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

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Charles Murphy, Freewill Baptist Church

3. Consent Agenda

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

    B. Consider Claims
    Airport Authority Recreational Authority Solid Waste Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 28th Day of October, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on October 28, 2011 at 1:30p.m.

AA100411

MINUTES OF AIRPORT AUTHORITY MEETING ON OCTOBER 4, 2011

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Airport Trust Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 4, 2011 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on September 30, 2011.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Phyllis Smith, Steve Jones
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: David Crabtree, Gene McCullough, Mary Helen Jones, Arnold Adams, Curtis Maloy, Cheryl Lowry, John & Sherry Boyles, Bobby Hoffman, Jason Hulin, Shawn Driver, Terrill Zerby, 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 September 6, 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 Smith and seconded by Trustee Jones that the meeting adjourn.

Chairman put the motion to a roll call vote.

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

Chairman declared the meeting adjourned at 5:33 pm.

PACKET: 05037 10/17/11
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-OCT-11	720-42700-2005	TELEPHONE	TELEPHONE SERVICE	068404	94.81
01-08995	WESTERN OKLA AVIATION,L						
		I-SEPT.11	720-42700-2142	MGMT FEE/FBO	SEPT 2011 MGMT FEE HANGARS	068436	577.80
01-09435	AMERICAN ELECTRIC POWER						
		I-OCT.11	720-42700-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	068401	0.00
01-11025	LARRY-PAT CEROVSKI, DBA						
		I-OCT-11	720-42700-2120	CONTRACTUAL S	AWOS SERV CON 10/11-10/12	068420	150.00
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP3167727	720-42700-2425	FUEL, OIL, ET	FUEL USE	068418	171.52

DEPARTMENT 2700 AIRPORT TOTAL: 994.13

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 994.13

PACKET: 05059 10/27/2011
VENDOR SET: 01
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-24716	720-42700-2033	FLEET INSURAN FLEET INS VEH AND EQUIP 11-12	000000	896.14
		I-25168	720-42700-2033	FLEET INSURAN ADDITIONAL FLEET EQUIP 11-12	000000	13.21
01-08995	WESTERN OKLA AVIATION,L					
		I-NOV-11	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	000000	4,750.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	860.30
01-10440	JOURNAL RECORD					
		I-740072052	720-42700-2025	LEGAL PUBLICA LN#MS10021556 2012 DBE -CRA	000000	16.89
01-11025	LARRY-PAT CEROVSKI, DBA					
		I-Oct-11	720-42700-2120	CONTRACTUAL S AWOS SERV CON 10/11-10/12	000000	150.00
01-15805	BILLY SCOTT SIZEMORE DB					
		I-100111	720-42700-2120	CONTRACTUAL S MONITORING CRA - OCT/NOV/DEC	000000	120.00
				DEPARTMENT 2700 AIRPORT TOTAL:		6,806.54
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		6,806.54

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

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Charles Murphy, Freewill Baptist Church

3. Consent Agenda

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

    B. Consider Claims
    Airport Authority Recreational Authority Solid Waste Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 28th Day of October, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on October 28, 2011 at 1:30p.m.

RA100411

MINUTES OF RECREATIONAL AUTHORITY MEETING, OCTOBER 4, 2011

Minutes of a regular meeting of the Chairman and Trustees of the Clinton Recreational Trust Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 4, 2011 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on September 30, 2011.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Phyllis Smith, Steve Jones
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: Arnold Adams, Gene McCullough, David Crabtree, Mary Helen Jones, Curtis Maloy, Jason Hulin, Cheryl Lowry, John & sherry Boyles, Shawn Driver, Earl Agan, Bobby Hoffman, Terrill Zerby 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 September 6, 2011
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER APPOINTMENT TO FILL TWO UNEXPIRED TERMS ON THE GOLF ADVISORY BOARD

City Manager Steve Hewitt explained that the Golf Advisory Board consists of seven members and two resignations have been received. He said Berry Sewell and Jay Wyer have submitted resignations. He reported that Sewell's terms would expire December 2011 and Wyer's term expires December 2013. Two names were submitted as possible appointments to fill the unexpired terms. He reported that Mike Scott and Jack Abbott have expressed interest in serving on this board.

City Manager Hewitt also reported that the board has been looking at possible changes to the by-laws of the Golf Advisory Board. Discussion regarding reducing the board to five members and making the president of the Men's Golf Association and the Women's Golf Association as ex-officio members has been ongoing.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to appoint Mike Scott and Jack Abbot to fill the unexpired terms on the Golf Advisory Board.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that the fall sports have begun at Acme Brick Park. He said the soccer fields are seeing a lot of activity.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:40 pm.

PACKET: 05037 10/17/11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT/11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	068431	0.00
01-01925	AT&T					
		I-OCT-11	730-41301-2005	TELEPHONE TELEPHONE SERVICE	068404	58.64
01-02505	CITY OF CLINTON					
		I-OCT 2011	730-41301-2060	WATER CHARGES WATER BILL GOLF COURSE	068412	101.71
		I-OCT 2011	730-41301-2460	MISCELLANEOUS FEES GOLF	068412	4.70
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	461.26
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		626.31
01-01925	AT&T					
		I-OCT-11	730-41308-2005	TELEPHONE TELEPHONE SERVICE	068404	0.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		0.00
01-02505	CITY OF CLINTON					
		I-OCT 2011	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	068412	217.36
		I-OCT 2011	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	068412	32.52
		I-OCT 2011	730-41408-2460	MISCELLANEOUS FEES ACME BRICK PARK	068412	4.70
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		254.58
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		880.89

PACKET: 05044 10/19/11
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10555	BRIAN KENT MILLER					
		I-SEPT 11 V/MC	730-41301-2135	BANK SERVICE SEPT 11 REIMB VISA/MC FEES	068437	121.34
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		121.34
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		121.34
				REPORT GRAND TOTAL:		121.34

PACKET: 05059 10/27/2011
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1301 GOLF COURSE ADMINISTRATN BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE					
		I-639775	730-41301-2465	JANITORIAL SU MAT/RAGS/MOPS/LINEN BAG	000000	25.58
		I-642425	730-41301-2465	JANITORIAL SU NAVY MAT/BAR MOP/LINEN BAG	000000	25.58
01-00685	DANNY ELSTON ELECTRIC					
		I-2876	730-41301-2470	FACILITIES MA RPR BALLASTS PRO SHOP	000000	562.39
01-00715	ROBERT LELAND ESSARY					
		I-NOV-11	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	150.00
		I-NOV-11	730-41301-2110	RENTAL CHARGE LAND RENT GOLF COURSE	000000	150.00
01-00955	HINZ REFRIGERATION INC					
		I-011222	730-41301-2470	FACILITIES MA AIR CONDITIONER RPR	000000	311.25
		I-011914	730-41301-2470	FACILITIES MA ICE MACHINE REPAIR	000000	146.25
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV-11	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-24716	730-41301-2033	FLEET INSURAN FLEET INS VEH AND EQUIP 11-12	000000	1,286.69
		I-25168	730-41301-2033	FLEET INSURAN ADDITIONAL FLEET EQUIP 11-12	000000	47.17
01-01990	SECURITY SERVICES					
		I-278639	730-41301-2120	CONTRACTURAL ALARM MONITOR- PRO SHOP	000000	105.00
01-07820	CDW GOVERNMENT INC					
		I-ZWM0287	730-41301-2470	FACILITIES MA BATTERY/TONER	000000	44.50
01-07990	CHEM-CAN SERVICES, INC					
		I-194993	730-41301-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	66.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	730-41301-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,192.57
				DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:		4,112.98
01-00255	CLINTON LAUNDRY AND CLE					
		I-639483	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-640793	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-642125	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
		I-643450	730-41308-2435	UNIFORM SERVI UNIFORM RENTAL	000000	11.00
01-01240	LITTKE'S STORE					
		I-029046	730-41308-2422	PARTS - EQUIP TRIMMER LINE, OIL	000000	25.99
01-01250	LOCKE SUPPLY COMPANY					
		I-16325101-00	730-41308-2445	IRRIGATION & GLUE/PRIMER	000000	39.18

PACKET: 05059 10/27/2011
VENDOR SET: 01
FUND : 730 RECREATION TRUST AUTHOR.
DEPARTMENT: 1308 GOLF COURSE MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01825	R & M RESOURCES, INC					
		I-102487	730-41308-2441	SAND/SOIL AME TOP DRESSING SAND	000000	2,271.84
01-04840	R & R PRODUCTS, INC					
		I-CD1498061	730-41308-2420	TIRES, BATTER 20X1200-10 TIRE	000000	169.62
01-08200	PROFESSIONAL TURF PRODU					
		I-.1154239-00	730-41308-2445	IRRIGATION & FREIGHT	000000	34.99
		I-1163478-00	730-41308-2422	PARTS - EQUIP AXLE-TRANSPRO 100' TRAILER	000000	95.29
		I-1163478-01	730-41308-2422	PARTS - EQUIP HITCH PLATES	000000	79.02
		I-1165340-00	730-41308-2422	PARTS - EQUIP ROLLERS/HY-LIFT BLADES	000000	346.74
		I-1165344-00	730-41308-2422	PARTS - EQUIP ATOMIC BLDES (SET)	000000	139.49
		I-6180758-00	730-41308-2046	EQUIPMENT REP LABOR/RPR SPRAY RIG (OLD)	000000	93.50
01-12180	WESTERN OK TIRE & SERVI					
		I-154594	730-41308-2420	TIRES, BATTER 2 TIRE MOUNTS/ 1 FLAT	000000	37.50
01-14780	AGRIUM ADVANCED TECHNOL					
		I-IN476158	730-41308-2439	FERTILIZERS 27-7-14	000000	242.40
		I-IN476158	730-41308-2440	CHEMICALS DYLOX/TRIMMIT/IRON	000000	1,024.50
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		4,644.06
01-00230	BRITTAIN & ASSOCIATES I					
		I-10729	730-41408-2032	PROPERTY INSU HOPE APTS/ SCOREBOARD ABP	000000	31.03
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL:		31.03
				FUND 730 RECREATION TRUST AUTHOR. TOTAL:		8,788.07

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

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Charles Murphy, Freewill Baptist Church

3. Consent Agenda

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

    B. Consider Claims
    Airport Authority Recreational Authority Solid Waste Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 28th Day of October, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on October 28, 2011 at 1:30p.m.

SW100411

MINUTES OF THE SOLID WASTE AUTHORITY, OCTOBER 4, 2011

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Solid Waste Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 4, 2011 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on September 30, 2011.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Phyllis Smith, Steve Jones
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
THERS: Arnold Adams, David Crabtree, Gene McCullough, Mary Helen Jones, Curtis Maloy, Jason Hulin, Cheryl Lowry, John & Sherry Boyles, Earl Agan, Bobby Hoffman, Terrill Zerby, Jeremy Brush 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 September 6, 2011
B. Consider Claims

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. REQUEST AUTHORIZATION TO PAY OFF SOLID WASTE PORTION OF MASTER LEASE AGREEMENT

City Manager Steve Hewitt explained that the pay off of the lease purchased items from the Solid Waste Authority that exceed 5% interest are being recommended. He said this would allow the money to work better for the city.

City Treasurer Debra Blanchard said this would be beneficial to the city. The remaining portion of the Master Lease agreement would be for the window/roof project at City Hall and the revolving golf cart fleet. She said the estimated pay-off for the Solid Waste Authority would be around $74,000.00.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to authorize the payoff of the Solid Waste portion of the Master Lease Agreement.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

A. Recycle Plan Update

City Manager Steve Hewitt reported that he had met with Allied Waste regarding a recycle plan for the City of Clinton. He said a large bin would be delivered to the city site on Glenn Smith Road for the recycling of paper and plastic goods. He explained this would be on a trial basis and Clinton was the test case. He said this is a new program for Allied Waste.

Curtis Mayor said there is a recycle bin at Homeland that accepts aluminum and plastics.

Public Works Director Arnold Adams said oil can be accepted at the Glenn Smith Road site as well as at O'Reilley's Auto Parts.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 6:25 pm.

