIES MA REPAIR LEAKY TOILET JAIL	000000	150.00
01-15450	ASSEMBLED PRODUCTS CORP					
		I-619702	100-40503-2045	VEHICLE REPAI RPRS TO COMPUTER DOCK	000000	145.74
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		1,880.47
01-00730	FARM PLAN/ATWOODS					
		I-A60829/4	100-40504-2410	OPERATING SUP DOG FOOD (ANIMAL CONTROL)	000000	12.99
		I-A67751/4	100-40504-2410	OPERATING SUP DOG FOOD (ANIMAL CONTROL)	000000	27.98
		I-A71250/4	100-40504-2410	OPERATING SUP DOG FOOD (ANIMAL CONTROL)	000000	23.76
01-01120	THE J.P. COOKE COMPANY					
		I-116227	100-40504-2410	OPERATING SUP PET TAGS 2012	000000	50.22
01-02220	T.H. ROGERS LUMBER CO.					
		I-984949	100-40504-2470	FACILITIES MA KWIKSET KEYED ENTRY LOCK	000000	14.99
01-03065	AIRGAS MID SOUTH, INC					
		C-106593637	100-40504-2410	OPERATING SUP CYLINDER RETURN/TANK MAINT CR	000000	85.76-
		I-106915513	100-40504-2410	OPERATING SUP TANK MAINT/ANIMAL CONTROL	000000	21.19
		I-106936056	100-40504-2410	OPERATING SUP TANK MAINT ANIMAL CONTROL	000000	21.19

PACKET: 04647 3/31/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03065	AIRGAS MID SOUTH, INC continued					
		I-106956709	100-40504-2410	OPERATING SUP TANK RENTAL (ANIMAL CONTROL)	000000	21.94
		I-106977383	100-40504-2410	OPERATING SUP TANK RENTAL (ANIMAL CONTROL)	000000	23.00
01-08685	JIM F BONHAM, D.V.M.					
		I-3-10-11	100-40504-2410	OPERATING SUP EUTH 3 DOGS	000000	15.00
		I-3-11-11	100-40504-2410	OPERATING SUP EITH 1 DOG	000000	5.00
		I-3-15-11	100-40504-2410	OPERATING SUP EUTH 5 DOGS (ANIMAL CONTROL)	000000	25.00
		I-3-24-11	100-40504-2410	OPERATING SUP EUTH CAT (ANIMAL CONTROL)	000000	5.00
01-12180	WESTERN OK TIRE & SERVI					
		I-15127	100-40504-2420	TIRES, BATTER FLAT RPR #60	000000	12.50
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		194.00
01-00255	CLINTON LAUNDRY					
		I-595826	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-597810	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-599156	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-600474	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.50
		I-601802	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-02740	RANDOLPH S MEACHAM, P.C					
		I-31257	100-40505-2085	PROFESSIONAL LEIN FORCLOSURES	000000	1,230.00
		I-31258	100-40505-2085	PROFESSIONAL ROUSH CTR/FRONTIER/COUNCIL MTG	000000	1,756.25
01-12180	WESTERN OK TIRE & SERVI					
		I-151616	100-40505-2420	TIRES, BATTER TIRES/FEES UNIT #70	000000	468.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		3,488.75
01-00595	DOLLAR GENERAL CHARGED					
		I-1509430	100-40601-2465	JANITORIAL SU STORAGE/PEROXIDE	000000	21.40
		I-1581525	100-40601-2465	JANITORIAL SU PPR TWLS/TTP/DEODORANT/DAWN	000000	53.75
01-00985	HUNZICKER BROTHERS INC					
		I-S1169545-00/	100-40601-2470	FACILITIES MA LIGHT SENSORS ARMORY BLDG	000000	92.31
01-01215	LINDERER PRINTING & SUP					
		I-2410	100-40601-2405	OFFICE SUPPLI LABEL GUN REFILL	000000	9.80
01-01250	LOCKE SUPPLY COMPANY					
		I-14788028-00	100-40601-2470	FACILITIES MA DEEP EXT RING	000000	1.94
01-04060	CLINTON ABSTRACT CO INC					
		I-APR 11	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00

PACKET: 04596 2-28-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL BANK: FNBPY
BUDGET TO USE: CP-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND continued					
		I-OMR2B/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.67
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.17
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 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-MAR 11	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.32
		I-OMR2B/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	121.32
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 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-MAR 11	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	53.98
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 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-MAR 11	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	324.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	52.24
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,479.60
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		4,855.84

PACKET: 04620 3/15/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0505 PD/CODE ENFORCEMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN continued					
		I-NP29010710	100-40505-2425	FUEL, OIL, ET FUEL USE	066628	65.45
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		333.38
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	100-40601-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	873.25
01-01925	AT&T					
		I-Mar-11	100-40601-2005	TELEPHONE TELEPHONE SERVICE	066616	179.22
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		1,052.47
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	100-40606-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	4,217.38
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	100-40606-2425	FUEL, OIL, ET FUEL USE	066628	895.39
01-14855	OKLAHOMA TAX COMMISSION					
		I-3-14-11	100-40606-2420	TIRES, BATTER 2003 TAHOE REGISTRATION/TITLE	066638	25.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		5,137.77
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	066613	60.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	100-41000-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	496.16
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	100-41000-2425	FUEL, OIL, ET FUEL USE	066628	106.68
				DEPARTMENT 1000 INSPECTION TOTAL:		602.84
01-01150	KIWASH ELECTRIC					
		I-MAR 11	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	066629	98.57
		I-MAR 11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	066629	154.49
		I-MAR 11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	066629	279.66
		I-MAR 11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	066629	172.48
01-01670	OK MUN. ASSURANCE GROUP					

PACKET: 04647 3/31/2011
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
01-04750	JOHNSON SIGNS INC					
		I-6679	100-40601-2635	OTHER MISCELL LETTERING UNIT #6	000000	100.00
01-11715	TAUTFEST FURNITURE & CA					
		I-148537	100-40601-2470	FACILITIES MA MICROWAVE REPLACEMENT	000000	199.00
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		653.20
01-00255	CLINTON LAUNDRY					
		I-597125	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	18.64
		I-98822	100-40606-2435	UNIFORM SERVI CLEANED BIO HAZARD FROM GEAR	000000	19.70
01-00260	ELK SUPPLY CO INC					
		I-615041/5	100-40606-2045	VEHICLE REPAI TOOLS FOR BP-102	000000	141.78
		I-615636/5	100-40606-2460	MISCELLANEOUS GARMENT HOOKS	000000	11.98
01-00365	CHIEF FIRE & SAFETY CO					
		I-163188	100-40606-2422	PARTS - EQUIP STREAM LIGHT/FACE CAP SUR	000000	24.00
		I-163188	100-40606-2422	PARTS - EQUIP 150' OF 5" HOSE	000000	700.00
01-00730	FARM PLAN/ATWOODS					
		I-A60962/4	100-40606-2421	PARTS - VEHIC WATER JUGS FOR TRUCKS	000000	24.99
		I-A60986/4	100-40606-2421	PARTS - VEHIC WATER JUGS	000000	3.00
01-00890	W W GRAINGER, INC					
		I-9483225547	100-40606-2421	PARTS - VEHIC RPLCMNT MOTOR MAYTAG	000000	109.13
01-01220	LINDLEY FARM EQUIP INC					
		I-39228	100-40606-2421	PARTS - VEHIC TACHOMETER PUMP MTR TRK #8	000000	124.99
01-01240	LITTKE'S STORE					
		I-029875	100-40606-2422	PARTS - EQUIP SHARPEN CHAIN SAW	000000	6.00
01-01250	LOCKE SUPPLY COMPANY					
		I-1477632-00	100-40606-2470	FACILITIES MA HEATER PARTS	000000	114.59
01-02620	D&D USED PARTS/SERVICE					
		I-198092	100-40606-2045	VEHICLE REPAI TIRE UNIT #11	000000	25.00
01-04285	LAWTON COMMUNICATIONS					
		I-026811	100-40606-2423	PARTS-RADIO M ANTENNA'S FOR UNIT #11	000000	77.65
		I-026840	100-40606-2423	PARTS-RADIO M ANTENNA'S FOR UNIT #6	000000	70.00
01-04520	LESTER SALES CO INC					
		I-95824	100-40606-2045	VEHICLE REPAI 2 CHAMOIS	000000	112.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243--263479	100-40606-2421	PARTS - VEHIC AIR FILTER BP-101	000000	22.40

PACKET: 04647 3/31/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0606 FIRE PROTECTION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04605	O'REILLY AUTOMOTIVE INC continued					
		I-0243-258933	100-40606-2421	PARTS - VEHIC CASE OF MOTOR OIL	000000	47.88
		I-0243-260418	100-40606-2421	PARTS - VEHIC RPLCMNT BATTRY 03 TAHOE	000000	80.74
		I-0243-263387	100-40606-2421	PARTS - VEHIC AIR FILTER BP-102	000000	21.56
		I-0243-263769	100-40606-2421	PARTS - VEHIC AIR FILTERS UNIT 11 AND 7	000000	24.94
		I-0243-264681	100-40606-2421	PARTS - VEHIC AIR FILTERS BRUSH PUMPERS	000000	98.71
		I-0243-265054	100-40606-2421	PARTS - VEHIC 3RD BRAKE LIGHT UNIT #11	000000	57.00
01-04680	M & M COMPUTERS, L.L.C.					
		I-10371	100-40606-2423	PARTS-RADIO M SHIPPING ON RADIO'S	000000	13.84
01-11850	K & S TIRE INC					
		I-52181	100-40606-2421	PARTS - VEHIC ALIGN FRONT END UNIT #11	000000	60.00
01-12180	WESTERN OK TIRE & SERVI					
		I-14956	100-40606-2420	TIRES, BATTER TIRE RPR UNIT # 10	000000	12.50
		I-151656	100-40606-2421	PARTS - VEHIC REPLACE TIRE UNIT 11	000000	125.00
		I-SR 23076	100-40606-2045	VEHICLE REPAI MOUNT TIRES # 11 FD	000000	40.00
01-15430	JERRY D. STEWART dba ST					
		I-612357	100-40606-2421	PARTS - VEHIC SPEEDOMETER REPAIR #11 FD	000000	185.00
		I-887183	100-40606-2421	PARTS - VEHIC RBLD INSTRUMENT CLUSTER UNIT#6	000000	185.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		2,558.02
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		0.00
01-00255	CLINTON LAUNDRY					
		I-595826	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-597810	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-599156	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-600474	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-601802	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.00
01-01330	ROBERT MCDOWN					
		I-172822	100-41000-2425	FUEL, OIL, ET REIMBURSEMENT OF FUEL	000000	30.00
01-10545	STAPLES CREDIT PLAN					
		I-1105165001	100-41000-2405	OFFICE SUPPLI PENS/LETTER OPENER/HNGNG FILES	000000	50.28
				DEPARTMENT 1000 INSPECTION TOTAL:		112.28
01-00255	CLINTON LAUNDRY					

PACKET: 04596 2-28-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION 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-MAR 11	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	224.39
		I-OMR2B/11	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	224.39
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.96
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 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-MAR 11	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	682.51
		I-OMR2B/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	682.51
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.89
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 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-MAR 11	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	266.10
		I-OMR2B/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	276.88
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 1600 CEMETERY	TOTAL:	1,347.94
01-00500	DELTA DENTAL PLAN OF OK					

