PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, JUNE 7, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Russ Lambert, Trinity Lutheran Church
3. Consent Agenda
    A. Consider Approval of Minutes of Previous Meeting Hospital Authority Solid Waste Authority Airport Authority
    B. Consider Claims
    Solid Waste Authority Airport Authority
4. Action Items:
    A. Consider approving the proposed Fiscal Year 2011-2012 Budget beginning July 1, 2011 and ending June 30, 2012
5. City Managers Report
6. Recognition of Registered Audience
7. Adjournment

Filed this 2nd Day of June, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on June 2, 2011 at 2:00 p.m.

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Not recorded

AA050311

MINUTES OF AIRPORT AUTHORITY MEETING ON MAY 3, 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, May 3, 2011 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on April 29, 2011.

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: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Rod Serfoss and Jarod Atha
OTHERS: Arnold Adams, Mary Helen Jones, David Crabtree, Rusty Whisenhunt, Gene McCullough, Curtis Maloy and others.

Roy Dobbs of the First Church of God opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of April 5, 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 SURPLUS OF LIGHTS AND CABLING AT CLINTON REGIONAL AIRPORT

City Manager Steve Hewitt explained that the City of Sayre has submitted a request for a donation of the lights and cabling that has been replaced at Clinton Regional Airport. Sayre has no funding for the purchase of lighting. Hewitt explained that Fixed Base Operator Tracy Yoder would like to keep approximately 15 fixtures in the event they need replaced.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to surplus lights and cabling at Clinton Regional Airport.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AA050311

4B. CONSIDER DONATION OF LIGHTS AND CABLING TO CITY OF SAYRE FOR AIRPORT LIGHTING

Motion was made by Trustee Marcy and seconded by Trustee Jones to donate the surplused lights and cabling from the Clinton Regional Airport to the City of Sayre.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

Trustee Jones reported at a Cycle Poker Run would be would hosted at the Clinton Regional Airport on Saturday, May 14, 2011.

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: 04748 5/16/11
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-MAY 11	720-42700-2005	TELEPHONE	TELEPHONE SERVICE	067111	95.29
01-08995	WESTERN OKLA AVIATION,L						
		I-5-2-11	720-42700-2142	MGMT FEE/FBO	APRIL HANGAR MANAGEMENT FEE	067139	694.95
01-09435	AMERICAN ELECTRIC POWER						
		I-MAY.11	720-42700-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	067109	749.01
01-11025	LARRY-PAT CEROVSKI, DBA						
		I-JUNE 11	720-42700-2120	CONTRACTUAL S	AWOS MAINTENCE AGREEMENT	067126	150.00
01-11250	VAISALA INC						
		I-MAY 11	720-42700-2120	CONTRACTUAL S	MTHLY DATA SERV MAINT.	067138	100.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP29742385	720-42700-2425	FUEL, OIL, ET	FUEL USE	067123	0.00

DEPARTMENT 2700 AIRPORT TOTAL: 1,789.25

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 1,789.25

PACKET: 04783 6/1/11
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
01-00120	ARTIC AIR REFRIG. INC.					
		I-013658	720-42700-2130	FACILITIES RE CK THERM TERM BLDG AIRPOR	000000	646.00
		I-013748	720-42700-2130	FACILITIES RE COMPRESSOR AC - CRA	000000	3,190.00
01-00730	FARM PLAN/ATWOODS					
		I-A95682/4	720-42700-2410	OPERATING SUP FUEL TANK/PRUNER/SHEARS/SCREWS	000000	354.97
		I-A95682/4	720-42700-2475	LAND MAINTENA FUEL TANK/PRUNER/SHEARS/SCREWS	000000	111.56
01-01240	LITTKE'S STORE					
		I-028559	720-42700-2410	OPERATING SUP PUSH MOWER AIRPORT	000000	375.00
		I-8255824	720-42700-2046	EQUIPMENT REP REPAIR TO WEEDEATER	000000	110.25
01-02915	OK CORPORATION COMM					
		I-5-9-11	720-42700-2120	CONTRACTUAL S 2012 ANNUAL TANK REGISTRATION	000000	50.00
01-05975	JANIE'S GARDEN					
		I-564149	720-42700-2475	LAND MAINTENA SOIL/MOSS/FLOWERS CRA	000000	157.95
01-08995	WESTERN OKLA AVIATION,L					
		I-6-1-11	720-42700-2142	MGMT FEE/FBO MAY 2011 HAGAR MANAGEMENT FEE	000000	516.20
		I-JUNE 11	720-42700-2142	MGMT FEE/FBO FBO MANGEMENT FEE 2010-11	000000	4,500.00
		I-JUNE-11	720-42700-2142	MGMT FEE/FBO AMENDMENT FBO AGREEMENT	000000	750.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	669.79

DEPARTMENT 2700 AIRPORT TOTAL: 11,431.72

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 11,431.72

PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, JUNE 7, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Russ Lambert, Trinity Lutheran Church

3. Consent Agenda

    A. Consider Approval of Minutes of Previous Meeting Hospital Authority Solid Waste Authority Airport Authority

    B. Consider Claims
    Solid Waste Authority Airport Authority

4. Action Items:

    A. Consider approving the proposed Fiscal Year 2011-2012 Budget beginning July 1, 2011 and ending June 30, 2012

5. City Managers Report

6. Recognition of Registered Audience

7. Adjournment

Filed this 2nd Day of June, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on June 2, 2011 at 2:00 p.m.

_____

Not recorded

SW050311

MINUTES OF THE SOLID WASTE AUTHORITY, MAY 3, 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, May 3, 2011 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on April 29, 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: Rod Serfoss and Jarod Atha
THERS: Arnold Adams, Mary Helen Jones, David Crabtree, Rusty Whisenhunt, Gene McCullough, Curtis Maloy and others.

Roy Dobbs of the First Church of God opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of April 5, 2011
B. Consider Claims

Moved by Trustee Jones 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, Jones, Smith, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:37 pm.

PACKET: 04748 5/16/11
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01925	AT&T						
		I-MAY 11	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	067111	16.92
				DEPARTMENT 0901	SOLID WASTE ADMINISTRATIOTOTAL:		16.92
01-01535	OKLAHOMA NATURAL GAS CO						
		I-MAY.11	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	067134	115.43
01-01925	AT&T						
		I-MAY 11	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	067111	30.11
01-02505	CITY OF CLINTON						
		I-MAY-11	710-40912-2060	WATER CHARGES	WATER BILL SHOP	067118	36.72
		I-MAY-11	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	067118	29.46
		I-MAY-11	710-40912-2460	MISCELLANEOUS	FEES SHOP	067118	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-001161-060C	710-40912-2120	CONTRACTUAL S	SOLID WASTE DISPOSAL APRIL 11	067110	43,013.30
01-09435	AMERICAN ELECTRIC POWER						
		I-MAY.11	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	067109	166.48
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP29742385	710-40912-2425	FUEL, OIL, ET	FUEL USE	067123	6,226.08
01-15160	CELLULAR ONE						
		I-MAY-11	710-40912-2005	TELEPHONE	CELL PHONE/ON CALL PHONE	067115	36.97
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS TOTAL:		49,659.25
				FUND 710	SOLID WASTE AUTHORITY TOTAL:		49,676.17

PACKET: 04737 5-10-11
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 11	710-40901-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	56.70
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
		I-OMR4B/11	710-40901-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.04
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	710-40901-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.87
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	710-40901-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	783.93
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		1,037.60
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 11	710-40912-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	202.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,003.64
		I-OMR4B/11	710-40912-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,004.10
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	710-40912-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	20.65
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	710-40912-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,799.75
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		5,030.64
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		6,068.24

PACKET: 04783 6/1/11
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		C-612533	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-608480	710-40912-2435	UNIFORM SERVI UNIFORM SERVICE	000000	51.75
		I-609863	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-611223	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-612563	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
		I-613899	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.75
01-00730	FARM PLAN/ATWOODS					
		I-A91565/4	710-40912-2426	PARTS - DUMPS RUBBER CEMENT/TIRE PATCHES	000000	35.46
		I-A98192/4	710-40912-2475	LAND MAINTENA TEE POST	000000	464.45
		I-B00737/4	710-40912-2130	FACILITIES RE CLIPS FENCE	000000	23.96
		I-B01704/4	710-40912-2410	OPERATING SUP JAWS REACH TOOL/BITS/BOWL	000000	29.74
01-01125	K-MART #4782					
		I-5727	710-40912-2410	OPERATING SUP DISH SOAP/BATH TISSUE	000000	25.92
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE-11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-275949	710-40912-2422	PARTS-EQUIPME GREASE	000000	99.80
01-04750	JOHNSON SIGNS INC					
		I-6732	710-40912-2016	ADVERTISING ALUMINUM SIGNS 101 GLENSMITH	000000	190.00
01-06165	SOUTHWEST OVERHEAD GARA					
		I-054326	710-40912-2130	FACILITIES RE KEYLESS ENTRY WASH BAY	000000	100.22
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	82.60
01-12180	WESTERN OK TIRE & SERVI					
		I-152366	710-40912-2420	TIRES, BATTER FLAT REPAIR BACKHOE	000000	35.00
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		1,317.90
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		1,317.90

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, JUNE 7, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Russ Lambert, Trinity Lutheran Church

3. Consent Agenda

    A. Consider Approval of Minutes of Previous Meeting Hospital Authority Solid Waste Authority Airport Authority

    B. Consider Claims
    Solid Waste Authority Airport Authority

4. Action Items:

    A. Consider approving the proposed Fiscal Year 2011-2012 Budget beginning July 1, 2011 and ending June 30, 2012

5. City Managers Report

6. Recognition of Registered Audience

7. Adjournment

Filed this 2nd Day of June, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on June 2, 2011 at 2:00 p.m.

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Not recorded

HA050311

MINUTES OF HOSPITAL AUTHORITY MEETING, MAY 3, 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, May 3, 2011 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on April 29, 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: Rod Serfoss and Mike Smith
OTHERS: Arnold Adams, Mary Helen Jones, David Crabtree, Rusty Whisenhunt, Gene McCullough, Curtis Maloy and others.

Roy Dobbs of the First Church of God opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of April 5, 2011
B. Consider Claims

Moved by Trustee Jones 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: Jones, Smith, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:35 pm.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, JUNE 7, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Russ Lambert, Trinity Lutheran Church
3. Consent Agenda
    A. Consider Approval of Minutes of May 3, 2011
    B. Consider Claims
4. Action Items:
    A. Affirm expenditure by Clinton Public Schools Board of Education to Joe D. Hall, General Contractor for School Construction
    B. Consider approving the proposed Fiscal Year 2011-2012 Budget beginning July 1, 2011 and ending June 30, 2012
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 2nd Day of June, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on June 2, 2011 at 2:00 p.m.

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Not recorded

PW050311

MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, MAY 3, 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, May 3, 2011 at 5:30 P.M. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on April 29, 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: Rod Serfoss and Jarod Atha
OTHERS: Arnold Adams, Mary Helen Jones, David Crabtree, Rusty Whisenhunt, Gene McCullough, Curtis Maloy and others.

Roy Dobbs of the First Church of God opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of April 5, 2011
B. Consider Claims

Moved by Trustee Jones 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: Jones, Smith, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:33 pm.

PACKET: 04748 5/16/11
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-MAY 11	700-1115	CASH - BOND A PYMT 2002 BOND ACCT	067121	23,835.83
01-01560	OK BANK & TRUST					
		I-MAY 11	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	067128	48,108.13
		I-MAY 2011	700-1141	CASH - BOND A PYMT PWA C006 BOND ACCT	067129	63,379.38
01-01995	SINOR EMERGENCY MEDICAL					
		I-APRIL-11	700-2306	DUE TO SEMS/A APRIL 2011 AMBULANCE FEES COL.	067137	18,561.44
01-14885	OK OFFICE OF STATE FINA					
		I-PC-0000753	700-2307	DUE TO OK.GOV PORTAL CHARGES FEB 2011	067132	68.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		153,952.78
01-00815	FOSS RESERVOIR M.C.D.					
		I-MAY 11	700-40701-2210	FOSS ASSESSME ANNUAL ASSESSMENT MAY 11	067122	63,857.43
		I-OVRG APR 11	700-40701-2200	FOSS WATER PU APRIL 2011 OVERAGE	067122	4,462.82
01-01925	AT&T					
		I-MAY 11	700-40701-2005	TELEPHONE TELEPHONE SERVICE	067111	15.68
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29742385	700-40701-2425	FUEL, OIL, ET FUEL USE	067123	57.95
01-13750	AMERICAN MUNICIPAL SERV					
		I-8083	700-40701-2120	CONTRACTUAL S UTILITY COLLECTIONS APRIL 2011	067108	23.49
01-14165	CAPITOL DECISIONS, INC					
		I-MAY 11	700-40701-2120	CONTRACTUAL S LEGISLTV ADVOCAT/2-1-11 Y	067114	7,500.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		75,917.37
01-01150	KIWASH ELECTRIC					
		I-MAY-11	700-40708-2075	ELECTRIC CHAR CANYONS WEST	067125	171.01
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY.11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	067134	51.80
01-01925	AT&T					
		I-MAY 11	700-40708-2005	TELEPHONE TELEPHONE SERVICE	067111	15.68
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	3,814.68
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29742385	700-40708-2425	FUEL, OIL, ET FUEL USE	067123	1,067.61
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		5,120.78

PACKET: 04783 6/1/11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14885	OK OFFICE OF STATE FINA					
		I-PC-0000795	700-2307	DUE TO OK.GOV PORTAL CHARGES - MARCH 2011	000000	55.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		55.00
01-00515	OK DEPT OF ENVIRONMENTA					
		I-292110505000270	700-40701-2220	STATE REGULAT 2011 PWS FEES	000000	5,319.70
01-11290	CSG SYSTEMS, INC DBA/DA					
		I-72573	700-40701-2025	LEGAL PUBLICA CCR REPORT WATER BILL	000000	477.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		5,796.70
01-00255	CLINTON LAUNDRY AND CLE					
		C-612533	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	4.00-
		I-608480	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	18.75
		I-609863	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	47.25
		I-611223	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
		I-612563	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.25
		I-613899	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.25
01-00730	FARM PLAN/ATWOODS					
		I-A97437/4	700-40708-2410	OPERATING SUP FROST FREE HYDRANTS - CRA	000000	85.98
01-01150	KIWASH ELECTRIC					
		I-JUNE 11	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	99.08
01-01250	LOCKE SUPPLY COMPANY					
		I-15231060-00	700-40708-2410	OPERATING SUP PVC PLUGS - POOL	000000	3.91
		I-15292327	700-40708-2410	OPERATING SUP 6" PVC COUPLING	000000	32.16
01-01260	WESTERN EQUIPMENT LLC					
		I-31920	700-40708-2422	PARTS-EQUIPME HOSE FITTING/HOSE	000000	41.16
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE-11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-30336-ME	700-40708-2120	CONTRACTUAL S CLAIM - 30336-ME J. DENNEY	000000	1,000.00
01-01760	PIONEER SUPPLY CO, LLC					
		C-190074	700-40708-2410	OPERATING SUP 6" MG x FLANGE VALVE EXCHANGED	000000	410.00-
		I-188134	700-40708-2410	OPERATING SUP NUTS/BOLTS/KEY/GSKT/PIPE	000000	89.75
		I-188747	700-40708-2410	OPERATING SUP CLAMPS/SADDLE/VALVE/METER	000000	1,504.37
		I-188948	700-40708-2410	OPERATING SUP 6" VALVE	000000	410.00
		I-189043	700-40708-2410	OPERATING SUP METERS	000000	540.00
		I-189109	700-40708-2410	OPERATING SUP CLAMPS/SADDLE/VALVE/METER	000000	382.11

PACKET: 04737 5-10-11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 11	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05
		I-OMR4B/11	700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.88
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		876.50
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 11	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	121.50
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	664.35
		I-OMR4B/11	700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	670.43
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.81
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,679.85
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		3,145.94
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 11	700-40710-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	700-40710-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 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-MAY 11	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	45.90
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05

PACKET: 04783 6/1/11
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
01-01760	PIONEER SUPPLY CO, LLC continued					
		I-189325	700-40708-2410	OPERATING SUP METERS/BOX/RING/LID	000000	763.12
		I-189474	700-40708-2410	OPERATING SUP GASKET/PVC	000000	130.28
		I-189574	700-40708-2410	OPERATING SUP FLANGE	000000	80.78
01-01930	SANZRO LLC DBA S&D DRUG					
		I-182595	700-40708-2410	OPERATING SUP CABLE END - ANTENNA	000000	4.99
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-271135	700-40708-2421	PARTS-VEHICLE WIPER BLADE/WD-40	000000	29.98
		I-0243-271135	700-40708-2410	OPERATING SUP WIPER BLADE/WD-40	000000	23.96
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	4,696.66
01-11980	GARVER ENGINEERS LLC					
		I-10078160-3	700-40708-3035	IMPROVEMENTS ENG SRV/183 WTRLINE/DOT P	000000	2,442.00
01-12180	WESTERN OK TIRE & SERVI					
		I-152529	700-40708-2420	TIRES, BATTER TIRE UNIT # 30	000000	155.00
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	12,212.04
01-00255	CLINTON LAUNDRY AND CLE					
		I-608480	700-40710-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.00
01-01990	SECURITY SERVICES					
		I-273185	700-40710-2120	CONTRACTUAL S WWTP MONITORING/CELLPHONE	000000	123.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,379.37
				DEPARTMENT 0710 WATER TREATMENT	TOTAL:	1,502.37
01-00515	OK DEPT OF ENVIRONMENTA					
		I-29211041500159	700-40801-2220	STATE REGULAT 2011 PDES FEES	000000	5,040.58
				DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	5,040.58
01-00225	BONELL PIPE & METAL CO					
		I-05363	700-40808-2410	OPERATING SUP 4'X8' PLATE	000000	257.00
01-00255	CLINTON LAUNDRY AND CLE					
		C-612533	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	4.00-
		I-608480	700-40808-2435	UNIFORM SERVI UNIFORM SERVICE	000000	18.75
		I-609863	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	47.25

PACKET: 04748 5/16/11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0710 WATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	1,261.44
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29742385	700-40710-2425	FUEL, OIL, ET FUEL USE	067123	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-119325	700-40710-2120	CONTRACTUAL S MGMT AGMT WWTP / WTP	067136	33,386.50
01-15160	CELLULAR ONE					
		I-MAY-11	700-40710-2005	TELEPHONE CELL PHONE/ON CALL PHONE	067115	36.97
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		34,684.91
01-01925	AT&T					
		I-MAY 11	700-40808-2005	TELEPHONE TELEPHONE SERVICE	067111	15.68
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29742385	700-40808-2425	FUEL, OIL, ET FUEL USE	067123	1,067.61
01-15160	CELLULAR ONE					
		I-MAY-11	700-40808-2005	TELEPHONE CELL PHONE/ON CALL PHONE	067115	36.97
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,120.26
01-01925	AT&T					
		I-MAY 11	700-40810-2005	TELEPHONE TELEPHONE SERVICE	067111	32.59
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	9,717.37
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29742385	700-40810-2425	FUEL, OIL, ET FUEL USE	067123	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-119325	700-40810-2120	CONTRACTUAL S MGMT AGMT WWTP	067136	33,386.50
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		43,136.46
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		313,932.56

PACKET: 04737 5-10-11
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-OMR4B/11	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.88
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		876.50
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 11	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	67.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	288.81
		I-OMR4B/11	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	278.77
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.44
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	933.25
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,573.77
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 11	700-40810-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	700-40810-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 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:		6,472.71

PACKET: 04783 6/1/11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0808 WASTEWATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-611223	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.25
		I-612563	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.25
		I-613899	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	14.25
01-00260	ELK SUPPLY CO INC					
		I-617883/5	700-40808-2410	OPERATING SUP CLNR/KNIFE/BLADES/BATTERY	000000	34.85
		I-617888/5	700-40808-2410	OPERATING SUP C BATTERIES 12 PACK	000000	15.83
		I-618154/5	700-40808-2410	OPERATING SUP D-TORQ/BIT	000000	11.77
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		426.20
01-00255	CLINTON LAUNDRY AND CLE					
		I-608480	700-40810-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.00
01-00410	LOWELL GRAY					
		I-25234	700-40810-3030	OTHER EQUIPME REPLACE GATE OPENER	000000	4,885.00
		I-25235	700-40810-2046	EQUIPMENT REP SLAB FOR GATE OPENER WWTP	000000	575.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	9,945.26
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		15,405.26
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		40,438.15

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, JUNE 7, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Russ Lambert, Trinity Lutheran Church
3. Consent Agenda
    A. Consider Approval of Minutes of Regular Meeting on May 3, 2011
    B. Consider Claims
4. Action Items:
    A. Consider renewal agreement with Clinton Chamber of Commerce for Staffing and Operation for the Frisco Center
    B. Consider approving the proposed Fiscal Year 2011-2012 Budget beginning July 1, 2011 and ending June 30, 2012
    C. Consider Subordination Agreement with Hotelmacher LLC Tax Increment Financing Agreement/Project
    D. City Manager's Report
5. Audience Participation
6. Adjournment

Filed this 2nd Day of June, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on June 2, 2011 at 2:00 p.m.

_____

Not recorded

IA050311

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, MAY 3, 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, May 3, 2011 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on April 29, 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: Rod Serfoss and Jarod Atha
OTHERS: Arnold Adams, Mary Helen Jones, David Crabtree, Rusty Whisenhunt, Gene McCullough, Curtis Malloy, and others.

Roy Dobbs of the First Church of God opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of April 19, 2011 meeting
B. Consider Claims

Moved by Trustee Jones 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: Jones, Smith, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:37 pm.