PACKET: 05037 10/17/11
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-OCT-11	710-40901-2005	TELEPHONE TELEPHONE SERVICE	068404	16.84
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		16.84
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT/11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	068431	94.23
01-01925	AT&T					
		I-OCT-11	710-40912-2005	TELEPHONE TELEPHONE SERVICE	068404	29.94
01-02505	CITY OF CLINTON					
		I-OCT 2011	710-40912-2060	WATER CHARGES WATER BILL SHOP	068412	81.15
		I-OCT 2011	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	068412	56.11
		I-OCT 2011	710-40912-2460	MISCELLANEOUS FEES SHOP	068412	4.70
01-03825	ALL-AMERICAN WASTE CONT					
		I-060C 001230	710-40912-2120	CONTRACTUAL S SEPT 2011 SOLID WASTE DISPOSAL	068402	47,958.38
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	92.40
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3167727	710-40912-2425	FUEL, OIL, ET FUEL USE	068418	5,709.67
01-15160	CELLULAR ONE					
		I-OCT-11	710-40912-2005	TELEPHONE CELL PHONE/ON CALL PHONE	068410	88.63
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		54,115.21
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		54,132.05

PACKET: 05059 10/27/2011
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-24716	710-40901-2033	FLEET INSURAN FLEET INS VEH AND EQUIP 11-12	000000	8,355.20
		I-25168	710-40901-2033	FLEET INSURAN	000000	0.00
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		8,355.20
01-00255	CLINTON LAUNDRY AND CLE					
		I-639483	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-640793	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-642125	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
		I-643450	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	44.00
01-00730	FARM PLAN/ATWOODS					
		I-B66164/4	710-40912-2410	OPERATING SUP CHAINSAW SHARPENER	000000	37.86
01-01215	LINDERER PRINTING COMPA					
		I-5345	710-40912-2405	OFFICE SUPPLI RECEIPT BOOK FOR SOLID WASTE	000000	13.40
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV-11	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01785	PRECISION FLAME CUTTING					
		I-2005881	710-40912-2426	PARTS - DUMPS DUMPSTER FLAPS/BOTTOMS	000000	8,100.00
01-04295	JAMES H. PARKER					
		I-009756	710-40912-2045	VEHICLE REPAI SERV CALL/INSTALL #4/FUEL INJ	000000	262.26
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-304165	710-40912-2422	PARTS-EQUIPME BATTERY- MOWER	000000	28.79
		I-0243-304381	710-40912-2422	PARTS-EQUIPME GLASS CLEANER SW TRUCKS	000000	13.98
01-07875	ROBERTS TRUCK CENTER					
		I-5-622504	710-40912-2422	PARTS-EQUIPME INJECTOR FREIGHT	000000	350.42
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	80.70
01-11680	PENDPAC INC.					
		I-0055657-IN	710-40912-2422	PARTS-EQUIPME BUSHING PINS/ROLLERS/SEAL	000000	936.64
01-11850	K & S TIRE INC					
		I-58486	710-40912-2420	TIRES, BATTER TIRES #20	000000	1,003.00
01-12415	LAMPTON WELDING SUPPLY					
		I-CN17881	710-40912-2426	PARTS - DUMPS ACETYLENE DUMPSTER REPAIR	000000	72.55
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:		11,075.60
				FUND 710 SOLID WASTE AUTHORITY TOTAL:		19,430.80

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

AGENDA

Meeting status: Completed

1. Call to Order

2. Opening Prayer Charles Murphy, Freewill Baptist Church

3. Consent Agenda

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

    B. Consider Claims
    Airport Authority Recreational Authority Solid Waste Authority

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 28th Day of October, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on October 28, 2011 at 1:30p.m.

HA100411

MINUTES OF HOSPITAL AUTHORITY MEETING, OCTOBER 4, 2011

Minutes of a regular meeting of the Chairman and Trustee of the Clinton Hospital Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 4, 2011 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on September 30, 2011.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Phyllis Smith, Steve Jones
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Absent
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: Arnold Adams, David Crabtree, Gene McCullough, Mary Helen Jones, Curtis Maloy, Jason Hulin, Cheryl Lowry, John & Sherry Boyles, Shawn Driver, Earl Agan, Bobby Hoffman, Terrill Zerby 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 September 6, 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 Smith and seconded by Trustee Jones that the meeting adjourn.

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:32 pm.

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Charles Murphy, Freewill Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes on October 18, 2011
    B. Consider Claims
4. Action Items:
    A. Affirm Expenditure by Clinton Public Schools Board of Education to Joe D. Hall, General Contractor for School Construction
5. City Manager's Report
    A. Update on Water
6. Audience Participation
7. Adjournment
    A. Continue to Industrial Authority Agenda

Filed this 28th Day of October, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on October 28, 2011 at 1:30 p.m.

PW101811

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

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Public Works Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 18, 2011 at 5:30 P.M. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 14, 2011.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Phyllis Smith, Steve Jones
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: David Crabtree, Mary Helen Jones, Arnold Adams, Jason Hulin, K.D. Kappel, L.R. Sights, Jeremy Brush and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of October 4, 2011

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

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

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4B. CONSIDER PURCHASE OF TELEMETRY CONTROL SYSTEM FOR THE NEPTUNE PUMP STATION AND WATER TOWERS ON NEPTUNE, 18TH AND BROADWAY AND 28TH STREET AND I-40

City Manager Steve Hewitt reported that the current telemetry control system is thirty years old and with the recent chlorine leak at the Water Treatment Plant, the system is in need of an upgrade.

Public Works Director Arnold Adams said parts for the current system are obsolete and that is the reason for the water tower overflowing because this is being manually operated. He said it is possible to get used parts but the system needs to be upgraded so the system can all be tied together to make one system. The quote from Worth Hydrochem of Oklahoma is $49,150.00

Trustee Rodolph asked the Assistant City Attorney Ryan Meacham if there are state statutes regulating public bidding or if it is ok to go without a bid.

Assistant City Attorney Ryan Meacham said this would be considered a public construction project.

City Treasurer Debra Blanchard said the limit is $49,999.00 so this would be right at the limit and there is a requirement of quotes.

Motion was made by Trustee Rodolph and seconded by Trustee Marcy to approve the expenditure of funds for the purchase of a telemetry control system for the Neptune Pump Station and Water Towers on Neptune, 18th and Broadway and 28th Street and I-40.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4C. CONSIDER AGREEMENT WITH WHITE DOG FOR WATERLINE EXPANSION

City Manager Steve Hewitt said at the last meeting, an agreement with White Dog had been approved regarding a waterline expansion. He said that Mr. King's attorney Mart Tisdal had reviewed the agreement and recommended specifying that the annual installments would be paid without interest over a five year period. Assistant City Attorney Ryan Meacham felt this should be brought back for the Public Works Authority for their confirmation.

Motion was made by Trustee Jones and seconded by Trustee Smith to approve the agreement with White Dog for a waterline expansion.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4D. CONSIDER RESOLUTION NO. PW11-2 REGARDING TEMPORARY WATER RATE ADJUSTMENTS

City Manager Steve Hewitt presented Resolution PW11-2 which would put in place the new water rates. He explained this is a result of the City having to take additional water from Foss during the current drought.

Trustee Marcy asked if this automatically puts the Public Works Authority in the hole by $400,000.00.

City Manager Hewitt said this would not automatically put the PWA in the hole by $400,000. He said it would cover cost from this point forward. He said the City would continue to monitor the water situation.

Motion was made by Trustee Rodolph and seconded by Trustee Jones to approve Resolution No. PW11-2 regarding temporary water rate adjustments.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

City Manager Steve said the water situation would continue to be monitored.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote:

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

Chairman declared the meeting adjourned at 5:45 pm.

RESOLUTION NO. PW11-2

RESOLUTION TEMPORARILY AMENDING RESOLUTION NO. PW11-1 PERTAINING TO CITY OF CLINTON WATER RIGHTS

WHEREAS the City of Clinton is currently experiencing a severe drought.

WHEREAS the City of Clinton has been forced to alter our percentage of water consumption due to drought, to the extent that the City is now purchasing 65% of our water from Foss Lake as opposed to 35%.

WHEREAS our current water rates are based on 65% of our water consumption coming from Clinton Lake.

WHEREAS our current water operations will result in a $400,000.00 loss during the current fiscal year.

NOW THEREFORE, be it resolved by the Chairman and Public Works Authority of the City of Clinton, Oklahoma:

The rates charged for water shall be as follows:

INSIDE CITY LIMITS

Consumption Range					
2,100-4,000	4,001-14,000	14,001-100,000	100,001-500,000	500,001-UP	Arapaho
$2.96/1,000 gallons	$3.00/1,000 gallons	$3.57/1,000 gallons	$3.21/1,000 gallons	$3.01/1,000 gallons	$3.84/1,000 gallons

REVIEW

These water rates are temporary, given our current drought situation, and shall be reviewed by the Public Works Authority each month, beginning thirty (30) days after its adoption.

Passed and approved this 18 day of October, 2011.

Allen Bryson, Chairman

ATTEST:

Lisa Anders

Lisa Anders, Secretary

PACKET: 05037 10/17/11
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-Oct. 11	700-1115	CASH - BOND A PYMT 2002 BOND ACCT	068416	17,855.83
01-01560	OK BANK & TRUST					
		I-OCT-11	700-1141	CASH - BOND A PYMT 06 BOND ACCT	068424	63,379.38
		I-OCT.11	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	068425	48,108.13
01-01995	SINOR EMERGENCY MEDICAL					
		I-SEPT-11	700-2306	DUE TO SEMS/A SEPT 2011 AMBULANCE FEES COL	068434	18,941.45
01-14885	OK OFFICE OF STATE FINA					
		I-PC-0001000	700-2307	DUE TO OK.GOV PORTAL CHARGES JULY 2011	068428	53.00
		I-PC-0001050	700-2307	DUE TO OK.GOV PORTAL CHARGES AUG 2011	068428	65.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		148,402.79
01-00815	FOSS RESERVOIR M.C.D.					
		I-OCT-11	700-40701-2210	FOSS ASSESSME MTHLY ANNUAL ASSESSEMNT OCT 11	068417	63,857.43
		I-OCT-11	700-40701-2200	FOSS WATER PU SEPTEMBER 2011 OVERAGE	068417	86,633.36
01-01925	AT&T					
		I-OCT-11	700-40701-2005	TELEPHONE TELEPHONE SERVICE	068404	15.59
01-11290	CSG SYSTEMS, INC DBA/DA					
		I-75397	700-40701-2025	LEGAL PUBLICA PUBLIC NOTICES	068413	172.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3167727	700-40701-2425	FUEL, OIL, ET FUEL USE	068418	114.63
01-13750	AMERICAN MUNICIPAL SERV					
		I-9104	700-40701-2120	CONTRACTUAL S UTILITY COLL SEPT 2011	068399	32.79
01-14165	CAPITOL DECISIONS, INC					
		I-Sept-11	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY SERV	068409	7,500.00
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		158,325.80
01-01150	KIWASH ELECTRIC					
		I-OCT-11	700-40708-2075	ELECTRIC CHAR CANYONS WEST	068419	61.24
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT/11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	068431	32.32
01-01925	AT&T					
		I-OCT-11	700-40708-2005	TELEPHONE TELEPHONE SERVICE	068404	15.59
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 05059 10/27/2011
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0701 WATER ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-24716	700-40701-2033	FLEET INSURAN FLEET INS VEH AND EQUIP 11-12	000000	3,301.02
		I-25168	700-40701-2033	FLEET INSURAN	000000	0.00
01-10505	A/C/E SUPPLY & SERV INC					
		I-11073	700-40701-2405	OFFICE SUPPLI LEXMARK TONER/OKIDATA TON	000000	245.22
				DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:		3,546.24
01-00255	CLINTON LAUNDRY AND CLE					
		C-640763	700-40708-2435	UNIFORM SERVI KRIS/KYLE ADM CHARGE	000000	65.00-
		I-639483	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	82.45
		I-640793	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-642125	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-643450	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC					
		I-626907/5	700-40708-2410	OPERATING SUP DUCT TPE/2 STRKE OIL/SHIM WOOD	000000	51.94
		I-627441/5	700-40708-2410	OPERATING SUP BLADES/SPRYPNT/BITS/SAW/BOLTS	000000	168.04
01-00515	OK DEPT OF ENVIRONMENTA					
		I-09-07-11	700-40708-2615	TRAINING & DE TEMP W/WW LIC CARLISLE	000000	124.00
		I-10-7-2011	700-40708-2615	TRAINING & DE CLSS D WTR/WW D. TAYLOR	000000	124.00
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV-11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01760	PIONEER SUPPLY CO, LLC					
		I-19355	700-40708-2410	OPERATING SUP STEEL COUPLING	000000	218.72
		I-194179	700-40708-2410	OPERATING SUP WATER MAINT PARTS	000000	1,702.76
		I-194231	700-40708-2410	OPERATING SUP PUMPS (HAND)	000000	177.00
		I-194528	700-40708-2410	OPERATING SUP FULL CLAMP 6"/VALVES	000000	640.01
		I-194808	700-40708-2410	OPERATING SUP 18" MTR CANS/TRAFFIC KIT	000000	341.12
		I-194811	700-40708-2410	OPERATING SUP 18" MTR CANS/TRAFFIC KIT	000000	125.00
01-02220	T.H. ROGERS LUMBER CO.					
		I-1096524	700-40708-2410	OPERATING SUP 2"PVC TEES	000000	9.96
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	6,925.27
01-09875	COMFORT INN & SUITES EA					
		I-406	700-40708-2615	TRAINING & DE LODGING - D. TAYLOR	000000	324.00
01-11980	GARVER ENGINEERS LLC					
		I-10078160-7 FINAL	700-40708-3035	IMPROVEMENTS ENGINEER 183 WTRLINE	000000	20,645.60
01-12180	WESTERN OK TIRE & SERVI					