PACKET: 04647 3/31/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY	continued				
		I-595826	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-597810	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-599156	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-600474	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-601802	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
01-00260	ELK SUPPLY CO INC					
		C-615923/5	100-41208-2476	SIDEWALK REPA RETURN 1 X 12'S	000000	48.76-
		I-615318/5	100-41208-2476	SIDEWALK REPA 1/2 X 20 REBAR # 4	000000	80.04
		I-615713/5	100-41208-2485	STREET REPAIR POLY/MASK TAPE/ADHESIVE	000000	59.62
		I-615714/5	100-41208-2485	STREET REPAIR UTILITY KNIFE BLADES	000000	7.47
		I-615922/5	100-41208-2476	SIDEWALK REPA 1X12'S	000000	48.76
		I-615924/5	100-41208-2476	SIDEWALK REPA 1 X12, TIE WIRE, NAILS	000000	97.52
		I-615963/5	100-41208-2486	SAND, SALT, E GREAT STUFF	000000	25.83
01-00590	DOLESE BROTHERS CO.					
		I-RM11006986	100-41208-2485	STREET REPAIR FLOWABLE FILL 10TH/OPAL/MRP	000000	250.13
		I-RM11012452	100-41208-2485	STREET REPAIR CONCRETE 3RD/PRAIRIE CHF	000000	133.50
01-00730	FARM PLAN/ATWOODS					
		I-A65361/4	100-41208-2422	PARTS-EQUIPME STARTER ROPE/SPARK PLUG	000000	3.48
		I-A66219/4	100-41208-2410	OPERATING SUP 16" TOOL BOX	000000	10.99
01-01250	LOCKE SUPPLY COMPANY					
		I-14947584-00	100-41208-2410	OPERATING SUP PVC PIPE	000000	19.71
01-01570	OCT EQUIPMENT, INC					
		I-119486	100-41208-2422	PARTS-EQUIPME AIR FILTER CASE LOADER	000000	38.07
		I-C03198	100-41208-2046	EQUIPMENT REP CASE LOADER- JOYSTICK COVER	000000	95.29
01-01775	A.W. POOL INC.					
		I-013496	100-41208-2046	EQUIPMENT REP MACHINE JACK HAMMER BIT	000000	100.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-985159	100-41208-2470	FACILITIES MA FLOURESCENT LIGHTS	000000	11.70
		I-985176	100-41208-2470	FACILITIES MA WHITE PAINT/BRUSHES/ROLLERS	000000	108.64
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-261796	100-41208-2422	PARTS-EQUIPME AIR FILTERS STREET SWEEPER	000000	32.90
		I-0243-262783	100-41208-2422	PARTS-EQUIPME AIR FILTERS STREET SWEEPER	000000	131.60
		I-0243-264869	100-41208-2425	FUEL, OIL, ET 10-30 MOTOR OIL (6)	000000	20.94
01-04750	JOHNSON SIGNS INC					
		I-13411	100-41208-2485	STREET REPAIR PAINT WHITE/BLUE/YELLOW	000000	624.00
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00

PACKET: 04647 3/31/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11010	CIRCUIT ENGINEERING DIS					
		I-103551	100-41208-2482	TRAFFIC/STREE STOP SIGN DECALS	000000	400.00
01-12180	WESTERN OK TIRE & SERVI					
		I-15154	100-41208-2420	TIRES, BATTER FLAT RPR F-250 TAG 3-43910	000000	12.50
		I-151809	100-41208-2420	TIRES, BATTER 3/4 TON PICKUP - FIX FLAT	000000	12.50
		I-151914	100-41208-2420	TIRES, BATTER FLAT RPR BACK HOE	000000	35.00
01-12415	LAMPTON WELDING SUPPLY					
		I-CN15201	100-41208-2410	OPERATING SUP WELDING SUPPLIES	000000	131.82
01-14895	UNITED ROTARY BRUSH COR					
		I-CI115520	100-41208-2422	PARTS-EQUIPME BRUSH/BROOM STRT SWEEPER	000000	680.89
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		3,294.14
01-00255	CLINTON LAUNDRY					
		I-104276	100-41600-2465	JANITORIAL SU CENTER PULL TOWEL	000000	40.00
		I-595826	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-597810	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-599156	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-600474	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-601802	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
01-01215	LINDERER PRINTING & SUP					
		I-P41400	100-41600-2015	REPRODUCTION/ INTERMENT PERMIT CARDS	000000	61.95
01-08655	SUHOR INDUSTRIES INC DB					
		I-K89322	100-41600-2417	VAULTS/BOXES 10 #30 CONCRETE BOX	000000	1,900.00
				DEPARTMENT 1600 CEMETERY TOTAL:		2,054.45
01-00120	ARTIC AIR REFRIG. INC.					
		I-013509	100-41700-2130	FACILITIES RE RPRS AC UNITS LIBRARY	000000	142.50
		I-013530	100-41700-2130	FACILITIES RE RPR TO AC UNIT LIBRARY	000000	1,800.00
01-00255	CLINTON LAUNDRY					
		I-595826	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-597810	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-599156	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-600474	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-601802	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-01215	LINDERER PRINTING & SUP					
		I-2387	100-41700-2130	FACILITIES RE CLOCK/CALCULATOR/BC STOCK	000000	28.75
01-01250	LOCKE SUPPLY COMPANY					

PACKET: 04620 3/15/11
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
01-01670	OK MUN. ASSURANCE GROUP continued					
		I-4TH QTR 2010-2011	100-41208-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	1,438.87
01-01925	AT&T					
		I-Mar-11	100-41208-2005	TELEPHONE TELEPHONE SERVICE	066616	25.96
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	066613	7,074.75
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	100-41208-2425	FUEL, OIL, ET FUEL USE	066628	1,924.93
01-15160	CELLULAR ONE					
		I-FEB 11	100-41208-2005	TELEPHONE MONTHLY CHARGES ON CALL PHONE	066620	23.80
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		11,193.51
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	100-41600-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	575.55
01-01925	AT&T					
		I-Mar-11	100-41600-2005	TELEPHONE TELEPHONE SERVICE	066616	25.96
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29010710	100-41600-2425	FUEL, OIL, ET FUEL USE	066628	127.89
				DEPARTMENT 1600 CEMETERY TOTAL:		729.40
01-01150	KIWASH ELECTRIC					
		I-MAR 11	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	066629	100.42
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAR-11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	066640	2,429.89
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	100-41700-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	476.32
01-01925	AT&T					
		I-Mar-11	100-41700-2005	TELEPHONE TELEPHONE SERVICE	066616	106.19
		I-Mar-11	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	066616	24.71
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	3,999.61
01-11515	OK ENERGY SERVICES INC					
		I-11-02-005860-01	100-41700-2080	NATURAL GAS C FEB 2011 SERV CTY HLL/FRISCO	066635	273.90
		I-11-02-005860-01	100-41700-2080	NATURAL GAS C JAN 2011 ADJUSTMENT CITY HALL	066635	32.19

PACKET: 04647 3/31/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY continued					
		C-14603759.00	100-41700-2470	FACILITIES MA CORRECTION IN. 14603759-00	000000	0.27-
		I-14838012-00	100-41700-2470	FACILITIES MA BALLAST CITY HALL	000000	150.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR.11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	321.28
01-01990	SECURITY SERVICES					
		I-270926	100-41700-2120	CONTRACTUAL S ALARM MONITORING -LIBRARY	000000	72.00
01-09260	AMERICAN TELCOM INC					
		I-71936	100-41700-2130	FACILITIES RE PHONE SYSTEM REPAIR	000000	361.25
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	119.04
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	3,019.55
				FUND 100 GENERAL FUND	TOTAL:	20,148.01

PACKET: 04620 3/15/11
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
01-12205	CABLE ONE					
		I-3-15-11	100-41700-2020	DATA PROCESSI INT/CABLE SER CITY HALL	066617	189.89
01-13175	FLEETCOR	DBA/FUELMAN				
		I-NP29010710	100-41700-2425	FUEL, OIL, ET FUEL USE	066628	0.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		7,633.12
				FUND 100 GENERAL FUND TOTAL:		48,370.19

PACKET: 04596 2-28-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	continued				
		I-MAR 11	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.96
		I-OMR2B/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.96
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 11	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	630.40
				FUND 100 GENERAL FUND	TOTAL:	33,641.95

PACKET: 04647 3/31/2011
VENDOR SET: 01
FUND : 300 STREET & ALLEY FUND
DEPARTMENT: 1200 STREETS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	300-41200-2076	STREET LIGHT ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 1200 STREETS TOTAL:		0.00
				FUND 300 STREET & ALLEY FUND TOTAL:		0.00

PACKET: 04620 3/15/11
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-10811394	430-40200-3010	OFFICE FURNIT CANON COPIER WORKROOM	066618	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-15340	FISCHER BROS. LLC WATER					
		I-1147	430-41109-3035	IMPROVEMENTS REPAIR SLIDE SWIM POOL	066626	12,500.00
				DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:		12,500.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-APR 11	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	066641	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		14,873.00

PACKET: 04647 3/31/2011
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
01-00615	DEPT OF PUBLIC SAFETY					
		I-110203	430-40606-3025	VEHICLES 2003 TAHOE FIRE DEPARTMENT	000000	3,850.00
01-04750	JOHNSON SIGNS INC					
		I-6661	430-40606-3025	VEHICLES FIRE DEPT DECALS UNIT # 11	000000	100.00
01-08425	TODD STEHR'S BODY SHOP					
		I-237856	430-40606-3025	VEHICLES REPAINT TAHOE UNIT # 6	000000	1,000.00
		I-437782	430-40606-3025	VEHICLES PAINT UNIT # 11 - TAHOE	000000	1,000.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		5,950.00
01-15445	JERRY L. CLOUD DBA JC'S					
		I-3422	430-41108-3030	OTHER EQUIPME FLAT BED FOR 2008 F-250	000000	1,600.00
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,600.00
01-14020	WELCH STATE BANK					
		I-4-17-11	430-41208-3030	OTHER EQUIPME LSE PURCH DURAPATCHER	000000	998.54
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		998.54
01-14320	SECURITY STATE BANK					
		I-Apr-11	430-41308-3035	IMPROVEMENTS LSE PYMT - GOLF PUMP STAT	000000	6,776.55
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		6,776.55
01-00260	ELK SUPPLY CO INC					
		I-615859/5	430-41409-3035	IMPROVEMENTS WOOD FOR PLAYGROUND	000000	21.60
		I-615967/5	430-41409-3035	IMPROVEMENTS WOOD FOR PLAYGROUND	000000	23.46
				DEPARTMENT 1409 PKS/ABP BALLFIELDS TOTAL:		45.06
01-15435	ARC-ARCHITECTS AND ROOF					
		I-INV#1 PROJ 101256	430-41700-3005	BUILDING REMO CH RE-ROOF/WINDOW PROJECT	000000	33,565.47
				DEPARTMENT 1700 FACILITIES TOTAL:		33,565.47
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		48,935.62

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04606 3/8/11
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14320	SECURITY STATE BANK	I-3/8/2011	430-41700-3030	LOAN #68661 MASTER LEASE PURC	066595	31,798.98
			DEPARTMENT 1700	FACILITIES	TOTAL:	31,798.98
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	31,798.98

PACKET: 04647 3/31/2011
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-APR-11	530-44900-3005	BLDG REMODEL- GAS SERVICE - APT 1	000000	57.15
		I-APR-11	530-44900-3005	BLDG REMODEL- GAS SERVICE - APT 2	000000	42.40
		I-APR-11	530-44900-3005	BLDG REMODEL- GAS SERVICE - APT 3	000000	44.87
		I-APR-11	530-44900-3005	BLDG REMODEL- GAS SERVICE - APT 4	000000	33.22
		I-APR-11	530-44900-3005	BLDG REMODEL- GAS SERVICE - HALL	000000	35.67
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:		213.31
				FUND 530 GRANT FUND TOTAL:		213.31