PACKET: 04748 5/16/11
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-MAY 11	740-2851	NOTES PAYABLE	LN PYMT #8671 CDBG 98	067130	364.58
01-09435	AMERICAN ELECTRIC POWER						
		I-MAY.11	740-40000-2075	ELECTRIC CHGS	ELECTRIC SERVICE/ALL DEPTS	067109	80.09
				DEPARTMENT	NON-DEPARTMENTAL TOTAL:		444.67
01-00240	CHAMBER OF COMMERCE						
		I-MAY 11	740-41508-2120	CONTRACTUAL S	STAFFING/OPERATIONS AGREE	067116	2,500.00
01-01535	OKLAHOMA NATURAL GAS CO						
		I-MAY.11	740-41508-2080	NATURAL GAS C	NATURAL GAS SERVICE	067134	0.00
01-01925	AT&T						
		I-MAY 11	740-41508-2005	TELEPHONE	TELEPHONE SERVICE	067111	65.18
01-02505	CITY OF CLINTON						
		I-MAY-11	740-41508-2060	WATER CHARGES	WATER BILL CONF CENTER	067118	250.92
		I-MAY-11	740-41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	067118	157.98
		I-MAY-11	740-41508-2070	GARBAGE CHARG	GARBAGE CHARGES CONF CENTER	067118	123.08
		I-MAY-11	740-41508-2460	MISCELLANEOUS	FEES CONF CENTER	067118	4.70
01-09435	AMERICAN ELECTRIC POWER						
		I-MAY.11	740-41508-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	067109	804.67
01-11515	OK ENERGY SERVICES INC						
		I-1104-005860-1	740-41508-2080	NATURAL GAS C	APRIL 2011 CTY HALL/FRISCO CTR	067131	123.43
		I-1104-005860-1	740-41508-2080	NATURAL GAS C	MAR 2011 FRISCO CTR OVERAGE	067131	13.21
01-12205	CABLE ONE						
		I-MAY-11	740-41508-2005	TELEPHONE	CABLE/INT SERV FRISCO CTR 5/11	067112	100.95
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP29742385	740-41508-2425	FUEL, OIL, ET	FUEL USE	067123	98.74
				DEPARTMENT 1508	CONF CTR OPERATION TOTAL:		4,242.86
				FUND 740	CLINTON INDUSTRIAL AUTH. TOTAL:		4,687.53

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04755 5/19/11
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-APR 11 BAL	740-2405		APRIL 11 S.T. BALANCE DUE		37.76
				DEPARTMENT 0000	NON-DEPARTMENTAL TOTAL:		37.76
				FUND 740	CLINTON INDUSTRIAL AUT TOTAL:		37.76
					REPORT GRA TOTAL:		6,615.17

PACKET: 04783 6/1/11
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
01-01340	MIDWEST FARMERS INC					
		I-FS1930	740-40000-2410	OPERATING SUP FUEL CNTY DRT HALL HLDY INN RD	000000	1,700.94
		I-FS2065	740-40000-2410	OPERATING SUP FUEL CNTY DRT HALL HLDY INN RD	000000	700.44
01-02740	RANDOLPH S MEACHAM, P.C					
		I-31987	740-40000-2085	PROFESSIONAL ATT/Cty Code/Oil Gas/TIF/Davis	000000	2,248.75
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-14050	FAWVER EXCAVATION & DOZ					
		I-112952	740-40000-2120	CONTRACTUAL S EQUIP/LABOR DIRT HLDAY INN RD	000000	22,000.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		26,650.13
01-00255	CLINTON LAUNDRY AND CLE					
		I-607399	740-41508-2410	OPERATING SUP LINENS FRISCO CENTER	000000	143.00
01-00260	ELK SUPPLY CO INC					
		I-618895/5	740-41508-2130	FACILITIES RE CORNER SAVER	000000	9.48
		I-618950/5	740-41508-2130	FACILITIES RE ROLLER COVER/SAND SPRING	000000	8.49
		I-619008/5	740-41508-2130	FACILITIES RE SPRAY PRIMER	000000	4.74
		I-619030/5	740-41508-2130	FACILITIES RE SAND DISC	000000	4.79
		I-619068/5	740-41508-2130	FACILITIES RE HOSE/CAULK/ADAPTER	000000	21.54
01-01125	K-MART #4782					
		I-5819	740-41508-2410	OPERATING SUP SODAS/LIGHT BULB/BLEACH	000000	87.34
		I-5853	740-41508-2405	OFFICE SUPPLI PEN CUP/SORTER/SODA	000000	7.46
		I-5853	740-41508-2410	OPERATING SUP PEN CUP/SORTER/SODA	000000	29.46
01-01250	LOCKE SUPPLY COMPANY					
		I-15380014-00	740-41508-3030	OTHER EQUIPME CAT 5 CABLE 1000'	000000	133.41
		I-15381094-00	740-41508-3030	OTHER EQUIPME CABLE/CABLE TIES	000000	111.54
01-01260	WESTERN EQUIPMENT LLC					
		I-244849527	740-41508-2465	JANITORIAL SU JANITOR SUPPLIES NON-ACID DIS.	000000	230.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE-11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	147.49
01-01950	HAC, INC, DBA HOMELAND,					
		I-092314	740-41508-2410	OPERATING SUP DONUTS	000000	19.95
		I-100042	740-41508-2410	OPERATING SUP DONUTS FOR MEETING	000000	99.75
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-275761	740-41508-2130	FACILITIES RE METAL FILLER TO REPAIR DOOR	000000	8.95
01-05245	AMSAN SOUTHWEST - EVE S					

PACKET: 04783 6/1/11
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05245	AMSAN SOUTHWEST - EVE S continued					
		I-0	740-41508-2465	JANITORIAL SU TOWELL/TISSUE/CLEANER/GLOVES	000000	890.94
01-05975	JANIE'S GARDEN					
		I-520880	740-41508-2460	MISCELLANEOUS FLOWERS FOR PLANTER	000000	30.00
01-06415	FOUR SEASONS HEAT&AIR I					
		I-17624	740-41508-2470	FACILITIES MA CHECK NOISE LEVEL S. HALLWAY	000000	75.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,104.72
		I-JUNE-11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-15020	MORE THAN MOWING, LLC					
		I-965	740-41508-2475	LAND MAINTENA MOW LARGE AREAS/TRIM/EDGE	000000	200.00
01-15300	RONALD WILLIAM KELSHAW					
		I-0024031	740-41508-2470	FACILITIES MA WINDOW WASHING FRISCO CTR	000000	300.00
01-15545	RIGHT CHOICE PUBLISHING					
		I-1796-6	740-41508-2016	ADVERTISING AD BINDER HOTELS FRISCO/ACME	000000	438.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		4,106.05
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		30,756.18

PACKET: 04737 5-10-11
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-MAY 11	740-41508-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52
		I-OMR4B/11	740-41508-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	325.52
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	740-41508-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 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: Addendum to Chamber / Frisco Management Agreement

Staff Source: City Manager, Steve Hewitt

History/Background Information: Clinton Chamber of Commerce has assisted in our operations of the Frisco Center since 2005. Their involvement has increased over the past few years. The City also donates to the Chamber for various events, including the Rt. 66 festival.

Item/Subject Summary: I met with Chamber Director regarding their funding concerns and what they currently offer to the City in assistance. I agreed there needed to be some adjustments to their contract.

Price/Cost: 2011-12 Budget – $12,000 increase.

Recommendation: Recommend Approval.

ADDENDUM TO
STAFFING AND OPERATION AGREEMENT FOR THE
FRISCO CENTER

THIS ADDENDUM to the Staffing and Operation Agreement for the Frisco Center, previously dated June 21, 2005, by and between the Clinton Industrial Authority, hereinafter referred to as the AAuthority@ and the Clinton Chamber of Commerce, hereinafter referred to as the AChamber,@ is hereby amended to state as follows:

WHEREAS, the Authority and the Chamber wish to further consolidate and share resources;

WHEREAS, the Authority and the Chamber desire to meet staffing needs of the growing Conference Center and the growing Chamber;

NOW THEREFORE, in consideration of the mutual promise, covenants, and conditions herein stated and in consideration of the mutual benefits which will accrue to each of the parties hereto, the receipt and sufficiency of which consideration is hereby acknowledged by the parties, is agreed by and between the parties as follows:

This addendum shall be a one year agreement commencing July 1, 2011 and ending June 30, 2012.

In addition to the duties provided for in Section 2 of the original agreement, the Chamber shall provide total office management of the Frisco Center Conference Center, including, but not limited to:

1. A receptionist from 8:00 a.m. to 5:00 p.m., Monday through Friday;
2. Answering all phone calls and greeting all guests;
3. Full booking and scheduling of meetings and events;
4. Handling of all billing with the signed consent and approval of the Frisco Center Director;
5. Sending of faxes, filing and other office tasks; and
6. Daily check of Frisco Center general voicemail.

Further duties of the Chamber shall be to:

1. Stock and replenish all visitor information;
2. Provide visitor packets by request for meetings and events;
3. Provide backup facilities, support, including, making coffee, refilling water, making copies, etc., for meeting guests in the event a City employee is not available between 8:00 a.m. and 5:00 p.m.;
4. Provide complementary Chamber memberships and promotion for all City entities, including City Parks, Riverside Golf Course, the Frisco Center, and the Airport;
5. Update current schedule of events to Clinton Daily News and relevant

information for digital sign;
6. Handle all Accounts Receivable;
7. Schedule part-time staff;
8. Take multiple after hour phone calls when Director is unavailable;
9. Set-up and tear down multiple meeting when no part-time staff is available;
10. Custodial duties: I.E. changing light bulbs, taking out trash, cleaning, moving chairs (when custodian is unable to fulfill these duties); and
11. Deliver Accounts Receivables to City Hall.

Further, the Chamber will recognize the City of Clinton as a member of the Chamber.

The City of Clinton shall be obligated to provide the following:

1. A full time custodian;
2. Meeting planning software to assist with booking and billing meetings;
3. A minimum of one part time employee, working 20 hours per week, who=s responsibilities shall include:
   (a) Facility staffing, before and after normal business hours; and,
   (b) Meeting services such as, making coffee, setting up audio/visual equipment, and other services as requested by the customer, to ensure total satisfaction.
4. The City shall be obligated to pay to the Chamber, as an operator=s fee, $30,000.00 per year, payable in monthly installments of $2,500.00.
5. Create a unique email address for general and booking inquiries for the Frisco Center.
6. Frisco Center staff will check this email daily.
7. Create a general voicemail box for the Frisco Center for messages regarding general and booking inquiries, to be checked daily.
8. The City shall be obligated to pay to the Chamber an additional $12,000.00 per year, payable in monthly installments of $1,000.00, for duties 6-11 of the further duties of the Chamber listed above.

In addition, in order to further reaffirm Section 6 of the original contract, it is expressly understood, and the parties agree, the City has no control over the manner in which the Chamber conducts business.

Section 23. Priority of Occupancy. The parties agree that, as the purpose of the Frisco Center is to produce additional revenues for the Authority and provide a meeting place for local, regional and national conferences, priority shall be given to all profit producing customers when scheduling occurs. Any conference/activity scheduled for use of the facilities, that is paying less than the normal fee for the facilities, may be preempted with three (3) days notice to the previously booked event/activity, excluding the Home and Garden Expo, the Chamber of Commerce Banquet, the Taste of Western Oklahoma, and the Festival of Lights.

Section 24. Chamber Payment for Usage of the Frisco Center. The Frisco Center will be

held free of charge to the Chamber of Commerce for: regularly scheduled meetings including, but not limited to, those of the Board of Directors and Chamber committees; the Annual Banquet; (2) two yearly membership luncheons; Legislative Breakfast; the Festival of Lights, the Taste of Oklahoma; and other events or meetings upon Frisco Center Director approval. The Chamber will pay $2,500.00 or the equivalent of (1) one month=s fees from the City for the use of the Frisco Center for the Home and Garden EXPO. Usage of the facility for any additional special events will be charged to the Chamber at a rate of $20.00 per hour, per Frisco staff member utilized to work on event set-up, tear down, or clean-up.

The remainder of the provisions in the agreement, dated June 21, 2005, are hereby reaffirmed.

IN WITNESS WHEREOF, the parties have hereunto set their hands in counterparts, each of which will constitute an original, on this _____ day of _____, 2011.

CLINTON INDUSTRIAL AUTHORITY

_____

Allen Bryson, Chairman

ATTEST: (SEAL)

_____

Secretary

CLINTON CHAMBER OF COMMERCE

_____

, Board Chairman

_____

, Board President

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Subordination Agreement – Hotelmacher LLC TIF Agreement/Project

Staff Source: City Manager, Steve Hewitt, City Attorney Ryan Meacham

History/Background Information: City Attorney Ryan Meacham informed me that one document (Subordination Agreement) needed to be approved by the City Council. This document was delivered and approved by all parties the day of the project closing. Council needs to approve.

Item/Subject Summary: This document was one of the final documents being negotiated by all parties involved. This is the financial position that all financial parties needed for the Tax Increment Financing.

Price/Cost: Included in TIF project.

Recommendation: Recommend Approval.

MEACHAM AND MEACHAM
A PROFESSIONAL CORPORATION
ATTORNEYS AT LAW
801 FRISCO AVENUE
P.O. BOX 996
CLINTON, OKLAHOMA 73601

DENVER MEACHAM II

TELEPHONE 580-323-6323
FAX 580-323-1100

April 4, 2011

Mr. Ryan A. Meacham
Attorney at Law
P.O. Box 1236
Clinton, OK 73601

Re: Hotelmacher, L.L.C./Schumacher Investments South L.L.C./Clinton Industrial Authority/Bank of Hydro
Agreement

Dear Ryan:

I talked to Walt last Friday afternoon after he returned to the United States and he verified that the five acres on which the water park will be located (which is not covered by the Bank of Hydro's existing mortgage) is either owned or will be conveyed today or tomorrow to Schumacher Investments South, L.L.C.

Therefore, I have revised the Agreement, which I sent to Fred Schamburg and you on March 23rd to make Schumacher Investments South, L.L.C. an additional party. Please review the enclosed Agreement and let me know if you have any suggested changes or additions. I am also sending a copy of this Agreement to Fred and Walt to insure that it meets with their approval.

As soon as everyone has approved this Agreement, we need to discuss the procedure to be used in getting this Agreement signed by the parties. You will note that there is language stating that the Agreement can be signed in counterparts.

Sincerely Yours,

Denver Meacham II

DMII:hl
Enc.
Cc: Mr. Walt Schumacher
Mr. Fred Schamburg

AGREEMENT

THIS AGREEMENT made and entered into as of _____, 2011, by and among HOTELMACHER, L.L.C., an Oklahoma limited liability company, hereinafter referred to as "Hotelmacher"; SCHUMACHER INVESTMENTS SOUTH, L.L.C., an Oklahoma limited liability company, hereinafter referred to as "SIS"; CLINTON INDUSTRIAL AUTHORITY, an Oklahoma public trust, hereinafter referred to as "Authority"); and BANK OF HYDRO, hereinafter referred to as "Lender", is as follows:

WHEREAS, Hotelmacher and SIS are the owners of all of the real estate described in Appendix "1" (hereinafter referred to as the "Project Site") on which Hotelmacher plans to construct and develop (i) an 87 room Holiday Inn Express; (ii) a 25 unit "supersite" RV camping pad; and (iii) a 2,400 square foot convenience store and SIS plans to construct and develop a 20,000 square foot water park, (which are all referred to herein as the "Project Facilities"); and

WHEREAS, Hotelmacher and SIS (collectively referred to herein as "the Companies") have requested development financing assistance from the Authority in paying for the costs of certain street, storm water drainage and other infrastructure improvements to the Project Site; and

WHEREAS, the Authority has, by resolution, authorized the sale and issuance of its "Tax Apportionment Note, Series 2011 (Taxable) (Clinton Water Park Increment District Project)" in the principal amount of $1,575,000.00 to the City of Clinton, Oklahoma, and the loan of a portion of the proceeds thereof to the Companies in order to finance the costs associated with the construction of the Project, and the costs related to the issuance of the Tax Apportionment Note; and

WHEREAS, in order to secure the performance of all covenants and agreements contained in the Development Financing Assistance Agreement, the Companies are required to grant the Authority a mortgage lien covering the Project Site and a Security interest in certain personal property and fixtures used in connection with the Project Facilities; and

WHEREAS, Lender made a construction loan to Hotelmacher in which First Bank and Trust Company, Clinton, Oklahoma, and Oklahoma Bank and Trust Company, Clinton, Oklahoma, are participants that is guaranteed by USDA, Rural Development, and is secured by a first mortgage lien, executed by Hotelmacher, recorded on December 3, 2010, recorded in Book 1493, Pages 369-388 of the Records in the office of the County Clerk of Custer County, covering all of the Project Site (except for the water park site, which is owned by SIS), which construction loan is also secured by a security interest in the personal property and fixtures used in connection with the Project Facilities; and

WHEREAS, the parties anticipate that Lender will, in the future, make a similar construction loan to SIS to finance the construction and development of the water park.

WHEREAS, the parties to this Agreement desire to agree upon the terms by which Lender will allow the Companies to grant a lien to the Authority covering the real estate and personal property owned by the Companies.

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements herein contained, the receipt and sufficiency of which are hereby acknowledged, the parties to this Agreement agree and contract as follows:

1. In order to secure the performance of all covenants and agreements contained in the Development Financing Assistance Agreement and to secure the timely repayment of the Companies' loan from the Authority, Lender agrees that the Companies can grant to the Authority a mortgage lien on the real property comprising the Project Site and a security interest in the personal property and fixtures used in connection with the Project Facilities with the understanding that the Authority's mortgage lien and security agreement will expressly state that its lien is subject to Lender's prior mortgage lien and security interest executed by Hotelmacher.

2. The Authority's mortgage lien and security interest shall also be subject to any future loans, which Lender may hereafter make to Hotelmacher or to SIS to finance the construction, completion or development of any improvements on the Project Site or the construction, completion or development of the Project Facilities, including the water park.

3. Upon request by Lender, the Authority will execute a written subordination agreement consenting, stipulating and agreeing that the lien created by its mortgage and security agreement and UCC-1 Financing Statement covering the Project Site and the Project Facilities shall be junior and inferior in priority to the lien of any new mortgage, security agreement or financing statement from either Hotelmacher or SIS to Lender in connection to any future construction or other loans made by Lender to either Company to construct or complete any improvements on the Project Site or to construct and complete the Project Facilities.

4. This Agreement may not be amended or modified in any way, except by an instrument, executed in writing by all parties hereto.

5. Time of the essence in connection with the performance of this Agreement. Upon the failure of any party to the Agreement to perform any of their obligations under this Agreement, any other party may pursue any remedy available to them, in law or in equity. In the event of a suit to enforce any of the terms of this Agreement, the prevailing party shall have the right to recover all of such party's expenses and costs incurred by reason of such litigation, including but not limited to attorney fees, court costs and costs of suit preparation.

6. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors, legal representatives and assigns.

7. This Agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall be an original but all of such counterparts shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have caused this instrument to be duly executed this _____ day of April, 2011.

HOTELMACHER, L.L.C.

By:_____
Walter Schumacher, Manager

By:_____
Carolyn Schumacher, Manager

SCHUMACHER INVESTMENTS SOUTH, L.L.C.

By:_____
Walter Schumacher, Manager

By:_____
Carolyn Schumacher, Manager

ATTEST:

By:_____
Its Secretary

CLINTON INDUSTRIAL AUTHORITY

By:_____
Its Chairman

BANK OF HYDRO

By:_____
Its _____

State Oklahoma,
:ss
County of _____,

The aforesaid instrument was acknowledged before me this ____ day of _____, 2011, by Walter Schumacher, Manager of HOTELMACHER, L.L.C., an Oklahoma limited liability company, on behalf of said company.

_____
Notary Public

State Oklahoma,

:ss

County of _____,

The aforesaid instrument was acknowledged before me this ____ day of _____, 2011, by Carolyn Schumacher, Manager of HOTELMACHER, L.L.C., an Oklahoma limited liability company, on behalf of said company.

_____

Notary Public

State Oklahoma,

:ss

County of _____,

The aforesaid instrument was acknowledged before me this ____ day of _____, 2011, by Walter Schumacher, Manager of SCHUMACHER INVESTMENTS SOUTH, L.L.C., an Oklahoma limited liability company, on behalf of said company.

_____

Notary Public

State Oklahoma,

:ss

County of _____,

The aforesaid instrument was acknowledged before me this ____ day of _____, 2011, by Carolyn Schumacher, Manager of SCHUMACHER INVESTMENTS SOUTH, L.L.C., an Oklahoma limited liability company, on behalf of said company.

_____

Notary Public

State Oklahoma,

:ss

County of _____,

The aforesaid instrument was acknowledged before me this ____ day of _____, 2011, by _____, Chairman of CLINTON INDUSTRIAL AUTHORITY, an Oklahoma public trust, on behalf of said trust.

_____

Notary Public

State Oklahoma,

:ss

County of _____,

The aforesaid instrument was acknowledged before me this ____ day of _____, 2011, by _____, _____ of BANK OF HYDRO, on behalf of said Bank.

_____

Notary Public

APPROVAL

The execution of the above and foregoing Agreement by BANK OF HYDRO is hereby approved by the loan participants, FIRST BANK AND TRUST COMPANY, CLINTON, OKLAHOMA; OKLAHOMA BANK AND TRUST COMPANY, CLINTON, OKLAHOMA; and by loan guarantor, USDA, RURAL DEVELOPMENT.

FIRST BANK AND TRUST COMPANY,
CLINTON, OKLAHOMA

By:_____
Its _____

OKLAHOMA BANK AND TRUST
COMPANY, CLINTON, OKLAHOMA

By:_____
Its _____

USDA, RURAL DEVELOPMENT

By:_____
Its _____

Appendix "1"

A tract of land lying in the South Half (S½) of Section 22, Township 12 North, Range 17 W.I.M., Custer County, Oklahoma, described by metes and bounds as follows: Beginning at the Southwest corner of the Southeast Quarter of said Section 22; thence North 89°33'28" East and along the South line of said Southeast Quarter a distance of 992.93 feet; thence North 0°26'32" West a distance of 330.00 feet; thence North 89°33'28" East a distance of 209.40 feet; thence North 0°26'32" West a distance of 347.80 feet; thence North 89°20'31" East a distance of 516.06 feet; thence Northeasterly on a curve to the right with a radius of 3949.72 feet a distance of 150.0 feet (with a long chord bearing of North 13°37'46" East 149.99 feet); thence North 16°25'02" East a distance of 15.70 feet; thence North 89°44'37" East a distance of 249.70 feet to a point on the Westerly right-of-way of old U.S. 66 Highway; thence Northeasterly on a curve to the right with a radius of 3949.83 feet and along said right-of-way a distance of 178.20 feet (with a long chord bearing of North 16°33'30" East 178.19 feet) to a point on the Southerly right-of-way of Interstate Highway No. I-40; thence North 70°47'58" West and along said right-of-way a distance of 732.55 feet; thence Northwesterly on a curve to the left with a radius of 1065.92 feet and along said right-of-way a distance of 318.05 feet (with a long chord bearing of North 79°20'52" West 316.88 feet); thence South 76°45'34" West and along said right-of-way a distance of 1077.44 to a point on the West line of said Southeast Quarter; thence South 0°03'19" West and along said West line and Southerly right-of-way a distance of 154.37 feet; thence North 89°56'41" West and along said right-of-way a distance of 60.18 feet; thence Southwesterly and Northwesterly on a curve to the right with a radius of 722.96 feet and along said right-of-way a distance of 1010.59 feet (with a long chord bearing of South 69°01'45" West 930.30 feet); thence North 70°55'32" West and along said right-of-way a distance of 196.16 feet; thence Northwesterly and Southwesterly on a curve to the left with a radius of 804.93 feet and along said right-of-way a distance of 453.97 feet (with a long chord bearing of North 87°04'59" West 447.98 feet); thence South 76°45'34" West and along said right-of-way a distance of 83.73 feet to a point 124.00 feet Easterly and perpendicular to the center line of the A.T. & S.F. Railroad; thence South 6°44'34" West and parallel to said railroad 671.26 feet to a point on the South line of the Southwest Quarter of said Section 22; thence North 89°44'26" East and along said South line a distance of 1721.16 feet to the point of beginning, containing 65.545 computed acres, more or less,

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, JUNE 7, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Russ Lambert , Trinity Lutheran Church

3. Consent Agenda

    A. Consider Approval of Minutes on May 17, 2011
    And Special Meeting of May 17, 2011

    B. Consider Claims

4. Action Items:

    A. Consider Supplemental Appropriations to Fiscal Year 2010-2011 Budget :

    B. 2005 4 th Cent Education Fund

    C. 2005 4 th Cent Acme Park

    D. Capital improvement Fund

    E. Recreation Capital Construction Fund

    F. Consider and Adopt Resolution No. 799 approving the proposed Fiscal Year 2011-2012 budget beginning July 1, 2011 and ending June 30, 2012

    G. Confirm Application of Interest Credit of $2,296.47 to Workers Compensation premiums with Oklahoma Municipal Assurance Group

    H. Consider request of Street Closings, Parades and Permit Waivers for 2011-2012

    I. Consider appointment to the Board of Adjustments for 3-year term

    J. Consider appointment to the Planning and Zoning Board for 3-year term

    K. Consider appointment to the Western Plains Library Board for 3-year term

    L. Consider Easement Option with ONEOK on property in Washita County

    M. Consider approval of Fire Wise Plan for City of Clinton

5. City Manager's Report
    A. Nuisance Update
6. Audience Participation
7. Adjournment

Filed this 2nd Day of June, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on June 2, 2011 at 2:00 p.m.