PACKET: 05037 10/17/11
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
01-09435	AMERICAN ELECTRIC POWER continued					
		I-OCT.11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	100.76
01-1	MISCELLANEOUS VENDOR					
DEREK TAYLOR		I-10-7-11	700-40708-2615	TRAINING & DE DEREK TAYLOR: MEALS/STDY GUDE	068415	92.11
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3167727	700-40708-2425	FUEL, OIL, ET FUEL USE	068418	829.00
01-15610	UTILITY TECHNOLOGY SERV					
		I-.S100124831.001	700-40708-2410	OPERATING SUP REISSUE CHECK PO # 87622	068435	210.00
01-15715	MOM & SON'S CONSTRUCTIO					
		I-PAY RQST # 3 FINAL	700-40708-3035	IMPROVEMENTS PARTS/LABOR 183 WTRLNE	068422	7,660.00
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		9,001.02
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	0.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3167727	700-40710-2425	FUEL, OIL, ET FUEL USE	068418	0.00
01-15105	SEVERN TRENT SERVICES,					
		I-OP-120507	700-40710-2120	CONTRACTUAL S BASIC FEE/MAINT CAP/NEW RATES	068433	42,602.00
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		42,602.00
01-01925	AT&T					
		I-OCT-11	700-40808-2005	TELEPHONE TELEPHONE SERVICE	068404	15.59
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3167727	700-40808-2425	FUEL, OIL, ET FUEL USE	068418	829.00
01-15160	CELLULAR ONE					
		I-OCT-11	700-40808-2005	TELEPHONE CELL PHONE/ON CALL PHONE	068410	44.32
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		888.91
01-01925	AT&T					
		I-OCT-11	700-40810-2005	TELEPHONE TELEPHONE SERVICE	068404	32.43
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	0.00
01-13175	FLEETCOR DBA/FUELMAN					

PACKET: 05059 10/27/2011
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI continued					
		I-154684	700-40708-2420	TIRES, BATTER TIRE REPAIR	000000	12.50
01-13920	CITY OF ELK CITY					
		I-5895	700-40708-2120	CONTRACTUAL S BAC T TEST 183 WTR LNE RELOCAT	000000	40.00
				DEPARTMENT 0708 WATER MAINTENANCE TOTAL:		31,695.37
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,141.42
				DEPARTMENT 0710 WATER TREATMENT TOTAL:		2,141.42
01-01670	OK MUN. ASSURANCE GROUP					
		I-24716	700-40801-2033	FLEET INSURAN	000000	0.00
		I-25168	700-40801-2033	FLEET INSURAN	000000	0.00
				DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:		0.00
01-00255	CLINTON LAUNDRY AND CLE					
		C-640763	700-40808-2435	UNIFORM SERVI KRIS/KYLE ADM CHARGE	000000	65.00-
		I-639483	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	82.45
		I-640793	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-642125	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
		I-643450	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.00
01-06035	ICM					
		I-OK801369PW	700-40808-2410	OPERATING SUP SEWER MACHINE TIPS	000000	1,448.00
				DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:		1,513.45
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	10,122.94
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		10,122.94
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		49,019.42

PACKET: 05037 10/17/11
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN continued				
		I-NP3167727	700-40810-2425	FUEL, OIL, ET FUEL USE	068418	0.00
01-15105	SEVERN TRENT	SERVICES,				
		I-OP-120507	700-40810-2120	CONTRACTUAL S BASIC FEE/MAINT CAP/NEW RATES	068433	42,602.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:		42,634.43
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:		401,854.95

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: $ 580,329.50

Purpose of Payment: Package C, App #6 to Sept. 16 2011
Project #1004B

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: 10-12-11

Balance in Payment Fund after payment: $ 2,021,355.79

P. 010
FAX No. 580-323-1800
Clinton Admin
OCT/11/2011/TUE 11:13 AM
10/11/2011 TUE 11:11 [TX/RX NO 6285] 010

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	Clinton Public Schools Board of Education, ISD #99 P.O. Box 729 Clinton, OK. 73601-0729	**PROJECT:**	Clinton Schools Package "C" Clinton, Oklahoma	**APPLICATION NO:** 006 **PERIOD TO:** September 16, 2011 **CONTRACT FOR:** General Construction **CONTRACT DATE:** February 22, 2011 **PROJECT NOS:** 1004C / n/a / n/a	**Distribution to:** OWNER: X ARCHITECT: X CONTRACTOR: X FIELD: OTHER:
FROM CONTRACTOR:	Joe D. Hall General Contractors, LLC P.O. Box 100 Elk City, OK. 73648	**VIA ARCHITECT:**	Architects In Partnership, P.C. 3220 Marshall Avenue Norman, OK. 73072		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 6,397,797.00
2. NET CHANGE BY CHANGE ORDERS		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 6,397,797.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 4,075,990.60
5. RETAINAGE:		
a. ____% of Completed Work (Column D + E on G703)	$ 0.00	
b. ____% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 139,474.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 3,936,515.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 3,356,186.45
8. CURRENT PAYMENT DUE		$ 580,329.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 2,461,281.05	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this Month	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00
NET CHANGES by Change Order	$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: September 16, 2011

State of: Oklahoma

County of: Beckham

Subscribed and sworn to before me this 16 day of September, 2011

Notary Public: Patsy D. Fults

My Commission expires: July 08, 2014

PATSY D. FULTS NOTARY PUBLIC # 02010677 EXP. 07/08/14 IN AND FOR STATE OF OKLAHOMA BECKHAM COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 580,329.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: 10-7-11

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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User Notes: (1249128556)

P. 011
FAX No. 580-323-1800
Clinton Admin
OCT/11/2011/TUE 11:14 AM
10/11/2011 TUE 11:11 [TX/RX NO 6285] 011

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document, G702™–1992, Application and Certification for Payment, or G736™–2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 006
APPLICATION DATE: 09/16/2011
PERIOD TO: 09/16/2011
ARCHITECT'S PROJECT NO: 1004C

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	General Requirements	360,000.00	144,040.00	40,246.00	0.00	184,286.00	51.19 %	175,714.00	0.00
1	Site Demo & Earthwork	224,000.00	218,620.00	0.00	0.00	218,620.00	97.60 %	5,380.00	10,931.00
2	Concrete	460,086.00	454,330.00	0.00	0.00	454,330.00	98.75 %	5,756.00	22,716.50
3	Masonry	268,500.00	91,468.00	112,124.00	0.00	203,592.00	75.83 %	64,908.00	10,179.60
4	Structural Steel, Deck, Fabrication	215,500.00	215,500.00	0.00	0.00	215,500.00	100.00 %	0.00	0.00
5,27	Structural Steel & Metal Bldg. Erection	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %	0.00	6,500.00
6	General Trades	196,000.00	39,912.00	38,468.00	0.00	78,380.00	39.99 %	117,620.00	0.00
7	Millwork	55,150.00	0.00	0.00	0.00	0.00	0.00 %	55,150.00	0.00
8	Gyp. Bd., Clg. Syst., Insul., Metal Framing	431,940.00	227,781.00	62,884.00	0.00	290,665.00	67.29 %	141,275.00	14,533.25
9	EIFS	39,450.00	0.00	0.00	0.00	0.00	0.00 %	39,450.00	0.00
10	Roofing	685,300.00	227,096.00	46,426.00	0.00	273,522.00	39.91 %	411,778.00	13,676.10
11	Joint Sealants	8,620.00	0.00	0.00	0.00	0.00	0.00 %	8,620.00	0.00
12	Finish Hardware	40,200.00	0.00	0.00	0.00	0.00	0.00 %	40,200.00	0.00
13	Alum. Entrance, Glass & Glazing	195,000.00	88,100.00	32,480.00	0.00	120,580.00	61.84 %	74,420.00	6,029.00
14	Wood Doors	31,938.00	0.00	0.00	0.00	0.00	0.00 %	31,938.00	0.00
15	H.M. Doors/Frames	26,480.00	26,480.00	0.00	0.00	26,480.00	100.00 %	0.00	0.00
16	Painting	160,000.00	18,242.00	28,326.00	0.00	46,568.00	29.11 %	113,432.00	2,328.40
17	Carpet & Resilient	42,700.00	4,280.00	0.00	0.00	4,280.00	10.02 %	38,420.00	214.00

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User Notes: (812595032)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Flooring								
18	Ceramic Tile	53,900.00	0.00	0.00	0.00	0.00	0.00 %	53,900.00	0.00
19	Toilet Accessories	7,428.00	0.00	0.00	0.00	0.00	0.00 %	7,428.00	0.00
20	Fire Fighting Equip.	2,470.00	0.00	2,470.00	0.00	2,470.00	100.00 %	0.00	0.00
21	Toilet Partitions	17,079.00	0.00	0.00	0.00	0.00	0.00 %	17,079.00	0.00
22A	Expansion Joints & Corner Guards	2,110.00	0.00	0.00	0.00	0.00	0.00 %	2,110.00	0.00
22B	Visual Display & Tackboards	6,718.00	0.00	0.00	0.00	0.00	0.00 %	6,718.00	0.00
22C	Corner Guards	2,274.00	0.00	0.00	0.00	0.00	0.00 %	2,274.00	0.00
22D	Signage	11,610.00	0.00	0.00	0.00	0.00	0.00 %	11,610.00	0.00
22E	Vertical Blinds	4,570.00	0.00	0.00	0.00	0.00	0.00 %	4,570.00	0.00
23	Wood Athletic Flooring	66,800.00	0.00	0.00	0.00	0.00	0.00 %	66,800.00	0.00
24	Gymnasium Equip.	41,100.00	0.00	0.00	0.00	0.00	0.00 %	41,100.00	0.00
25	Operable Wall Partition	5,335.00	0.00	0.00	0.00	0.00	0.00 %	5,335.00	0.00
26	P.E. Metal Bldg. & Insulation	164,680.00	164,680.00	0.00	0.00	164,680.00	100.00 %	0.00	0.00
28	Plumbing	443,886.00	250,388.00	68,240.00	0.00	318,628.00	71.78 %	125,258.00	15,931.40
29	Fire Supp. System	68,410.00	48,000.00	8,742.00	0.00	56,742.00	82.94 %	11,668.00	2,837.10
30	HVAC	521,920.00	248,528.00	58,348.00	0.00	306,876.00	58.80 %	215,044.00	15,343.80
31	Electrical	473,547.00	322,228.00	42,862.00	0.00	365,090.00	77.10 %	108,457.00	18,254.50
	Budget Items	85,000.00	38,357.00	6,885.00	0.00	45,242.00	53.23 %	39,758.00	0.00
	Plan Printing & Distribution	24,234.00	24,234.00	0.00	0.00	24,234.00	100.00 %	0.00	0.00
	Bldr.Risk, Liab., Bond	128,201.00	128,201.00	0.00	0.00	128,201.00	100.00 %	0.00	0.00
	Project Contingency	114,043.00	46,480.00	0.00	0.00	46,480.00	40.76 %	67,563.00	0.00
	C.M. Fee 10%	581,618.00	315,694.50	54,850.10	0.00	370,544.60	63.71 %	211,073.40	0.00

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User Notes: (812596032)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	$6,397,797.00	$3,472,639.50	$603,351.10	$0.00	$4,075,990.60	63.71 %	$2,321,806.40	$139,474.65

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User Notes: (812595032)

SECTION 00230

INVOICE AFFIDAVIT

State of: Oklahoma)
)ss.
County of: Beckham)

P. O. No. _____

Invoice No. 6

Project: Clinton Public Schools 2010 Bond Projects
Amount $580,329.50

The undersigned Contractor, of lawful age, being duly sworn, an oath affirms that this invoice is true and correct and that (s)he is authorized to submit the invoice pursuant to the approved Contract. Affiant further states that the Work as shown by the invoice has been completed in accordance with the Contract Documents. Affiant further states that (s)he has made no payment, given or donated or agreed to pay, give or donate, either directly or indirectly, to any elected or appointed government or school district official or employee or representative, money or any other thing of value to obtain payment of the invoice or procure award of this Contract pursuant to which the invoice is submitted.