PACKET: 04620 3/15/11
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-Mar-11	530-44900-3005	BLDG REMODEL- GAS SERVICE - APT 1	066640	130.77
		I-Mar-11	530-44900-3005	BLDG REMODEL- GAS SERVICE - APT 2	066640	37.42
		I-Mar-11	530-44900-3005	BLDG REMODEL- GAS SERVICE - APT 3	066640	91.97
		I-Mar-11	530-44900-3005	BLDG REMODEL- GAS SERVICE - APT 4	066640	42.85
		I-Mar-11	530-44900-3005	BLDG REMODEL- GAS SERVICE - APT 4	066640	36.81
01-01925	AT&T					
		I-Mar-11	530-44900-3005	BLDG REMODEL- TELEPHONE SERVICE	066616	49.42
01-09435	AMERICAN ELECTRIC POWER					
		I-Mar-11	530-44900-3005	BLDG REMODEL- ELECTRIC SERV APT 1	066613	27.67
		I-Mar-11	530-44900-3005	BLDG REMODEL- ELECTRIC SERV APT 2	066613	24.57
		I-Mar-11	530-44900-3005	BLDG REMODEL- ELECTRIC SERV APT 3	066613	30.63
		I-Mar-11	530-44900-3005	BLDG REMODEL- ELECTRIC SERV APT 4	066613	22.14
		I-Mar-11	530-44900-3005	BLDG REMODEL- ELECTRIC SERV HALL	066613	39.66
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:		533.91
				FUND 530 GRANT FUND TOTAL:		533.91

PACKET: 04647 3/31/2011
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
01-00155	MCKINSEY FORD					
		I-76554	760-43600-2421	PARTS-VEHICLE FAN #13 POLICE DEPT	000000	226.04
		I-76559	760-43600-2421	PARTS-VEHICLE CAM SENSOR SHAFT WATER	000000	117.13
		I-76564	760-43600-2421	PARTS-VEHICLE ANTI-FREEZE POLICE/WATER	000000	77.40
01-00260	ELK SUPPLY CO INC					
		I-614993/5	760-43600-2460	MISCELLANEOUS SCREWDRIVER SET	000000	19.99
01-00365	CHIEF FIRE & SAFETY CO					
		I-165745	760-43600-2421	PARTS-VEHICLE AMBER LENS/SHIPPING	000000	107.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR.11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-03135	ATC FREIGHTLINER GROUP,					
		C-53466666	760-43600-2421	PARTS-VEHICLE CREDIT CORE RETURN	000000	215.17-
		C-53470463	760-43600-2421	PARTS-VEHICLE TURBO CORE CREDIT	000000	779.42-
		I-53466002	760-43600-2421	PARTS-VEHICLE OIL/FUEL PUMP # 24 AND FREIGHT	000000	1,054.83
		I-53469958	760-43600-2421	PARTS-VEHICLE TURBO/GASKET # 37	000000	1,967.05
		I-53470455	760-43600-2421	PARTS-VEHICLE KIT SOL STREET	000000	61.36
01-04215	WELDON PARTS					
		I-577238-00	760-43600-2421	PARTS-VEHICLE BRAKE SHOE #20/CORE/SPRING KIT	000000	127.12
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-260494	760-43600-2421	PARTS-VEHICLE WIPER MOTOR CORE	000000	25.00-
		I-0243-259746	760-43600-2421	PARTS-VEHICLE OIL FILTER- STREET	000000	11.22
		I-0243-259787	760-43600-2421	PARTS-VEHICLE HEAT HOSE	000000	2.47
		I-0243-259998	760-43600-2421	PARTS-VEHICLE WIPER MOTOR POLICE	000000	115.25
		I-0243-260010	760-43600-2421	PARTS-VEHICLE DISC PADS #25	000000	44.99
		I-0243-260021	760-43600-2421	PARTS-VEHICLE BRAKE ROTOR AND 2 SPINDLE	000000	173.37
		I-0243-260248	760-43600-2421	PARTS-VEHICLE BEARING AND ADHESIVE	000000	30.39
		I-0243-260744	760-43600-2421	PARTS-VEHICLE DISC PADS - POLICE	000000	53.68
		I-0243-261493	760-43600-2460	MISCELLANEOUS SCAN TOOL	000000	229.99
		I-0243-261494	760-43600-2421	PARTS-VEHICLE DISC PADS	000000	53.09
		I-0243-262016	760-43600-2421	PARTS-VEHICLE IDLER ARM/START FLUID/ BRUSH	000000	78.31
		I-0243-262016	760-43600-2410	OPERATING SUP IDLER ARM/START FLUID/ BRUSH	000000	7.06
		I-0243-262053	760-43600-2421	PARTS-VEHICLE BALL JOINTS POLICE	000000	131.04
		I-0243-263209	760-43600-2421	PARTS-VEHICLE U BOLT	000000	22.44
		I-0243-263367	760-43600-2421	PARTS-VEHICLE ANTIFREEZE	000000	9.99
		I-0243-263368	760-43600-2421	PARTS-VEHICLE ADHESIVE/REAR VIEW	000000	34.56
		I-0243-263433	760-43600-2421	PARTS-VEHICLE INJECTR CLNR/DGRSR/HYD OIL	000000	168.81
		I-0243-263602	760-43600-2421	PARTS-VEHICLE CAM SENSOR WATER	000000	39.37
		I-0243-264331	760-43600-2421	PARTS-VEHICLE HYD OIL #23	000000	119.97
		I-0243-264450	760-43600-2410	OPERATING SUP BATTERY	000000	58.72
		I-0243-264527	760-43600-2410	OPERATING SUP CAM TOOL	000000	35.67
		I-0243-265514	760-43600-2421	PARTS-VEHICLE BATTERY POLICE	000000	123.49
		I-0243-265556	760-43600-2421	PARTS-VEHICLE HOSE CONNECT/ANTIFREEZE	000000	61.79
		I-0243-265693	760-43600-2421	PARTS-VEHICLE FUEL FLTR STRT/BATTERY #5	000000	101.99

PACKET: 04647 3/31/2011
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
01-04605	O'REILLY AUTOMOTIVE INC continued					
		I-0243-265707	760-43600-2421	PARTS-VEHICLE HOSE	000000	1.44
		I-0243-265887	760-43600-2421	PARTS-VEHICLE DISC PADS/HYD OIL	000000	89.13
		I-0243-265903	760-43600-2421	PARTS-VEHICLE BATTERY PARK	000000	123.49
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	245.27
01-11680	PENDPAC INC.					
		I-054688-IN	760-43600-2421	PARTS-VEHICLE SEAL KITS/UPS CHARGES	000000	222.68
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		5,128.00
				FUND 760 CENTRAL GARAGE FUND TOTAL:		5,128.00
				REPORT GRAND TOTAL:		170,934.15

PACKET: 04620 3/15/11
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	066640	44.76
01-01670	OK MUN. ASSURANCE GROUP					
		I-4TH QTR 2010-2011	760-43600-1090	WORKERS' COMP WORKERS COMP INSURANCE	066639	208.39
01-01925	AT&T					
		I-Mar-11	760-43600-2005	TELEPHONE TELEPHONE SERVICE	066616	27.31
01-09435	AMERICAN ELECTRIC POWER					
		I-MAR-11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	249.93
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		530.39
				FUND 760 CENTRAL GARAGE FUND TOTAL:		530.39
				REPORT GRAND TOTAL:		461,025.80

PACKET: 04596 2-28-11
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-MAR 11	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR2A/11	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	93.52
		I-OMR2B/11	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	93.52
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAR 11	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.08
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAR 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

Bid Opening: April 5, 2011

NOTICE TO BIDDERS

The City of Clinton, Oklahoma is accepting bids for the purchase of Two New Police Units to be delivered to the City of Clinton, Oklahoma. Two 2001 Ford Crown Victorias with mileage of 112,018 and 98,186 will be traded in on the purchase. All bids are to be submitted in sealed envelopes clearly marked "POLICE UNIT" to the office of the City Clerk, 415 Gary Blvd., P.O. Box 1177, Clinton, OK. 73601, no later than 5:30 P.M., Tuesday, April 5, 2011. Specifications can be obtained at the City Clerk's Office, City Hall, Clinton, Oklahoma, between the hours of 8:00 A.M. and 5:00 P.M., Monday through Friday. Bids will be publicly opened on Tuesday, April 5, 2011, at 5:30 P.M. The City reserves the right to reject any or all bids.

Clinton City Council

Bid Opening: April 5, 2011

GENERAL SPECIFICATIONS
TWO (2) NEW POLICE UNIT

1. 4 Door Sedan
2. Engine V-8 or V-6
3. Automatic transmission
4. Dual Exhaust
5. Power windows with power door locks
6. A/C and heater
7. Cloth Seats front/ vinyl backseat
8. Heavy duty suspension
9. 5 factory rated speed tires
10. Hub caps
11. 6" driver side spotlight
12. Tilt wheel
13. Remote electric outside mirrors
14. Rear window defroster
15. Dual safety airbags
16. Heavy duty alternator
17. Heavy duty coolant system
18. White production paint for vehicle

Bid Opening: April 5, 2011

BID FORM

MAKE _____ **MODEL** _____ **YEAR** _____

BASE BID TO MEET ALL SPECIFICATIONS: **$**_____

Trade in of Two (2) Ford Crown Victoria **$**_____
Mileage of 112,018 and 98,186

ALTERNATES OR OPTIONS (DESCRIBE)

1. _____ **$**_____

Total Bid $_____

The City reserves the right to accept or reject any or all options.

GUARANTEED DELIVERY DATE: **( ) calendar days after notice of award of bid. A penalty of 1% of the bid price will be deducted for each day of late delivery beyond the time specified above.**

BIDDER INFORMATION:

COMPANY: _____

NAME: _____

ADDRESS: _____

CITY _____ **STATE** _____ **ZIP** _____

PERSON PREPARING BID _____

SIGNATURE OF BIDDER GUARANTEEING BID: _____

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: 2011 – 2012 Local Government Challenge Grant

Staff Source: Mary Smith, Personnel Officer

History/Background Information: In the past the City has applied for the Local Government Challenge Grant in support of the Clinton Art's Council and the summer "Art in the Park" Show.

Item/Subject Summary: The deadline date for the Application is May 15, 2011. My plan is to have it completed and sent off by April 6th, 2011 therefore I am requesting that it is placed on the April 5th agenda to obtain Council approval.

Price/Cost: $5000.00

Recommendation: The Grant is $5,000 and it requires a $5,000 match by the City. The Community Council of Arts has requested to again partner with the City as the 501 3c requires by the OK Arts Council to administer the funds.

Date: March 21, 2011

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Armory Building Insurance Replacement Plan

Staff Source: Steve Hewitt, City Manager

History/Background Information:

The State is in the process of relinquishing the Armory Building (723 S. 13th) over to the City. We have taken control of the building using it for storage. Insurance for the facility will be provided by our carrier OMAG.

Item/Subject Summary:

OMAG want the City aware that they will be receiving **Functional Replacement Cost**. Staff agrees for this facility this is more suited for **Functional Value Replacement**. This is based on the use of the building and our need for replacement pending damage or destroyed. The cost to the City to insure this facility is more affordable.

Price/Cost: $650,000 Limit of Insurance – added premium to our current coverage.

Recommendation:

Staff recommends the **Functional Replacement** coverage.

FUNCTIONAL BUILDING REPLACEMENT COST

This endorsement modifies insurance provided under the Property Coverage Form.

With respect only to the building(s) at the Insured's premises described in the Schedule below, the valuation provisions of this policy are amended by the following:

A. FUNCTIONAL BUILDING REPLACEMENT COST

1. If the Insured contracts for repair or replacement of the damaged or destroyed building(s) shown in the Schedule below within a reasonable period of time, the Company will pay the least of the following:
   a. In the event of a total loss, the cost to replace the damaged building on the same site, with a less costly building that is functionally equivalent to the damaged building; or
   b. In the event of a partial loss, the cost to repair or replace the damaged portion of the building with less costly material, if available, in the architectural style that existed before the loss or damage occurred; or
   c. The amount the Insured actually spends that is necessary to repair or replace the damaged or destroyed building with less costly material if available; or
   d. The Limit of Insurance shown in the Schedule below applicable to the damaged or destroyed building.
2. If the Insured does not make a claim under paragraph 1. above, the Company will pay the least of the following:
   a. The "Market Value" of the building, exclusive of the land value;
   b. The amount it would cost to repair or replace the damaged or destroyed building on the same site, with less costly material in the architectural style that existed before the loss occurred, less allowance for physical deterioration and depreciation; or
   c. The Limit of Insurance shown in the Schedule below applicable to the damaged or destroyed building.
3. The Limit of Insurance shown in the Schedule below is the only Limit of Insurance applicable to the damaged or destroyed building.