_____

Not recorded

RM051711

MINUTES OF THE CLINTON CITY COUNCIL
MAY 17, 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, May 17, 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 May 13, 2011.

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

MAYOR: Allen Bryson
COUNCIL: Steve Jones, Don Rodolph, Bob Marcy, Phyllis Smith
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CITY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Rod Serfoss and Jarod Atha
OTHERS: Arnold Adams, Mary Helen Jones, Rusty Whisenhunt, David Crabtree, Gene McCullough, Curtis Maloy, Bobby Hoffman, Linda Rose, and others.

Father Rex Arnold of St. Mary's Catholic Church opened the meeting with prayer and Councilman Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 4: CONSENT AGENDA:

A. Minutes of Regular Meeting of May 3, 2011
Special Meetings of April 28, 2011 and May 10, 2011

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

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER RENEWAL OF CONTRACT WITH MULTI-COUNTY YOUTH SERVICES FOR THE COMMUNITY INTERVENTION CENTER

City Manager Steve Hewitt explained that this agreement is a continuance of the current agreement. He said as was discussed during the budget work sessions, the agreement is for $16,000.00 for the 2011-2012 budget year and would begin July 1, 2011.

Motion was made by Councilwoman Smith and seconded by Councilman Jones to approve the renewal of the contract with Multi-County Youth Services for the Community Intervention Center.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4B. CONSIDER ELECTION OF THREE TRUSTEES TO THE OKLAHOMA MUNICIPAL ASSURANCE GROUP

City Manager Steve Hewitt explained that the City of Clinton gets to vote for three trustees whose terms have expired on the Oklahoma Municipal Assurance Group Board.

Motion was made by Councilman Rodolph and seconded by Councilman Marcy to reappoint Earl Burson, Janice Cain and Pam Polk to the OMAG Board.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4C. CONSIDER ORDINANCE NO. 930A AMENDING FLOOD DAMAGE PREVENTION ORDINANCE

City Manager Steve Hewitt explained that Ordinance No. 930 had been approved in December but since then it has been noted that the ordinance contains some typographical errors. City Attorney Ryan Meacham has prepared Ordinance No. 930A to correct the errors.

Motion was made by Councilman Jones and seconded by Councilman Smith to approve Ordinance No. 930A.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4D. CONSIDER RESOLUTION NO. 798 REGARDING LEASE PURCHASE OF CITY HALL ROOF AND WINDOWS

City Manager Steve Hewitt explained that the resolution presented is regarding the lease purchase of the City Hall Roof and window project with First Bank and Trust.

Councilman Marcy asked if it was the original plan to lease purchase the improvements.

Councilman Rodolph said he understood that the original plan was to lease purchase but the difference is that the financing is being done locally.

Motion was made by Councilman Jones and seconded by Councilman Smith to approve Resolution Nol. 798 regarding the lease purchase of the City Hall roof and windows.

Mayor put the motion to a roll call vote.

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

Mayor declared the motion carried.

4E. CONSIDER LEASE PURCHASE AGREEMENT WITH FIRST BANK AND TRUST COMPANY REGARDING CITY HALL ROOF AND WINDOW PROJECT

City Manager Steve Hewitt explained that the agreement is for five years with semi-annual payments on the $450,000 project with an interest rate of 4.14%. He said that First Bank & Trust Company had submitted the lowest bid on the project.

Motion was made by Councilman Marcy and seconded by Councilman Rodolph to approve the lease purchase agreement with First Bank & Trust Company regarding the City Hall roof and window project.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4F. CONSIDER APPLICATION #1 FOR PAYMENT TO JOE D HALL GENERAL CONTRACTORS, LLC FOR THE CITY HALL ROOF AND WINDOW PROJECT

City Manager Steve Hewitt reported that Application #1 for payment has been submitted by Joe D. Hall General Contractors, LLC for the City Hall roof and window project. The payment request is for $122,908.50.

Motion was made by Councilman Rodolph and seconded by Councilman Jones to approve payment to Joe D. Hall General Contractor for Application #1 in the amount of $122,908.50 on the City Hall roof and window project.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4G. CONFIRMATION OF CLINTON MUNICIPAL SWIMMING POOL RATES FOR 2011

At the budget work session on May 10th, there was discussion regarding the rates charged at the Clinton Municipal Swimming Pool. The recommendation to amend the rates to daily fee of $3, senior daily fee of $2 and season pass of $75 and Family season pass of $125 was presented.

Motion was made by Councilman Marcy and seconded by Councilman Jones to approve the rates for the Clinton Municipal Swimming Pool as recommended.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

5. CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that the City Hall roof project is going smoothly. He said he had a meeting with the architect during an inspection and he is pleased with the progress and reported the roof is 80% complete and the entire project is 50% complete.

City Manager Hewitt reported that he had a meeting regarding the road and the Hotelmacher project. He said the goal is to have the dirt work completed by the end of this week. He said the anticipated open date for the hotel is late summer and the road will be ready for the opening.

City Manager Hewitt also reported that the survey has begun on Chapman Road. He said the report should be ready in two weeks.

6. AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 5:45 P.M.

Ordinance No. 930a

An Ordinance amending Ordinance No. 930 regarding Flood Damage Prevention Ordinance that adopts the new Custer County Flood Maps dated January 6, 2011; which requires floodplain permits for any new development in the floodplain, sets a penalty and establishes fees and establishes an emergency. This ordinance is required for residents of Clinton to be able to purchase flood insurance in or out of the floodplain.

Whereas the City of Clinton passed Ordinance 930 regarding Flood Damage Prevention which contained typographical errors in Article V, Subsection B(4), (5), and (6).

Now Therefore, Ordinance No. 930 is amended as follows:

1. Article V, Subsection B(4) shall state as follows:

    4. **Manufactured Homes** -
    Require that all manufactured homes to be placed anywhere within the community in Flood Zones A and/or AE on the Clinton FIRM shall be installed using methods and practices that minimize flood damage and have the bottom of the I-beam elevated at least at or above the base flood elevation. For the purposes of this requirement, manufactured homes must be elevated and anchored to a permanent foundation to resist flotation, collapse, or lateral movement. This requirement is in addition to applicable State and local anchoring requirements for resisting wind forces. The home shall be installed by a licensed installer according to Oklahoma state law and compliance herewith shall be certified in writing to the Floodplain Administrator by said installer prior to habitation of the manufactured home.

2. Article V, Subsection B(5) shall read as follows:

    5. **Recreational Vehicles** - Require that recreational vehicles placed on sites within Zones A and AE on the Clinton FIRM either:

        (a) Be on the site for fewer than 180 consecutive days,

        (b) Be fully licensed and ready for highway use, or

        (c) Meet the permit requirements of Article IV, Section C, and the elevation and anchoring requirements for "manufactured homes" in paragraph (4) of this section. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions.

3. Article V, Subsection B(6) shall read as follows:

    6. **Accessory Structure** – Accessory structures to be placed on sites within Zones A and AE on the Clinton FIRM shall comply with the following:

        (a) The structure shall be unfinished on the interior;

        (b) The structure shall be used only for parking and limited storage;

        (c) The structure shall not be used for human habitation. Prohibited activities or uses include but are not limited to working, sleeping, living, cooking, or restroom use;

(d) Service facilities such as electrical and heating equipment must be elevated to or above the BFE;

(e) The structure shall be constructed and placed on the building site so as to offer the minimum resistance to the flow of floodwaters;

(f) The structure shall be designed to have low flood damage potential and constructed with flood resistance materials;

(g) The structure shall be firmly anchored to prevent flotation, collapse, and lateral movement;

(h) Floodway requirements must be met in the construction of the structure;

(i) Openings to relieve hydrostatic pressure during a flood shall be provided below the BFE; and

(j) The structure shall be located so as not to cause damage to adjacent and nearby structures.

WHEREFORE, an emergency is hereby declared to exist and this Ordinance shall be in full force and effect immediately from and after its passage, approval and publication.

PASSED AND APPROVED and the Emergency Clause voted upon separately and passed and approved this 17 day of May, 2011.

ADOPTED BY THE CITY COUNCIL OF THE City of Clinton THIS 17 DAY OF May, 2011.

CITY COUNCIL OF City of Clinton

Chairman

I, Lisa Anders, the undersigned City Clerk of the City of Clinton, hereby certify that the above is a true and correct copy of a flood damage prevention ordinance duly adopted by the City Council of the City of Clinton at a regular meeting of said City Council duly convened and held on May 17, 2011. I further certify that the Oklahoma Open Meeting Act was complied with in all respects for such meeting.

Lisa Anders

City Clerk, City of Clinton (SEAL)

Resolution # 798

A RESOLUTION REGARDING A LEASE PURCHASE AGREEMENT FOR THE PURPOSE OF PROCURING A ROOF AND WINDOWS FOR THE CITY OF CLINTON'S CITY HALL

WHEREAS, the City of Clinton desires to enter into that certain Lease-Purchase Agreement dated as of May 17, 2011, by and between City of Clinton and First Bank and Trust Company in Clinton, Oklahoma, for the purpose of procuring a roof and windows for the City of Clinton's City Hall. The City desires to designate this Agreement as a "qualified tax exempt obligation" of the City for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended. The City of Clinton desires to designate Steve Hewitt, City Manager, as an authorized signer of the Agreement.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CLINTON:

Section 1. That the City of Clinton, enter into a Lease Purchase Agreement with First Bank and Trust Company in Clinton, Oklahoma, for the purpose of procuring a roof and windows for the City of Clinton's City Hall.

Section 2. That the Lease Purchase Agreement dated as of May 17, 2011, by and between the City and First Bank and Trust Company in Clinton, Oklahoma, is designated by the City as a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the City of Clinton designates Steve Hewitt, City Manager, as an authorized signer of the Lease Purchase Agreement dated as of May 17, 2011, by and between the City of Clinton, and First Bank and Trust Company in Clinton, Oklahoma.

PASSED AND APPROVED by the Board of the City of Clinton in a meeting held on the 17 day of May, 2011.

LESSEE: City of Clinton

Allen Bryson, Mayor

Witness Signature

Lisa Anders, City Clerk

Spm051711

MINUTES OF A SPECIAL MEETING OF CLINTON CITY COUNCIL, CLINTON PUBLIC WORKS AUTHORITY, CLINTON HOSPITAL AUTHORITY, CLINTON SOLID WASTE AUTHORITY, CLINTON RECREATIONAL AUTHORITY, CLINTON AIRPORT AUTHORITY AND CLINTON INDUSTRIAL AUTHORITY

TUESDAY, MAY 17, 2011

Minutes of a special meeting of the Mayor/ Chairman and Council/Trustees of the City of Clinton, Oklahoma, Custer County, held in the City Council Chambers, City Hall on Tuesday, May 17, 2011, 4:30 P.M. A notice of this meeting with agenda was posted on the bulletin board in the lobby of the Clinton City Hall on May 13, 2011.

Mayor/Chairman Allen Bryson called the meeting to order with the following present:

Trustee/ Council: Don Rodolph, Bob Marcy, Phyllis Smith
Absent: Steve Jones
City Manager: Steve Hewitt
City Clerk: Lisa Anders
News Media: Gerald Green and Rod Serfoss
Others: Arnold Adams, Gene McCullough, D'Lese Travis, David Crabtree, Debra Blanchard, Wade Anders, and Rhonda Williams.

2. REVIEW OF 2011-2012 FISCAL YEAR BUDGET

City Treasurer Debra Blanchard said the only changes that have been made from the original draft budget are those discussed at the previous budget work session. She said the amendment to the Contribution to Other Agencies, correction to the Capital Improvement request for the Police Department for one vehicle and the correction to the error on revenues has been made.

Mayor Bryson distributed a review sheet which contained a historical overview of the rates for utilities from 1991 through 2011.

Councilman Marcy said he felt using the CPI as a gauge for rate increases is the right thing to do rather than waiting and having a large increase at one time.

Councilman Rodolph said the Foss assessment is the key.

Mayor Bryson distributed fliers that will be printed as information regarding the upcoming sales tax election on June 14th. He said a public meeting will be held at the Frisco Center on June 9th at 5:30 P.M. with an emphasis on providing information regarding the sales tax. He requested that the Fire Chief and Police Chief be in attendance to answer any specific questions regarding their facilities. He said the fliers would be handed out door-to-door.

ADJOURN

Motion was made by Councilman Marcy and seconded by Councilman Smith to adjourn the meeting.

Mayor put the motion to a roll call vote:

Aye: Marcy, Smith, Rodolph, Bryson

Nay: None

Mayor declared the meeting adjourned at 4:40 P.M.

PACKET: 04737 5-10-11
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-IC24A/11	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	581.47
		I-IC24B/11	999-2655	OTHER INSURAN 2014 - DENTAL INSURANCE	000000	581.47
		I-IC84B/11	999-2655	OTHER INSURAN 2014	000000	26.98
		I-IN94A/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-IN94B/11	999-2655	OTHER INSURAN DENTAL INSURANCE ANDERS	000000	17.54
		I-MAY 11	999-2655	OTHER INSURAN DENTAL INSURANCE PREMIUMS	000000	502.06
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,341.01
		I-OMR4B/11	999-2640	OMRF PAYABLE CLINTON 014,DB, PLAN AAA	000000	4,183.41
		I-OMV4A/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	436.66
		I-OMV4B/11	999-2640	OMRF PAYABLE CLINTON DC PLAN	000000	436.66
01-06360	CLINTON UNITED FUND					
		I-CUF4A/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	34.62
		I-CUF4B/11	999-2658	CLINTON UNITE CLINTON UNITED FUND	000000	34.62
01-09595	OMRF CMO PLAN					
		I-CM24A/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	41.65
		I-CM24B/11	999-2640	OMRF PAYABLE CITY MANAGER PENSION	000000	37.15
01-10105	NATIONAL TEACHER ASSOC					
		I-IC44A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IC44B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	9.98
		I-IN44A/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
		I-IN44B/11	999-2655	OTHER INSURAN NTA DEDUCTION	000000	7.73
01-10110	AFLAC					
		I-IC54A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21
		I-IC54B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	157.21
		I-IN54A/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50
		I-IN54B/11	999-2655	OTHER INSURAN AFLAC DEDUCTION	000000	173.50
01-10725	PRUDENTIAL INSURANCE CO					
		I-LIF4A/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	436.55
		I-LIF4B/11	999-2652	LIFE INSURANC OPT LIFE CONTROL 02891	000000	450.55
		I-MAY 11	999-2652	LIFE INSURANC LIFE INSURANCE PREMIUMS	000000	76.86
01-10745	BLUE CROSS & BLUE SHIEL					
		I-IC14A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,866.15
		I-IC14B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	2,866.15
		I-IN14A/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65
		I-IN14B/11	999-2650	HEALTH INSURA CITY OF CLINTON, OKLAHOMA	000000	133.65
		I-MAY 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	4,928.90
		I-MAY 11	999-2650	HEALTH INSURA HEALTH INSURANCE PREMIUMS	000000	0.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 23,862.14

FUND 999 POOLED CASH TOTAL: 23,862.14

REPORT GRAND TOTAL: 83,524.48

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04740 5/11/11
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-APRIL 11	100-2600		APRIL 2011 PENALTY FEES	067105	854.45
01-09370	O.S.B.I.	I-APRIL-11	100-2600		APRIL 2011 PENALTY/AFIS FEES	067107	922.28
				DEPARTMENT 0000	NON-DEPARTMENTAL TOTAL:		1,776.73
01-10205	SUBWAY	I-0402987	100-40200-2635		LUNCH BUDGET MEETING 5/10/11		66.38
				DEPARTMENT 0200	ADMINISTRATION TOTAL:		66.38
				FUND 100	GENERAL FUND TOTAL:		1,843.11

PACKET: 04748 5/16/11
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-APR-11	100-2601	DUE TO STATE- APRIL 2011 FEES COLLECTED	067133	204.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		204.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29742385	100-40100-2650	CONTRIBUTION FUEL USE	067123	454.37
		I-NP29742385	100-40100-2650	CONTRIBUTION FUEL USE	067123	0.00
01-14185	ACCURINT					
		I-20110430	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TRACE	067127	30.00
		I-20110430	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TRACE	067127	8.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		492.37
01-01925	AT&T					
		I-MAY 11	100-40200-2005	TELEPHONE TELEPHONE SERVICE	067111	183.18
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29742385	100-40200-2425	FUEL, OIL, ET FUEL USE	067123	151.53
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		334.71
01-01925	AT&T					
		I-MAY 11	100-40300-2005	TELEPHONE TELEPHONE SERVICE	067111	212.01
01-11290	CSG SYSTEMS, INC DBA/DA					
		I-72046	100-40300-2120	CONTRACTUAL S APRIL 2011 BILLING/LATE NOTICE	067119	2,597.34
				DEPARTMENT 0300 FINANCE TOTAL:		2,809.35
01-01925	AT&T					
		I-MAY 11	100-40400-2005	TELEPHONE TELEPHONE SERVICE	067111	30.11
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		30.11
01-00615	DEPT OF PUBLIC SAFETY					
		I-MAY 11	100-40501-2110	RENTAL CHARGE LSE OLET/EQUIP SYSTEM	067120	350.00
01-01925	AT&T					
		I-MAY 11	100-40501-2005	TELEPHONE TELEPHONE SERVICE	067111	372.12
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29742385	100-40501-2425	FUEL, OIL, ET FUEL USE	067123	161.13

PACKET: 04783 6/1/11
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
01-01950	HAC, INC, DBA HOMELAND,					
		I-749795	100-40100-2610	CONFERENCES, SUPPLIES FOR BUDGET MTG	000000	8.67
01-02740	RANDOLPH S MEACHAM, P.C					
		I-31987	100-40100-2085	PROFESSIONAL ATT/Cty Code/Oil Gas/TIF/Davis	000000	556.25
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		564.92
01-00320	CLINTON DAILY NEWS					
		I-5-25-11	100-40200-2025	LEGAL PUBLICA CLASS AD POLICE OFFICER	000000	48.70
		I-6-1-11	100-40200-2025	LEGAL PUBLICA CLASS AD	000000	71.60
		I-LN#21409	100-40200-2025	LEGAL PUBLICA LEGAN #21409 ORD 930A	000000	181.65
		I-LN#21423	100-40200-2025	LEGAL PUBLICA LN#21423 BUDGET SUMMARY	000000	139.40
01-00380	CITY MGMT ASSOC OF OKLA					
		I-5-2-11	100-40200-2605	DUES, SUBSCRI MEMBERSHIP DUES - HEWITT	000000	407.00
01-00765	VIC FEY M.D.					
		I-4-29-11	100-40200-2616	EMPLOYEE HEAL PRE-EMPLOYMENT PHYSICALS	000000	249.95
		I-5-11-11	100-40200-2616	EMPLOYEE HEAL PRE EMP DRUG SCREEN-A. ROGERS	000000	49.99
		I-5-6-11	100-40200-2616	EMPLOYEE HEAL PRE EMPLOY DRUG SCREEN	000000	299.94
01-03775	AMBUCS					
		I-247	100-40200-2605	DUES, SUBSCRI MAY 2011 MBRSHP DUES L. ANDERS	000000	25.00
01-09805	O.S.B.I. (BACKGROUND CK					
		I-146256	100-40200-2616	EMPLOYEE HEAL BKGRND CHECKS	000000	45.00
01-12040	WESTVIEW HEALTH CLINIC					
		I-2023	100-40200-2616	EMPLOYEE HEAL PRE EMPLY PHYSICAL ONLY	000000	75.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		1,593.23
01-01215	LINDERER PRINTING COMPA					
		I-3252	100-40300-2405	OFFICE SUPPLI 8 TAB COLOR DIVIDERS	000000	16.11
01-03250	TYLER TECHNOLOGIES					
		I-13131	100-40300-2020	DATA PROCESSI MAINT. AR/ACUCORPSER/CC/HHMR	000000	4,187.40
01-03510	KIWANIS CLUB OF CLINTON					
		I-APR-11	100-40300-2605	DUES, SUBSCRI DUES APRIL 11-BLANCHARD	000000	40.00
01-11290	CSG SYSTEMS, INC DBA/DA					
		I-72693	100-40300-2120	CONTRACTUAL S MAY 2011 BILLING LATE/NOTICES	000000	2,703.70
				DEPARTMENT 0300 FINANCE TOTAL:		6,947.21

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04761 5/20/11
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	FIND LEGAL FORMS	I-1177005	100-40200-2405	FIND LEGAL FORMS: RENTAL FORM		24.94
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		24.94
				FUND 100 GENERAL FUND TOTAL:		24.94

PACKET: 04737 5-10-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 11	100-40200-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	199.76
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,329.87
		I-OMR4B/11	100-40200-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	1,193.36
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	100-40200-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	11.12
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	100-40200-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,729.53
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	5,463.64
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 11	100-40300-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	860.68
		I-OMR4B/11	100-40300-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	860.68
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	100-40300-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.06
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	100-40300-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,239.80
				DEPARTMENT 0300 FINANCE	TOTAL:	4,136.22
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 11	100-40400-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	266.43
		I-OMR4B/11	100-40400-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	266.43
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	100-40400-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	100-40400-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	1,337.82
01-00500	DELTA DENTAL PLAN OF OK					

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04754 5-18-11
FUND : 100 GENERAL FUND
DEPARTMENT: 0300 FINANCE BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-01435	ASSN OF PUBLIC TREASURE	I-88184	100-40300-2605		CPFA APPLICATION FEE/D BLANCH	067159	200.00
				DEPARTMENT 0300	FINANCE	TOTAL:	200.00
				FUND 100	GENERAL FUND	TOTAL:	200.00
						REPORT GRA TOTAL:	200.00