Joe D. Hall General Contractors, LLC
Company Name

By

9-16-11
Date

Kris Richardson, Project Manager
Title

Subscribed and sworn to before this 16 day of September 2011.

Patsy D. Fultz
Notary Public (Seal)

My Commission Expires: July 8, 2014

PATSY D. FULTZ NOTARY PUBLIC # 02810507 EXP. 07/08/14 IN AND FOR STATE OF OKLAHOMA BECKHAM COUNTY

This form must be completed and submitted before any invoice can be processed for payment.

END OF SECTION

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: Resilient Intelligent Networks, L.L.C

Address: P.O. Box 1285 Argyle, TX 76226

Federal Tax ID # 20-5284691

Amount: $ 6393.17

Purpose of Payment: Fiber run at Southwest Elementary and wireless radios for Southwest Elementary Inv. # CPS 81611-1

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: Ken Adams

Requisition Paid: Date: 10-12-11

Balance in Payment Fund after payment: $ _____

RESILIENT INTELLIGENT NETWORKS

Invoice

Resilient Intelligent Networks, LLC
PO Box 1285
Argyle, Texas 76226

Date	Invoice #
8/16/2011	CPS-81611-1

Bill To	Ship To
Clinton Public Schools PO Box 729 Clinton, Oklahoma 73601-0729	Clinton Public Schools Attn: Donna Knight 2130 Gary Boulevard Clinton, OK 73601-0729

P.O. Number	Terms	Rep	Ship	Via	F.O.B.
~~10~~	Net 30	RAL	8/16/2011	Fedex Ground	

Quantity	Item Code	Description	Price Each	Amount
5	AH-AP-120-N-FCC	HiveAP 120, indoor plenum rated 2 radio 2x2 802.11a/b/g/n, 1 10/100/1000, FCC regulatory domain, without power supply	576.47	2,882.35
5	AH-PROMO-HMOL-8x5-3-YR...	Promotional Bundle, HiveManager Online for a 100-series AP for 3 yrs, 8x5 Phone Support for 3 yrs, includes Software Support and Support Portal Access for 3 yrs, Valid through 09-30-2011. Restrictions Apply. Applies to single end-user orders of 5 HiveAPs or more.	70.40	352.00
1	Fiber	Fiber run at SW Elementary School, including all labor materials and travel	3,158.82	3,158.82

Thank you! For questions regarding this invoice contact Rick Loven at 405-412-4000

Subtotal	$6,393.17
Sales Tax (0.0%)	$0.00
Total (US Dollars)	$6,393.17

PLEASE NOTE REMIT TO ADDRESS BELOW:
Resilient Intelligent Networks, LLC
PO Box 1285
Argyle, Texas 76226

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Charles Murphy, Freewill Baptist Church
3. Consent Agenda
    A. Consider Approval of Minutes of Regular Meeting on October 18, 2011
    B. Consider Claims
4. Action Items:
    A. Consider Proposal from M & N Oilfield Service for purchase of property
    B. City Manager's Report
5. Audience Participation
6. Adjournment

Filed this 28 th Day of October, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on October 28, 2011 at 1:30 p.m.

IA101811

MINUTES OF THE CLINTON INDUSTRIAL AUTHORITY, OCTOBER 18, 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, October 18, 2011 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 14, 2011.

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

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Phyllis Smith, Steve Jones
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: David Crabtree, Gene McCullough, Mary Helen Jones, Arnold Adams, Jason Hulin, Bruce Metheny, K.D. Kappel, Jeremy Brush and others.

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

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of October 4, 2011 meeting

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

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER FINANCING OF FIRE STATION

City Manager Steve Hewitt said funding for the fire station would be needed up front and is planned to be paid off during the eight-year term of the tax. He reported that proposals were submitted for local financial institutions and Oklahoma Bank and Trust had submitted a proposal for 2.95% interest on eight years. City Manager Hewitt recommended accepting the proposal from Oklahoma Bank & Trust.

City Manager Hewitt reported that $4,000,000.00 would be needed for the Fire Station and a smaller amount for the remodeling of the Police Station. He said a rendering of the Fire Station could be available in about two weeks.

Motion was made by Trustee Marcy and seconded by Trustee Rodolph to accept the proposal from Oklahoma Bank & Trust for 2.95% for the financing of the Fire Station.

Chairman put the motion to a roll call vote:

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

Chairman declared the motion carried.

4B. CONSIDER PROPOSAL FROM M & N OILFIELD SERVICE FOR PURCHASE OF PROPERTY

City Manager Steve Hewitt reported that M & N Oilfield Services had contacted him about a location to expand their business. He said they had made an offer on five acres of land on Commerce Road between Oklahoma Natural Gas and the Clinton Cemetery. The offer of $7,500.00 for the land and 6" water line was discussed. Hewitt advised that staff is very cautious regarding the offer and requested authorization to negotiate with M & N Oilfield Services. He said he knew at one time there was discussion of developing a housing addition on the property so direction is needed from the Authority regarding future development.

Trustee Rodolph said he felt that was a good location for industrial purposes.

City Manager Hewitt said he would obtain more details such as the number of jobs to be created and the price of the waterline. He said he understood the proposed use of the property is for a clean-out facility.

Chairman Bryson suggested letting the City Manger negotiate with the company and calling an emergency meeting at a later date if necessary.

Trustee Rodolph said this might encourage other business to look at development since 105 acres remain on the site.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

None

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Chairman put the motion to a roll call vote

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

Chairman declared the meeting adjourned at 5:55 pm.

PACKET: 05037 10/17/11
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-OCT-11	740-2851	NOTES PAYABLE	LN PYMT #8671 CDBG 98	068426	364.58
01-09435	AMERICAN ELECTRIC POWER						
		I-OCT.11	740-40000-2075	ELECTRIC CHGS	ELECTRIC SERVICE/ALL DEPTS	068401	87.24
				DEPARTMENT	NON-DEPARTMENTAL TOTAL:		451.82
01-00240	CHAMBER OF COMMERCE						
		I-Sept-11	740-41508-2120	CONTRACTUAL S	STAFF/OPERATION AGREEMENT	068411	3,500.00
01-01535	OKLAHOMA NATURAL GAS CO						
		I-OCT/11	740-41508-2080	NATURAL GAS C	NATURAL GAS SERVICE	068431	0.00
01-01925	AT&T						
		I-OCT-11	740-41508-2005	TELEPHONE	TELEPHONE SERVICE	068404	64.86
01-02505	CITY OF CLINTON						
		I-OCT 2011	740-41508-2060	WATER CHARGES	WATER BILL CONF CENTER	068412	374.40
		I-OCT 2011	740-41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	068412	232.06
		I-OCT 2011	740-41508-2070	GARBAGE CHARG	GARBAGE CHARGES CONF CENTER	068412	125.67
		I-OCT 2011	740-41508-2460	MISCELLANEOUS	FEES CONF CENTER	068412	4.70
01-09435	AMERICAN ELECTRIC POWER						
		I-OCT.11	740-41508-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	068401	0.00
01-11515	OK ENERGY SERVICES INC						
		I-11-09-005860-1	740-41508-2080	NATURAL GAS C	FRISCO CTR GAS SERV SEPT 2011	068427	29.88
		I-11-09-005860-1	740-41508-2080	NATURAL GAS C	FRISCO CTR OVERAGE AUG 2011	068427	4.71
01-12205	CABLE ONE						
		I-OCT-2011	740-41508-2005	TELEPHONE	CABLE/INTE FRISCO CTR OCT 11	068407	100.95
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP3167727	740-41508-2425	FUEL, OIL, ET	FUEL USE	068418	160.66
				DEPARTMENT 1508	CONF CTR OPERATION TOTAL:		4,597.89
				FUND 740	CLINTON INDUSTRIAL AUTH. TOTAL:		5,049.71

PACKET: 05059 10/27/2011
VENDOR SET: 01
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00430	CUSTER COUNTY ABSTRACT					
		I-11932	740-40000-2085	PROFESSIONAL UPDATE ABSTRACT ANOILCO PROP	000000	170.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	740-40000-2075	ELECTRIC CHGS ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		170.00
01-00260	ELK SUPPLY CO INC					
		I-627433/5	740-41508-2130	FACILITIES RE NUTS/BOLTS/SCREWS	000000	4.77
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV-11	740-41508-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	118.68
01-01670	OK MUN. ASSURANCE GROUP					
		I-24716	740-41508-2033	FLEET INSURAN FLEET INS VEH AND EQUIP 11-12	000000	333.50
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-12535	740-41508-2130	FACILITIES RE RPR KITCHEN STORAGE DOOR LATCH	000000	225.00
01-06415	FOUR SEASONS HEAT&AIR I					
		I-19137	740-41508-2120	CONTRACTUAL S PRE SEASON INSP SER/IGNITOR	000000	1,262.08
		I-19137	740-41508-2130	FACILITIES RE PRE SEASON INSP SER/IGNITOR	000000	246.76
01-09385	YELLOW BOOK USA-WEST					
		I-41724-1047535	740-41508-2016	ADVERTISING ADVERSTISING YELLOW BOOK	000000	1,470.78
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	740-41508-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,369.91
01-12245	GREAT PLAINS COUNTRY					
		I-2448	740-41508-2610	CONFERENCES, ANNUAL MEETING LUNCHEON	000000	20.00
01-14130	OSWALT EQUIPMENT COMPAN					
		I-0158594-IN	740-41508-2410	OPERATING SUP WIRE SHELVING/WASH CRATES	000000	428.58
		I-0158901-IN	740-41508-2410	OPERATING SUP WIRE SHELVING/WASH CRATES	000000	171.65
01-15020	MORE THAN MOWING, LLC					
		I-1403	740-41508-2475	LAND MAINTENA MOWING SEPTEMBER (3)	000000	600.00
01-15300	RONALD WILLIAM KELSHAW					
		I-0024096	740-41508-2470	FACILITIES MA WINDOW WASHING	000000	250.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		7,501.71
				FUND 740 CLINTON INDUSTRIAL AUTH. TOTAL:		7,671.71

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05052 10/24/11
FUND : 740 CLINTON INDUSTRIAL AUTH.
DEPARTMENT: 1508 CONF CTR OPERATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03405	WAL-MART STORE 01-0392	I-618960	740-41508-2410	CRATES FOR STORAGE		38.82
01-12380	OK TURNPIKE AUTHORITY	I-20110901019	740-41508-2610	PIKE PASS TOLLS/PORTABLE HC		60.00
				DEPARTMENT 1508 CONF CTR OPERATION TOTAL:		98.82
				FUND 740 CLINTON INDUSTRIAL AUT TOTAL:		98.82
				REPORT GRA TOTAL:		2,598.82

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: TH Rogers Tax Incentive Agreement

Staff Source: City Manager, Steve Hewitt

History/Background Information: City Council approved the Tax Incentive Application for TH Roger's new facility back in May of 2010. The final agreement is required, which has been reviewed by our City Attorney. The agreement has been sent to TH Rogers.

Item/Subject Summary: This is the final agreement (pending an occupancy permit) which provided TH Rogers a sales tax rebate from the City of 60% of new sales. This incentive is for a balance of 5 years.

Price/Cost: (rebate of sales tax above the past 3 average sales)

Recommendation: Recommend approval.

TAX INCENTIVE AGREEMENT
(PRE-EXISING BUSINESS)

THIS Tax Incentive Agreement (the "Agreement") is entered into by and among the City of Clinton, Oklahoma (the "City") and T. H. Rogers Lumber Company (the "Owner").

RECITALS:

WHEREAS, the City adopted Resolution IA09-02 to provide a means to attract business and economic growth within the Clinton Community;

WHEREAS, Owner owns the real property described in Exhibit "A" and has made application for the Tax Incentives as contained in Resolution IA09-02;

WHEREAS, Owner's application has been approved and Owner meets the qualification requirements within Resolution IA09-02;

NOW THEREFORE, in consideration of the mutual benefits and promises contained herein and for good and other valuable consideration, the adequacy and receipt of which is hereby acknowledged, including the expansion of primary employment, the attraction of major investment in the City, which contributes to the economic development of the City and the enhancement of the tax base in the City, the parties agree as follows:

GENERAL PROVISIONS

DEFINITIONS

Wherever used in this Agreement, the following terms shall have the meanings ascribed to them:

A. "Interior business premises" means the square footage of the covered retail establishment and any associated storage/preparation areas.