B. AMENDMENT TO THE ORDINANCE OR LAW COVERAGE

The Ordinance or Law coverage provided under Section B. 2. of the Property Coverage Form applies to the buildings to which this endorsement applies, whether or not a Limit of Insurance is otherwise shown in the Supplemental Coverage Declarations for Ordinance or Law Coverage. But the Ordinance or Law coverage provided with respect to the buildings to which this endorsement applies is included in, and does not increase the applicable Limit of Insurance shown in the Schedule below for the damaged or destroyed buildings. If a Limit of Insurance is shown in the Supplemental Coverage Declarations for Ordinance or Law Coverage, that Limit of Insurance does not apply to any building to which this endorsement applies.

C. ADDITIONAL DEFINITION

The following definition is in addition to those contained in the Property Coverage Form:

"Market Value", as used in this endorsement, means the price which the building might be expected to realize if offered for sale in a fair market, immediately prior to loss or damage.

D. SCHEDULE

Insured Premises Address of Building	**Limit of Insurance**
#56. Armory Building, 723 S.13th Street	**$650,000**

Signed: _____ **Date:** _____

Mayor, City of Clinton

OMAG

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: 13th & Avant Park – Housing Project

Staff Source: Steve Hewitt, City Manager

History/Background Information:

The City has a full block park located at 13th & Avant next to Nance School. This is City property. (see attachment map)

Item/Subject Summary:

The community continues to show a need for additional housing. This concern has been relayed to me from multiple sources. This block could produce 10-14 nice affordable homes on 6000-7800 sq ft tracks. This block has all the utilities on site, the city would need to run a sewer in the alley for connection. The property would need to be design, sewer install, and site prep.

A builder has approached me and would build two (2) small/medium homes for families right away. After those sold, they would continue build as needed. We would allow any builder to build on site. The City could sale the lots at a very affordable cost to keep the pricing of the homes down and pay off any development costs (utilities, etc.). We would have local Realtors advertise the properties. This serves as a beginning to help our local housing need.

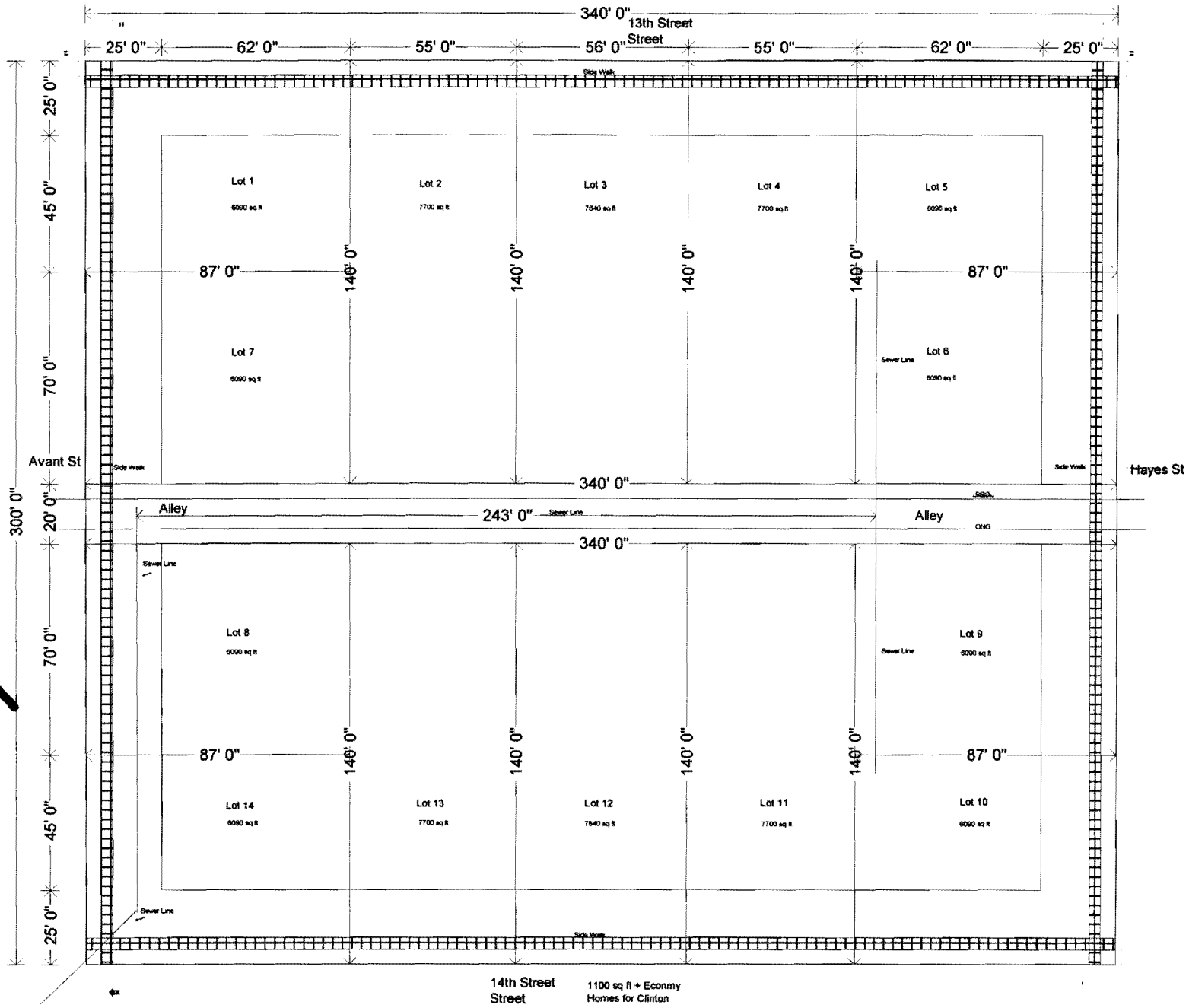
I've included the example of what type of homes could be built and possible plat design.

Price/Cost: Design work $2000-3000. (Total project costs between $20,000-25,000. (Investment paid off from sale of lots)

Recommendation:

Staff recommends the City moves forward hiring a firm to design the plat.

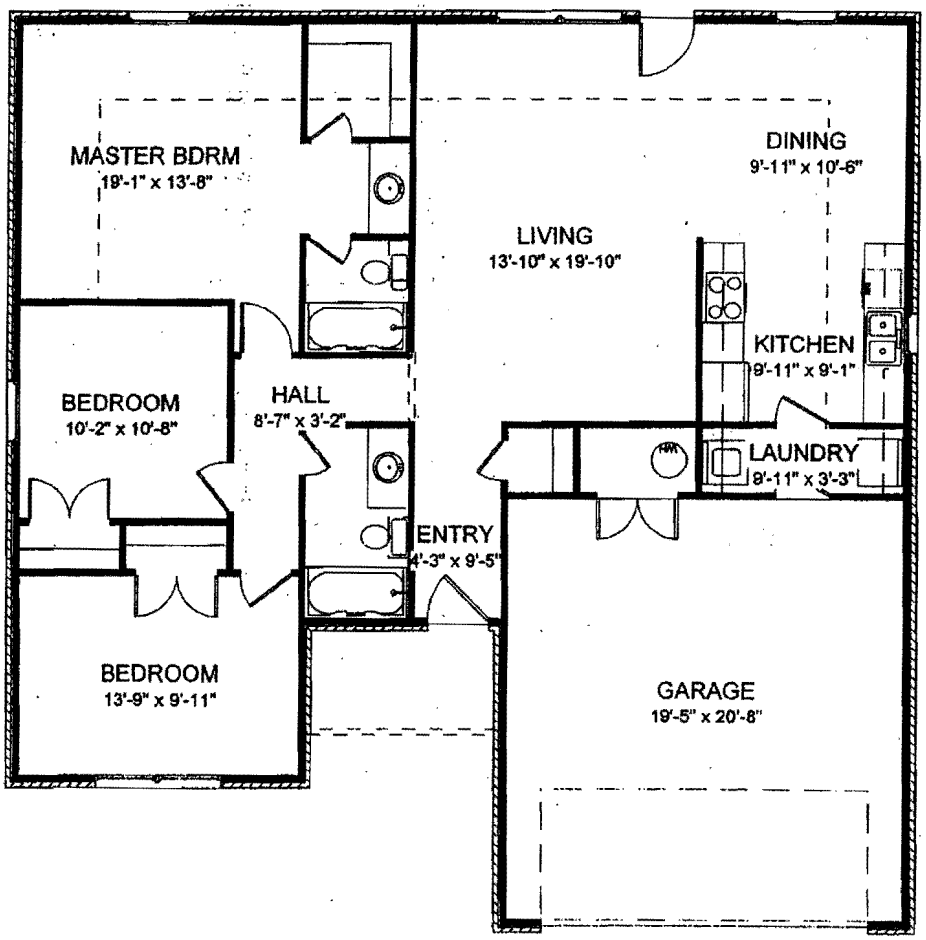
The City would begin an immediate surge of help in our housing economy at a very low risk financial investment. As City Manager, I think it's important to invest in our parks. However, the City needs to have better land use and operate more efficiently. Government should be financially secure and not continue to take on extra costs. The savings maintaining this park would help other park areas (making our Park system better). The City still has outstanding and adequate Parks without this track in our system. Most important, we create an immediate help into our affordable new housing market.


340' 0"
13th Street
Street
25' 0"
62' 0"
55' 0"
56' 0"
55' 0"
62' 0"
25' 0"
Side Walk
Lot 1
6090 sq ft
Lot 2
7700 sq ft
Lot 3
7840 sq ft
Lot 4
7700 sq ft
Lot 5
6090 sq ft
87' 0"
140' 0"
140' 0"
140' 0"
140' 0"
87' 0"
Lot 7
6090 sq ft
Lot 6
6090 sq ft
Sewer Line
Avant St
Side Walk
Side Walk
Hayes St
340' 0"
300' 0"
25' 0"
45' 0"
70' 0"
20' 0"
70' 0"
45' 0"
25' 0"
Alley
243' 0"
Sewer Line
Alley
SBC
ONG
340' 0"
Sewer Line
Lot 8
6090 sq ft
Lot 9
6090 sq ft
Sewer Line
87' 0"
140' 0"
140' 0"
140' 0"
140' 0"
87' 0"
Lot 14
6090 sq ft
Lot 13
7700 sq ft
Lot 12
7840 sq ft
Lot 11
7700 sq ft
Lot 10
6090 sq ft
Sewer Line
Side Walk
14th Street
Street
1100 sq ft + Economy
Homes for Clinton