PACKET: 04783 6/1/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0400 LEGAL AND COURTS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215	LINDERER PRINTING COMPA					
		I-3414	100-40400-2405	OFFICE SUPPLI TYPEWRITER RIBBON	000000	21.42
01-01665	OK MUN COURT CLERK ASSC					
		I-039773	100-40400-2605	DUES, SUBSCRI REGIST FEE/JAN 28 WKSHOP	000000	100.00
01-13750	AMERICAN MUNICIPAL SERV					
		I-8258	100-40400-2120	CONTRACTUAL S APRIL 2011 COURT COLLECTIONS	000000	277.30
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		398.72
01-00595	DOLLAR GENERAL CHARGED					
		I-1000002335	100-40501-2405	OFFICE SUPPLI CUPS/COOKIES/SOAP/BLEACH/BROOM	000000	9.00
01-07095	LEE OFFICE EQUIPMENT IN					
		I-94399	100-40501-2040	OFFICE EQUIPM COPIER FEB/MAR/APRIL	000000	90.83
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		99.83
		I-94400	100-40502-2405	OFFICE SUPPLI DISPATCH COPIER FEB/MAR/APR	000000	46.25
01-10505	A/C/E SUPPLY & SERV INC					
		I-08303	100-40502-2405	OFFICE SUPPLI TONER - DISPATCH	000000	149.25
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		195.50
01-00155	BALLARD'S OF CLINTON IN					
		I-73367	100-40503-2421	PARTS-VEHICLE RPR UNIT #17 WRNING LT AIRBAG	000000	55.62
01-00255	CLINTON LAUNDRY AND CLE					
		I-608480	100-40503-2435	UNIFORM SERVI UNIFORM SERVICE	000000	5.50
		I-608480	100-40503-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.00
01-00260	ELK SUPPLY CO INC					
		I-619232/5	100-40503-2421	PARTS-VEHICLE PART FOR NEW UNITS	000000	3.99
01-00595	DOLLAR GENERAL CHARGED					
		I-1000002335	100-40503-2431	PRISONER BOAR CUPS/COOKIES/SOAP/BLEACH/BROOM	000000	21.00
01-00730	FARM PLAN/ATWOODS					
		I-B02470/4	100-40503-2421	PARTS-VEHICLE PIN FOR NEW UNIT	000000	1.99
01-00735	FARMER BROTHERS CO					
		I-54327569SO	100-40503-2431	PRISONER BOAR COFFEE SERVICE/GRAVY/KOOLAID	000000	176.36
01-01950	HAC, INC, DBA HOMELAND,					

PACKET: 04748 5/16/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15160	CELLULAR ONE					
		I-MAY-11	100-40501-2005	TELEPHONE CELL PHONE/ON CALL PHONE	067115	36.97
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		920.22
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29742385	100-40503-2425	FUEL, OIL, ET FUEL USE	067123	3,595.21
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		3,595.21
		I-NP29742385	100-40504-2425	FUEL, OIL, ET FUEL USE	067123	211.97
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		211.97
		I-NP29742385	100-40505-2425	FUEL, OIL, ET FUEL USE	067123	162.20
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		162.20
01-01925	AT&T					
		I-MAY 11	100-40601-2005	TELEPHONE TELEPHONE SERVICE	067111	208.29
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		208.29
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29742385	100-40606-2425	FUEL, OIL, ET FUEL USE	067123	2,101.18
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		2,101.18
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	067109	60.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29742385	100-41000-2425	FUEL, OIL, ET FUEL USE	067123	238.87
				DEPARTMENT 1000 INSPECTION TOTAL:		238.87
01-01150	KIWASH ELECTRIC					
		I-MAY-11	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	067125	93.30
		I-MAY-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	067125	148.04

PACKET: 04737 5-10-11
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	continued				
		I-MAY 11	100-40501-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	356.85
		I-OMR4B/11	100-40501-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	356.85
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	100-40501-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.35
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	100-40501-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	1,518.65
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 11	100-40502-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	162.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	732.09
		I-OMR4B/11	100-40502-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	732.64
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	100-40502-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	13.07
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	100-40502-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	2,239.80
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	3,879.60
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 11	100-40503-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	432.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	100-40503-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	27.85
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	100-40503-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	5,972.80
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	6,432.65
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 11	100-40504-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	100-40504-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	55.31

PACKET: 04725 5/2/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OK TAX COMMISSION					
		I-4/25/11	100-40503-2421	PARTS-VEHICLE TAG TITLE FORD EXPDTION POLICE	067063	25.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		25.00
				FUND 100 GENERAL FUND TOTAL:		25.00
				REPORT GRAND TOTAL:		25.00

PACKET: 04730 5/4/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03545	OK TAX COMMISSION					
		I-5-4-11	100-40503-2421	PARTS-VEHICLE TAG/TITLE CROWN VICS PD (2)	067081	60.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		60.00
				FUND 100 GENERAL FUND TOTAL:		60.00
				REPORT GRAND TOTAL:		60.00

PACKET: 04783 6/1/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01950	HAC, INC, DBA HOMELAND,	continued				
		I-092321	100-40503-2431	PRISONER BOAR GROCERIES JAIL	000000	146.03
		I-157360	100-40503-2431	PRISONER BOAR GROCERIES--- JAIL	000000	113.24
01-02005	SHAMBURG'S SPORTING GOO					
		I-53311	100-40503-2450	AMMUNITION AMMO- WOLF/WINCHESTER/45 ACP	000000	902.59
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-149476	100-40503-2435	UNIFORM SERVI COLLARBRASS	000000	99.90
		I-160615	100-40503-2435	UNIFORM SERVI SHIRTS (CID)	000000	218.69
01-02465	FIRST AID SERVICES & SU					
		I-2717430	100-40503-2431	PRISONER BOAR MEDICINE CABINET	000000	74.30
01-02655	LAW ENFORCEMENT SYSTEMS					
		I-170609	100-40503-2015	REPRODUCTION/ WARNINGS/TICKETS	000000	459.00
01-04285	LAWTON COMMUNICATIONS					
		I-026949	100-40503-2050	RADIO REPAIR MOTOROLA MIC	000000	49.00
01-06520	JOHN E REID & ASSOCIATE					
		I-122414	100-40503-2615	TRAINING & DE TRAINING - DELATORRE	000000	420.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-08491	100-40503-2410	OPERATING SUP TONER CART HP P1505N	000000	60.95
01-12180	WESTERN OK TIRE & SERVI					
		I-152437	100-40503-2420	TIRES, BATTER USED TIRE UNIT 33 (4)	000000	80.00
		I-152576	100-40503-2420	TIRES, BATTER FLAT REPAIR (UNIT #13)	000000	12.50
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		2,900.66
01-00260	ELK SUPPLY CO INC					
		I-619382/5	100-40504-2470	FACILITIES MA RND UP/CAULK/FOAM	000000	19.99
01-00595	DOLLAR GENERAL CHARGED					
		I-1000002335	100-40504-2410	OPERATING SUP CUPS/COOKIES/SOAP/BLEACH/BROOM	000000	15.00
01-00730	FARM PLAN/ATWOODS					
		C-A97942/4	100-40504-2470	FACILITIES MA CREDIT-WIRE	000000	19.99-
		I-A91148/4	100-40504-2410	OPERATING SUP TRSH BGS/MOUSE TRAP/PET BOWLS	000000	64.18
		I-A9775/4	100-40504-2470	FACILITIES MA FENCE SUPPLIES POUND	000000	191.11
		I-A97943/4	100-40504-2470	FACILITIES MA FENCE	000000	22.99
01-03065	AIRGAS MID SOUTH, INC					
		I-106164975	100-40504-2410	OPERATING SUP CARBON MONOXIDE	000000	197.95
		I-106936484	100-40504-2410	OPERATING SUP TANK RENTAL	000000	23.79

PACKET: 04737 5-10-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0504 POLICE ANIMAL CONTROL BANK: FNBPY
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	100-40504-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	100-40504-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		57.49
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 11	100-40505-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND	I-OMR4A/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	123.60
		I-OMR4B/11	100-40505-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	123.60
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	100-40505-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	100-40505-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		649.68
01-00500	DELTA DENTAL PLAN OF OK	I-MAY 11	100-40601-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	53.98
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	100-40601-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 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-MAY 11	100-40606-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	324.00
01-10725	PRUDENTIAL INSURANCE CO	I-MAY 11	100-40606-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	26.14
01-10745	BLUE CROSS & BLUE SHIEL	I-MAY 11	100-40606-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	4,479.60
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		4,829.74

PACKET: 04783 6/1/11
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
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-271417	100-40504-2410	OPERATING SUP 12 OZ LUBRICANT	000000	5.99
01-08685	JIM F BONHAM, D.V.M.					
		I-5-10-11	100-40504-2410	OPERATING SUP EUTH DOGS (2)	000000	10.00
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		531.01
01-00255	CLINTON LAUNDRY AND CLE					
		C-612533	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-609863	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-611223	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-612563	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-613899	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00320	CLINTON DAILY NEWS					
		I-LN# 21415	100-40505-2025	LEGAL PUBLICA NOTICE TO ABATE	000000	73.60
		I-LN# 21416	100-40505-2025	LEGAL PUBLICA NOTICE TO ABATE	000000	66.05
01-02740	RANDOLPH S MEACHAM, P.C					
		I-31685.	100-40505-2085	PROFESSIONAL POSTAGE- INV 31685 PD SHORT	000000	5.71
		I-31987	100-40505-2085	PROFESSIONAL ATT/Cty Code/Oil Gas/TIF/Davis	000000	341.00
01-04380	CUSTER COUNTY CLERK					
		I-4-27-11	100-40505-2085	PROFESSIONAL LIEN-POP HICKS LOCATIONS	000000	13.00
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		521.36
01-00255	CLINTON LAUNDRY AND CLE					
		I-105535	100-40601-2465	JANITORIAL SU TOILET PAPER	000000	37.50
01-00595	DOLLAR GENERAL CHARGED					
		I-1509436	100-40601-2465	JANITORIAL SU PAPER TOWELS	000000	35.00
01-04060	CLINTON ABSTRACT CO INC					
		I-JUNE 11	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
01-04680	M & M COMPUTERS, L.L.C.					
		I-10399	100-40601-2010	POSTAGE FREIGT TO SHIP RADIO	000000	13.81
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		261.31
01-00255	CLINTON LAUNDRY AND CLE					
		I-599791	100-40606-2111	LAUNDRY RENTA MOPS/MITS/MATS/PANTS	000000	48.14
		I-607785	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	18.64
		I-610518	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	48.14

PACKET: 04783 6/1/11
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
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-613206	100-40606-2111	LAUNDRY RENTA WET MOP	000000	18.64
01-00260	ELK SUPPLY CO INC					
		I-617902/5	100-40606-2470	FACILITIES MA HOT WATER HEATER PARTS	000000	16.81
		I-617979/5	100-40606-2470	FACILITIES MA NUTS AND BOLTS	000000	2.54
01-00300	CASCO INDUSTRIES, INC					
		I-097434	100-40606-2435	UNIFORM SERVI DRESS SHIRTS (29)	000000	266.00
		I-098674	100-40606-2435	UNIFORM SERVI 22 PR UNIFORM PANTS	000000	977.00
01-00365	CHIEF FIRE & SAFETY CO					
		I-166857	100-40606-2421	PARTS - VEHIC UNIVERSAL STORZ ADAPTOR #1	000000	238.00
01-00730	FARM PLAN/ATWOODS					
		I-A99322/4	100-40606-2422	PARTS - EQUIP RPLC ROPE LADDER ENG 91	000000	11.75
01-01250	LOCKE SUPPLY COMPANY					
		I-15385372-00	100-40606-2470	FACILITIES MA BULBS/FIXTURES FIRE STATION	000000	159.18
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-159800	100-40606-2435	UNIFORM SERVI 11 PAIR STATION BOOTS	000000	408.00
		I-160984	100-40606-2435	UNIFORM SERVI 11 PAIR STATION BOOTS	000000	272.00
01-04215	WELDON PARTS, INC					
		I-581999-00	100-40606-2421	PARTS - VEHIC LIGHTS FOR BP-101	000000	38.64
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-271820	100-40606-2421	PARTS - VEHIC MINI FUSES	000000	4.29
		I-0243-272396	100-40606-2422	PARTS - EQUIP OIL FILTER UNIT #6	000000	3.77
		I-0243-273842	100-40606-2422	PARTS - EQUIP 25 BAGS OF OIL ABSORBENT	000000	45.54
01-06415	FOUR SEASONS HEAT&AIR I					
		I-18307	100-40606-2470	FACILITIES MA RPR ON A/C UNIT FIRE STATION	000000	185.00
01-07875	ROBERTS TRUCK CENTER					
		I-5-602246	100-40606-2421	PARTS - VEHIC IGNITION SWITCH TRK 8	000000	47.69
01-09185	UTILITY SALES & INVESTM					
		I-15030	100-40606-2045	VEHICLE REPAI RPR/RECERT BUCKET TRUCK	000000	501.50
01-1	MISCELLANEOUS VENDOR					
BIG RED STOP&SHOP		I-42431	100-40606-2460	MISCELLANEOUS BIG RED STOP&SHOP: FIRE DEPT	000000	93.69
01-11850	K & S TIRE INC					
		I-53765	100-40606-2420	TIRES, BATTER 2 NEW TIRES 40 UNIT#11	000000	307.70
01-13805	FORREST VALENTINE					
		I-5-20-11	100-40606-2615	TRAINING & DE PARAMEDIC TRAINING	000000	500.00

DEPARTMENT 0606 FIRE PROTECTION TOTAL: 4,212.66

PACKET: 04733 5/4/2011
VENDOR SET: 01 CITY OF CLINTON
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE / BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1 MISCELLANEOUS VENDOR						
I-5124	4/28/2011	CRACKER BARREL:FIRE CHIEF'S	25.00	87782		
	FNBAP	DRAFT CK# 000000 4/28/2011		1099: N		
		CRACKER BARREL:FIRE CHIEF'S		100 40607-2615	TRAINING & DEVE	25.00
		=== VENDOR TOTALS ===	25.00			
		=== PACKET TOTALS ===	25.00			

PACKET: 04783 6/1/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0607 EMERGENCY MGMT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01590	OK FIRE CHIEF ASSOC					
		I-1998	100-40607-2615	TRAINING & DE REGISTRATION- ANDERS/CARPENTER	000000	170.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-1	MISCELLANEOUS VENDOR					
CALEB MOORE		I-5-18-11	100-40607-2615	TRAINING & DE CALEB MOORE: REMIBURSE TUITION	000000	500.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		670.00
01-00255	CLINTON LAUNDRY AND CLE					
		C-612533	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-608480	100-41000-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.00
		I-609863	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-611223	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-612563	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-613899	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
01-03110	HANK DYE INSURANCE AGEN					
		I-10457	100-41000-2035	EMPLOYEE BOND POLICY # SNO5101203	000000	100.00
01-03145	OK MECHANICAL					
		I-3-24-11	100-41000-2615	TRAINING & DE CEU SCHOOL/MEMBERSHIP	000000	65.00
01-15555	JUDGE PORTER DBA PORTER					
		I-2211	100-41000-2615	TRAINING & DE PREP TEST ELECTRIC- R. MCDOWN	000000	525.00
				DEPARTMENT 1000 INSPECTION TOTAL:		690.00
01-00255	CLINTON LAUNDRY AND CLE					
		C-612533	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-608480	100-41208-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
		I-609863	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-611223	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-612563	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-613899	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
01-00260	ELK SUPPLY CO INC					
		I-619229/5	100-41208-2422	PARTS-EQUIPME CORD/PLUG FOR DURA PATCHER	000000	96.99
		I-619471/5	100-41208-2410	OPERATING SUP GARDEN HOSE FOR SHOP USE	000000	11.87
01-00590	DOLESE BROTHERS CO.					
		I-RM11019321	100-41208-2485	STREET REPAIR CONCRETE 14TH/GARY BLVD	000000	384.00
01-00730	FARM PLAN/ATWOODS					
		I-A94229/4	100-41208-2410	OPERATING SUP CONCRETE MIX	000000	195.44

PACKET: 04737 5-10-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 11	100-41000-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	10.80
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	318.96
		I-OMR4B/11	100-41000-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	230.92
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	100-41000-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.04
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	100-41000-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	223.98-
				DEPARTMENT 1000 INSPECTION	TOTAL:	339.74
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 11	100-41208-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	683.88
		I-OMR4B/11	100-41208-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	683.88
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	100-41208-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.89
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	100-41208-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	3,380.15
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 11	100-41600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	54.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	291.84
		I-OMR4B/11	100-41600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	260.67
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	100-41600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	4.36
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	100-41600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	746.60
				DEPARTMENT 1600 CEMETERY	TOTAL:	1,357.47
01-00500	DELTA DENTAL PLAN OF OK					

PACKET: 04748 5/16/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01150	KIWASH ELECTRIC continued						
		I-MAY-11	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	067125	276.57
		I-MAY-11	100-41208-2076	STREET LIGHTI	I-40/CHEROKEE LIGHTS	067125	163.48
01-01925	AT&T						
		I-MAY 11	100-41208-2005	TELEPHONE	TELEPHONE SERVICE	067111	30.11
01-09435	AMERICAN ELECTRIC POWER						
		I-MAY.11	100-41208-2076	STREET LIGHTI	ELECTRIC SERVICE/ALL DEPTS	067109	6,947.84
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP29742385	100-41208-2425	FUEL, OIL, ET	FUEL USE	067123	1,837.71
01-15160	CELLULAR ONE						
		I-MAY-11	100-41208-2005	TELEPHONE	CELL PHONE/ON CALL PHONE	067115	36.97
				DEPARTMENT 1208	STREETS MAINTENANCE TOTAL:		9,534.02
01-01925	AT&T						
		I-MAY 11	100-41600-2005	TELEPHONE	TELEPHONE SERVICE	067111	30.11
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP29742385	100-41600-2425	FUEL, OIL, ET	FUEL USE	067123	267.82
				DEPARTMENT 1600	CEMETERY TOTAL:		297.93
01-01150	KIWASH ELECTRIC						
		I-MAY-11	100-41700-2075	ELECTRIC CHAR	BILLBOARD SIGN	067125	111.50
01-01535	OKLAHOMA NATURAL GAS CO						
		I-MAY.11	100-41700-2080	NATURAL GAS C	NATURAL GAS SERVICE	067134	793.25
01-01925	AT&T						
		I-MAY 11	100-41700-2005	TELEPHONE	TELEPHONE SERVICE	067111	118.66
		I-MAY 11	100-41700-2020	DATA PROCESSI	TELEPHONE SERVICE	067111	28.87
01-09435	AMERICAN ELECTRIC POWER						
		I-MAY.11	100-41700-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	067109	3,347.27
01-11515	OK ENERGY SERVICES INC						
		I-1104-005860-1	100-41700-2080	NATURAL GAS C	APRIL 2011 CTY HALL/FRISCO CTR	067131	45.72
01-12205	CABLE ONE						
		I-MAY.11	100-41700-2020	DATA PROCESSI	INT/CABLE SERV MAY 11 CITY HAL	067112	189.95
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP29742385	100-41700-2425	FUEL, OIL, ET	FUEL USE	067123	0.00
				DEPARTMENT 1700	FACILITIES MAINTENANCE TOTAL:		4,635.22
				FUND 100	GENERAL FUND TOTAL:		25,835.65

PACKET: 04783 6/1/11
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
01-00730	FARM PLAN/ATWOODS	continued				
		I-A95160/4	100-41208-2476	SIDEWALK REPA CONCRETE MIX 60 LBS	000000	69.80
		I-A95222/4	100-41208-2410	OPERATING SUP SIGNS DRIVEWAY ONG - STEHR	000000	4.98
		I-A97417/4	100-41208-2410	OPERATING SUP SHP TOWELS/BRUSH/BUG RMVR/BITS	000000	12.27
		I-A97417/4	100-41208-2465	JANITORIAL SU SHP TOWELS/BRUSH/BUG RMVR/BITS	000000	17.96
		I-B01087/4	100-41208-2470	FACILITIES MA CLEANER&BULBS FOR SHOP	000000	42.03
		I-B01230/4	100-41208-2440	CHEMICALS POISON IVY/OAK KILLER DYE	000000	35.98
		I-B04840/4	100-41208-2422	PARTS-EQUIPME HOSE FOR SPRAYER	000000	27.53
		I-B07776/4	100-41208-2410	OPERATING SUP HOOKS FOR LOG CHAIN/WTR COOLER	000000	40.96
01-01150	KIWASH ELECTRIC					
		I-JUNE 11	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	000000	84.38
		I-JUNE 11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	142.55
		I-JUNE 11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	277.27
		I-JUNE 11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	000000	156.23
01-01215	LINDERER PRINTING COMPA					
		I-3255	100-41208-2405	OFFICE SUPPLI PAPER CLIPS/INK PENS	000000	13.36
		I-3345	100-41208-2405	OFFICE SUPPLI LEGAL PADS/SHARPIE	000000	13.33
01-01910	FARM PLAN FOR ROTHER BR					
		I-IVO3508	100-41208-2422	PARTS-EQUIPME FUEL CAP STREET SWEEPER	000000	9.76
01-02220	T.H. ROGERS LUMBER CO.					
		I-1041925.	100-41208-2470	FACILITIES MA CORRECTION TO INV 1041925	000000	0.28
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-272459	100-41208-2421	PARTS-VEHICLE WIPER/BLADES/ADAPTOR	000000	38.25
		I-0243-276048	100-41208-2421	PARTS-VEHICLE SWITCHES/LIGHTS/RAGS/TAPE	000000	113.96
		I-0243-277040	100-41208-2422	PARTS-EQUIPME GREASE FITTINGS	000000	9.98
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-10765	ALBERT'S TRUCK SERVICE					
		I-0090451	100-41208-2422	PARTS-EQUIPME HOSE'S SWEEPER TRUCK	000000	218.96
01-11010	CIRCUIT ENGINEERING DIS					
		I-103765	100-41208-2482	TRAFFIC/STREE SIGN'S	000000	779.00
01-14310	CENTRAL PARTS & MACHINE					
		I-5973	100-41208-2046	EQUIPMENT REP STREET SWEEPER	000000	101.75
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		3,068.87
01-00255	CLINTON LAUNDRY AND CLE					
		C-612533	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-608480	100-41600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	10.50