B. "Net Tax" means monies collected on a Quarterly Basis by the City from the Oklahoma Tax commission, which have been paid as City Sales Tax by a qualifying business, less monies earmarked, (including the three (3) cents of permanent sales tax) and less monies retained by the Oklahoma Tax Commission as collection fees.

TERM

This Agreement shall be effective from the date executed for the period of one (1) year, but shall be renewable for a period of four (4) additional terms.

TAX INCENTIVE AUTHORIZED

Prior to the effective date of this agreement, Owner occupied _____ square feet of interior business premises. As of the date of this agreement, Owner will occupy _____ square feet. The expansion has increased the interior business premises in excess of 25%.

The average sales tax paid by Owner over the past three (3) years is $_____. Owner will be refunded 60% of the net tax collected in excess of $_____, during the next fiscal year. Said payments shall be distributed to the business quarterly within 30 days of receipt of the funds from the City.

DEFAULT: RECAPTURE OF REBATED TAX

If Business should abandon or close business operations for a period of thirty (30) calendar days or fail to maintain the minimum square footage interior expansion for a period of thirty (30) calendar days, the Business shall lose their Incentive qualification for the quarter during which the abandonment or closing or reduction of interior square footage occurred and for the remainder of that fiscal year. If the business is reopened or the expansion is re-established before the next application date of May 1, then, the business may re-apply for Incentives for the succeeding fiscal year; however, it will only be eligible for Incentives for the balance of the five (5) year period that business is entitled to receive incentives. Exceptions may be made by the City Manager for natural disasters and circumstances beyond the control of the business.

Upon breach by Owner of any obligations under this Agreement, the City shall notify the "Defaulting Party" in writing. Owner shall have five (5) days from receipt of the notice in which to cure any such breach. If the breach cannot reasonably be cured within a five (5) day period, and the Owner has diligently pursued such remedies as shall be reasonably necessary to cure such breach, then the City may extend the period in which the breach must be cured.

SUCCESSORS AND ASSIGNS

This Agreement shall be binding on and inure to the benefit of the parties to it and their respective heirs, executors, administrators, legal representatives, successors, and permitted assigns. This Agreement may be assigned with the written consent of the City Council. After any permitted assignment, all references to Owner herein shall thereafter be a reference to such successor with respect to any obligations or liabilities occurring or arising after the date of such assignment.

NOTICE

All notices required by this Agreement shall be addressed to the following, or other such party or address as either party designates in writing, by certified mail, postage prepaid, or by hand or overnight delivery:

If intended for Owner, to:
Attn: _____
_____
_____

CITY COUNCIL AUTHORIZATION

This Agreement was authorized by resolution of the City Council approved by its Council meeting authorizing the City Manager to execute this Agreement on behalf of the City.

SEVERABILITY

In the event any section, subsection, paragraph, sentence, phrase or word herein is held invalid, illegal or unconstitutional, the balance of this Agreement shall stand, shall be enforceable and shall be read as if the parties intended at all times to delete said invalid section, subsection, paragraph, sentence, phrase or word.

APPLICABLE LAW

This Agreement shall be construed under the laws of the State of Oklahoma. Venue for any action under this Agreement shall be in Custer County, Oklahoma.

COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

ENTIRE AGREEMENT

This Agreement embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to the matters in this Agreement, and except as otherwise provided herein cannot be modified without written agreement of the parties to be attached to and made a part of this Agreement.

INCORPORATION OF RECITALS

The determination recited and declared in the preambles to this Agreement is hereby incorporated herein as part of this Agreement.

INCORPORATION OF EXHIBITS

All exhibits to this Agreement are incorporated herein by reference for all purposes wherever reference is made to the same.

EXECUTED in duplicate originals this _____ day of _____, 2011.

City of Clinton, Oklahoma

By: _____
Allen Bryson, Mayor

ATTEST:

By: _____
Secretary

EXECUTED in duplicate originals this _____ day of _____, 2011.

T. H. Rogers Lumber Company

By: _____
Name: _____
Title: _____

CITY'S ACKNOWLEDGEMENT

State of Oklahoma)
) :ss
County of Custer)

This instrument was acknowledged before me on the _____ day of _____, 2011, by Allen Bryson, Mayor of the City of Clinton, an Oklahoma municipality, on behalf of said municipality.

_____
Notary Public

My commission expires: _____

OWNER'S ACKNOWLEDGEMENT

State of Oklahoma)
) :ss
County of Custer)

This instrument was acknowledged before me on the _____ day of _____, 2011, by _____, being the _____ of _____, on behalf of said _____.

_____
Notary Public

My commission expires: _____

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: M&N request to purchase property

Staff Source: City Manager, Steve Hewitt

Date: October 27, 2011

History/Background Information: I informed Council last meeting and requested an opportunity to negotiate a higher amount for 5 acres located on Commerce Road next to ONG. The initial offer was $7500. This came from Travis Mahan of M& N Oilfield Services.

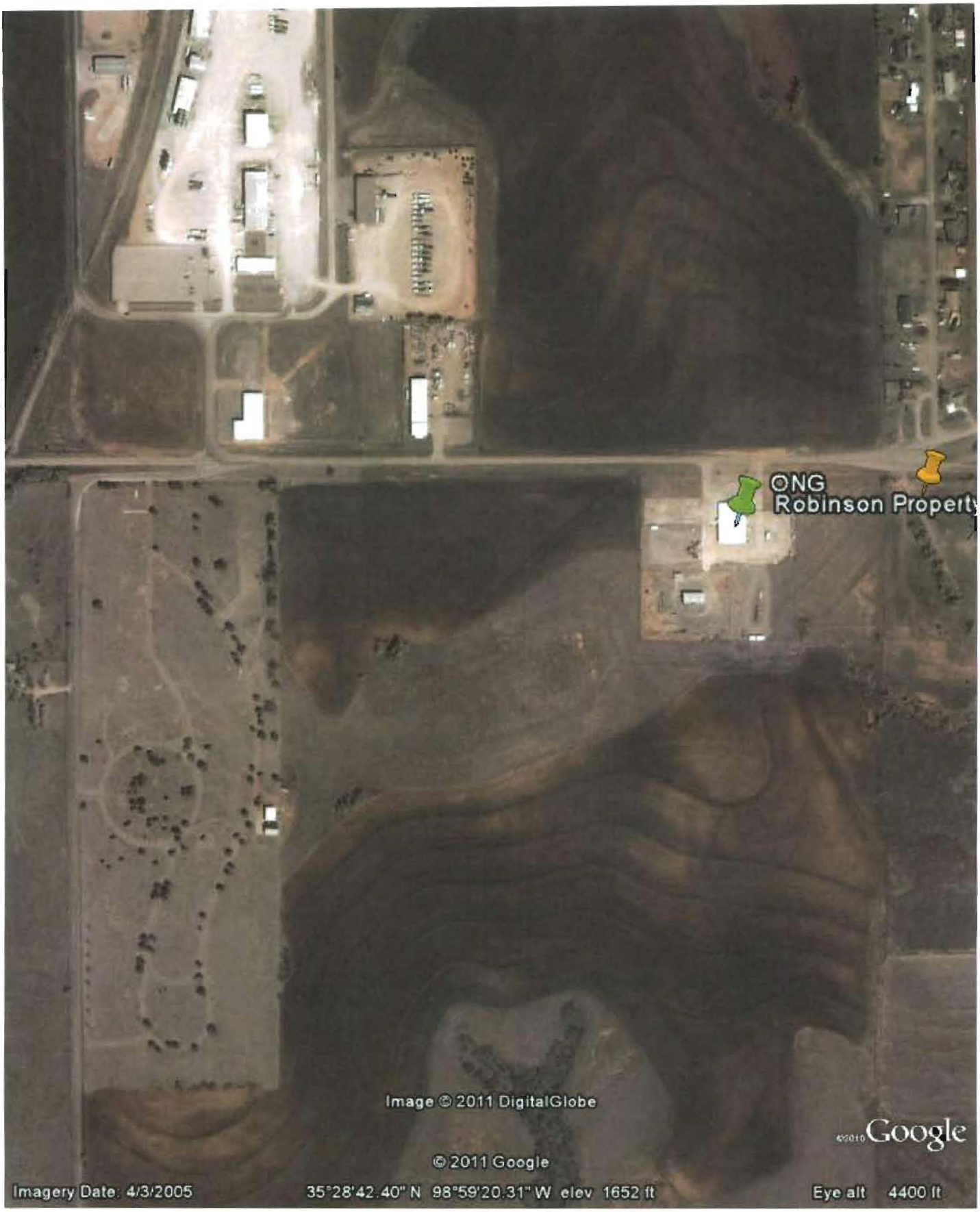
Subject Summary:

I went back to Mr. Mahan and countered with $10,000. Mr. Mahan agreed to the new amount, if Council approves. If Council approves, I will have staff attorney write up contract and define location.

Recommendation:

Staff recommends the sale of 5 acres. We can use these proceeds to move forward on a future plan to establish this area a new industrial area.

Price/Cost: Sale proceeds of $10,000.


ONG
Robinson Property
Image © 2011 DigitalGlobe
©2010 Google
© 2011 Google
Imagery Date: 4/3/2005
35°28'42.40" N 98°59'20.31" W elev 1652 ft
Eye alt 4400 ft

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

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Charles Murphy, Freewill Baptist Church
3. Consent Agenda
    A. Consider approval of Minutes on October 18, 2011
    B. Consider Claims
4. Action Items:
    A. Consider Ground Lease with Family Video Club for Lots 17 and 18, Block 20, Original Townsite of Clinton, Custer County, Oklahoma
    B. GLMV Architect Updates on Fire Station
    C. GLMV Architect Update on Police Station Rehab Project
    D. Discuss and Consider the purchase or appraisal of real property including an Executive Session as authorized by 25 O.S. ss 307B(3)
5. City Manager's Report
6. Audience Participation
7. Adjournment

Filed this 28th Day of October, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on October 28, 2011 at 1:30 p.m.

MINUTES OF THE CLINTON CITY COUNCIL
OCTOBER 18, 2011

Minutes of the regular meeting of the Mayor and City Council of the City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, October 18, 2011 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 14, 2011.

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

MAYOR: Allen Bryson
COUNCIL: Don Rodolph, Bob Marcy, Phyllis Smith, Steve Jones
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CITY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: Arnold Adams, Mary Helen Jones, Jason Hulin, Jeremy Brush Gene McCullough, Bruce Metheny, Toby Anders, L.R. Sights, K.D. Kappel and others.

Dale Nease of the Cumberland Presbyterian 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 October 4, 2011

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

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER CONDEMNATION OF PROPERTY AT 527 SOUTH 13TH- OWNER: BRUCE METHENY

Code Enforcement Officer Toby Anders presented additional pictures and information to the presentation he had given to the Council at the August meeting. He said at that meeting Mr. Metheny had been given 30 days which has actually be 42 days to bring back to the Council for review. He said that a wall has been partially put in place but is not secure and little to no other work has been done. The recommendation to continue with condemnation was made.

Bruce Metheny said the jack shown in the picture has been removed and he now needs to pull the wall out and move dirt for the footings. He said he needs an additional 60 days.

Mayor Bryson suggested bringing this item back for the second meeting in November.

Councilwoman Smith asked Mr. Metheny if he has a plan or idea for the property.

Mr. Metheny stated that he intends to rebuild the structure but it takes time. He said he plans to have it completed in four months.

Motion was made by Councilman Rodolph and seconded by Councilwoman Smith to bring the condemnation back for Council review at the second meeting in November.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4B. CONSIDER APPROVAL OF WORKERS COMPENSATION REFUND FROM THE OKLAHOMA MUNICIPAL ASSURANCE GROUP FOR 2008-2009 PLAN YEAR

City Manager Steve Hewitt reported that OMAG has notified the City of a $28,257.43 refund from the 2008-2009 Plan Year for the Workers Compensation insurance program. Staff recommends that the refund be applied to the 2011-2012 premiums.

Motion was made by Councilman Jones and seconded by Councilwoman Smith to approve the staff recommendation to apply the Workers Compensation refund from the 2008-2009 Plan Year to the 2011-2012 premiums.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4C. CONSIDER SURPLUSING OF ADDITIONAL 15 ACRE TRACT OF LAND PREVIOUSLY KNOWN AS OLD LANDFILL SITE

City Manager Steve Hewitt reported that previously Council had taken action to surplus two tracts of land at the landfill but he has been approached by several about also selling the other tract of land at the site. He recommended pulling out five acres from the site to reserve for the animal control shelter and surplus the balance and go to bid to sell the three tracts.