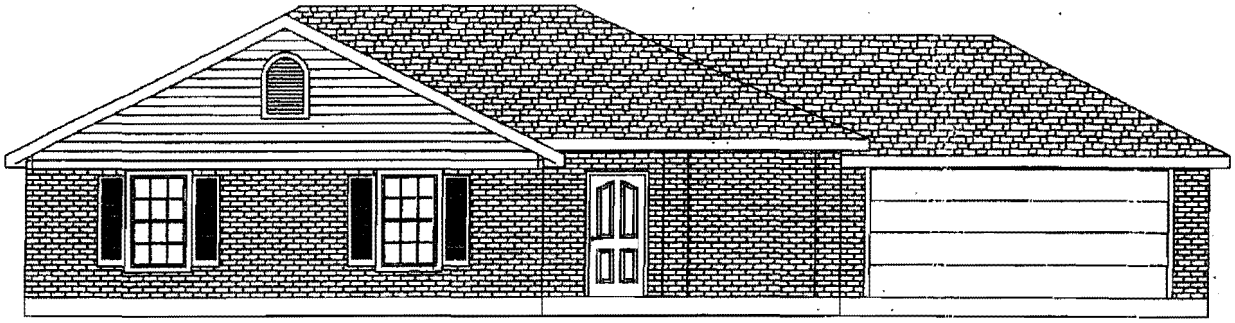
SAMPLE

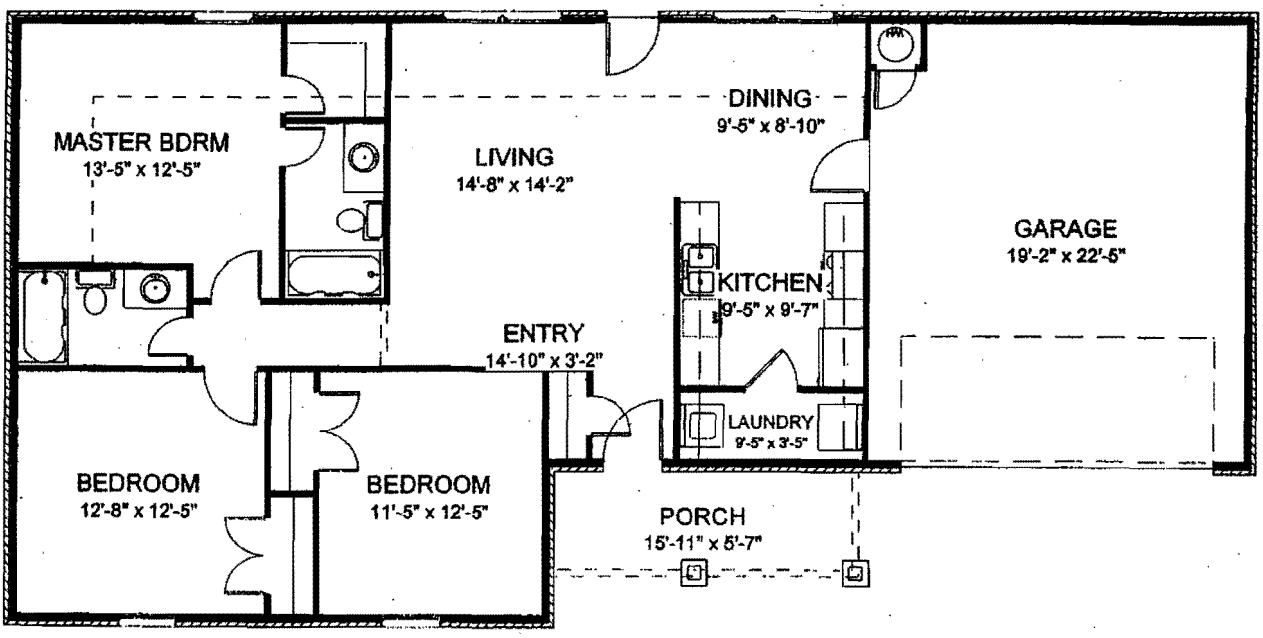
TH
ST.
AVE.
SHORT ST.
(CITY PROP.)
SMALL
ELEVATED
STOR. TK.
FOOTBALL
FIELD
NANCE
SCHOOL
WILSON
SCHOOL
12TH
BROADWAY
COURT
HAYES
AVANT
FRISCO





The Fairmont
3 Bedroom, 2 Bath
1364 Square Feet





The Addington
3 Bedroom, 2 Bath
1275 Square Feet

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Agreement with Oklahoma Tax Commission

Staff Source: Lisa Anders, City Clerk

History/Background Information:

This agreement is with the Oklahoma Tax Commission for the collection of city sales and use tax. Due to the change in tax rate, a new agreement is necessary.

Item/Subject Summary:

Consider agreement with the Oklahoma Tax Commission to collect the new tax rate for sales tax and use tax.

Price/Cost: None

Recommendation: Approval of Sales Tax and Use Tax collection agreements

AGREEMENT FOR ADMINISTRATION
OF THE SALES TAX ORDINANCES
OF THE CITY/TOWN OF
Clinton

THIS AGREEMENT is entered into this 1st day of April, 2011, pursuant to the provisions of Sections 2701 et seq. of Title 68 of the Oklahoma Statutes, between the Oklahoma Tax Commission, hereinafter referred to as "Commission," and the City/Town of Clinton, Oklahoma, hereinafter referred to as "Municipality," for the administration of Ordinance(s) No. 896, hereinafter referred to as "Ordinances," levying a municipal sales tax of _____ percent (3.05%) upon sales within the Municipality.

1. This Agreement is based upon the Ordinances, certified copies of which are attached hereto and made a part hereof. The Municipality may, at any time and from time to time, amend or repeal the Ordinances and, to the extent that the Municipality amends or repeals the Ordinances, the Municipality shall promptly provide the Commission with a certified copy of the ordinance effecting such amendment or such repeal.

An increase or a decrease in the municipal sales tax rate shall become effective only on the first day of a calendar quarter. Provided, however, the sales and use tax rates levied by the Municipality if the Municipality levies both a sales and use tax, must be identical. The Municipality shall notify the Commission of an increase or a decrease at least seventy-five (75) days prior to the close of the prior calendar quarter and shall provide the Commission with a certified copy of the ordinance effecting such increase or such decrease and a certified copy of the election results, if any, with respect thereto.

2. The Commission shall administer and shall enforce the Ordinances and shall collect the municipal sales tax, and the interest and penalties with respect thereto, as provided in the Ordinances and as herein provided. It is recognized and acknowledged that: (a) the Ordinances levy municipal sales tax upon all sales within the Municipality which are subject to the state sales tax levied by Sections 1350 et seq. of Title 68 of the Oklahoma Statutes, hereinafter referred to as "Oklahoma Sales Tax Code;" (b) the term "sale" as used in the Ordinances has the same meaning as the term "sale" has in the Oklahoma Sales Tax Code; and (c) any sale exempt from state sales tax is exempt from the municipal sales tax, unless otherwise provided by the Oklahoma Sales Tax Code.

To facilitate such administration, such collection and such enforcement, as well as the administration, the collection and the enforcement of local taxes, the Commission shall designate a Local Tax Coordinator of the Commission who shall be generally responsible for matters related to the collection of local taxes and, with respect to such matters, shall directly advise the Administrator of the Commission. The duties which may be performed by the Local Tax Coordinator and/or other employees of the

Commission under his or her supervision, shall include, without limitation, (a) acting as liaison between the Commission and municipalities and counties with respect to the administration, the collection and the enforcement of local taxes, (b) addressing concerns of the Commission and/or taxpayers with respect to the administration, the collection and the enforcement of municipal taxes by municipalities and county taxes by counties, (c) consulting with municipalities and counties on concerns and trends with respect to local taxes, (d) coordinating collection and enforcement actions by the Commission, municipalities and counties with respect to local taxes, (e) coordinating the provision by the Commission to municipalities and counties of information and (f) providing educational and other support to municipalities and counties in their collection and enforcement efforts. In making decisions with respect to the administration of local taxes, the Commission will consider the view, if any, expressed by the Municipality; provided, however, the Commission may accept or reject any such views expressed by the Municipality.

Notwithstanding anything else contained herein, the Local Tax Coordinator shall not perform any duties which are the sole responsibility of the Municipality.

3. The method of computing sales tax to be used by vendors in collecting both state and municipal sales tax, is prescribed in Section 1362 of the Oklahoma Sales Tax Code.

4. The discount (deduction) allowed to vendors in Section 1367.1 of the Oklahoma Sales Tax Code shall be applicable to both state and local sales tax remittances. Monetary allowances provided for in 68 O.S. § 1354.31 shall also be applicable to both state and local sales tax remittances.

5. The Commission shall retain, as its sole compensation for its services rendered hereunder, an amount equal to the applicable percentage of the amount of the municipal sales taxes, and the interest and penalties with respect thereto, collected by the Commission hereunder. The applicable percentage is set forth in Exhibit A as incorporated herein.

6. Except as otherwise provided herein, the Commission shall give no preference in applying an amount received for state, municipal and county sales taxes owed by a taxpayer to the extent that such amount is less than the aggregate state, municipal and county sales tax liability of the taxpayer. Any such amount shall be applied pro rata to the satisfaction of the claims of the Commission, the claims of the Municipality and the claims of other municipalities and counties based on the portions of the aggregate state, municipal and county sales tax liability of the taxpayer represented by their respective claims.

7. The municipal sales tax received and collected by the Commission pursuant to this Agreement shall be deposited in the State Treasury as required by law. The Commission shall use its best efforts to cause to be paid to the Municipality no later than the tenth day of each calendar month all municipal sales tax, and the interest and

the penalties with respect thereto, received and collected by the Commission during the immediately preceding calendar month, less any amount withheld by the Commission under Paragraph 5 and less any amounts deducted by the Commission in connection with refunds hereunder.

8. The Commission shall require reports of municipal sales tax from vendors, shall maintain records of reports by, and receipts and collections from, vendors, and shall maintain the records in such a manner that the total amount due the Municipality each month can be determined by the Commission and can be verified by the Municipality. The requirement for the Commission to maintain its records in a verifiable form is not intended to require the Commission to maintain its records in any particular form; the Commission may use any form which is capable of being understood by a person reviewing such records with the assistance of the Commission (which assistance shall be provided through the Local Tax Coordinator). The Commission shall transmit to the Municipality a monthly statement of the municipal sales tax, and interest and penalties with respect thereto, received and collected by the Commission during the immediately preceding calendar month, the amounts, if any, refunded by the Commission to taxpayers during the immediately preceding calendar month and the amount withheld by the Commission under Paragraph 5.

9. In the event a vendor remits sales tax due but fails to submit city/county attachments, or submits a report from which the sales tax due Municipality can not be determined, the Commission will allocate to Municipality such sales tax received pro rata based on the vendor's percentage allocation for the most recent report filed or, if no report has been filed, according to the best information available to the Commission. Such amount, and any interest and penalty as provided in Section 217 of Title 68 of the Oklahoma Statutes with respect thereto, shall be paid to the Municipality in accordance with Paragraph 7. Interest will begin as of the date the vendor remittance is deposited to the State Treasury.

10. The Municipality acknowledges that the Commission is responsible for making refunds to taxpayers of municipal sales taxes previously collected by the Commission on behalf of the Municipality. The term "refunds" as used herein shall include payments made pursuant to filed claim for refund(s) or amended return(s) approved by the Commission. The Commission's determination of any taxpayer's liability for sales and use taxes shall be binding as between the Municipality and the taxpayer.

Any refund of municipal sales tax previously paid by the Commission to the Municipality shall be paid from subsequent collections of the municipal sales tax. Such refund shall be deducted from the collections payable by the Commission to the Municipality in the immediately following calendar month (unless the taxpayer entitled to such refund otherwise agrees).

Subject to any provisions included in a rider to this Agreement, the Commission shall use its best efforts to give written notice to the affected municipality or

municipalities at least five (5) days prior to the mailing of a refund check in an amount of $5,000 or more of state, county and municipal sales taxes. In addition, the Commission shall generate internal reports with respect to adjustments and amended returns and shall use its best efforts to provide at least five (5) days' prior notice of payments based thereon; provided however, if the Commission can not give at least five (5) days' prior notice, it shall give such notice as it can.

11. Any municipal sales tax, and/or any interest and penalties with respect thereto, paid under protest by a taxpayer to the Commission during the immediately preceding calendar month shall be paid by the Commission to the Municipality as part of the payment being made by the Commission to the Municipality. If the protested municipal sales tax, interest or penalties are required to be refunded, such amount and any interest required to be paid thereon will be paid out of subsequent collections by the Commission. Such refund shall be deducted from the collections payable by the Commission to the Municipality in the immediately following calendar month (unless the taxpayer entitled to such refund otherwise agrees).

In the event the Commission conducts a hearing on a claim for refund or a taxpayer files a protest to an audit proposed assessment which involves $10,000 or more of local taxes and an affected municipality shall have requested such notice in writing, the Commission shall, at the same time the parties are notified of the scheduled hearing, provide notice to the municipality affected.

12. Simultaneously with the execution and the delivery of this Agreement, the Commission shall, upon written request of the Municipality, provide to the Municipality a full and complete list of the names and the addresses of the persons and the entities which or who report doing business within the boundary of the Municipality during the preceding calendar year.