PACKET: 04783 6/1/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1600 CEMETERY BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-609863	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-611223	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-612563	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-613899	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
01-00850	GARY JONES DBA GARY'S					
		I-591814	100-41600-2046	EQUIP REPAIR TENT REPAIR	000000	55.00
01-01220	LINDLEY FARM EQUIP INC					
		I-40261	100-41600-2422	PARTS - EQUIP MOWER BLADE/SAW CHAIN	000000	88.99
01-01240	LITTKE'S STORE					
		I-030163	100-41600-2422	PARTS - EQUIP WEED EATER LINE/PRIMER BULB	000000	57.89
01-08655	SUHOR INDUSTRIES INC DB					
		I-K89910	100-41600-2417	VAULTS/BOXES 10 BOXES FOR RESALE	000000	1,900.00
		I-K91177	100-41600-2417	VAULTS/BOXES 10 CONCRETE BOXES	000000	1,900.00
01-15355	WINFIELD SOLUTION, LLC					
		I-56204166	100-41600-2440	CHEMICALS SAHARA 10#/ROUNDUP PROMAX	000000	340.99
				DEPARTMENT 1600 CEMETERY TOTAL:		4,395.37
01-00120	ARTIC AIR REFRIG. INC.					
		I-013621	100-41700-2130	FACILITIES RE SR. CITIZEN A/C FILTER MAINT.	000000	166.00
01-00255	CLINTON LAUNDRY AND CLE					
		C-612533	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-608480	100-41700-2435	UNIFORM SERVI UNIFORM SERVICE	000000	5.00
		I-609863	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-611223	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-612563	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-613899	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-00260	ELK SUPPLY CO INC					
		I-619414/5	100-41700-2470	FACILITIES MA OUTLET STRIP/CORD/ SCREW	000000	31.81
01-00735	FARMER BROTHERS CO					
		I-54327569SO	100-41700-2410	OPERATING SUP COFFEE SERVICE/GRAVY/KOOLAID	000000	126.87
01-01125	K-MART #4782					
		I-6173	100-41700-2465	JANITORIAL SU PPR GOODS FOR CITY HALL	000000	36.98
01-01150	KIWASH ELECTRIC					
		I-JUNE 11	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	000000	77.88
01-01250	LOCKE SUPPLY COMPANY					

PACKET: 04737 5-10-11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK	continued				
		I-MAY 11	100-41700-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.96
		I-OMR4B/11	100-41700-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	108.96
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	100-41700-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	100-41700-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		620.40
				FUND 100 GENERAL FUND TOTAL:		34,808.19

PACKET: 04783 6/1/11
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
01-01250	LOCKE SUPPLY COMPANY continued					
		I-15162026-00	100-41700-2470	FACILITIES MA BALLAST - LIBRARY	000000	171.16
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE-11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	253.39
01-01990	SECURITY SERVICES					
		I-273257	100-41700-2120	CONTRACTUAL S EASTSIDE ACD. MONIT. 2011-2012	000000	294.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	93.29
01-15565	SHRED-IT USA INC.					
		I-10011052562	100-41700-2120	CONTRACTUAL S 10 CONSOLES PAPER RECYCLE	000000	100.00
		I-10011052563	100-41700-2120	CONTRACTUAL S 10 CONSOLES PAPER RECYCLE	000000	100.00
		I-10011052564	100-41700-2120	CONTRACTUAL S 10 CONSOLES PAPER RECYCLE	000000	100.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		1,576.38
				FUND 100 GENERAL FUND TOTAL:		28,627.03

PACKET: 04748 5/16/11
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-10957911	430-40200-3010	OFFICE FURNIT CANON COPIER WORKROOM	067113	348.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		348.00
01-15150	PNC BANK, N.A. dba PNCE					
		I-JUNE 2011	430-41308-3030	OTHER EQUIPME LEASE/PURCHASE GOLF CARTS	067135	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
01-05615	JOE D HALL GEN CONTR. L					
		I-001	430-41700-3005	BUILDING REMO ROOF/WINDOW PROJECT	067124	122,908.50
				DEPARTMENT 1700 FACILITIES TOTAL:		122,908.50
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		125,281.50

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04727 5/4/11
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0503 POLICE OPERATIONS BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	BALLARD'S OF CLINTON IN	I-5/4/11	430-40503-3025	2 FORD CROWN VICTORIA'S		067064	47,098.96
				DEPARTMENT 0503	POLICE OPERATIONS	TOTAL:	47,098.96
				FUND 430	CAPITAL IMPROVEMNT	TOTAL:	47,098.96
					REPORT GRA	TOTAL:	47,098.96

PACKET: 04783 6/1/11
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0503 POLICE OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04750	JOHNSON SIGNS INC					
		I-6742	430-40503-3025	VEHICLES LETTERING NEW UNITS #15/#18	000000	1,200.00
01-07820	CDW GOVERNMENT INC					
		I-XHL9685	430-40503-3030	OTHER EQUIPME AT&t MOBILE HOTSPOT- ROBERT	000000	205.87
01-14800	ENFORCEMENT VIDEO, LLC					
		I-051711A	430-40503-3030	OTHER EQUIPME EQIP UNITS 15 AND 18	000000	6,040.00
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		7,445.87
01-11595	QUEST					
		I-946001508	430-40606-3030	OTHER EQUIPME 5 SET RPLCMNT FF GEAR	000000	6,670.00
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		6,670.00
01-04360	LINCOLN EQUIPMENT INC					
		I-SI161703	430-41109-3030	OTHER EQUIPME POOL VACUUM/FREIGHT	000000	5,137.13
				DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:		5,137.13
01-00590	DOLESE BROTHERS CO.					
		I-RM11018634	430-41208-3036	STREET IMPROV 3RD/GARY - PANEL	000000	1,562.33
		I-RM11020142	430-41208-3036	STREET IMPROV 3RD/GARY BLVD - CONCRETE	000000	1,646.78
01-01260	WESTERN EQUIPMENT LLC					
		I-51551	430-41208-3030	OTHER EQUIPME WEED EATERS	000000	539.98
01-09410	CIRCLE R ASPHALT, LLC					
		I-# 1	430-41208-3036	STREET IMPROV CRACK SEAL GARY BLVD	000000	7,500.00
01-12805	JESSIE MUSICK CONCRETE					
		I-5-2-11	430-41208-3036	STREET IMPROV PANEL 3RD/GARY 2ND POUR	000000	1,656.00
01-14020	WELCH STATE BANK					
		I-JUNE 11	430-41208-3030	OTHER EQUIPME LSE PURCH DURAPATCHER	000000	998.54
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		13,903.63
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		33,156.63

PACKET: 04748 5/16/11
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-MAY-11	530-44900-3005	BLDG REMODEL- 500 FRISCO APT 1	067134	42.70
		I-MAY-11	530-44900-3005	BLDG REMODEL- 501 FRISCO APT 2	067134	32.80
		I-MAY-11	530-44900-3005	BLDG REMODEL- 502 FRISCO APT 3	067134	38.46
		I-MAY-11	530-44900-3005	BLDG REMODEL- 503 FRISCO APT 4	067134	31.40
		I-MAY-11	530-44900-3005	BLDG REMODEL- 500 FRISCO/ANNX	067134	33.51
01-01925	AT&T					
		I-MAY 11	530-44900-3005	BLDG REMODEL- TELEPHONE SERVICE	067111	57.74
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY-11	530-44900-3005	BLDG REMODEL- 500 FRISCO APT 1	067109	30.94
		I-MAY-11	530-44900-3005	BLDG REMODEL- 501 FRISCO APT 2	067109	23.00
		I-MAY-11	530-44900-3005	BLDG REMODEL- 501 FRISCO APT 3	067109	30.24
		I-MAY-11	530-44900-3005	BLDG REMODEL- 501 FRISCO APT 4	067109	20.41
		I-MAY-11	530-44900-3005	BLDG REMODEL- 501 FRISCO ANNEX	067109	34.16
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:		375.36
				FUND 530 GRANT FUND TOTAL:		375.36

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04761 5/20/11
FUND : 530 GRANT FUND
DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	SELECTBLINDS	I-1581127	530-44900-3030	SELECTBLINDS: HOPE PROJ BLIND		795.31
01-1	SELECTBLINDS	I-1581290	530-44900-3030	SELECTBLINDS: HOPE PROJ BLIND		569.42
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN ST TOTAL:		1,364.73
				FUND 530 GRANT FUND TOTAL:		1,364.73
				REPORT GRA TOTAL:		1,389.67

PACKET: 04783 6/1/11
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-JUN-11	530-44900-3005	BLDG REMODEL- 500 FRISCO APT 1	000000	32.98
		I-JUN-11	530-44900-3005	BLDG REMODEL- 501 FRISCO APT 2	000000	32.98
		I-JUN-11	530-44900-3005	BLDG REMODEL- 502 FRISCO APT 3	000000	32.24
		I-JUN-11	530-44900-3005	BLDG REMODEL- 503 FRISCO APT 4	000000	28.12
		I-JUN-11	530-44900-3005	BLDG REMODEL- 500 FRISCO/ANNX	000000	32.24
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-11930	530-44900-3030	OTHER EQUIPME KEYLESS ENTRY SYSTEM HOPE APT	000000	835.00
01-15440	FIRETROL PROTECTION SYS					
		I-100170830	530-44900-3005	BLDG REMODEL- YEARLY MONITORING FEE 11/12	000000	300.00
		I-100179442	530-44900-3005	BLDG REMODEL- INSTALLATION OF SYSTEM	000000	510.00
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:		1,803.56
				FUND 530 GRANT FUND TOTAL:		1,803.56

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04735 5-6-11
FUND : 745 CIA TAX APPORTIONMENT FD
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-88182	745-1105	TRNSF/CONST ESCROW/TIF HOTELM	067084	1,500,000.00
01-00310	CUSTER COUNTY TREASURER	I-88179	745-40000-2460	MORTGAGE TAX/CERTIFICATION/TI	067083	1,565.00
01-02740	RANDOLPH S MEACHAM, P.C	I-88177	745-40000-2085	PROF SRV/TIF FORMATION/OPINIO	067087	10,000.00
01-04380	CUSTER COUNTY CLERK	I-88180	745-40000-2460	FILING FEES/TIF PROJECT	067082	75.00
01-13195	MCMAHAN & VERNON, P.C.	I-88178	745-40000-2085	LEGAL SRV/TIF FORMATION/DOCUM	067086	23,100.00
01-15510	J. BRENT CLARK, P.C.	I-88176	745-40000-2085	LEGAL SRV/TIF FORMATION/DOCUM	067085	12,500.00
01-15515	OKLAHOMA COUNTY CLERK	I-88181	745-40000-2460	UCC1 FILING FEE TIF PROJECT	067088	20.00
				DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:		1,547,260.00
				FUND 745 CIA TAX APPORTIONMENT TOTAL:		1,547,260.00
				REPORT GRA TOTAL:		1,547,260.00

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 04740 5/11/11
FUND : 745 CIA TAX APPORTIONMENT FD
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-5/9/11	745-40000-2135	CONSTRUCTION ESCROW AGENT FEE	067106	500.00
			DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	500.00
			FUND 745	CIA TAX APPORTIONMENT	TOTAL:	500.00
				REPORT GRA	TOTAL:	2,343.11

PACKET: 04748 5/16/11
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY.11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	067134	44.76
01-01925	AT&T					
		I-MAY 11	760-43600-2005	TELEPHONE TELEPHONE SERVICE	067111	31.45
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	0.00
		I-MAY.11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	170.09
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		246.30
				FUND 760 CENTRAL GARAGE FUND TOTAL:		246.30
				REPORT GRAND TOTAL:		530,273.01

PACKET: 04737 5-10-11
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-MAY 11	760-43600-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	13.50
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	93.52
		I-OMR4B/11	760-43600-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	93.52
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	760-43600-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	1.08
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	760-43600-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	186.65
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	388.27
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	388.27

PACKET: 04783 6/1/11
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
01-00155	BALLARD'S OF CLINTON IN					
		I-76737	760-43600-2421	PARTS-VEHICLE LIGHT CONTROL	000000	310.47
01-00255	CLINTON LAUNDRY AND CLE					
		I-608480	760-43600-2435	UNIFORM SERVI UNIFORM SERVICE	000000	0.00
01-00730	FARM PLAN/ATWOODS					
		I-A98251/4	760-43600-2470	FACILITIES MA BOLTS/LOCK/HINGE	000000	70.94
		I-A99055/4	760-43600-2470	FACILITIES MA LAG BOLTS	000000	11.32
		I-B01680/4	760-43600-2421	PARTS-VEHICLE FUEL BOWL	000000	3.97
01-01260	WESTERN EQUIPMENT LLC					
		I-36175	760-43600-2422	PARTS-EQUIPME OIL FILTERS/HYD OIL	000000	98.33
		I-36608	760-43600-2422	PARTS-EQUIPME HYD OIL	000000	73.66
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE-11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-04215	WELDON PARTS, INC					
		I-602093-00	760-43600-2421	PARTS-VEHICLE LED LTS/ELBOW/ADPTR/SFTY GLASS	000000	83.60
		I-602093-00	760-43600-2455	SAFETY EQUIPM LED LTS/ELBOW/ADPTR/SFTY GLASS	000000	27.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-271892	760-43600-2421	PARTS-VEHICLE HYD FILTERS	000000	90.54
		I-0243-272913	760-43600-2421	PARTS-VEHICLE BATTERY	000000	101.99
		I-0243-272920	760-43600-2421	PARTS-VEHICLE LIGHT/CONNECTION PARKS	000000	8.46
		I-0243-273053	760-43600-2421	PARTS-VEHICLE OIL FILTER - STREETS	000000	11.22
		I-0243-273058	760-43600-2421	PARTS-VEHICLE STOP LT SWITCH - PARKS	000000	8.11
		I-0243-273821	760-43600-2421	PARTS-VEHICLE AIR FILTERS/OIL FILTERS STOCK	000000	286.04
		I-0243-273938	760-43600-2421	PARTS-VEHICLE OIL FILTER/ENGINE TRTMNT- FD	000000	11.96
		I-0243-274098	760-43600-2470	FACILITIES MA HYD HOSE PWR WASHER	000000	17.01
		I-0243-274485	760-43600-2425	FUEL, OIL, ET ANTI-FREEZE/TAIL LIGHT	000000	432.99
		I-0243-274485	760-43600-2421	PARTS-VEHICLE ANTI-FREEZE/TAIL LIGHT	000000	19.99
		I-0243-275510	760-43600-2425	FUEL, OIL, ET DEX-COOL ANTI-FREEZE STOCK	000000	769.39
		I-0243-275510	760-43600-2421	PARTS-VEHICLE DEX-COOL ANTI-FREEZE STOCK	000000	12.48
		I-0243-276919	760-43600-2421	PARTS-VEHICLE HYD HOSE - BACK HOLE	000000	43.58
		I-0243-277041	760-43600-2410	OPERATING SUP IMPACT WRENCH	000000	159.99
		I-0243-277042	760-43600-2421	PARTS-VEHICLE LIGHT BULB/FUSE	000000	12.66
		I-0243-27814	760-43600-2410	OPERATING SUP OIL #20 PETE	000000	89.94
		I-0243-278160	760-43600-2410	OPERATING SUP RADIATOR CAP #29	000000	4.29
		I-0243-278194	760-43600-2410	OPERATING SUP STRIPE OFF	000000	27.00
		I-0243-278212	760-43600-2410	OPERATING SUP OIL FILTER	000000	29.85
		I-0243-278376	760-43600-2410	OPERATING SUP GLASS CLEANER/3M CLEANER	000000	25.80
		I-0243-278473	760-43600-2421	PARTS-VEHICLE MAF SENSOR POLICE	000000	97.99
01-09430	FLEETPRIDE					
		I-42052642	760-43600-2421	PARTS-VEHICLE SPRING/EYE/BOLTS	000000	799.68
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 04783 6/1/11
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER continued					
		I-JUNE-11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	171.71
				DEPARTMENT 3600 CENTRAL GARAGE TOTAL:		3,911.96
				FUND 760 CENTRAL GARAGE FUND TOTAL:		3,911.96
				REPORT GRAND TOTAL:		193,647.23

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Supplemental Appropriations

Staff Source: Debra Blanchard, City Treasurer

History/Background Information: With FYE 6-30-11 approaching, I always request budget transfers or supplemental appropriations after reviewing budget vs. expenditures for each fund.

Item/Subject Summary: Attached are Supplemental Budget Appropriations for four funds, 4th Cent Sales Tax Education, 4th Cent Sales Tax Acme Park, Capital Improvement Fund, and Recreation Construction Capital Improvement Fund. The Sales Tax funds are to appropriate excess sales tax received over my estimates and the corresponding transfers out. These funds will close out this FY as that tax was ended 4-1-11. The Capital Improvement Fund includes excess sales tax received and transfers out also, as well as the loan proceeds and City Hall Roof Project. The Recreation Construction Fund is appropriating remaining fund balance to close this fund out by 6-30-11, to be used for sod and scoreboard replacement. All other funds of the City will be reviewed again before the next council meeting but appears at this time to only require internal budget transfers within each fund, to be approved at the City Manager/Treasurer level.

Price/Cost: 0

Recommendation: Approval of Supplemental Appropriations

BUDGET AMENDMENT FORM

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

FY 2010-2011

CITY OF CLINTON - 2005 4TH CENT EDUCATION FUND

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
CPS		
511-541-51017	4th Cent CPS S.T.	40,924
EASTSIDE ACADEMY		
511-542-51017	4th Cent Eastside S.T.	13,641
TOTAL ESTIMATED REV		54,565
APPROPRIATIONS		
511-44100-2980	Oper.Transfer Out-CPS	40,924
511-44200-2980	Oper. Transfer Out-Eastside	13,641
TOTAL APPROPRIATIONS		54,565

EXPLANATIONS:

A. Supplemental appropriation to budget additional 4th Cent Education Sales Tax excess revenue collections over estimated and appropriate to Transfers Out to PWA for 2006 Revenue Bond Issue Debt Service.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 7th DAY OF JUNE, 2011.
ATTEST:

MAYOR

CLERK

BUDGET AMENDMENT FORM
FY 2010-2011

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

CITY OF CLINTON - 2005 4TH CENT ACME PARK

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
512-543-51017	4th Cent S.T.- Acme Const	100,149
512-544-51017	4th Cent S.T.- Acme Op	16,302
TOTAL ESTIMATED REV		116,451
APPROPRIATIONS		
512-44300-2980	Operating Transfer Out	100,149
512-44400-2980	Operating Transfer Out	16,302
TOTAL APPROPRIATIONS		116,451

EXPLANATIONS:

A. Supplemental appropriation to budget additional 4th Cent Acme Construction and Operations Sales Tax Collections received and appropriate Transfers Out to PWA for 2006 Revenue Bond Issue Debt Service and Recreation Authority for Park Operations.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 7th DAY OF JUNE, 2011.
ATTEST:

MAYOR

CLERK

BUDGET AMENDMENT FORM
FY 2010-2011

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

		ACCOUNTS DECREASED		
TYPE	EXPL	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
	Loan Proceeds	450,000
430-500-51011	Sales Tax	100,000
TOTAL ESTIMATED REVENUE - INCR		550,000
APPROPRIATIONS		
430-41700-3005	Building Remodel	450,000
430-40000-2981	Sales Tax Transfers Out	100,000
TOTAL APPROPRIATIONS		550,000

EXPLANATIONS:

A. Supplemental appropriation to budget additional Sales Tax Collections and Transfers Out to meet revenue bond requirements and to appropriate Loan Proceeds and Expenditures for City Hall Roof/Window Project.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 7TH DAY OF JUNE, 2011.
ATTEST:

MAYOR

CLERK

BUDGET AMENDMENT FORM

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

FY 2010-2011

CITY OF CLINTON - RECREATION CAP IMPR. CONSTR. FUND

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
	Fund Balance	6,668
TOTAL		6,668
APPROPRIATIONS		
ACME BRICK CONST PROJ		
735-44300-3030	Other Equipments - Scorebd	6,668
TOTAL APPROPRIATIONS		6,668

EXPLANATIONS:

A. Appropriate balance remaining in Fund Balance for Acme Project for additional Sod Work and Scoreboard replacement to close out fund.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 7TH DAY OF JUNE, 2011.
ATTEST:

MAYOR

CLERK

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Resolution No. 799 – Fiscal Year 2011-2012 Budget

Staff Source: City Clerk, Lisa Anders

History/Background Information: With the adoption of the 2011-2012 budget, a resolution confirming the approval is required.

Item/Subject Summary: Resolution No. 799 confirms the budget for the City of Clinton, Clinton Public Works Authority, Clinton Hospital Authority, Clinton Recreational Authority, Clinton Airport Authority, Clinton Industrial Authority and the Clinton Solid Waste Authority.

Price/Cost: None

Recommendation: Approval of Resolution No. 799

RESOLUTION NO. 799

A RESOLUTION OF THE CITY OF CLINTON, CLINTON PUBLIC WORKS AUTHORITY, CLINTON HOSPITAL AUTHORITY, CLINTON RECREATIONAL AUTHORITY, CLINTON AIRPORT AUTHORITY, CLINTON INDUSTRIAL AUTHORITY, CLINTON SOLID WASTE AUTHORITY APPROVING THE 2011-2012 BUDGET

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

WHEREAS, the City of Clinton has met all requirements for publications and public input on the 2011-2012 budget, and

WHEREAS, the City Council/ Authorities of the City of Clinton has reviewed the proposed budget and is aware of the operations and projects planned for the 2011-2012 budget;

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

1. That the 2011-2012 budget be approved for the funds and amounts as outlined.

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

3. That the City Treasurer or designated deputy shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2012 in a manner described in the City of Clinton's Investment Policy.

PASSED by the City Council, Board of Trustees of the Clinton Public Works Authority, Clinton Hospital Authority, Clinton Recreational Authority, Clinton Airport Authority, Clinton Industrial Authority and Clinton Solid Waste Authority this 7th day of June, 2011.

_____
Allen Bryson, Mayor/Chairman

ATTEST:

_____
Lisa Anders, City Clerk

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Oklahoma Municipal Assurance Group – Workers Compensation

Staff Source: City Clerk, Lisa Anders

History/Background Information: The City's Workers Compensation insurance carrier is Oklahoma Municipal Assurance Group. The workers' compensation refund program allows members to receive a premium refund from the unused loss funds at the completion of three years.

Item/Subject Summary: OMAG offers two options for the refund. The refund can be applied to the premiums for the renewal for the 2011-2012 premiums. The second option is to put the balance in an Escrow Credit and not apply it to the 2011-2012 premiums.

Price/Cost: None

Recommendation: Staff recommends applying the refund to the 2011-2012 Workers Compensation premiums.

May 6, 2011

Ms. Lisa Anders
City Clerk
City of Clinton
P.O. Box 1177
Clinton, OK 73601-1353

Re: 2011-2012 Workers' Compensation Plan Renewal

Dear Ms. Anders:

Enclosed please find your 2011-2012 Workers' Compensation Plan renewal proposal and accompanying forms for your submittal. As you know, our workers' compensation refund program allows our members to receive a premium refund (unused loss funds) after three years.

Please review the Invoice for the 2011-2012 renewal noting the stated Fee, any Interest or Other Premium Credits and the Loss Fund amount.