Councilman Rodolph suggested conducting the sale like the City bids the oil and gas leases to include an auction from those submitting sealed bids.

Mayor Bryson asked if the owners of the racetrack had contacted the City Manager.

Assistant City Attorney Ryan Meacham said the property has been surveyed.

Mayor Bryson suggested calling for an executive session to discuss the property at the first meeting in November.

4D. REQUEST AUTHORIZATION TO GO TO BID FOR SALE OF SURPLUS PROPERTY

This item was tabled until the action of the first meeting in November.

4E. CONSIDER BIDS ON ASPHALT OVERLAY OF VARIOUS STREETS

Staff had advertised for bids on asphalt overlay of various streets. Two bids were received:

Howard's Excavating & Paving Newcastle, OK $141,833.00	Circle S Paving Company Clinton, OK $82,745.00

Motion was made by Councilman Rodolph and seconded by Councilman Jones to refer the bids to staff and approve the lowest and best bid.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4F. CONSIDER BIDS ON SEAL COAT ON VARIOUS STREETS

Staff advertised for bonds on seal coat on various streets. Two bids were received:

Circle R Asphalt Clinton, OK $40,573.00	Howard's Excavating & Paving Newcastle, OK $55,777.00

Motion was made Councilwoman Smith and seconded by Councilman Rodolph to refer the bids to staff and approve the lowest and best bid.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4G. CONSIDER AUTHORIZATION TO REPAIR GUTTERING SYSTEM AT ACME BRICK PARK

City Manager Steve Hewitt reported that the guttering system at Acme Brick Park is the original frame of the building and has constant leaks causing many repairs. He explained that there is a building inside a building and was not designed properly. He said it is necessary to get the moisture away from the interior building. He recommended accepting the quote presented by Nurnberg Roofing Company for $22,380.00 to fix this problem. Additionally he discussed long term plans and a feasibility study for the facility.

Motion was made by Councilwoman Smith and seconded by Councilman Marcy to authorize the expenditure of funds for repairing the guttering system at Acme Brick Park.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

4D. DISCUSS AND CONSIDER THE PURCHASE OR APPRAISAL OF REAL PROPERTY INCLUDING AN EXECUTIVE SESSION AS AUTHORIZED BY 25 O.S. ss 307B(3)

Motion was made by Councilman Marcy and seconded by Councilwoman Smith to go into executive session to discuss the purchase or appraisal of real property.

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting in executive session at 6:15 P.M.

RECONVENE INTO REGULAR SESSION

Motion was made by Councilman Marcy and seconded by Councilwoman Smith to reconvene into regular session.

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting in regular session at 6:40 P.M.

Motion was made by Councilwoman Smith and seconded by Councilman Jones to authorize the City Manager to negotiate the purchase of property for the development of a new housing addition.

Mayor put the motion to a roll call vote:

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

Mayor declared the motion carried.

5. CITY MANAGER'S REPORT

City Manager Steve Hewitt reported on the many activities going on a Acme Brick Park.

Councilman Rodolph reported that funeral services are scheduled for Saturday for long-time City Manager James Luckett.

6. AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

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

Mayor put the motion to a roll call vote:

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

Mayor declared the meeting adjourned at 6:45 P.M.

PACKET: 05037 10/17/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-04550	C.L.E.E.T.						
		I-OCT-11	100-2600	DUE TO STATE	SEPT 2011 PENALTY FEES	068406	847.10
01-09370	O.S.B.I.						
		I-OCT-11	100-2600	DUE TO STATE	SEPT 2011 AFIS FEES	068423	911.05
01-14985	OK UNIFORM BUILDING COD						
		I-SEPT-11	100-2601	DUE TO STATE-	FEES COLLECTED SEPT 2011	068430	196.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,954.15
01-06435	ALLEN BRYSON						
		I-10-11-11	100-40100-2610	CONFERENCES,	MILEAGE MAYORS CONF/RETREAT	068405	513.06
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP3167727	100-40100-2650	CONTRIBUTION	FUEL USE	068418	0.00
		I-NP3167727	100-40100-2650	CONTRIBUTION	FUEL USE	068418	0.00
				DEPARTMENT 0100	GOVERNING BOARD	TOTAL:	513.06
01-01925	AT&T						
		I-OCT-11	100-40200-2005	TELEPHONE	TELEPHONE SERVICE	068404	163.33
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP3167727	100-40200-2425	FUEL, OIL, ET	FUEL USE	068418	171.65
01-15160	CELLULAR ONE						
		I-OCT-11	100-40200-2005	TELEPHONE	CELL PHONE/ON CALL PHONE	068410	44.32
				DEPARTMENT 0200	ADMINISTRATION	TOTAL:	379.30
01-01925	AT&T						
		I-OCT-11	100-40300-2005	TELEPHONE	TELEPHONE SERVICE	068404	210.85
01-11290	CSG SYSTEMS, INC DBA/DA						
		I-75124	100-40300-2120	CONTRACTUAL S	SEPT 2011 BILL/LATE NOTICES	068413	2,742.04
				DEPARTMENT 0300	FINANCE	TOTAL:	2,952.89
01-01925	AT&T						
		I-OCT-11	100-40400-2005	TELEPHONE	TELEPHONE SERVICE	068404	29.94
				DEPARTMENT 0400	LEGAL AND COURTS	TOTAL:	29.94

PACKET: 05059 10/27/2011
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
01-1	MISCELLANEOUS VENDOR					
JASON MATHIS		I-10-24-11	100-500-54030	ACME MEMBERSH JASON MATHIS: REFUND ACME	000000	95.00
ENOGEX		I-10/02/11	100-500-54090	FACILITY/PROP ENOGEX: REFUND PAVILLION RNTL	000000	25.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		120.00
01-00230	BRITTAIN & ASSOCIATES I					
		I-10729	100-40100-2032	PROPERTY INSU HOPE APTS/ SCOREBOARD ABP	000000	1,282.17
01-00320	CLINTON DAILY NEWS					
		I-LN#21541	100-40100-2025	LEGAL PUBLICA LN#21541 WATER RATES	000000	64.65
01-01600	OK MUNICIPAL LEAGUE					
		I-042658	100-40100-2610	CONFERENCES, OML CONF REG - MAYOR	000000	265.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-24716	100-40100-2033	FLEET INSURAN FLEET INS VEH AND EQUIP 11-12	000000	12,735.41
		I-25168	100-40100-2033	FLEET INSURAN ADDITIONAL FLEET EQUIP 11-12	000000	128.28
01-02430	DUPREE INC. dba DUPREE					
		I-014231	100-40100-2635	OTHER MISCELL LUCKETT FLOWERS	000000	53.00
01-02740	RANDOLPH S MEACHAM, P.C					
		I-SAMPLE	100-40100-2085	PROFESSIONAL FAM VIDEO AGMT/CEM DEED/MTGS	000000	812.50
01-03295	JANNING, INC.					
		I-140	100-40100-2032	PROPERTY INSU INSURANCE ON TENT	000000	466.40
01-04610	DEBRA BLANCHARD					
		I-343182	100-40100-2405	OFFICE SUPPLI REIMBURSEMENT - PICTURES	000000	49.74
01-11005	ROBERT L CHAMBERS					
		I-10-4-11	100-40100-2630	COMMUNITY PRO ANNUAL BILLBOARD 2011-2012	000000	400.00
				DEPARTMENT 0100 GOVERNING BOARD TOTAL:		16,257.15
01-00320	CLINTON DAILY NEWS					
		I-9-29-11	100-40200-2635	OTHER MISCELL PATRIOT SECTION/ HOPE OPEN HSE	000000	183.65
		I-9-29-11	100-40200-2635	OTHER MISCELL PATRIOT SECTION/ HOPE OPEN HSE	000000	46.64
		I-LN 21620/21621	100-40200-2025	LEGAL PUBLICA BID NOTICE 21620/21621	000000	265.42
01-01015	I.I.M.C.					
		I-10-5-11	100-40200-2605	DUES, SUBSCRI MEMBERSHIP L. ANDERS CTY CLRK	000000	135.00
		I-10/5/11	100-40200-2605	DUES, SUBSCRI ANNL MEMBERSHIP R. WILLIAMS	000000	75.00
01-01375	OK MUNICIPAL UTILITY SE					
		I-5309	100-40200-2616	EMPLOYEE HEAL RANDOM DRUG SCREENS	000000	1,030.75

PACKET: 05059 10/27/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0200 ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01600	OK MUNICIPAL LEAGUE					
		I-042659	100-40200-2610	CONFERENCES, OML CONF CITY MANAGER	000000	15.00
01-03775	AMBUCS					
		I-342	100-40200-2605	DUES, SUBSCRI OCT 2011 DUES L. ANDERS	000000	25.00
01-04680	M & M COMPUTERS, L.L.C.					
		I-10486	100-40200-2460	MISCELLANEOUS UPS SHIPPING MERAKI TRIAL RTRN	000000	15.65
01-05160	INTEGRIS HEALTH					
		I-2011-11520	100-40200-2616	EMPLOYEE HEAL PHYS/DRG SCRN- ROSE/SACK	000000	950.00
01-09805	O.S.B.I. (BACKGROUND CK					
		I-147344	100-40200-2616	EMPLOYEE HEAL BCKGRND CK BLOOMER/RAMSEY	000000	30.00
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		2,772.11
01-01215	LINDERER PRINTING COMPA					
		I-5180	100-40300-2405	OFFICE SUPPLI TYPEWRITER RIBBON	000000	12.15
		I-5337	100-40300-2405	OFFICE SUPPLI CALCULATOR RIBBON	000000	15.30
01-01515	ROYCE NEWTON DBA					
		I-1034	100-40300-2040	OFFICE EQUIPM PRINTER REPAIR	000000	50.00
01-04680	M & M COMPUTERS, L.L.C.					
		I-10474	100-40300-2010	POSTAGE RETURN HANDHELDS/CHARGER	000000	19.27
01-06955	PITNEYWORKS RESERVE ACC					
		I-5745428-SP11	100-40300-2010	POSTAGE LEASE PYMT OCT/NOV/DEC 2011	000000	195.00
01-07820	CDW GOVERNMENT INC					
		I-ZTN9996	100-40300-2040	OFFICE EQUIPM BACKUP/BATTERY/TRIPP LITE	000000	34.82
		I-ZWM0287	100-40300-2040	OFFICE EQUIPM BATTERY/TONER	000000	43.53
				DEPARTMENT 0300 FINANCE TOTAL:		370.07
01-01600	OK MUNICIPAL LEAGUE					
		I-043123	100-40400-2605	DUES, SUBSCRI SUBS OC&T NEWSLETTER	000000	15.00
01-07820	CDW GOVERNMENT INC					
		I-ZSZ4665	100-40400-2040	OFFICE EQUIPM BACKUP/BATTERY/TRIPP LITE	000000	75.98
01-13750	AMERICAN MUNICIPAL SERV					
		I-9256	100-40400-2120	CONTRACTUAL S COURT COLLECTIONS	000000	180.25
				DEPARTMENT 0400 LEGAL AND COURTS TOTAL:		271.23

PACKET: 05037 10/17/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00615	DEPT OF PUBLIC SAFETY	I-04-1203514	100-40501-2110	RENTAL CHARGE LEASE OLET/EQUIP SYSTEM	068414	350.00
01-01925	AT&T	I-OCT-11	100-40501-2005	TELEPHONE TELEPHONE SERVICE	068404	370.43
01-13175	FLEETCOR DBA/FUELMAN	I-NP3167727	100-40501-2425	FUEL, OIL, ET FUEL USE	068418	87.50
01-15160	CELLULAR ONE	I-OCT-11	100-40501-2005	TELEPHONE CELL PHONE/ON CALL PHONE	068410	44.32
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		852.25
01-10970	TOBY ANDERS	I-10-3-11	100-40503-2615	TRAINING & DE REIMBURSEMENT (ANDERS) TRNG	068403	24.54
01-13175	FLEETCOR DBA/FUELMAN	I-NP3167727	100-40503-2425	FUEL, OIL, ET FUEL USE	068418	2,715.13
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		2,739.67
		I-NP3167727	100-40504-2425	FUEL, OIL, ET FUEL USE	068418	212.62
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		212.62
		I-NP3167727	100-40505-2425	FUEL, OIL, ET FUEL USE	068418	64.71
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		64.71
01-01925	AT&T	I-OCT-11	100-40601-2005	TELEPHONE TELEPHONE SERVICE	068404	207.12
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		207.12
01-13175	FLEETCOR DBA/FUELMAN	I-NP3167727	100-40606-2425	FUEL, OIL, ET FUEL USE	068418	1,314.18
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		1,314.18
01-09435	AMERICAN ELECTRIC POWER	I-OCT.11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	068401	60.06
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		60.06