The Commission shall, upon written request of the Municipality, report to the Municipality on a monthly basis all of the following information:

(a) additions to, and deletions from, the full and complete list of the names and the addresses of persons and entities which or who report doing business during the preceding calendar year within the boundary of the Municipality;

(b) a full and complete list of the persons and the entities specified in paragraph 12(a) which or who are more than sixty (60) days delinquent in remitting municipal sales taxes pursuant to the Ordinances; and

(c) a full and complete list of all persons and all entities paying municipal sales tax under the Ordinances, and/or interest and penalties with respect thereto, and the amount of such remittances.

The Commission shall, upon written request of the Municipality, report to the Municipality on a quarterly basis all of the following information

(a) the number of audits completed and assessments determined by the Commission with respect to municipal sales taxes, and/or interest and penalties with respect thereto, under the Ordinances during the preceding calendar year; and

(b) the amount of additional municipal sales taxes, and/or interest and penalties with respect thereto, under the Ordinances collected by the Commission during the preceding calendar year.

Notwithstanding the foregoing, Commission and Municipality may agree to reports in lieu of or in addition to those listed above. Reports other than the reports listed above will be addressed in a rider to this Agreement.

The Commission shall monitor the administration, the collection and the enforcement of municipal sales taxes, and/or interest and penalties with respect thereto, under the Ordinances. The Commission shall provide the Municipality such information as may be requested by the Municipality with respect to any protest or any refund of municipal sales taxes levied by the Municipality. The Municipality shall also be entitled to consult with the Commission's legal staff about protests and refunds and, to the extent that a protest or a refund involves one or more hearings, the Municipality shall, through legal counsel or other designated staff employed by the Municipality, be entitled to be present and observe such hearing(s); provided, however, the administrative law judge or the Commission may limit the number of counsel or other designated staff, if any, who may be present to the extent necessary to permit the hearing to be conducted in an orderly fashion and without undue trepidation on the part of the taxpayer.

To the extent that such documents and/or such information relates to municipal sales taxes, and/or interest and penalties with respect thereto, and is requested, at any time and from time to time by the Municipality, the Commission shall promptly provide to the Municipality (a) copies of applications for sales tax permits, (b) copies of sales tax reports, (c) copies of installment or other payment plans, if any, with taxpayers and (d) other documents and other information.

The Commission shall promptly notify the Municipality of any conduct which the Commission believes might be the basis for a criminal prosecution by the Municipality under the Ordinances and shall provide to the Municipality all of the documents and the information in the possession of the Commission with respect thereto, including, without limitation, the names of employees of the Commission who might be witnesses with respect thereto.

The Municipality acknowledges that Section 205 of Title 68 of the Oklahoma Statutes, which makes the records and the files of the Commission confidential (subject

to specified exceptions) and which prohibits disclosure of such records and such files (subject to specified exceptions), includes the Commission's records and files with respect to the receipt and the collection of municipal sales tax. Nothing contained herein is intended to require the Commission to disclose to the Municipality any information whose disclosure to the Municipality is prohibited by Section 205.

The Commission acknowledges that (a) Section 205(c)(7) of Title 68 of the Oklahoma Statutes permits the Commission to furnish information disclosed by the records and the files of the Commission to an official person or body of this state who is concerned with the administration or the assessment of certain taxes, such as the Municipality, (b) Section 205(c)(22) of Title 68 permits the disclosure to the governing body or municipal attorney, if so designated by the governing body, of information directly involved in the resolution of issues arising out of the enforcement of a municipal sales tax ordinance, such as the Ordinances, pursuant to a municipal tax collection agreement, such as this Agreement, and (c) Section 22-107 of Title 11 of the Oklahoma Statutes and Section 205.1 of Title 68 of the Oklahoma Statutes permits the Commission to release specified information to municipalities.

The Municipality acknowledges that Section 205 of Title 68 of the Oklahoma Statutes may prevent the disclosure by the Municipality and persons associated with the Municipality of information which is provided by the Commission to the Municipality and that improper disclosure by the Municipality or any such person of such information may result in civil and criminal liability. The Municipality shall comply with the restrictions imposed by Section 205.

13. In the event of termination of this Agreement, the Commission will cause to be paid over to the Municipality, all municipal sales tax funds in its possession then due and payable under this Agreement. The Municipality shall thereafter be liable for and shall pay any refunds of municipal sales tax required by law to be made, including refunds of municipal sales tax, penalty and interest paid under protest that must be refunded and any interest required thereon. After such termination, the Commission's liability shall extend only to the amount of such funds being held by it. The Municipality agrees to pay any interest required by law to be paid on such refunds.

14. The Commission shall have the authority to assess and to collect, on behalf of the Municipality, the municipal sales tax levied by the Ordinances, and the interest and the penalties with respect thereto, including, without limitation, any municipal sales tax, interest and/or penalty existing on the date hereof.

The Municipality agrees to refrain from contacting directly persons or entities doing business within the boundary of the Municipality unless and until such contact is agreed to by Commission and Municipality in a rider to this Agreement.

The Municipality may inquire into the compliance of persons and entities with the Ordinances and, to the extent that the Municipality determines that any person or any entity has not complied with the Ordinances, the Municipality may request the

Commission to issue a proposed assessment against such person or such entity. To the extent that the Commission receives any such request, the Commission shall review such request within 90 days and, to the extent that the Commission believes that such request presents a basis for a proposed assessment, shall issue a proposed assessment. Any such proposed assessment shall be resolved as provided in Sections 201 et seq. of Title 68 and the procedural rules promulgated by the Commission.

The Municipality may, at the option of the Municipality, request the Commission to initiate a show cause proceeding against a person or an entity which the Municipality believes, in good faith, not to be in compliance with the Ordinances or any provision thereof. To the extent that the Commission receives any such request, the Commission shall review such request within 90 days and, to the extent that the Commission believes that such request presents a basis for a show cause proceeding, shall initiate a show cause proceeding. Such show cause proceeding shall be conducted as provided in the procedural rules promulgated by the Commission.

The Commission and the Municipality acknowledge the mutual interest of the Commission and the Municipality in maximizing compliance with the Ordinances and the collection of local taxes thereunder. The Municipality may, at any time and from time to time, either alone or in conjunction with other municipalities, submit a written proposal for supplemental audit, collection and enforcement activities for consideration by the Commission; provided, however, it is expressly understood that any such written proposal must provide for coordination with the collection and enforcement activities of the Commission, provide for the use of the then applicable audit standards of the Commission and otherwise be in form and in substance to the Commission. In the event that Municipality's proposal is accepted by Commission, Municipality will be authorized to conduct the activities included in such proposal on behalf of Commission and no other action will be authorized by the Commission by a municipality or municipalities not included in the accepted proposal.

15. It is recognized and acknowledged that the Ordinances include criminal sanctions for violation of the Ordinances. Notwithstanding anything else contained herein, the Municipality shall have the exclusive authority to prosecute any criminal violations of the Ordinances and the Commission shall refrain from taking any such action. Nothing contained herein shall prevent the State of Oklahoma from prosecuting persons for crimes under state law, including, without limitation, embezzlement by a vendor of a municipal sales tax.

16. To the extent that the Municipality decides to prosecute criminally any action under this Agreement, the Commission and the Municipality shall cooperate, in good faith, to maximize collections under the Ordinances and to minimize duplicative effort by the Commission and the Municipality.

17. Any payment of municipal sales tax, and/or the interest and the penalties with respect thereto, generated as a result of action by the Municipality hereunder, shall be paid by the taxpayer directly to the Commission.

18. The Commission has the exclusive authority to enter into an installment or other payment agreement with any taxpayer, including a taxpayer prosecuted under a municipal sales tax ordinance, for state and local taxes owed by the taxpayer.

19. The Municipality agrees that, if there is a challenge to the constitutionality or the legality of the Ordinances or any provision thereof (other than a challenge based on the application by the Commission of the Ordinances or any provision thereof), the Municipality shall be responsible for the resolution of such challenge. If such a challenge is based on the application by the Commission of the Ordinances or any provision thereof, the Commission shall be responsible for the resolution of such challenge. The party responsible for the resolution of any challenge shall make all decisions with respect to the prosecution and the settlement of any litigation with respect to such challenge and the other party shall cooperate with the responsible party with respect to the resolution of such challenge.

20. The change in the boundary of Municipality shall be effective for sales tax purposes only, on the first day of a calendar quarter. Municipality shall give the Commission notice in writing of any annexation or de-annexation of territory to the municipality at least seventy-five (75) days prior to the close of the prior calendar quarter. The notice shall include a verified copy of the street or physical boundaries of the newly annexed or de-annexed territory. All Municipality limit lines shall be designated by street names, or other physical boundaries, shown in map form, and certified to the Commission.

21. Neither Municipality nor Commission has entered into this Agreement with the intention of violating state law or the provisions of the Streamlined Sales Tax Agreement. If it is determined by either party that any provision violates either state law or the Streamlined Sales Tax Agreement, such provision of the Agreement shall be null and void. The remaining provision of the Agreement shall be in effect until the expiration or termination of the Agreement.

22. This Agreement shall be in effect from April 1, 2011, until June 1, 2014, and shall renew without action of the parties for additional terms of one (1) year provided that the current rate has not been changed and neither party has given written notice to the other party of its intent to terminate this Agreement prior to the expiration of the then current term. Either party may terminate this contract for any reason upon thirty (30) days written notice of its intent to terminate to the other party.

IN WITNESS WHEREOF, the parties have set their hands and affixed their official seals the day and year first above written.

THE MUNICIPALITY OF

_____
A Municipal Corporation

_____
Mayor

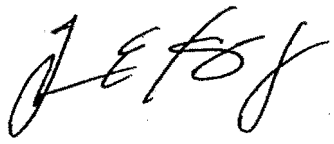
ATTEST: (CITY SEAL)

_____
Municipal Clerk

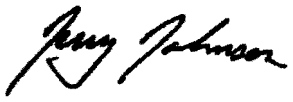
ATTEST: (STATE SEAL)

_____
Assistant Secretary – OTC

OKLAHOMA TAX COMMISSION



_____
Thomas E. Kemp, Jr., Chairman



_____
Jerry Johnson, Vice-Chairman



_____
Constance Irby, Secretary-Member

APPROVED:

_____
Director, Taxpayer Assistance Division

APPROVED BY THE CITY OF _____ LEGAL DEPARTMENT

BY _____ DATE _____

EXHIBIT A

RETENTION FEE AS OF 8/1/1989 PER TITLE 68-SEC.2702

RATE (%)		FEE	RATE (%)		FEE
1%-1.99%	=	1.75%	2.5%	=	1.25%
2%	=	1.50%	2.75%	=	1.12%
2.25%	=	1.37%	3% % or >	=	1.00%

AGREEMENT FOR ADMINISTRATION
OF THE USE TAX ORDINANCES
OF THE CITY/TOWN OF
Clinton

THIS AGREEMENT is entered into this 1st day of April, 2011 pursuant to the provisions of Sections 1411 and 2701 et seq. of Title 68 of the Oklahoma Statutes, between the Oklahoma Tax Commission, hereinafter referred to as "Commission," and the City/Town of Clinton, Oklahoma, hereinafter referred to as "Municipality," for the administration of Ordinance(s) No. 896, hereinafter referred to as "Ordinances," levying a municipal use tax of _____ percent (3.05%) upon sales within the Municipality.

1. This Agreement is based upon the Ordinances, certified copies of which are attached hereto and made a part hereof. The Municipality may, at any time and from time to time, amend or repeal the Ordinances and, to the extent that the Municipality amends or repeals the Ordinances, the Municipality shall promptly provide the Commission with a certified copy of the ordinance effecting such amendment or such repeal.