The Workers' Compensation Plan Renewal is a two-step process:

Step 1) ***The "Renewal Participation Agreement" must be completed, signed and returned to OMAG by June 15, 2011; and***

Step 2) ***Premium Payment may be sent with the Agreement or follow later to comply with budget requirements if necessary; however, premium is due no later than July 15th.***

Workers' Compensation Plan refunds from fiscal year 2008-2009 will be announced this fall. Your refunds can be used to reduce current year premiums or be invested in escrow for future use.

Please call if you have any questions at 1-800-234-9461.

Sincerely,

Chuck Smith

Chuck Smith
Director of Plan Services

Enclosures: 1. Renewal Agreement
23. Invoice

4130 N. Lincoln Blvd.
Oklahoma City, OK
73105-5209
405-525-6624
1-800-234-9461
fax: 405-525-5888
www.omag.org

INVOICE

Mail Payment to:

Oklahoma Municipal Assurance Group

4130 N. Lincoln Blvd.
Oklahoma City, OK 73105-5218

OMAG
Oklahoma Municipal Assurance Group

TO: Ms. Lisa Anders
City of Clinton
P.O. Box 1177
Clinton, OK 73601-1353

May 6, 2011

Premium for the Participation in the OMAG Workers' Compensation Plan for the Period of July 1, 2011 to June 30, 2012	$153,012.00
Interest Credit to March 31, 2011	($2,296.74)
Other Premium Credit	($0.00)
AMOUNT DUE:	$150,715.26

LOSS FUND: $68,540.00

This Payment is due by July 15, 2011

Mail payment to address shown above.

NOTE: Unless a due date is stated above, this invoice is due and payable on or before the first day of the agreement period

OKLAHOMA MUNICIPAL ASSURANCE GROUP
LOSS RETENTION PLAN

2011-2012 Renewal Participation Agreement for City/Town of CLINTON

The premium for participation in the ***Oklahoma Municipal Assurance Group (OMAG) Workers' Compensation Plan*** for the period July 1, 2011 through June 30, 2012 and the Loss Fund for this same period as stated on the Invoice are accepted as an amendment to our original agreement with OMAG for continued participation in the Workers' Compensation Plan; and

A. **INTEREST CREDIT** ---------- $ **2,296.74**

(If any, has been applied to reduce the 2011-2012 premium for renewal participation.)

B. **OTHER PREMIUM CREDIT** ---------- $ **0.00**

(If any, has been applied to reduce the 2011-2012 premium for renewal participation.)

C. **ESCROW** ---------- $ **0.00**

(Select and initial the appropriate box below and fill in the dollar amount to be applied to premium, if one appears.)

(____) 1. We will use $_____ of our **Escrow Credit** to reduce our 2011-2012 premium for renewal of participation ***(NOTE: COPY OF MINUTES REQUIRED)***, OR

(____) 2. We will not use any of our **Escrow Credit** to reduce our 2011-2012 premium for renewal of participation.

5-13-11
Date

Signature of Authorized Representative

STEVE HEWITT - CITY ADMIN.
Printed Name and Title

NOTE: THIS AGREEMENT MUST BE SIGNED AND RETURNED TO OMAG BY JUNE 15, 2011 TO RENEW JULY 1ST.

(Mail this Agreement, with or without the payment, to OMAG by June 15th at address shown below.)
If payment is mailed after June 15th, it must be received at OMAG by July 15th.

Oklahoma Municipal Assurance Group
4130 North Lincoln Boulevard
Oklahoma City, OK 73105

OMAG
Oklahoma Municipal Assurance Group

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Request for Street closings, waivers, parades, etc…

Staff Source: City Manager, Steve Hewitt

History/Background Information: Each year, various groups and organizations request specific waivers and closings for special events. Staff Administration has sent out inquiries asking previous recipients to respond and submit a written request for the upcoming budget year.

Item/Subject Summary: This year a few organizations and groups are requesting specific needs for their events. Several letters were sent out, from past requests, few responses were returned. (see request letters)

Staff expects late requests to come in closer to each event.

Price/Cost: Limited costs…. Internal Budgeting will absorb.

Recommendation: Staff has no concern with these requests. Management can internally administer the logistics if the City Council approves.

Any late submittals will be administered internally, unless Council action is required.

Clinton
Hub City of Western Oklahoma

Allen Bryson, Mayor
Steve Jones, Ward 1
Don Rodolph, Ward 2
Bob Marcy, Ward 3
Phyllis Smith, Ward 4

Office of the City Manager

Steve Hewitt, City Manager
City of Clinton, Oklahoma

March 1, 2011

Clinton Chamber of Commerce
101 S. 4th
Clinton, Oklahoma 73601

Re: Carnivals and Parades

In the past you, or your organization, has contact the Clinton City Council with a request to waive fees, close streets, or provide services for an event. We would like to stream line this request process. The City would like to compile an annual event list that we could take to the Council once a year for approval. Then details of the event would be handled administratively by the City Manager.

If you are considering an event from July 1, 2011 to June 30, 2012, please submit a written outline of the event including the tentative date, location, sponsorship, contact person name and phone number, and service request or fee waiver information.

We would like to receive your request by April 1, 2011.

For additional information, please contact the office of the City Manager at (580) 323-0261.

Sincerely

Steve Hewitt
City Manager

Clinton
Chamber of Commerce

March 17, 2011

Steve Hewitt
City Manager
P O Box 1177
Clinton, OK 73601

Dear Steve Hewitt,

Enclosed is the requested 2011-2012 event schedule for the Clinton Chamber of Commerce. I ask that you waive any solicitor's license fees for all of these events.

Please let me know if you have any questions concerning any of these events.

Thanks you,

Julie Menge

Julie Menge
President

Events Request
2011-2012

Clinton Crazy Days – Saturday July 30, 2011

- Frisco Avenue closed from 7th – 4th Street, including intersections beginning at 6:00 AM until 12:30 PM

The Festival of the Lights – Tuesday November 29, 2011

- Frisco Avenue closed from 7th Street to 4th Street, including intersections beginning at 5:00 PM until 8:30 PM
- Frisco Avenue closed from 10th Street to 4th Street, including intersections beginning at 6:00 PM until 7:30 PM
- Use of Englemen Park from 3:00 PM until 8:30 PM
- Lights to be turned on in Englemen Park at 5:00 PM

Spring Expo – Friday April 13 – Sunday April 15, 2012

- Use of the Calmez Lot, East of the Frisco Center for parking
- Use of the empty lot on 4th Street and Frisco Avenue near Shamburg's for parking
- Assistance from the City to install and remove electrical drop cords in the Frisco Center Exhibit Hall. Installation for Wednesday, April 11 and removal on Tuesday, April 17

Route 66 Festival, Hot Dogs and Hot Rods on 66 – June 22 & 23, 2012

For Friday, June 22:

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

For Saturday, June 23:

- Use of the Rodeo Grounds from 7:00 A.M. to 9:00 A.M. for the check-in station of the car show.

- Use of McLain Rogers Park (excluding area already promised to C.A.R.E) & Amphitheatre from 7:00 A.M. to 11:00 P.M.

- Jaycee Lane Closed between 10th & 13th from 7:00 A.M. to 5:00 P.M. for the car show.

- A car cruise from the Rodeo Grounds to 10th & Jaycee Lane.

- The use of the picnic tables from Acme Brick Park & the umbrellas from the swimming pool for the use at McLain Rogers Park.

- 10 extra trash receptacles placed in McLain Rogers Park

- Extra Police and emergency personnel available from 7:00 A.M. to 10:00 P.M.

Clinton High School
Army Junior Reserve Officers' Training Corps
2130 West Gary Blvd
Clinton, OK 73601
Phone (580-323-1392) FAX (580-323-1236)

4 March 2011

City of Clinton
415 Gary Blvd
Clinton, OK 73601

The JROTC program at Clinton High School request approval to conduct a parade to honor our veterans as indicated below:

Date: 11 November 2011

Time: 4:00 PM

Start point: Frisco Center

Route: West on Frisco to 10th Street

We realize this route is reverse of the homecoming parade. However, the Frisco Center parking lot is a safer place to organize the parade, with more room for participants to conduct last minute preparations.

This route does require assistance in blocking 4th street/highway 183 while the parade crosses.

The point of contact is the JROTC department at Clinton High School. The phone number is (580) 323-1392.

Merle Hoskins
Major, United States Army Retired
Senior Army Instructor
(580)-323-1392

2011 2012
CARE, Inc.
List of Needs

DATE	EVENT	LOCATION	NEEDS
June 18 2011	Juneteenth Celebration	Joe Baker Park	
June 24 & 25, 2011	2nd Annual BBQ Cook-Off	McClain Rogers Park	Trash polycarts, dumpsters,
			picnic tables, water hoses
			room behind driver testing for judging
August 6 2011	Annual Board Retreat	Frisco Ctr	Mtg room 8:30 am -1:00pm
Sept. 10 2011	Conference	Senior Citizen Bldg	Permission to use bldg
15-Oct-2011	Fall Festival	Eastside Educational Center	(4)Picnic tables
2012 EVENTS			
16-Jan-12	Martin Luther King Jr. Celebration/ Open House	Eastside Educational Center	Parade
25-Feb-12	CARE 3rd Annual Banquet	Senior Citizen Building	Permission to use Sr Citizen Building
Jun-12	Juneteenth Celebration	Joe Baker Park	
June 29 & 30, 2012	2nd Annual BBQ Cook-Off	McClain Rogers Park	Trash polycarts, dumpsters,
			picnic tables, water hoses
			room behind driver testing for judging
Aug-4-2012	Annual Board Retreat	Frisco Ctr	Mtg room 8:30 am -1:00pm
Sept. 8 2012	Conference	Senior Citizen Bldg	Permission to use bldg
13-Oct-12	Fall Festival	Eastside Educational Center	(4)Picnic tables

*Approved last fiscal year
K* Not in this fiscal year

CARE, Inc. Doris Washington, Executive Director P. O. Box 832 Clinton, OK 73601 580.309.0839

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Board Appointments for Board of Adjustments and Planning and Zoning Board

Staff Source: City Clerk, Lisa Anders

History/Background Information: City Code provides for members to serve three year terms on the Board of Adjustment and Planning and Zoning Board. These boards members are appointed by the City Council.

Item/Subject Summary: Jay Wyer and Julie Strong will be completing their 3-year term on the Planning and Zoning Board. Matt Graybill and David Mosburg will be completing their 3-year term on the Board of Adjustments.

Price/Cost: None

Recommendation: Complete the appointments before July 1 as there are agenda items on these board's agendas for the meetings on July 12th.

Memorandum

To: Steve Hewitt, City Manager

CC:

From: Lisa Anders, City Clerk

Date: 05/26/2011

Re: Board Appointments

Effective July 1, 2011 the following people will have completed their terms on the various boards:

Planning and Zoning Board- 3 yr term

Jay Wyer
Julie Strong

Board of Adjustment – 3year term

Matt Graybill
David Mosburg

Western Plains Library Board

Cheryl Lowry

Do you want these appointments on the June 7th agenda?

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Western Plains Library Board appointment

Staff Source: City Clerk, Lisa Anders

History/Background Information: The City of Clinton as one representative on the Western Plain Library System Board. The term is for a three year term. Cheryl Lowry will complete two terms on the board effective July 1, 2011.

Item/Subject Summary: The Western Plains Library System Board is recommending the appointment of Juan Garcia to represent the City of Clinton on this board.

Price/Cost: None

Recommendation:

CERTIFICATION OF LIBRARY BOARD APPOINTMENTS

This is to certify to the Oklahoma Department of Libraries that the following person has been appointed by the City Council of the City of Clinton, Custer County, to the Western Plains Library System Board in accordance with the provisions of the Oklahoma Library Code, Constitution of Oklahoma, Article 2 § 12 and 51 O.S. 1971 §6.

Juan Garcia
Name & Address
112 N. 7th
Clinton, OK
73601

Term, as provided in the Oklahoma Library Code, 65 O.S. 1971, §4-103(b).

July 1, 2011 through June 30, 2014

Executed the _____ day of _____, 20_____.

_____ Mayor

Attest:

_____
City Clerk

(seal)

ODL 6/19/75

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: ONEOK Easement Option

Staff Source: City Manager, Steve Hewitt

History/Background Information: ONEOK has requested the City (Airport Authority) provide them an Easement Option. The location NW ¼ Section 36, Township 11 North, Range 19W, Washita County. This is area in the Burns Flat area, lease ground.

Item/Subject Summary: ONEOK will pay $1000 for the option, total (if purchased) $17,270. ONEOK would replant the grass that will be damaged during construction.

Price/Cost: Airport Authority would benefit revenue of $1000, up to $17,270.

Recommendation: Recommend Approval.

GRANITE PIPELINE CALCULATION WORKSHEET

TRACT # 1315.00 Name: City of Clinton

Date: 6-1-11

Rods 157.0 X $ 110.00 per rod equals $ 17,270.00

Total Right of Way Payment ..... $ 17,270.00

Option Payment..... $ 1,000.00

Balance Due..... $ 16,270.00

Agent: Diane L Davis

Date: 6-1-11

Landowner: _____

_____

GRANTIE TRACT # 1315.00

Memorandum of Option Agreement

STATE OF OKLAHOMA §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF WASHITA §

THIS MEMORANDUM OF OPTION AGREEMENT ("Memorandum") is made and entered into as of the ____ day of ____, 2011, by and between The City of Clinton, Oklahoma, a municipal corporation ___, ("Grantor"), with an address at P.O. Box 1177, Clinton, OK 73601, and ONEOK Hydrocarbon, L.P., ("Grantee"), a Delaware limited liability company with an address at 100 West 5th Street, Tulsa, Oklahoma 74103.

WITNESSETH:

1. Option Agreement. For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Grantor and Grantee have entered into that certain Option Agreement with an even date herewith (the "Option Agreement"), wherein Grantor granted, sold and conveyed unto Grantee an option to purchase a right of way and easement for the purpose of constructing, installing, maintaining, operating, replacing, abandoning in place, inspecting, patrolling, protecting, testing, repairing, reconstructing, altering, relocating, changing the size of, removing, and any and all related uses thereto (the "Permitted Uses") a pipeline and necessary and incident facilities, equipment, appurtenances and markers above and below ground ("Grantee's Facilities"), for the transportation of natural gas liquids or any other material or substance which can be transported by pipeline over and across all the right, title and interest of Grantor in and to the property in Washita County described as follows:

The Northeast Quarter (NE¼) of Section 36, Township 11 North, Range 19 W.I.M.

(the "Property"). The proposed, approximate location of Grantee's pipeline across the Property is depicted on the attached Exhibit A. The Pipeline Easement Agreement that will be entered into by Grantor and Grantee if Grantee exercises the option is attached as Exhibit B.

2. Incorporation of Option Agreement. This Memorandum is for the purpose of giving notice of the Option Agreement and nothing contained herein shall be deemed to in any way modify or otherwise affect any of the terms and conditions of the Option Agreement, the terms of which are incorporated herein by reference. This Memorandum shall continue to constitute notice of the Option Agreement, even if the Option Agreement is subsequently amended or extended. This instrument is merely a memorandum of the Option Agreement and is subject to all of the terms, provisions and conditions of the Option Agreement. In the event of any inconsistency between the terms of the Option Agreement and this Memorandum, the terms of the Option Agreement shall prevail.

3. Successors and Assigns. Grantor and Grantee intend that the covenants, conditions and restrictions contained in the Option Agreement shall run with the land and be binding on and inure to the benefit of the parties hereto and their respective heirs, personal representatives, successors and assigns. Each successive owner of the Property or of any portion thereof, and each person having any interest

therein derived through any owner thereof, shall be bound by such covenants, conditions and restrictions.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Option Agreement as of the day and year first written above.

ONEOK Hydrocarbon, L.P.	The City of Clinton, Oklahoma, a municipal corporation
"Grantee"	"Grantor"
By: ONEOK Hydrocarbon GP, L.L.C., its general partner	By: _____
By: _____	Name:
Name: _____	By: _____
Title: _____	Name:

STATE OF OKLAHOMA

COUNTY OF WASHITA

BEFORE ME, the undersigned authority, on this day personally appeared The City of Clinton, Oklahoma, a municipal corporation who is known to me and who acknowledged to me that he executed the above and foregoing Option to Purchase Pipeline Easement for the purposes and consideration herein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 2011.

_____
Notary Public, State of Oklahoma

STATE OF OKLAHOMA

COUNTY OF TULSA

BEFORE ME, the undersigned authority, on this day personally appeared _____, the _____ _____ of ONEOK Hydrocarbon GP, L.L.C., a Delaware limited liability company and general partner of ONEOK Hydrocarbon, L.P., who is known to me and who acknowledged to me that he executed the above and foregoing Option to Purchase Pipeline Easement on behalf of ONEOK Hydrocarbon, L.P. for the purpose and consideration herein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 2011.

_____
Notary Public, State of Oklahoma

AFE: 056.134.6627.010107.115509

LINE NO: 10537 TRACT NO: 1315.00 AGENT:

EXHIBIT B

RIGHT-OF-WAY AGREEMENT

Return To: **ONEOK Hydrocarbon, L.P.**
Real Estate Services
PO Box 29
Medford, OK 73759

AFE: _____
LINE No.: _____ TRACT No.: _____ Agent: _____

STATE OF { }
COUNTY OF { }

For and in consideration of Ten Dollars ($10.00) in hand paid, the receipt and sufficiency of which is hereby acknowledged, the undersigned landowner (hereinafter called GRANTOR, whether one or more), does hereby GRANT, BARGAIN, SELL and CONVEY to **ONEOK HYDROCARBON, L.P.,** a Delaware Limited Partnership with its principal offices in Tulsa, Oklahoma, having a mailing address of P.O. Box 871, Tulsa, Oklahoma, 74121-0871, its successors and assigns (hereinafter called GRANTEE), a right-of-way and easement along a route, the location of which has been agreed to by the parties herein (the location of the pipeline, as constructed, to evidence such agreed route), to construct, maintain, operate, repair, and remove pipeline, facilities and markers, across under and upon the lands of GRANTOR in the County of _____, State of _____, To wit:

_____

During construction, GRANTEE shall have the right to use an additional workspace of one hundred feet by one hundred and fifty feet (100' x 150') along the easement area at the crossing of roads, railroads, streams, terraces and uneven terrain.

GRANTEE shall have all of the rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, including but without limiting the same to the free right of ingress and egress over and across said lands to and from said right-of-way and easement, the right to use all roads over and across said lands, and the right from time to time to cut all trees and undergrowth and remove other obstructions that may injure, endanger or interfere with the use of said pipeline and the right for constructing, operating, inspecting, repairing, maintaining, replacing, protecting, testing, patrolling, reconstructing, altering, relocating, enlarging, and removing or abandoning in place the pipeline, appurtenances, and equipment of Grantee located thereon, in whole or in part, at the will of Grantee. GRANTOR may continue to use the surface of the Easement for agricultural, pasturage, or other purposes which will not interfere with the use of the Easement by GRANTEE or any of the rights herein granted; provided, however, that GRANTOR shall not impound water upon the Easement, change the ground elevation or grade of the Easement, or construct or permit to be constructed any building, structure, improvement or obstruction, or plant any trees or shrubs upon the Easement which would interfere with GRANTEE'S exercise of the rights hereby conveyed, including access to the Easement, and the safe operation of its pipeline. The GRANTEE shall have the right to assign, sell, lease or otherwise transfer this grant in whole or in part.

TO HAVE AND TO HOLD unto the said GRANTEE, its successors and assigns, for so long as said easement and right-of-way is used by GRANTEE or useful to GRANTEE, with ingress to and egress from said premises for the purpose of constructing, repairing, maintaining, replacing, and removing the

property of GRANTEE. However, GRANTEE shall have the right to abandon and terminate all or any part of the rights granted herein, by filing a release of same in the county records.

GRANTEE agrees to pay for any physical damage to growing crops, timber, fences, or other structural improvements located outside the above-described right-of-way and easement which are caused by construction, maintenance, operation, repairing, alteration, replacement or removal of said pipelines and appurtenant facilities. Furthermore, GRANTEE shall compensate GRANTOR for damages which may be occasioned upon said right-of-way during the maintenance of said pipeline after construction is completed.

It is understood and agreed that this easement and all rights, privileges, and obligations created herein shall run with the land and shall inure to the benefit of and be binding and obligatory upon the legal representatives, heirs, executors, administrators, devisees, legatees, successors, and assigns of the parties hereto.

(Signatures & Acknowledgements on back)

GRANTOR represents and warrants that GRANTOR is lawfully seized in fee simple title to the above-described lands and has a good and lawful right to convey the rights as herein done. GRANTOR further covenants and binds itself, it successors and assigns to warrant and forever defend the title to this easement to GRANTEE, its successors and assigns, against the lawful claims of all persons.

It is agreed that this grant covers all the agreements between the parties and that no representation or statements, verbal or written, have been made modifying, adding to or changing the terms of this Agreement.

IN TESTIMONY WHEREOF, the GRANTORS herein have executed this conveyance this _____ day of _____, _____.

LANDOWNER'S SIGNATURE

_____ _____

_____ _____

ACKNOWLEDGEMENTS

State of _____
County of _____ **(individual)**

On this _____ day of _____, 20_____, before me, a Notary Public in and for said County and State, personally appeared _____ and _____ his wife, to me personally known to be the identical person(s) who executed the within and foregoing instrument and acknowledged to me that _____ executed the same as _____ free and voluntary act and deed for the uses and purposes therein set forth.

WITNESS my hand and official seal the day and year first above written.