PACKET: 05059 10/27/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0501 POLICE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00595	DOLLAR GENERAL CHARGED					
		I-1000043722	100-40501-2405	OFFICE SUPPLI CUPS/SUPPLIES JAIL	000000	13.00
01-01215	LINDERER PRINTING COMPA					
		I-5168	100-40501-2405	OFFICE SUPPLI LETTER TRAY	000000	20.25
01-10545	STAPLES CREDIT PLAN					
		I-1561623001	100-40501-2405	OFFICE SUPPLI PAPER	000000	239.95
01-13380	OK SHERIFF'S AND PEACE					
		I-10-24-11	100-40501-2605	DUES, SUBSCRI MEMBER RNWL - D. CRABTREE 2292	000000	35.00
				DEPARTMENT 0501 POLICE ADMINISTRATION TOTAL:		308.20
01-00595	DOLLAR GENERAL CHARGED					
		I-1000038787	100-40502-2405	OFFICE SUPPLI SOAP/OIL/SPNGE/DUST PAN	000000	38.50
01-04600	QUILL CORPORATION					
		I-6950564	100-40502-2405	OFFICE SUPPLI TONER DISPATCH/OPERATIONS	000000	230.32
01-10505	A/C/E SUPPLY & SERV INC					
		I-11073	100-40502-2405	OFFICE SUPPLI LEXMARK TONER/OKIDATA TON	000000	167.30
				DEPARTMENT 0502 POLICE SUPPORT SERVICES TOTAL:		436.12
01-00215	BOB BARKER COMPANY, INC					
		I-UT1000210244	100-40503-2431	PRISONER BOAR JAIL TOWELS/BLANKETS	000000	23.54
		I-UT1000211365	100-40503-2431	PRISONER BOAR JAIL TOWELS/BLANKETS	000000	64.36
01-00595	DOLLAR GENERAL CHARGED					
		I-1000038787	100-40503-2410	OPERATING SUP SOAP/OIL/SPNGE/DUST PAN	000000	11.25
		I-1000043722	100-40503-2431	PRISONER BOAR CUPS/SUPPLIES JAIL	000000	34.25
01-02005	SHAMBURG'S SPORTING GOO					
		I-53315	100-40503-2410	OPERATING SUP GUN CASES	000000	40.00
		I-53317	100-40503-2410	OPERATING SUP GUN CASES	000000	20.00
		I-53321	100-40503-2455	SAFETY EQUIPM REPAIR TO GUN	000000	15.00
01-02240	SPECIAL-OPS UNIFORMS, I					
		I-168542	100-40503-2435	UNIFORM SERVI UNIFORMS COAT/PANTS/SHIRT-SACK	000000	370.35
		I-169193	100-40503-2435	UNIFORM SERVI UNIFORM SHIRTS (SACK)	000000	265.25
01-02465	FIRST AID SERVICES & SU					
		I-2720102	100-40503-2431	PRISONER BOAR MED BOX FILLED	000000	180.50
01-04600	QUILL CORPORATION					
		I-6947614	100-40503-2410	OPERATING SUP TONER DISPATCH/OPERATIONS	000000	25.16

PACKET: 05059 10/27/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0503 POLICE OPERATIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04600	QUILL CORPORATION	continued				
		I-6950564	100-40503-2410	OPERATING SUP TONER DISPATCH/OPERATIONS	000000	43.18
01-07820	CDW GOVERNMENT INC					
		I-ZZW9747	100-40503-2410	OPERATING SUP WORKSTND/TRIPP LITE RPLC BATT	000000	223.50
01-1	MISCELLANEOUS VENDOR					
	SHANE HARRELSON	I-10-27-11	100-40503-2615	TRAINING & DE SHANE HARRELSON: RFD TOLLS	000000	8.00
01-11410	DECATUR ELECTRONICS					
		I-IN00000737	100-40503-2410	OPERATING SUP KEY PADS (RADARS)	000000	53.40
01-12180	WESTERN OK TIRE & SERVI					
		I-154206	100-40503-2420	TIRES, BATTER MOUNT/DISMOUNT (#16)	000000	37.50
		I-154628	100-40503-2420	TIRES, BATTER TIRES (UNIT #31)	000000	189.30
				DEPARTMENT 0503 POLICE OPERATIONS TOTAL:		1,604.54
01-00730	FARM PLAN/ATWOODS					
		I-B55686/4	100-40504-2410	OPERATING SUP TRSH BAGS/DOG TREATS/CAT FOOD	000000	39.03
		I-B666571/4	100-40504-2410	OPERATING SUP SHOTGUN SHELLS (ACO)	000000	13.98
		I-B67354/4	100-40504-2410	OPERATING SUP ANIMAL TRAPS (ACO)	000000	98.37
01-12180	WESTERN OK TIRE & SERVI					
		I-154417	100-40504-2420	TIRES, BATTER FLAT REPAIR UNIT #60	000000	12.50
				DEPARTMENT 0504 POLICE ANIMAL CONTROL TOTAL:		163.88
01-00255	CLINTON LAUNDRY AND CLE					
		I-639483	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	12.50
		I-640793	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-642125	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-643450	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00430	CUSTER COUNTY ABSTRACT					
		I-11904	100-40505-2092	NUISANCE ABAT ABSTRACT- G. HERNANDEZ	000000	75.00
01-04015	TERMINIX INTERNATIONAL					
		I-11549806	100-40505-2092	NUISANCE ABAT SPRAYING PEST CONTROL	000000	160.00
01-10970	TOBY ANDERS					
		I-#2865	100-40505-2615	TRAINING & DE REIMBURSE MEALS TRAINING	000000	6.76
				DEPARTMENT 0505 PD/CODE ENFORCEMENT TOTAL:		270.76
01-01215	LINDERER PRINTING COMPA					

PACKET: 05059 10/27/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 0601 FIRE ADMINISTRATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01215	LINDERER PRINTING COMPA continued					
		I-5243	100-40601-2405	OFFICE SUPPLI COPY PAPER	000000	35.99
01-01225	CLINTON NOON LIONS CLUB					
		I-6472	100-40601-2605	DUES, SUBSCRI QUTRLY DUES OCT-DEC W. ANDERS	000000	145.83
01-04060	CLINTON ABSTRACT CO INC					
		I-NOV-11	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
01-04135	WESTERN HILLS GUEST RAN					
		I-CI088.	100-40601-2615	TRAINING & DE LODGING FMAO CONFERENCE	000000	210.00
01-10145	INTERSTATE BATTERY CENT					
		I-114197	100-40601-2405	OFFICE SUPPLI LAPTOP BATTERY	000000	148.90
				DEPARTMENT 0601 FIRE ADMINISTRATION TOTAL:		715.72
01-00155	BALLARD'S OF CLINTON IN					
		I-75848	100-40606-2420	TIRES, BATTER BATTERY UNIT #7	000000	80.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-637178	100-40606-2111	LAUNDRY RENTA MOPS/RUGS/MITTS	000000	48.14
01-01905	WALTER R ROSS DBA ROSS					
		I-100	100-40606-2421	PARTS - VEHIC RPR ALTERNATOR TANKER	000000	121.17
		I-1812	100-40606-2421	PARTS - VEHIC PARTS FOR ALTERNATOR	000000	109.00
01-02270	UNITED SUPERMARKET					
		I-176773	100-40606-2431	MEALS MEAL CUSTER CNTY FIRE CHF	000000	76.09
01-02465	FIRST AID SERVICES & SU					
		I-2719674	100-40606-2455	SAFETY EQUIPM RESTOCK FIRST AID/MED CABINET	000000	69.20
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-303745	100-40606-2421	PARTS - VEHIC 1 GALLON ANTI-FREEZE	000000	14.99
		I-0243-304066	100-40606-2421	PARTS - VEHIC WIRE/TERMINAL FOR BP 101	000000	21.97
		I-0243-305346	100-40606-2421	PARTS - VEHIC OIL FILTERS UNIT 6 AND TRK 5	000000	25.75
		I-0243-305531	100-40606-2421	PARTS - VEHIC WINSHIELD WIPER FLUID	000000	1.99
01-10145	INTERSTATE BATTERY CENT					
		I-113961	100-40606-2422	PARTS - EQUIP THERMAL IMAGER BATTE	000000	58.49
		I-114504	100-40606-2422	PARTS - EQUIP LIGHT BOX BATTERY	000000	24.95
		I-89471	100-40606-2422	PARTS - EQUIP FLASHLIGHT BATTERIES	000000	118.77
				DEPARTMENT 0606 FIRE PROTECTION TOTAL:		770.51
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 05059 10/27/2011
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
01-09435	AMERICAN ELECTRIC POWER continued					
		I-NOV-11	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12415	LAMPTON WELDING SUPPLY					
		I-CN17848	100-40607-2456	STORM SIREN M POWER CABLE LUG STORM SIREN	000000	1.73
01-15795	GODDARD ENTERPRISES					
		I-7132-11-168	100-40607-2456	STORM SIREN M STORM SIREN REPAIRS	000000	545.00
				DEPARTMENT 0607 EMERGENCY MGMT TOTAL:		546.73
01-10145	INTERSTATE BATTERY CENT					
		I-113643	100-41000-2405	OFFICE SUPPLI FLASHLIGHT	000000	44.99
				DEPARTMENT 1000 INSPECTION TOTAL:		44.99
01-00255	CLINTON LAUNDRY AND CLE					
		I-639483	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-640793	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	23.00
		I-642125	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
		I-643450	100-41108-2435	UNIFORM REPLA UNIFORM RENTAL	000000	16.00
01-00260	ELK SUPPLY CO INC					
		I-627037/5	100-41108-2410	OPERATING SUP CONCRETE/PORTLAND CEMENT	000000	26.99
01-00730	FARM PLAN/ATWOODS					
		I-B56394/4	100-41108-2474	LANDSCAPING S 54 BAGS OF RED COLOR MULCH	000000	145.26
01-01240	LITTKE'S STORE					
		I-028136	100-41108-2422	PARTS-EQUIPME WEEDEATER HEAD	000000	21.95
		I-029041	100-41108-2475	LAND MAINTENA 5# FESCUE GRASS SEED CTY HALL	000000	15.00
		I-8255666	100-41108-2120	CONTRACTUAL S RPR ON CHAIN SAW	000000	31.90
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV-11	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	40.17
01-07990	CHEM-CAN SERVICES, INC					
		I-194993	100-41108-2110	RENTAL CHARGE PORTABLE TOILET RENTALS	000000	146.00
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,000.82
01-12180	WESTERN OK TIRE & SERVI					
		I-154427	100-41108-2420	TIRES, BATTER TIRES FOR PICK UP	000000	415.00
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,914.09

PACKET: 05037 10/17/11
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1000 INSPECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01330	ROBERT MCDOWN					
		I-10-5-11	100-41000-2615	TRAINING & DE MEAL RIMBSMNT BLDG INSPECTOR	068421	15.31
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3167727	100-41000-2425	FUEL, OIL, ET FUEL USE	068418	243.67
				DEPARTMENT 1000 INSPECTION TOTAL:		258.98
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT/11	100-41108-2080	NATURAL GAS C NATURAL GAS SERVICE	068431	39.56
01-01925	AT&T					
		I-OCT-11	100-41108-2005	TELEPHONE TELEPHONE SERVICE	068404	29.94
01-03545	OK TAX COMMISSION					
		I-10-14-11	100-41108-2410	OPERATING SUP TAG/TITLE 2005 FORD PICK UP	068429	25.00
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.11	100-41108-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	150.37
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3167727	100-41108-2425	FUEL, OIL, ET FUEL USE	068418	767.01
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,011.88
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT/11	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	068431	0.00
01-01925	AT&T					
		I-OCT-11	100-41109-2005	TELEPHONE TELEPHONE SERVICE	068404	29.94
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.11	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	0.00
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		29.94
01-01150	KIWASH ELECTRIC					
		I-OCT-11	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	068419	81.80
		I-OCT-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	068419	150.91
		I-OCT-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	068419	203.10
		I-OCT-11	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	068419	163.66
01-01925	AT&T					
		I-OCT-11	100-41208-2005	TELEPHONE TELEPHONE SERVICE	068404	29.94
01-09435	AMERICAN ELECTRIC POWER					