An increase or a decrease in the municipal use tax rate shall become effective only on the first day of a calendar quarter. Provided, however, the sales and use tax rates levied by the Municipality if the Municipality levies both a sales and use tax, must be identical. The Municipality shall notify the Commission of an increase or a decrease at least seventy-five (75) days prior to the close of the prior calendar quarter and shall provide the Commission with a certified copy of the ordinance effecting such increase or such decrease and a certified copy of the election results, if any, with respect thereto.

2. The Commission shall administer and shall enforce the Ordinances and shall collect the municipal use tax, and the interest and penalties with respect thereto, as provided in the Ordinances and as herein provided. It is recognized and acknowledged that: (a) the Ordinances levy municipal use tax upon all transactions within the Municipality which are subject to the state use tax levied by Sections 1401 et seq. of Title 68 of the Oklahoma Statutes, hereinafter referred to as "Oklahoma Use Tax Code;" (b) the terms as used in the Ordinances have the same meaning as the terms have in the Oklahoma Use Tax Code; and (c) any transaction exempt from state use tax is exempt from the municipal use tax, unless otherwise provided by the Oklahoma Use Tax Code.

To facilitate such administration, such collection and such enforcement, as well as the administration, the collection and the enforcement of local taxes, the Commission shall designate a Local Tax Coordinator of the Commission who shall be generally responsible for matters related to the collection of local taxes and, with respect to such matters, shall directly advise the Administrator of the Commission. The duties which

may be performed by the Local Tax Coordinator and/or other employees of the Commission under his or her supervision, shall include, without limitation, (a) acting as liaison between the Commission and municipalities and counties with respect to the administration, the collection and the enforcement of local taxes, (b) addressing concerns of the Commission and/or taxpayers with respect to the administration, the collection and the enforcement of municipal taxes by municipalities and county taxes by counties, (c) consulting with municipalities and counties on concerns and trends with respect to local taxes, (d) coordinating collection and enforcement actions by the Commission, municipalities and counties with respect to local taxes, (e) coordinating the provision by the Commission to municipalities and counties of information and (f) providing educational and other support to municipalities and counties in their collection and enforcement efforts. In making decisions with respect to the administration of local taxes, the Commission will consider the view, if any, expressed by the Municipality; provided, however, the Commission may accept or reject any such views expressed by the Municipality.

Notwithstanding anything else contained herein, the Local Tax Coordinator shall not perform any duties, which are the sole responsibility of the Municipality.

3. The discount (deduction) allowed to vendors in Section 1410.1 of the Oklahoma Use Tax Code shall be applicable to both state and local use tax remittances. Monetary allowances provided for in 68 O.S. § 1354.31 shall also be applicable to both state and local use tax remittances.

4. The Commission shall retain, as its sole compensation for its services rendered hereunder, an amount equal to the applicable percentage of the amount of the municipal use taxes, and the interest and penalties with respect thereto, collected by the Commission hereunder. The applicable percentage is set forth in Exhibit A as incorporated herein.

5. Except as otherwise provided herein, the Commission shall give no preference in applying an amount received for state, municipal and county use taxes owed by a taxpayer to the extent that such amount is less than the aggregate state, municipal and county use tax liability of the taxpayer. Any such amount shall be applied pro rata to the satisfaction of the claims of the Commission, the claims of the Municipality and the claims of other municipalities and counties based on the portions of the aggregate state, municipal and county use tax liability of the taxpayer represented by their respective claims.

6. The municipal use tax received and collected by the Commission pursuant to this Agreement shall be deposited in the State Treasury as required by law. The Commission shall use its best efforts to cause to be paid to the Municipality no later than the tenth day of each calendar month all municipal use tax, and the interest and the penalties with respect thereto, received and collected by the Commission during the immediately preceding calendar month, less any amount withheld by the Commission

under Paragraph 4 and less any amounts deducted by the Commission in connection with refunds hereunder.

7. The Commission shall require reports of municipal use tax from consumers and vendors, shall maintain records of reports by, and receipts and collections from, consumers and vendors, and shall maintain the records in such a manner that the total amount due the Municipality each month can be determined by the Commission and can be verified by the Municipality. The requirement for the Commission to maintain its records in a verifiable form is not intended to require the Commission to maintain its records in any particular form; the Commission may use any form which is capable of being understood by a person reviewing such records with the assistance of the Commission (which assistance shall be provided through the Local Tax Coordinator). The Commission shall transmit to the Municipality a monthly statement of the municipal use tax, and interest and penalties with respect thereto, received and collected by the Commission during the immediately preceding calendar month, the amounts, if any, refunded by the Commission to taxpayers during the immediately preceding calendar month and the amount withheld by the Commission under Paragraph 4.

8. In the event a consumer or vendor remits use tax due but fails to submit city/county attachments, or submits a report from which the use tax due Municipality can not be determined, the Commission will allocate to Municipality such use tax received pro rata based on the vendor's percentage allocation for the most recent report filed or, if no report has been filed, according to the best information available to the Commission. Such amount, and any interest and penalty as provided in Section 217 of Title 68 of the Oklahoma Statutes with respect thereto, shall be paid to the Municipality in accordance with Paragraph 6. Interest will begin as of the date the vendor remittance is deposited to the State Treasury.

9. The Municipality acknowledges that the Commission is responsible for making refunds to taxpayers of municipal use taxes previously collected by the Commission on behalf of the Municipality. The term "refunds" as used herein shall include payments made pursuant to filed claim for refund(s) or amended return(s) approved by the Commission. The Commission's determination of any taxpayer's liability for sales and use taxes shall be binding as between the Municipality and the taxpayer.

Any refund of municipal use tax previously paid by the Commission to the Municipality shall be paid from subsequent collections of the municipal use tax. Such refund shall be deducted from the collections payable by the Commission to the Municipality in the immediately following calendar month (unless the taxpayer entitled to such refund otherwise agrees).

Subject to any provisions included in a rider to this Agreement, the Commission shall use its best efforts to give written notice to the affected municipality or municipalities at least five (5) days prior to the mailing of a refund check in an amount of

$5,000 or more of state, county and municipal use taxes. In addition, the Commission shall generate internal reports with respect to adjustments and amended returns and shall use its best efforts to provide at least five (5) days' prior notice of payments based thereon; provided however, if the Commission can not give at least five (5) days' prior notice, it shall give such notice as it can.

10. Any municipal use tax, and/or any interest and penalties with respect thereto, paid under protest by a taxpayer to the Commission during the immediately preceding calendar month shall be paid by the Commission to the Municipality as part of the payment being made by the Commission to the Municipality. If the protested municipal use tax, interest or penalties are required to be refunded, such amount and any interest required to be paid thereon will be paid out of subsequent collections by the Commission. Such refund shall be deducted from the collections payable by the Commission to the Municipality in the immediately following calendar month (unless the taxpayer entitled to such refund otherwise agrees).

In the event the Commission conducts a hearing on a claim for refund or a taxpayer files a protest to an audit proposed assessment which involves $10,000 or more of local taxes and an affected municipality shall have requested such notice in writing, the Commission shall, at the same time the parties are notified of the scheduled hearing, provide notice to the municipality affected.

11. Simultaneously with the execution and the delivery of this Agreement, the Commission shall, upon written request of the Municipality, provide to the Municipality a full and complete list of the names and the addresses of the persons and the entities which or who report doing business within the boundary of the Municipality during the preceding calendar year.

The Commission shall, upon written request of the Municipality, report to the Municipality on a monthly basis all of the following information:

(a) a full and complete list of the persons and entities which or who are more than sixty (60) days delinquent in remitting municipal use taxes pursuant to the Ordinances; and

(b) a full and complete list of all persons and all entities paying municipal use tax under the Ordinances, and/or interest and penalties with respect thereto, and the amount of such remittances.

The Commission shall, upon written request of the Municipality, report to the Municipality on a quarterly basis all of the following information:

(a) the number of audits completed and assessments determined by the Commission with respect to municipal use taxes, and/or interest and penalties with respect thereto, under the Ordinances during the preceding calendar year; and

(b) the amount of additional municipal use taxes, and/or interest and penalties with respect thereto, under the Ordinances collected by the Commission during the preceding calendar year.

Notwithstanding the foregoing, Commission and Municipality may agree to reports in lieu of or in addition to those listed above. Reports other than the reports listed above will be addressed in a rider to this Agreement.

The Commission shall monitor the administration, the collection and the enforcement of municipal use taxes, and/or interest and penalties with respect thereto, under the Ordinances. The Commission shall provide the Municipality such information as may be requested by the Municipality with respect to any protest or any refund of municipal use taxes levied by the Municipality. The Municipality shall also be entitled to consult with the Commission's legal staff about protests and refunds and, to the extent that a protest or a refund involves one or more hearings, the Municipality shall, through legal counsel or other designated staff employed by the Municipality, be entitled to be present and observe such hearing(s); provided, however, the administrative law judge or the Commission may limit the number of counsel or other designated staff, if any, who may be present to the extent necessary to permit the hearing to be conducted in an orderly fashion and without undue trepidation on the part of the taxpayer.

To the extent that such documents and/or such information relates to municipal use taxes, and/or interest and penalties with respect thereto, and is requested, at any time and from time to time by the Municipality, the Commission shall promptly provide to the Municipality (a) copies of use tax reports, (b) copies of installment or other payment plans, if any, with taxpayers and (c) other documents and other information.

The Commission shall promptly notify the Municipality of any conduct which the Commission believes might be the basis for a criminal prosecution by the Municipality under the Ordinances and shall provide to the Municipality all of the documents and the information in the possession of the Commission with respect thereto, including, without limitation, the names of employees of the Commission who might be witnesses with respect thereto.

The Municipality acknowledges that Section 205 of Title 68 of the Oklahoma Statutes, which makes the records and the files of the Commission confidential (subject to specified exceptions) and which prohibits disclosure of such records and such files (subject to specified exceptions), includes the Commission's records and files with respect to the receipt and the collection of municipal use tax. Nothing contained herein is intended to require the Commission to disclose to the Municipality any information whose disclosure to the Municipality is prohibited by Section 205.

The Commission acknowledges that (a) Section 205(c)(7) of Title 68 of the Oklahoma Statutes permits the Commission to furnish information disclosed by the records and the files of the Commission to an official person or body of this state who is

concerned with the administration or the assessment of certain taxes, such as the Municipality, (b) Section 205(c)(22) of Title 68 permits the disclosure to the governing body or municipal attorney, if so designated by the governing body, of information directly involved in the resolution of issues arising out of the enforcement of a municipal use tax ordinance, such as the Ordinances, pursuant to a municipal tax collection agreement, such as this Agreement, and (c) Section 22-107 of Title 11 of the Oklahoma Statutes and Section 205.1 of Title 68 of the Oklahoma Statutes permits the Commission to release specified information to municipalities.

The Municipality acknowledges that Section 205 of Title 68 of the Oklahoma Statutes may prevent the disclosure by the Municipality and persons associated with the Municipality of information, which is provided by the Commission to the Municipality, and that improper disclosure by the Municipality or any such person of such information may result in civil and criminal liability. The Municipality shall comply with the restrictions imposed by Section 205.

12. In the event of termination of this Agreement, the Commission will cause to be paid over to the Municipality, all municipal use tax funds in its possession then due and payable under this Agreement. The Municipality shall thereafter be liable for and shall pay any refunds of municipal use tax required by law to be made, including refunds of municipal use tax, penalty and interest paid under protest that must be refunded and any interest required thereon. After such termination, the Commission's liability shall extend only to the amount of such funds being held by it. The Municipality agrees to pay any interest required by law to be paid on such refunds.

13. The Commission shall have the authority to assess and to collect, on behalf of the Municipality, the municipal use tax levied by the Ordinances, and the interest and the penalties with respect thereto, including, without limitation, any municipal use tax, interest and/or penalty existing on the date hereof.

The Municipality agrees to refrain from contacting directly persons or entities doing business within the boundary of the Municipality unless and until such contact is agreed to by Commission and Municipality in a rider to this Agreement.