My commission expires:

_____ _____
Notary Public

State of
County of **(company)**

On this _____ day of _____, 20_____, before me, a Notary Public in and for said County and State, personally appeared _____, to me personally known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as Managing Member of _____ a(n) _____ limited liability company, and acknowledged to me that _____ executed the same as _____ free and voluntary act and deed and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.
My commission expires:

_____ _____
Notary Public

My Commission No. _____

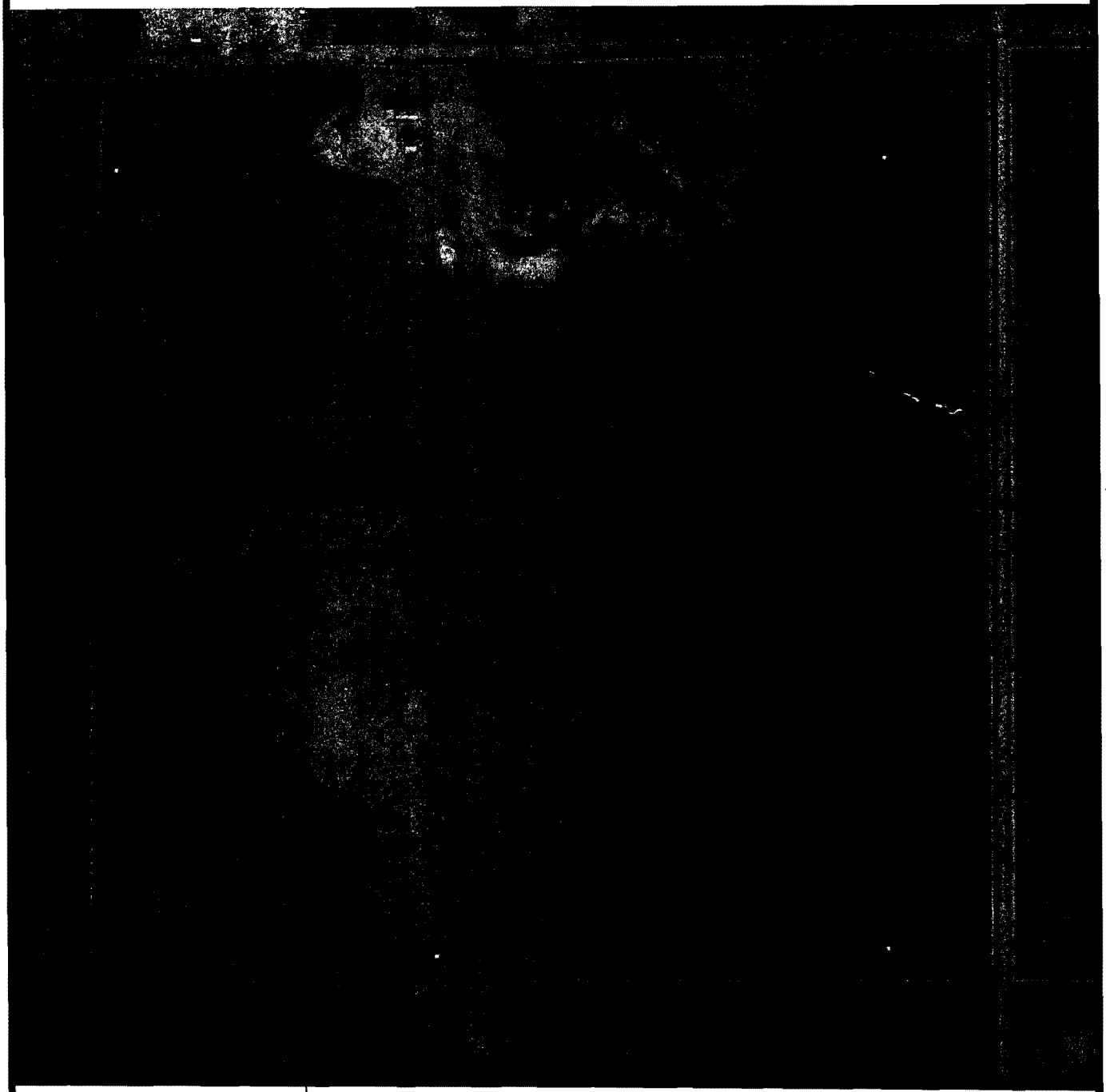
STATE OF _____
COUNTY OF _____ **(corporate)**

On this _____ day of _____, 20_____, before me, a Notary Public in and for said County and State, personally appeared _____, to me personally known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as _____ President of a corporation, and acknowledged to me that _____ executed the same as _____ free and voluntary act and deed and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.
My commission expires:

_____

_____
Notary Public

EXHIBIT 'A'
WASHITA COUNTY, OKLAHOMA
T11N R19W, SECTION 36



ONEOK
HYDROCARBON, LP
A SUBSIDIARY OF ONEOK PARTNERS

NOT FOR RECORDATION

PROPOSED GRANITE PIPELINE
1315
THE CITY OF CLINTON, OKLAHOMA

REVISIONS		
B	UPDATED PER REROUTE	05/23/11
△		

GRANITE PIPELINE — WASHITA, OK

SCALE: N.T.S. | TAM 04/29/2011 | MDT 04/29/2011

L.W. SURVEY ENGINEERING & DESIGN COMPANY
12345 W. ALAMEDA PKWY, SUITE 202
LAKEWOOD, CO 80228

DRAWING NUMBER: 1315 — REV.: B

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Fire Wise Plan

Staff Source: Fire Chief, Wade Anders

History/Background Information: A wildfire prevention plan for the City of Clinton.

Item/Subject Summary: This is good for the city to be able to apply for grant applications.

Price/Cost: None

Recommendation: Approval of the Fire Wise Plan

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, JUNE 7, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Russ Lambert, Trinity Lutheran Church
3. Consent Agenda
    A. Consider Approval of Minutes on May 3, 2011
    B. Consider Claims
4. Action Items:
    A. Consider renewal contract with Kent Miller regarding Pro Shop Agreement
    B. Consider approving the proposed Fiscal Year 2011-2012 Budget beginning July 1, 2011 and ending June 30, 2012
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 2nd Day of June, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on June 2, 2011 at 2:00 p.m.

_____

Not recorded

RA050311

MINUTES OF RECREATIONAL AUTHORITY MEETING, MAY 3, 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, May 3, 2011 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on April 29, 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: Rod Serfoss and Mike Smith
OTHERS: Arnold Adams, Mary Helen Jones, David Crabtree, Rusty Whisenhunt, Gene McCullough, Curtis Maloy and others.

Roy Dobbs of the First Church of God opened the meeting with prayer and Trustee Phyllis Smith led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of April 5, 2011
B. Consider Claims

Moved by Trustee Jones 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: Jones, Smith, Marcy, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

None

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt reported on the weekend events held at Acme Brick Park. He said fifty-five teams involved in soccer and baseball were playing on the fields. He said he hoped to continue to build events for Acme Brick Park. He explained the economic impact that events bring to the community.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:34 pm.

VENDOR SET: 01 CITY OF CLINTON
PACKET: 04755 5/19/11
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01610	OK TAX COMMISSION	I-APR 11 BAL	730-2405	APRIL 11 S.T. BALANCE DUE		1,813.15
01-01610	OK TAX COMMISSION	I-MAY 11 EST	730-2405	MAY 11 S.T. ESTIMATE DUE		1,420.00
				DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:		3,233.15
01-10555	BRIAN KENT MILLER	I-APR 11 7.5% REC	730-41301-2142	APR 11 7.5% REIMB OF RECEIPTS		3,077.18
01-10555	BRIAN KENT MILLER	I-APR 11 V/MC	730-41301-2135	APR 11 REMB OF VISA/MC FEES		267.08
				DEPARTMENT 1301 GOLF COURSE ADMINISTRA TOTAL:		3,344.26
				FUND 730 RECREATION TRUST AUTHO TOTAL:		6,577.41

PACKET: 04748 5/16/11
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-MAY.11	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	067134	47.61
01-01925	AT&T					
		I-MAY 11	730-41108-2005	TELEPHONE TELEPHONE SERVICE	067111	30.11
01-07990	CHEM-CAN SERVICES, INC					
		I-185036	730-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	067117	88.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.11	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	949.03
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29742385	730-41108-2425	FUEL, OIL, ET FUEL USE	067123	1,121.28
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,236.03
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY.11	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	067134	0.00
01-01925	AT&T					
		I-MAY 11	730-41109-2005	TELEPHONE TELEPHONE SERVICE	067111	28.87
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.11	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	124.62
				DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:		153.49
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY.11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	067134	61.76
01-01925	AT&T					
		I-MAY 11	730-41301-2005	TELEPHONE TELEPHONE SERVICE	067111	58.98
01-02505	CITY OF CLINTON					
		I-MAY-11	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	067118	44.28
		I-MAY-11	730-41301-2460	MISCELLANEOUS FEES GOLF	067118	4.70
01-07990	CHEM-CAN SERVICES, INC					
		I-185036	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	067117	72.60
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	1,015.51
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		1,257.83

PACKET: 04737 5-10-11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1108 PARKS MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 11	730-41108-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	385.86
		I-OMR4B/11	730-41108-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	385.86
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	730-41108-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.54
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	730-41108-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		2,006.16
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 11	730-41308-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	135.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	636.91
		I-OMR4B/11	730-41308-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	638.46
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	730-41308-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	10.90
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	730-41308-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,866.50
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		3,287.77
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 11	730-41401-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	27.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	137.04
		I-OMR4B/11	730-41401-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	137.04
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	730-41401-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	2.18
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	730-41401-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	373.30
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		676.56
01-00500	DELTA DENTAL PLAN OF OK					

PACKET: 04783 6/1/11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1108 PARKS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		C-612533	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-105366	730-41108-2465	JANITORIAL SU LINERS/TOWELS/TISSUE	000000	200.00
		I-608480	730-41108-2435	UNIFORM SERVI UNIFORM SERVICE	000000	16.00
		I-609863	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-611223	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.00
		I-612563	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-613899	730-41108-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC					
		I-619470/5	730-41108-2470	FACILITIES MA PRIVACY KNOB DOOR @ DMV	000000	17.99
01-00730	FARM PLAN/ATWOODS					
		I-A93888/4	730-41108-2470	FACILITIES MA SPRY PNT/MINRAL SPRTS MINI GLF	000000	31.95
		I-A94284/4	730-41108-2455	SAFETY EQUIPM EAR MUFF/HD BAND/GREASE	000000	19.97
		I-A94284/4	730-41108-2425	FUEL, OIL, ET EAR MUFF/HD BAND/GREASE	000000	9.57
		I-A94663/4	730-41108-2455	SAFETY EQUIPM SAFETY GLASSES	000000	14.85
		I-A97758/4	730-41108-2410	OPERATING SUP BRASS SHUT OFF/FILE/SCRW DRVR	000000	59.04
		I-A99066/4	730-41108-2474	LANDSCAPING S SOAKER HOSE	000000	22.60
		I-A99134/4	730-41108-2474	LANDSCAPING S IRRIGATION SYSTEM PARTS	000000	40.82
		I-B01949/4	730-41108-2470	FACILITIES MA NUTS /FAUCET PARTS RESTROOM	000000	27.93
		I-B04174/4	730-41108-2422	PARTS-EQUIPME CLIPS/MIDLINK/SPRINKLERS	000000	26.74
		I-B04174/4	730-41108-2474	LANDSCAPING S CLIPS/MIDLINK/SPRINKLERS	000000	5.34
01-01125	K-MART #4782					
		I-5944	730-41108-2474	LANDSCAPING S HEDGE TRIMMER FOR GARDNER	000000	69.99
01-01240	LITTKE'S STORE					
		I-030187	730-41108-2410	OPERATING SUP LINE/BLADES/WEEDEATER	000000	288.85
		I-030207	730-41108-2422	PARTS-EQUIPME REPAIR CHAIN SAW	000000	26.50
01-01250	LOCKE SUPPLY COMPANY					
		I-15352075-00	730-41108-2470	FACILITIES MA AIR FILTERS	000000	22.50
01-01260	WESTERN EQUIPMENT LLC					
		I-51500	730-41108-2422	PARTS-EQUIPME AIR FILTERS/U BELT MOWER	000000	138.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE-11	730-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-02115	SUNSHINE FARM & NURSERY					
		I-076218	730-41108-2474	LANDSCAPING S PLANTS/COTTON BUR MIX/IRON SUL	000000	200.00
01-03740	HORNUNGS PRO GOLF SALES					
		I-904009	730-41108-2410	OPERATING SUP GOLF BALLS - MINI GOLF	000000	41.30
01-07515	FOX GLASS & MIRROR CO I					
		I-18717	730-41108-2470	FACILITIES MA PLEXI GLASS MINIATURE GOLF	000000	140.00

PACKET: 04783 6/1/11
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
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	730-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	835.18
01-10720	JUSTIN L HILEMAN					
		I-5-26-11	730-41108-2470	FACILITIES MA RPR AIR CONDITIONER MRP BLDG	000000	143.00
01-12180	WESTERN OK TIRE & SERVI					
		I-152270	730-41108-2045	VEHICLE REPAI RPR TIRE ON FORD F-250	000000	12.50
		I-152362	730-41108-2045	VEHICLE REPAI RPR FLAT ON MOWER TRAILER	000000	12.50
		I-152591	730-41108-2045	VEHICLE REPAI FIX FLAT ON PICKUP	000000	12.50
01-12805	JESSIE MUSICK CONCRETE					
		I-591519	730-41108-2475	LAND MAINTENA JC LANE BALLFIELD BACK STOP	000000	1,600.00
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		4,106.62
01-00260	ELK SUPPLY CO INC					
		I-618413/5	730-41109-2470	FACILITIES MA SAND MIX	000000	9.38
		I-618584/5	730-41109-2470	FACILITIES MA PLUMBING PARTS WTR FOUNTAIN	000000	15.33
01-00505	OK STATE DEPT OF HEALTH					
		I-6-2-11	730-41109-2460	MISCELLANEOUS LIC # 693, 694, 695	000000	150.00
01-00590	DOLESE BROTHERS CO.					
		I-RM11020773	730-41109-2470	FACILITIES MA SONOLASTIC SL 1 CAULK 6 TUBES	000000	88.80
		I-RM11022354	730-41109-2470	FACILITIES MA SL-1 CAULK	000000	78.00
01-00730	FARM PLAN/ATWOODS					
		I-A91052/4	730-41109-2440	CHEMICALS CORE EXCHANGE/MURATIC ACID	000000	50.88
		I-A91420/4	730-41109-2440	CHEMICALS ACID FOR POOL	000000	119.76
		I-A92836/4	730-41109-2440	CHEMICALS MURATIC ACID CHEMICALS POOL	000000	179.64
		I-A92938/4	730-41109-2410	OPERATING SUP SOAP FOR BATHROOMS	000000	11.96
		I-B01549/4	730-41109-2470	FACILITIES MA PLUMB PARTS EYEWASH AREA	000000	71.22
		I-B01717/4	730-41109-2470	FACILITIES MA PLUMBING PARTS	000000	0.69
		I-B04157/4	730-41109-2410	OPERATING SUP BOLTS FOR VALVES - POOL	000000	55.48
		I-B05093/4	730-41109-2410	OPERATING SUP HOSES FOR POOL	000000	71.94
		I-B05577/4	730-41109-2410	OPERATING SUP PLUMB PARTS	000000	8.98
		I-B06511/4	730-41109-2410	OPERATING SUP TRASH CANS/BAGS	000000	92.95
01-00850	GARY JONES DBA GARY'S					
		I-697312	730-41109-2470	FACILITIES MA RPR BIG TARP - BABY POOL	000000	225.00
01-00970	HOFFMAN & ASSOCIATES, I					
		I-83333	730-41109-2410	OPERATING SUP TEST CHEMICALS POOL	000000	44.00
01-01125	K-MART #4782					
		I-5947	730-41109-2410	OPERATING SUP CABINET - POOL	000000	84.99

PACKET: 04783 6/1/11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1109 PARKS SWIMMING POOL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01250	LOCKE SUPPLY COMPANY					
		I-15277332-00	730-41109-2410	OPERATING SUP PLUMB PARTS POOL	000000	6.71
		I-15361780-00	730-41109-2470	FACILITIES MA WIRE FOR PUMPS	000000	214.83
		I-15364828-00	730-41109-2470	FACILITIES MA FUSES	000000	8.24
01-01515	ROYCE NEWTON DBA					
		I-17951	730-41109-2410	OPERATING SUP PROGRAM POOL CASH REGISTER	000000	40.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE-11	730-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	55.46
01-01760	PIONEER SUPPLY CO, LLC					
		I-189459	730-41109-2422	PARTS-EQUIPME VALVES/FLANGES/GASKETS	000000	593.50
		I-189460	730-41109-2422	PARTS-EQUIPME VALVES/FLANGES/GASKETS	000000	438.84
01-01930	SANZRO LLC DBA S&D DRUG					
		I-192868	730-41109-2410	OPERATING SUP BATTERIES	000000	5.67
01-02220	T.H. ROGERS LUMBER CO.					
		I-1042233	730-41109-2470	FACILITIES MA SAND/CEMENT	000000	19.96
		I-1042279	730-41109-2470	FACILITIES MA 100% SILICONE (6)	000000	23.94
01-02465	FIRST AID SERVICES & SU					
		I-2717399	730-41109-2455	SAFETY EQUIPM FIRST AID KIT- POOL	000000	60.60
01-04360	LINCOLN EQUIPMENT INC					
		C-5-17-11	730-41109-2470	FACILITIES MA POSTED WRONG VENDOR	000000	225.00-
01-04750	JOHNSON SIGNS INC					
		I-6745	730-41109-2470	FACILITIES MA SIGN FOR POOL	000000	40.00
01-05230	G FARNEY & ASSOCIATES,					
		I-23149	730-41109-2422	PARTS-EQUIPME PARTS CHEMICAL CONTROL POOL	000000	347.98
		I-23149.	730-41109-2470	FACILITIES MA SOLENOID	000000	761.55
		I-23234	730-41109-2422	PARTS-EQUIPME VACUUM PARTS POOL VAC CONTROL	000000	838.02
		I-23253	730-41109-2470	FACILITIES MA CHEMICAL CONTROLLER	000000	3,033.70
01-08365	ELK CITY POOLS & SPAS					
		C-7-12-10	730-41109-2465	JANITORIAL SU OVRPYMT DUE TO INVOICED WRONG	000000	91.28-
		I-0019911	730-41109-2410	OPERATING SUP TEST KIT	000000	68.68
		I-22840	730-41109-2455	SAFETY EQUIPM TESTING KIT/EXTRA REAGENTS	000000	108.12
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	730-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	640.90
01-12785	CPI INC					
		I-001341	730-41109-2422	PARTS-EQUIPME REFURBISH DIVING BOARDS	000000	550.00
01-15045	JEFF BAILEY ELECTRIC, L					

PACKET: 04783 6/1/11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1109 PARKS SWIMMING POOL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15045	JEFF BAILEY ELECTRIC, L continued					
		I-1216	730-41109-2130	FACILITIES MA ELECTRICAL WORK POOL	000000	77.50
01-15570	RYAN BREWER					
		I-100	730-41109-2615	TRAINING & DE LIFEGUARD TRAINING (12)	000000	84.00
				DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL:		9,060.92
01-00255	CLINTON LAUNDRY AND CLE					
		C-6521	730-41301-2465	JANITORIAL SU RETURN 3 CASES OF GLASS CLNR	000000	204.95-
		I-105362	730-41301-2465	JANITORIAL SU GLASS CLEANER 3 CASES	000000	329.89
		I-105367	730-41301-2465	JANITORIAL SU GLASS CLEANER	000000	18.00
		I-105645	730-41301-2465	JANITORIAL SU PRO SHOP PAPER/RESTROOM SUPPLY	000000	72.80
		I-608817	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	24.34
01-00715	ROBERT LELAND ESSARY					
		I-JUNE 11	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF COURSE	000000	300.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE-11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-100013	730-41301-2610	CONFERENCES, SUPPLIES GOLF ADV BD MTG	000000	30.98
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	766.68
01-10555	BRIAN KENT MILLER					
		I-JUNE 11	730-41301-2142	MANAGEMENT FE MANAGEMENT FEE	000000	2,500.00
01-12205	CABLE ONE					
		I-JUNE 11	730-41301-2460	MISCELLANEOUS INTERNET/CABLE GOLF COURSE	000000	100.95
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		3,938.69
01-00255	CLINTON LAUNDRY AND CLE					
		C-612533	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-608480	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	16.50
		I-609863	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.50
		I-611223	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-611564	730-41308-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	24.34
		I-612563	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
		I-613899	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.50
01-00260	ELK SUPPLY CO INC					
		I-617840/5	730-41308-2470	FACILITIES MA SLEDGE HAMMER/NUTS/CLAMP/TAPE	000000	70.61
		I-61887/5	730-41308-2422	PARTS - EQUIP RAKES/HOSE/ELECTRIC MATERIALS	000000	162.45

PACKET: 04748 5/16/11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-MAY 11	730-41308-2005	TELEPHONE TELEPHONE SERVICE	067111	0.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29742385	730-41401-2425	FUEL, OIL, ET FUEL USE	067123	0.00
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		0.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-MAY.11	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	067134	146.09
01-01925	AT&T					
		I-MAY 11	730-41408-2005	TELEPHONE TELEPHONE SERVICE	067111	92.81
01-02505	CITY OF CLINTON					
		I-MAY-11	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	067118	36.72
		I-MAY-11	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	067118	29.46
		I-MAY-11	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	067118	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.11	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	2,298.77
01-12205	CABLE ONE					
		I-MAY 11	730-41408-2460	MISCELLANEOUS CABLE/INTERNET ABP 5/8-6/7/11	067112	43.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29742385	730-41408-2425	FUEL, OIL, ET FUEL USE	067123	0.00
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		2,651.55
01-07990	CHEM-CAN SERVICES, INC					
		I-184665	730-41409-2120	CONTRACTUAL S TOILETS SOCCER TOURNAMENT	067117	550.00
01-09435	AMERICAN ELECTRIC POWER					
		I-MAY.11	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	1,455.95
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP29742385	730-41409-2425	FUEL, OIL, ET FUEL USE	067123	143.84
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:		2,149.79
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		8,448.69

PACKET: 04783 6/1/11
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
01-00730	FARM PLAN/ATWOODS					
		I-A91503/4	730-41308-2470	FACILITIES MA BOLTS	000000	5.49
01-00735	FARMER BROTHERS CO					
		I-54327569SO	730-41308-2410	OPERATING SUP COFFEE SERVICE/GRAVY/KOOLAID	000000	84.58
01-00895	GRAND RENTAL STATION					
		I-20470	730-41308-2120	CONTRACTURAL TRENCH RENTAL	000000	155.00
01-01215	LINDERER PRINTING COMPA					
		I-3246	730-41308-2405	OFFICE SUPPLI DRY ERASE BD/MARKERS/ERASER	000000	29.51
01-01240	LITTKE'S STORE					
		I-030241	730-41308-2422	PARTS - EQUIP FLEX PIPE BLOWER/BRUSH BLADES	000000	70.29
01-01260	WESTERN EQUIPMENT LLC					
		I-33795	730-41308-2422	PARTS - EQUIP STIHL 12" CHAIN BAR/GEAR	000000	26.99
		I-36466	730-41308-2422	PARTS - EQUIP SPROCKET/CHAIN	000000	59.26
01-01760	PIONEER SUPPLY CO, LLC					
		I-188919	730-41308-2445	IRRIGATION & 2" DRESSER SLEAVES	000000	419.68
01-01825	R & M RESOURCES, INC					
		I-102060	730-41308-2441	SAND/SOIL AME # 2 SAND	000000	758.70
01-04185	LUBER BROS, INC.					
		I-INV00124140	730-41308-2422	PARTS - EQUIP BELT/BLADE/SCREWS	000000	268.76
01-07535	HUTCHINSON OIL CO, INC					
		I-7010165	730-41308-2425	FUEL, OIL, ET UNLEADED/DYED DIESEL	000000	1,817.36
01-07770	GOLF COURSE SUPERINTEND					
		I-232667	730-41308-2605	DUES, SUBSCRI ANNUAL DUES- KELLY SOMNER	000000	340.00
01-08200	PROFESSIONAL TURF PRODU					
		I-1144485-00	730-41308-2422	PARTS - EQUIP PULL LINK KIT	000000	669.35
		I-67524-00	730-41308-2445	IRRIGATION & OSMAC CONTROL SATELLITE	000000	49.50
		I-67524-01	730-41308-2445	IRRIGATION & OSMAC CONTROL SATELLITE	000000	2,795.00
01-11850	K & S TIRE INC					
		I-54112	730-41308-2420	TIRES, BATTER GREEN MOWER TIRE/RPR FLAT	000000	48.00
01-11975	TRUE TURF					
		I-5723	730-41308-2439	FERTILIZERS TRI CAL, CALPHLEX	000000	165.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		8,109.37