The Municipality may inquire into the compliance of persons and entities with the Ordinances and, to the extent that the Municipality determines that any person or any entity has not complied with the Ordinances, the Municipality may request the Commission to issue a proposed assessment against such person or such entity. To the extent that the Commission receives any such request, the Commission shall review such request within 90 days and, to the extent that the Commission believes that such request presents a basis for a proposed assessment, shall issue a proposed assessment. Any such proposed assessment shall be resolved as provided in Sections 201 et seq. of Title 68 and the procedural rules promulgated by the Commission.

The Municipality may, at the option of the Municipality, request the Commission to initiate a show cause proceeding against a person or an entity which the Municipality

believes, in good faith, not to be in compliance with the Ordinances or any provision thereof. To the extent that the Commission receives any such request, the Commission shall review such request within 90 days and, to the extent that the Commission believes that such request presents a basis for a show cause proceeding, shall initiate a show cause proceeding. Such show cause proceeding shall be conducted as provided in the procedural rules promulgated by the Commission.

The Commission and the Municipality acknowledge the mutual interest of the Commission and the Municipality in maximizing compliance with the Ordinances and the collection of local taxes thereunder. The Municipality may, at any time and from time to time, either alone or in conjunction with other municipalities, submit a written proposal for supplemental audit, collection and enforcement activities for consideration by the Commission; provided, however, it is expressly understood that any such written proposal must provide for coordination with the collection and enforcement activities of the Commission, provide for the use of the then applicable audit standards of the Commission and otherwise be in form and in substance to the Commission. In the event that Municipality's proposal is accepted by Commission, Municipality will be authorized to conduct the activities included in such proposal on behalf of Commission and no other action will be authorized by the Commission by a municipality or municipalities not included in the accepted proposal.

14. It is recognized and acknowledged that the Ordinances include criminal sanctions for violation of the Ordinances. Notwithstanding anything else contained herein, the Municipality shall have the exclusive authority to prosecute any criminal violations of the Ordinances and the Commission shall refrain from taking any such action. Nothing contained herein shall prevent the State of Oklahoma from prosecuting persons for crimes under state law, including, without limitation, embezzlement by a vendor of a municipal use tax.

15. To the extent that the Municipality decides to prosecute criminally any action under this Agreement, the Commission and the Municipality shall cooperate, in good faith, to maximize collections under the Ordinances and to minimize duplicative effort by the Commission and the Municipality.

16. Any payment of municipal use tax, and/or the interest and the penalties with respect thereto, generated as a result of action by the Municipality hereunder, shall be paid by the taxpayer directly to the Commission.

17. The Commission has the exclusive authority to enter into an installment or other payment agreement with any taxpayer, including a taxpayer prosecuted under a municipal use tax ordinance, for state and local taxes owed by the taxpayer.

18. The Municipality agrees that, if there is a challenge to the constitutionality or the legality of the Ordinances or any provision thereof (other than a challenge based on the application by the Commission of the Ordinances or any provision thereof), the

Municipality shall be responsible for the resolution of such challenge. If such a challenge is based on the application by the Commission of the Ordinances or any provision thereof, the Commission shall be responsible for the resolution of such challenge. The party responsible for the resolution of any challenge shall make all decisions with respect to the prosecution and the settlement of any litigation with respect to such challenge and the other party shall cooperate with the responsible party with respect to the resolution of such challenge.

19. The change in the boundary of Municipality shall be effective for use tax purposes only, on the first day of a calendar quarter. Municipality shall give the Commission notice in writing of any annexation or de-annexation of territory to the municipality at least seventy-five (75) days prior to the close of the prior calendar quarter. The notice shall include a verified copy of the street or physical boundaries of the newly annexed or de-annexed territory. All Municipality limit lines shall be designated by street names, or other physical boundaries, shown in map form, and certified to the Commission.

20. Neither Municipality nor Commission has entered into this Agreement with the intention of violating state law or the provisions of the Streamlined Sales Tax Agreement. If it is determined by either party that any provision violates either state law or the Streamlined Sales Tax Agreement, such provision of the Agreement shall be null and void. The remaining provision of the Agreement shall be in effect until the expiration or termination of the Agreement.

21. This Agreement shall be in effect from April 1, 2011, until June 1, 2014, and shall renew without action of the parties for additional terms of one (1) year provided that the current rate has not been changed and neither party has given written notice to the other party of its intent to terminate this Agreement prior to the expiration of the then current term. Either party may terminate this contract for any reason upon thirty (30) days written notice of its intent to terminate to the other party.

IN WITNESS WHEREOF, the parties have set their hands and affixed their official seals the day and year first above written.

THE MUNICIPALITY OF

_____
A Municipal Corporation

_____
Mayor

ATTEST: (CITY SEAL)

_____
Municipal Clerk

ATTEST: (STATE SEAL)

_____
Assistant Secretary – OTC

OKLAHOMA TAX COMMISSION

_____
Thomas E. Kemp, Jr., Chairman

_____
Jerry Johnson, Vice-Chairman

_____
Constance Irby, Secretary-Member

APPROVED:

_____
Director, Taxpayer Assistance Division

APPROVED BY THE CITY OF _____ LEGAL DEPARTMENT

BY _____ DATE _____

EXHIBIT A

RETENTION FEE AS OF 8/1/1989 PER TITLE 68-SEC.2702

RATE (%)		FEE	RATE (%)		FEE
1%-1.99%	=	1.75%	2.5%	=	1.25%
2%	=	1.50%	2.75%	=	1.12%
2.25%	=	1.37%	3% % or >	=	1.00%

Proclamation by Clinton Mayor Allen Bryson
The Week of the Young Child

Whereas, the City of Clinton and the Clinton Head Start/ Preschool and other local organizations, in conjunction with the National Association for the Education of Young Children are celebrating the Week of the Young Child,

April 10-16, 2011

Whereas, these organizations are working to improve early learning opportunities, including early literacy programs, that can provide a foundation of learning for children in Clinton; and

Whereas, teachers and others who make a difference in the lives of young children in Clinton deserve thanks and recognition; and

Whereas, public policies that support early learning for all young children are crucial to young children's futures;

I, Allen Bryson Mayor of Clinton, Oklahoma, do hereby proclaim April 10-16, 2011, as The Week of the Young Child in Clinton, Oklahoma and encourage all citizens to work toward making a difference in the life of young children through Education.

Signed this day April 5, 2011

_____

Mayor Allen Bryson, City of Clinton

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Hope VI Housing/Apartments Project

Staff Source: Debra Blanchard, City Treasurer

History/Background Information: Hope VI Housing Project involved the construction of 4 apartment units above Café Clinton/Gift Gallery. Funding for the Project was $500,000 from HUD, $75,000 from Property Owners, and $25,000 from City Funds.

Item/Subject Summary: The City originally committed to $25,000 on this project several years ago. The first $20,000 was paid in April 2007 to Clinton Community Foundation for the Grant Writing and Administration. The balance of $5,000 still needs to be transferred from the General Fund to the Grant Fund. Additionally $8,751.11 needs to be transferred to cover final obligations. As you can see on the spreadsheet attached, the City has had expenses during the last three months for utilities, fire suppression phone monitoring, undergrounding electric service, appliances for the apartments, and now fire suppression doors in Change Order #8.

Price/Cost: Current Need is $8,751.11

Recommendation: Additional City Funds commitment of up to $15,000 to cover current need and any additional expenses incurred during the next few months. There will continue to be utilities, phone, and other landlord type items to complete before renting takes place. Ongoing city expenses will include utilities in the common area and phone for fire suppression, which should eventually be paid by rental fees.

CITY OF CLINTON
HOPE VI MAIN STREET GRANT
OK56URD73601

HUD-HOPE VI DONOR 75000
GRANT AWARD CITY 25000
500,000.00 100,000.00

DATE	VENDOR	DESCRIPTION	CK	CITY MATCH	1430 - FEES & COSTS	1460 - DWELL STRUCT	TOTAL EXPEND	GRANT FUNDS 530	CITY MATCH OR DONOR/OWNER
12/14/2006	BARRETT WILLIAMSON	ARCHITECT FEE	101		6,019.60		6,019.60	6,019.60	
04/25/2007	CLINTON COMMUNITY FNDT	GRANT ADMIN FEE	CITY	20,000.00			26,019.60		20,000.00
09/13/2007	BARRETT WILLIAMSON	ARCHITECT FEE	102		6,025.20		32,044.80	6,025.20	
01/25/2008	BARRETT WILLIAMSON	ARCHITECT FEE	103		7,187.75		39,232.55	7,187.75	
02/22/2008	BARRETT WILLIAMSON	ARCHITECT FEE	104		4,727.30		43,959.85	4,727.30	
04/21/2008	BARRETT WILLIAMSON	ARCHITECT FEE	105		7,669.28		51,629.13	7,669.28	
10/01/2008	BARRETT WILLIAMSON	ARCHITECT FEE	106		14,722.62		66,351.75	14,722.62	
10/13/2008	BARRETT WILLIAMSON	ARCHITECT FEE	107		1,772.75		68,124.50	1,772.75	
07/15/2010	BARRETT WILLIAMSON	ARCHITECT FEE	108		6,836.98		74,961.48	6,836.98	
07/15/2010	BUILDERS UNLIMITED	APPL #1 & #2	109			20,320.76	95,282.24	20,320.76	
08/04/2010	BUILDERS UNLIMITED	APPL #3 (ROOF)	CITY	48,997.48			144,279.72		48,997.48
08/04/2010	BUILDERS UNLIMITED	APPL #3	110			51,202.28	195,482.00	51,202.28	
08/17/2010	BUILDERS UNLIMITED	INV 8-4-10	111			196,383.35	391,865.35	196,383.35	
09/21/2010	BARRETT WILLIAMSON	ARCHITECT FEE	112		6,179.52		398,044.87	6,179.52	
09/21/2010	BARRETT WILLIAMSON	ARCHITECT FEE	CITY	360.00			398,404.87		360.00
09/21/2010	BUILDERS UNLIMITED	INV 9-7-10	113			170,952.61	569,357.48	170,952.61	
11/10/2010	AEP	ELECTRIC SRV	CITY	156.09			569,513.57		156.09
12/10/2010	AEP	ELECTRIC SRV	CITY	85.49			569,599.06		85.49
12/22/2010	BARRETT WILLIAMSON	ARCHITECT FEE	CITY	689.62			570,288.68		689.62
01/14/2011	AEP	ELECTRIC SRV	CITY	133.49			570,422.17		133.49
01/14/2011	ONG	NAT GAS SRV	CITY	136.73			570,558.90		136.73
01/26/2011	KLUVERS	APPLIANCES	CITY	10,000.00			580,558.90		10,000.00
02/04/2011	JEFF BAILEY ELECTRIC,LLC	UNDERGROUND SRV	CITY	1,242.90			581,801.80		1,242.90
02/08/2011	ONG	NAT GAS SRV	CITY	415.54			582,217.34		415.54
02/08/2011	AEP	ELECTRIC SRV	CITY	161.05			582,378.39		161.05
02/15/2011	AT&T	PHONE SRV FOR ALARM	CITY	89.92			582,468.31		89.92
02/23/2011	BARRETT WILLIAMSON	ARCHITECT FEE	CITY	1,185.46			583,653.77		1,185.46
03/10/2011	ONG	NAT GAS SRV	CITY	339.82			583,993.59		339.82
03/10/2011	AEP	ELECTRIC SRV	CITY	144.67			584,138.26		144.67
03/14/2011	AT&T	PHONE SRV FOR ALARM	CITY	49.42			584,187.68		49.42
03/29/2011	ONG	NAT GAS SRV	CITY	213.31			584,400.99		213.31
				84,400.99	61,141.00	438,859.00		500,000.00	84,400.99

GRANT FUNDS DRAWN & EXPENDED TO DATE	500,000.00	
FUNDS BALANCE REMAINING	0.00	15,599.01
BALANCE DUE TO BUILDERS UNLIMITED W/C.O. #8		22,236.52
BALANCE DUE TO BARRETT WILLIAMSON, ARCHITECT		2,113.60
TOTAL SHORTAGE ON PROJECT		(8,751.11)