01-00320 CLINTON DAILY NEWS

PACKET: 04783 6/1/11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1401 ACME BRICK PARK ADMIN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS continued					
		I-5-31-11	730-41401-2016	ADVERTISING SUMMER PROGRAM ADS	000000	299.70
01-03330	ROGER BURTON					
		I-MAY-11	730-41401-2120	CONTRACTUAL S 18 SFTBL GAMES UMPIRE @ $20	000000	360.00
01-04750	JOHNSON SIGNS INC					
		I-6726	730-41401-2410	OPERATING SUP CENTENNIAL TRAIN SIGN	000000	110.00
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S11-353	730-41401-2410	OPERATING SUP KEYS- TRAIN, BATHROOM	000000	21.00
01-06730	SPORT SUPPLY GROUP INC					
		I-93988050	730-41401-2410	OPERATING SUP LIGHTNING STORM DETECTOR	000000	228.37
01-09355	BOB A. WHITE					
		I-MAY-11	730-41401-2120	CONTRACTUAL S 18 SFTBLL GAMES UMPIRE @ $20	000000	360.00
01-09360	SYDNEY C SMITH					
		I-MAY-11	730-41401-2120	CONTRACTUAL S 12 SFTBL GAMES UMPIRE @ $20	000000	240.00
01-14840	PZ SOLUTIONS, LLC					
		I-596182	730-41401-2410	OPERATING SUP T-SHIRTS/LIL KICKERS	000000	130.00
01-15040	JODEE CHAD DUNLAP					
		I-MAY 2011	730-41401-2120	CONTRACTUAL S 14 SFTBLL GAMES UMPIRE @ $20	000000	280.00
				DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL:		2,029.07
01-00255	CLINTON LAUNDRY AND CLE					
		C-612533	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-105022	730-41408-2465	JANITORIAL SU STAINLESS STEEL CLNR TOWELS	000000	89.80
		I-105366	730-41408-2465	JANITORIAL SU LINERS/TOWELS/TISSUE	000000	233.50
		I-105595	730-41408-2465	JANITORIAL SU TOWEL/LINERS/TOILET PAPER	000000	387.60
		I-608480	730-41408-2435	UNIFORM SERVI UNIFORM SERVICE CHARGE	000000	0.50
		I-609863	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-611223	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-612563	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	7.50
		I-613899	730-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-00260	ELK SUPPLY CO INC					
		I-616147/5	730-41408-2470	FACILITIES MA PAINT	000000	17.76
01-00955	HINZ REFRIGERATION INC					
		I-010662	730-41408-2130	FACILITIES RE NEW AC UNIT INSTALL - ACME	000000	3,515.00
		I-010663	730-41408-2130	FACILITIES RE RPLCE BLWR FURNACE - ACME	000000	300.75
01-01125	K-MART #4782					

PACKET: 04737 5-10-11
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-MAY 11	730-41408-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	108.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	468.10
		I-OMR4B/11	730-41408-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	424.20
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	730-41408-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	8.71
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	730-41408-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,493.20
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		2,502.21
01-00500	DELTA DENTAL PLAN OF OK					
		I-MAY 11	730-41409-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	81.00
01-01675	OK MUN RETIREMENT FUND					
		I-OMR4A/11	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	394.40
		I-OMR4B/11	730-41409-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	394.40
01-10725	PRUDENTIAL INSURANCE CO					
		I-MAY 11	730-41409-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	6.54
01-10745	BLUE CROSS & BLUE SHIEL					
		I-MAY 11	730-41409-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,119.90
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:		1,996.24
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		10,468.94

PACKET: 04783 6/1/11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1408 ACME BRICK PK OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01125	K-MART #4782	continued				
		I-5941	730-41408-2410	OPERATING SUP CUPS/BATTERIES/SOAP/OFFICE SUP	000000	63.84
		I-5941	730-41408-2465	JANITORIAL SU CUPS/BATTERIES/SOAP/OFFICE SUP	000000	23.96
		I-5941	730-41408-2405	OFFICE SUPPLI CUPS/BATTERIES/SOAP/OFFICE SUP	000000	7.47
01-01250	LOCKE SUPPLY COMPANY					
		I-1519327-00	730-41408-2470	FACILITIES MA FLUSH VALVE URINAL	000000	44.49
01-01535	OKLAHOMA NATURAL GAS CO					
		I-JUNE-11	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-04302742	730-41408-2416	CONCESSIONS F GATORADE/WATER	000000	124.00
01-01950	HAC, INC, DBA HOMELAND,					
		I-100046	730-41408-2416	CONCESSIONS F CONCESSIONS	000000	96.00
01-02465	FIRST AID SERVICES & SU					
		I-2717431	730-41408-2455	SAFETY EQUIPM FIRST AID KIT SUPPLIES	000000	101.10
01-05245	AMSAN SOUTHWEST - EVE S					
		I-244424644	730-41408-2465	JANITORIAL SU SOAP/MOPS/GLOVES	000000	395.00
01-06730	SPORT SUPPLY GROUP INC					
		I-93950138	730-41408-2410	OPERATING SUP MEDICINE BALL/SHIPPING	000000	32.49
01-07095	LEE OFFICE EQUIPMENT IN					
		I-94309	730-41408-2120	CONTRACTUAL S SERV. CON JAN/FEB/MARC ABP	000000	27.88
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,650.51
01-11325	PUSH PEDAL PULL					
		I-37035	730-41408-2046	EQUIPMENT REP SERVICE FITNESS EQUIPMENT	000000	240.00
01-13135	SHERRE R. SHEPHARD					
		I-MAY-11	730-41408-2120	CONTRACTUAL S 12 AEROBIC CLASSES @$10	000000	120.00
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		7,480.65
01-00255	CLINTON LAUNDRY AND CLE					
		C-612533	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.00
		I-608480	730-41409-2435	UNIFORM SERVI UNIFORM SERVICE	000000	16.05
		I-609863	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-611223	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-612563	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-613899	730-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	23.05

PACKET: 04783 6/1/11
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
01-00260	ELK SUPPLY CO INC					
		I-618183/5	730-41409-2410	OPERATING SUP KEYS	000000	19.92
		I-618555/5	730-41409-2470	FACILITIES MA PAINT LIGHT POLES ACME	000000	81.44
		I-618683/5	730-41409-2470	FACILITIES MA CONCRETE MIX 80 LB	000000	41.28
		I-619268/5	730-41409-2470	FACILITIES MA REBAR	000000	60.03
		I-619392/5	730-41409-2470	FACILITIES MA REBAR	000000	12.36
01-00590	DOLESE BROTHERS CO.					
		I-RM11020490	730-41409-2470	FACILITIES MA CONCRETE ACME PARK	000000	196.13
		I-RM11020955	730-41409-2470	FACILITIES MA CONCRETE- ACME PARK	000000	175.25
		I-RM11026190	730-41409-2470	FACILITIES MA 3900 CURB MIX	000000	225.00
01-00730	FARM PLAN/ATWOODS					
		I-A90976/4	730-41409-2422	PARTS - EQUIP BATTERY FOR GATOR	000000	38.99
		I-A91168/4	730-41409-2470	FACILITIES MA PAINT FOR LIGHT POLES	000000	19.96
		I-A91445/4	730-41409-2470	FACILITIES MA SPRAY PAINT	000000	3.58
		I-A91475/4	730-41409-2470	FACILITIES MA SPRAY PAINT/ACME	000000	7.16
		I-A92404/4	730-41409-2410	OPERATING SUP ROPE/T-POST	000000	47.87
		I-A95676/4	730-41409-2470	FACILITIES MA SPRAY PAINT	000000	18.65
		I-A97844/4	730-41409-2410	OPERATING SUP TEST STRIPS/SPRINKLER/BATTERY	000000	21.97
		I-A98384/4	730-41409-2410	OPERATING SUP MINITWIST GREASE FITTINGS	000000	29.98
		I-A99030/4	730-41409-2410	OPERATING SUP PAINT ROLLER	000000	5.20
		I-B00646/4	730-41409-2410	OPERATING SUP PAINT BRUSH	000000	3.99
		I-B01709/4	730-41409-2410	OPERATING SUP DRILL BITS	000000	7.56
		I-B03898/4	730-41409-2470	FACILITIES MA OIL FOR TRAIN TRACK	000000	39.96
		I-B04510/4	730-41409-2410	OPERATING SUP BRUSHES	000000	7.98
		I-B04881/4	730-41409-2410	OPERATING SUP SPRAY GUN	000000	9.99
01-01240	LITTKE'S STORE					
		I-028513	730-41409-2410	OPERATING SUP WEED EATER HEAD	000000	36.94
		I-028531	730-41409-2410	OPERATING SUP EDGER BLADES	000000	23.70
		I-030179	730-41409-2410	OPERATING SUP BLOWER	000000	200.00
01-01250	LOCKE SUPPLY COMPANY					
		I-15153072-00	730-41409-2470	FACILITIES MA HOTWATER HTR SOCCER RESTROOM	000000	194.87
		I-15175312-00	730-41409-2470	FACILITIES MA LIGHTS	000000	306.07
01-01260	WESTERN EQUIPMENT LLC					
		I-45024	730-41409-2410	OPERATING SUP BLADE S FOR 997	000000	70.50
		I-47754	730-41409-2422	PARTS - EQUIP ANTI SCALP WHEELS	000000	57.04
		I-50339	730-41409-2422	PARTS - EQUIP LIFT LINK	000000	56.25
01-02010	SHERWIN-WILLIAMS CO.					
		I-0992-2	730-41409-2471	FIELD MAINTEN PAINT	000000	450.00
01-04750	JOHNSON SIGNS INC					
		I-6721	730-41409-2410	OPERATING SUP SIGNS FOR SOCCER FIELDS	000000	245.00
01-06145	BOBBY J. BEAUCHAMP DBA					

PACKET: 04783 6/1/11
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
01-06145	BOBBY J. BEAUCHAMP DBA continued					
		I-S11-377	730-41409-2410	OPERATING SUP 2 LOCKS	000000	22.75
01-06730	SPORT SUPPLY GROUP INC					
		I-93978429	730-41409-2410	OPERATING SUP 3449687	000000	100.99
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11850	K & S TIRE INC					
		I-53642	730-41409-2046	EQUIPMENT REP TIRES FOR FRONT DECK	000000	306.00
01-13760	DAVIS PIPE & SUPPLY INC					
		I-S1195072.001	730-41409-2410	OPERATING SUP SPRINKLER HEADS/VALVE/FREIGHT	000000	198.77
		I-S1197149.001	730-41409-2470	FACILITIES MA SPRINKLER HEADS	000000	191.90
01-14610	DAVIS SPORTS LIGHTING D					
		I-1026	730-41409-2120	CONTRACTUAL S SECURE SCOREBOARDS	000000	600.00
01-15355	WINFIELD SOLUTION, LLC					
		I-56237448	730-41409-2439	FERTILIZERS FERTILIZER	000000	2,004.00
		I-56278632	730-41409-2439	FERTILIZERS FERTILIZER	000000	1,252.50
				DEPARTMENT 1409 PARKS/ABP FIELDS/PK TOTAL:		7,478.78
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		42,204.10

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Agreement for Golf Professional Services

Staff Source: City Manager, Steve Hewitt

History/Background Information: Kent Miller has been the Golf Pro Shop Manager (under lease contract) for Riverside Golf Course the past 7 years. Miller and the City (Recreations Authority) have an agreement for his services, he is not an employee.

Item/Subject Summary: Proposed in this budget, altering Miller's contract with the City. Miller becomes an employee of the City, and no longer being a service contractor.

Price/Cost: 2011-12 Budget – Golf Recreation Authority

Recommendation: Recommend Approval. Give the City more control over Golf operations.

AGREEMENT FOR GOLF PROFESSIONAL SERVICES

RIVERSIDE GOLF COURSE

THIS AGREEMENT FOR GOLF PROFESSIONAL SERVICES, RIVERSIDE GOLF COURSE(Agreement), made and entered into this 1st day of July, 2011, by and between the Clinton Recreational Authority, a municipal authority), and Brian Kent Miller (Miller), of Clinton, Oklahoma.

WITNESSETH:

WHEREAS, the Authority is the owner of the Riverside Golf Course; and

WHEREAS, the Authority recognizes the advisability of securing competent professional management to assure optimum financial return from operation of the golf course and to secure for the public the availability of a first class recreational facility; and

WHEREAS, Miller is a PGA Class A golf professional of recognized ability who is capable of furnishing professional services to the patrons of the golf course and is competent in the area of business management required for the successful operation of the golf course.

NOW, THEREFORE, in consideration of the mutual covenants and agreement set forth herein the parties agree as follow:

1. Golf Professional. The Authority shall employ Miller as golf professional, as an employee of the Authority, beginning July 1, 2011, to manage and operate the golf course, as specified herein. A beginning annual compensation of $ 35, 000.00; and all benefits afforded other Authority employees. Miller shall be paid the specified compensation, in bi-weekly installments. As an Authority employee, Miller shall be subject to all Authority personnel policies and procedures. Notwithstanding and term specified in the agreement; Miller shall be considered an "At Will" employee. This agreement shall not be considered an employee contract requiring the Authority to employ Miller for any designed length of time, nor is Miller bound to be an Authority employee for any designated period of time.
2. Term. The term of this Agreement shall be for a period of one(1) year, commencing on

July 1, 2011, and ending June 30, 2012. This Agreement shall automatically renew each year thereafter, for an annual term, unless either party give written notice to the other party of the intent to terminate this Agreement, not less than thirty (30) days prior to the end of the original or any renewal term. The effective date of this Agreement shall be July 1, 2011; however, it shall not be binding upon the parties until approved by Miller and the Recreational Authority of the City of Clinton, Oklahoma.

3. Duties of Miller. The parties agree that the duties and responsibilities of Miller shall include, but not be limited to the following:
    a) Supervise and manage Riverside Golf Course clubhouse employees, and, in conjunction with Golf Course Superintendent, supervise and manage the clubhouse and all activities to be scheduled therein, and provide to the public all professional services which are consonant with Miller's training and with those rendered and provided by golf professionals working at a well maintained and operated golf course. Miller may furnish golf instructions to members of the public at the golf course. Fees for golf instruction shall be established by Miller and shall be fair and reasonable for the regional market.
    b) Manage, supervise, and market the practice driving range area of the golf course. The Authority shall provide balls and all necessary equipment needed in the operation of the practice driving range, and be responsible for picking up range balls on the practice driving range.
    c) Promote, schedule, and offer golf carts for use on the golf course. All golf carts shall be owned by the Authority, and the Authority shall be responsible for all maintenance expenses, insurance, and property taxes, if any for the golf carts. In addition, Miller shall order and schedule any additional golf carts that may be necessary to meet the needs of large tournaments. The Authority shall be responsible for the expense of any additional golf carts required.
    d) Assist in collecting green fees and annual memberships, and from private golf cart owners, golf cart trail user fees, the amounts of which shall be determined by the Authority. Miller shall assist in the keeping of range balls, and golf cart trail user fees sold, subject to review at all times by the Authority. Miller shall maintain

separate records for operation of the pro shop business and the golf professional services and actions, from those maintained for the Authority.

e) Develop, promote and conduct a successful junior golf program.

f) Promote, manage, and assist with golf tournaments at the golf course, in cooperation with individuals or businesses, and charitable and public institutions desiring to hold golf tournaments at the golf course.

4. Range Balls. Miller shall be entitled to offer and provide range balls, for use during golf lessons, junior golf sessions/lessons, and promotion, marketing, and sale of golf equipment, at no cost to Miller or those using the range balls.
5. Personnel. The Authority shall employ all personnel deemed necessary by the Authority to assist Miller in the management and operation of the clubhouse and golf course.
6. Alterations. Miller shall make no structure changes or alterations, or install any permanent fixtures or equipment in the clubhouse without first obtaining the written consent of the City Manager.
7. Advertising. Miller shall display no advertising outside the clubhouse, except as may be approved by the City Manager.
8. Equipment. Miller shall have access to and use of all equipment owned by the Authority and install in the clubhouse that would reasonably be associated with activities of a golf professional. Miller shall assist the Golf Course Superintendent on the proper use and care of Authority owned, vendor supplied and personally owned equipment, furniture, fixtures, and appliances located in the clubhouse and at the golf course, which are provided for the use and convenience of the public or the golf professional. The parties to this Agreement shall make an inventory of all equipment, furniture, fixtures, and appliances by ownership category, annually on or before February 1st of each year during the term of this Agreement.
9. Conformance with Rules, Regulations, and Laws. Miller shall manage the clubhouse in conformity with all ordinances of the Recreational Authority of the City of Clinton, Oklahoma, and laws of the state of promulgated by Authority governing public use of the golf course. Miller shall consult and cooperate with members of the Golf Advisory Board. The Authority shall maintain supervision and control of all golf course facilities and the management thereof, including advertising, displays, clubhouse personnel, prices, items,

and character and quality of goods offered for sale at the golf course, and the maintenance, cleanliness, and condition of all clubhouse structures and grounds.

10. Alcoholic Beverages. Other than as specifically allowed by the Authority ordinance or state statute, Miller shall permit no intoxicating liquors or cereal malt beverages to be kept or consumed on the golf course or in the clubhouse as allowed by City Ordinance.
11. Utilities. The Authority shall furnish for Miller use in the management and operation of the clubhouse, a reasonable quantity of water, natural gas, and electricity without cost to Miller. The Authority also agrees to provide local telephone service in the clubhouse. Miller shall be responsible for all credit card transaction fees. The Authority shall furnish an Active Golf Sale or similar system, to include, at the discretion of the Authority, two systems, and software and hardware system support and maintenance. The Authority shall also provide a computer to allow Miller to satisfy his responsibilities as a supervisor and employee under personnel policies and procedures of the Authority.
12. Insurance. The Authority shall have no responsibility for any equipment, inventory or other personal property owned and brought upon the golf course or placed in the clubhouse by Miller due to any loss, fire, damage, or theft. Miller shall be responsible for insuring his property.
13. Golf Course Income. Revenues from the operation of the golf course and clubhouse, shall be paid and retained as follows:
    a) All revenues received by Miller from the date of green fees and annual memberships, club storage, cart rental, golf cart trail user fees, practice driving range, and rental if the clubhouse, shall be collected by Miller and paid to the Authority on a daily basis. All revenues so collected and paid shall be retained by the Authority.
    b) All revenues from the operation of the golf course pro shop, being more specifically defined as the sale of balls, golf clubs, and equipment, club repair, golf clothing, shoes, and other apparel items, and other golf-related merchandise, shall be retained by Miller.
    c) All revenues derived from sale of concessions/snack bar items such as cold drinks, candy, food items, cereal malt beverages, and packaged/unpackaged food products, shall be retained by Miller.

d) All revenues derived from golf instruction and fees for participation on junior golf programs shall be retained by Miller.

14. Activities as Professional. Miller is encouraged to foster positive public relations by participating in rounds of golf with golf course patrons. Miller shall be entitled to attend all PGA meetings and tournaments, which are necessary for the retention of his certification as a PGA Class A golf professional. Miller may participate in golf tournaments as long as such participation does not materially interfere with Miller's duties and responsibilities as an Authority employee, approved by the City Manager.
15. Evaluations. Miller shall be evaluated in conformity with Authority personnel policies and procedures.
16. Default. If any default or breach is made in the performance or compliance with any term or condition of this Agreement by Miller, this Agreement, at the option of the Authority, may be terminated and the Authority may re-enter the premises and remove all persons and property therefrom at the sole expense of Miller. Miller shall be given a thirty (30) day written notice of any default or breach, and termination of this Agreement shall not result if, within thirty (30) days of receipt of the notice, Miller has corrected the default or breach or, in the opinion of the Authority, has taken action reasonably likely to correct the default or breach within a reasonable period of time.
17. Termination. Notwithstanding the term of this agreement established pursuant to Paragraph 2, either party may terminate this agreement, for any reason, by giving the other party written notice not less than thirty (30) days. If Miller is terminated as an employee of the Authority, this agreement shall terminate as of the last day Miller is an Authority employee.
18. Acquisition of Logo Items. Upon expiration or termination of the Agreement, the Authority agrees to purchase from Miller all items of merchandise bearing a Riverside logo, located in the clubhouse and owned by Miller at the date of termination, at the cost Miller paid by Miller to acquire the merchandise.
19. Surrender. Upon expiration or termination of this Agreement, Miller agrees to vacate and surrender the clubhouse and golf course premises, to remove his personal property therefrom, and deliver possession of the same to the Authority, in as good condition as the premises are in at the time of execution of this Agreement, subject to normal wear and tear.

20. Debits/Liens/Taxes. The Authority shall not be responsible for any debts or obligations of Miller. Miller shall not encumber any Authority real or personal property with any lien, security, interest, or other obligation during the term of this Agreement. Miller shall be responsible for and timely pay, all income taxes, sales tax, and other lawful assessments or fees associated with and related to the operation of his pro shop business and golf professional activities and services. Further, at the request of the Authority, Miller shall execute a Statement of Authority and provide the same to all merchants with whom he is doing business.
21. Nonappropriation of Funds. In the event sufficient funds shall not be appropriated by the Authority for the payments and obligations required under the terms and conditions of this Agreement, the Authority may terminate this Agreement pursuant to the notice requirements set forth herein.
22. Discrimination. Miller shall not discriminate or permit discrimination against any persons or groups of persons in the use or occupancy of the golf course or clubhouse, or in the employment of any individual, on the grounds of race, color, sex, age, religion, disability, or national origin.
23. General Covenants.
    a) All notices which are required or which may be given hereunder shall be considered as properly given if delivered in writing, personally, or sent by certified mail, postage prepaid, and addressed as follows:

        1) If to the Authority: City Manager
        P.O. Box 1177
        Clinton, Oklahoma 73601

        2) If to Miller: Brian Kent Miller
        Rt. 1 Box 3625
        Clinton, Oklahoma 73601

Notices served by mail shall be deemed to be given on the date on which such notice is deposited in the United States mail.

b) This Document incorporates all the obligations, agreements, and understandings of the parties hereto and there are no oral agreements or understandings between the parties hereto concerning the purpose covered by this Agreement.

c) This Agreement may be amended, changed, or modified, only upon the written consent of both parties.

d) This Agreement shall be binding upon and inure to the benefit of the parties.

e) This Agreement shall be construed in accordance with the laws of the state of Oklahoma.

IN WITNESS WHEREOF, the parties have subscribed their names the day and year first above written.

CITY OF CLINTON, OKLAHOMA
RECREATIONAL AUTHORITY

By_____
Allen Bryson, Chairman

ATTEST:

_____
Lisa Anders, City Clerk

_____
Brian Kent Miller