PACKET: 05059 10/27/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1109 SWIMMING POOL 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-NOV-11	100-41109-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	44.59
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	100-41109-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	565.59
				DEPARTMENT 1109 SWIMMING POOL TOTAL:		610.18
01-00160	BARCO MUNICIPAL PRODUCT					
		I-IN-198324	100-41208-2482	TRAFFIC/STREE SQUARE POSTS	000000	394.50
		I-IN-198324	100-41208-2485	STREET REPAIR ASPHALT LUTE/TAMPER	000000	151.85
		I-IN1938360	100-41208-2482	TRAFFIC/STREE POST/CROSS PIECE SIGNS	000000	377.34
01-00255	CLINTON LAUNDRY AND CLE					
		I-639483	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-640793	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
		I-642125	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	41.00
		I-643450	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.00
01-00260	ELK SUPPLY CO INC					
		I-626654/5	100-41208-2410	OPERATING SUP REBAR/PINE/SAW	000000	159.42
		I-626891/5	100-41208-2410	OPERATING SUP 2X4X10	000000	3.17
01-00730	FARM PLAN/ATWOODS					
		I-B66883/4	100-41208-2410	OPERATING SUP CHAINSAW SHARPENER	000000	39.87
01-01240	LITTKE'S STORE					
		I-028047	100-41208-2410	OPERATING SUP CHAIN SAW BAR AND MISC.	000000	46.95
		I-029020	100-41208-2422	PARTS-EQUIPME RPR CHAIN SAWS	000000	266.30
		I-029030	100-41208-2410	OPERATING SUP SAW REPAIR (TREE TRIMMING)	000000	41.95
		I-029092	100-41208-2422	PARTS-EQUIPME CHAINSAW REPAIR	000000	85.20
		I-029152	100-41208-2410	OPERATING SUP RPR CHAINSAW	000000	63.85
		I-029213	100-41208-2422	PARTS-EQUIPME CHAINSAW REPAIR	000000	56.30
01-01260	WESTERN EQUIPMENT LLC					
		I-106225	100-41208-2422	PARTS-EQUIPME NUT/FITTING	000000	70.92
		I-122238	100-41208-2422	PARTS-EQUIPME TRANS OIL FILTER	000000	32.25
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-28429	100-41208-2077	STREET LIGHT SIGNAL LIGHT RPRS 4TH/GARY	000000	609.49
		I-28497	100-41208-2077	STREET LIGHT SIGNAL LIGHT REPAIRS 4TH/GARY	000000	1,357.53
01-02220	T.H. ROGERS LUMBER CO.					
		I-1096286	100-41208-2046	EQUIPMENT REP GRADER HOSE FITTING	000000	1.75
		I-1096393	100-41208-2410	OPERATING SUP WALL ANCHORS/SCREWS/DRILL BIT	000000	7.71
		I-1096476	100-41208-2455	SAFETY EQUIPM SAFETY GLASSES	000000	25.47
01-04215	WELDON PARTS, INC					

PACKET: 05037 10/17/11
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
01-09435	AMERICAN ELECTRIC POWER continued					
		I-OCT.11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	068401	7,243.55
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3167727	100-41208-2425	FUEL, OIL, ET FUEL USE	068418	1,726.43
01-15160	CELLULAR ONE					
		I-OCT-11	100-41208-2005	TELEPHONE CELL PHONE/ON CALL PHONE	068410	44.32
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		9,643.71
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT/11	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	068431	97.81
01-01925	AT&T					
		I-OCT-11	100-41408-2005	TELEPHONE TELEPHONE SERVICE	068404	92.32
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	907.59
		I-OCT.11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	0.00
01-12205	CABLE ONE					
		I-Oct-11	100-41408-2460	MISCELLANEOUS INTERNET/CABLE OCT 2011 ABP	068407	43.00
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3167727	100-41408-2425	FUEL, OIL, ET FUEL USE	068418	172.00
				DEPARTMENT 1408 RECREATION TOTAL:		1,312.72
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.11	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	1,654.29
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3167727	100-41409-2425	FUEL, OIL, ET FUEL USE	068418	637.50
				DEPARTMENT 1409 ABP FIELDS/PK TOTAL:		2,291.79
01-01925	AT&T					
		I-OCT-11	100-41600-2005	TELEPHONE TELEPHONE SERVICE	068404	29.94
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3167727	100-41600-2425	FUEL, OIL, ET FUEL USE	068418	158.04
				DEPARTMENT 1600 CEMETERY TOTAL:		187.98

PACKET: 05059 10/27/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04215	WELDON PARTS, INC continued					
		I-692524-00	100-41208-2422	PARTS-EQUIPME SHOP HOSE - CRACK SEALER	000000	79.75
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-302929	100-41208-2046	EQUIPMENT REP DEGREASER/WPER FLD	000000	33.65
		I-0243-303776	100-41208-2422	PARTS-EQUIPME ANTENNA/TOGGLE SWITCH GRADER	000000	14.98
		I-0243-305331	100-41208-2422	PARTS-EQUIPME HEAD LIGHT - STREET SWEEPER	000000	16.28
		I-0243-306971	100-41208-2410	OPERATING SUP FILTER WRENCH	000000	3.99
		I-0243-308242	100-41208-2422	PARTS-EQUIPME CRACK SEALER FILTERS/FLASHER	000000	71.65
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-12180	WESTERN OK TIRE & SERVI					
		I-154661	100-41208-2420	TIRES, BATTER FLAT-BATWING MOWER	000000	15.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		4,170.12
01-00255	CLINTON LAUNDRY AND CLE					
		I-639483	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-640793	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-642125	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-643450	100-41408-2435	UNIFORM SERVI UNIFORM RENTAL	000000	7.50
01-00260	ELK SUPPLY CO INC					
		I-627058/5	100-41408-2410	OPERATING SUP ASP ACTIVITY SUPPLIES - PVC	000000	4.02
01-00320	CLINTON DAILY NEWS					
		I-9-29-11	100-41408-2016	ADVERTISING PATRIOT SECTION/ HOPE OPEN HSE	000000	183.65
		I-9-30-19	100-41408-2016	ADVERTISING 5 K ADS/ SR LIFESTYLES	000000	490.26
01-01125	K-MART #4782					
		I-7873	100-41408-2410	OPERATING SUP ASP ACTIVITY SUPPLIES	000000	6.96
		I-7937	100-41408-2470	FACILITIES MA MAINT SUPP/COFFEE/BATTERIES	000000	22.18
		I-7937	100-41408-2410	OPERATING SUP MAINT SUPP/COFFEE/BATTERIES	000000	124.49
		I-8099	100-41408-2410	OPERATING SUP FUN DAY SUPPLIES	000000	37.66
01-01215	LINDERER PRINTING COMPA					
		I-5424	100-41408-2405	OFFICE SUPPLI RECEIPT BOOK	000000	13.40
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV-11	100-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01735	PEPSI COLA BOTTLING CO,					
		I-0810834	100-41408-2416	CONCESSIONS F WATER/GATORADE	000000	72.00
		I-0811017	100-41408-2416	CONCESSIONS F WATER/GATORADE	000000	72.00
01-01930	SANZRO LLC DBA S&D DRUG					

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05026 10-10-11
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	RAWLINGS	I-818829	100-41408-2410	RAWLINGS: BATS		211.84
				DEPARTMENT 1408 RECREATION TOTAL:		211.84

PACKET: 05059 10/27/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1408 RECREATION BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01930	SANZRO LLC DBA S&D DRUG	continued				
		I-213327	100-41408-2410	OPERATING SUP CRAFT SUPPLIES ACME FUN DAY	000000	22.58
01-01950	HAC, INC, DBA HOMELAND,					
		I-150019	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG/CONCESSIONS	000000	118.99
		I-150019	100-41408-2416	CONCESSIONS F AFTER SCHOOL PROG/CONCESSIONS	000000	23.85
		I-150135	100-41408-2410	OPERATING SUP ASP SNACKS	000000	95.86
		I-163359	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	000000	59.02
		I-163386	100-41408-2410	OPERATING SUP AFTER SCHOOL PROG SNACKS	000000	47.99
		I-182733	100-41408-2410	OPERATING SUP ASP SNACKS	000000	26.79
		I-182750	100-41408-2410	OPERATING SUP ASP SNACKS/ CONCS. POP	000000	86.34
		I-182750	100-41408-2416	CONCESSIONS F ASP SNACKS/ CONCS. POP	000000	26.65
01-02350	WEATHERFORD DAILY NEWS					
		I-9/30/11	100-41408-2016	ADVERTISING NIE SPONSOR PAPER	000000	175.00
01-02465	FIRST AID SERVICES & SU					
		I-2720141	100-41408-2455	SAFETY EQUIPM 1ST AID SUPPLIES	000000	155.25
01-04020	FIRST PLACE PRINTING					
		I-1692	100-41408-2410	OPERATING SUP MENS FALL SFTBLL SHIRTS	000000	188.00
01-07330	SOUTHWEST TROPHY					
		I-4597	100-41408-2410	OPERATING SUP 5K MEDALS/TROPHIES	000000	51.00
01-07820	CDW GOVERNMENT INC					
		I-ZWM0287	100-41408-2405	OFFICE SUPPLI BATTERY/TONER	000000	139.32
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	2,381.99
		I-NOV-11	100-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13135	SHERRE R. SHEPHARD					
		I-Oct 11	100-41408-2120	CONTRACTUAL S 10 AEROBIC CLASSES	000000	100.00
01-14545	ALL PHASE BUSINESS SUPP					
		I-65191	100-41408-2405	OFFICE SUPPLI THERMAL PAPER/CLEANING CARDS	000000	273.13
01-14840	PZ SOLUTIONS, LLC					
		I-575216	100-41408-2410	OPERATING SUP BLASTBALL SHIRTS	000000	150.00
01-15765	MOJO SPORTS, LLC					
		I-15660	100-41408-2410	OPERATING SUP FLAG FOOTBALL JERSEYS	000000	50.00
				DEPARTMENT 1408 RECREATION TOTAL:		5,207.38
01-00255	CLINTON LAUNDRY AND CLE					
		I-639483	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05

PACKET: 05059 10/27/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/PK BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY AND CLE	continued				
		I-640793	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-642125	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
		I-643450	100-41409-2435	UNIFORM SERVI UNIFORM RENTAL	000000	16.05
01-00260	ELK SUPPLY CO INC					
		I-627271/5	100-41409-2470	FACILITIES MA NEW DEAD BOLT	000000	34.12
		I-627826/5	100-41409-2410	OPERATING SUP NUTS AND BOLTS	000000	1.38
01-00730	FARM PLAN/ATWOODS					
		I-156542	100-41409-2410	OPERATING SUP CLEANING SUPPLIES	000000	40.92
		I-B56420/4	100-41409-2410	OPERATING SUP CHICKEN WIRE	000000	31.68
		I-B56467/4	100-41409-2470	FACILITIES MA BATTERIES WLKNG TRK LIGHTS	000000	199.98
		I-B58618/4	100-41409-2410	OPERATING SUP PLUMBING PARTS	000000	12.77
		I-B58680/4	100-41409-2422	PARTS - EQUIP ANTI-FREEZE	000000	25.45
		I-B58973/4	100-41409-2410	OPERATING SUP TRIMMER LINE	000000	29.98
		I-B59305/4	100-41409-2410	OPERATING SUP CHAINSAW BLADES	000000	37.98
		I-B60396/4	100-41409-2410	OPERATING SUP ZIP TIES	000000	23.98
		I-B61150/4	100-41409-2410	OPERATING SUP SHOVELS	000000	39.96
		I-B61330/4	100-41409-2410	OPERATING SUP OIL/ZIP TIES	000000	19.15
		I-B63530/4	100-41409-2410	OPERATING SUP BOLTS	000000	4.78
		I-B63689/4	100-41409-2410	OPERATING SUP CLIP	000000	2.59
		I-B64366/4	100-41409-2410	OPERATING SUP GLOVES FOR TRUSTEES (CHIPPER)	000000	21.98
		I-B66111/4	100-41409-2410	OPERATING SUP 2 CYCLE OIL	000000	15.98
		I-B66184/4	100-41409-2422	PARTS - EQUIP COUPLERS FOR BOBCAT	000000	79.98
		I-B66505/4	100-41409-2410	OPERATING SUP MINERAL SPIRITS	000000	79.95
		I-B66673/4	100-41409-2470	FACILITIES MA HOOK EYE	000000	1.49
01-00955	HINZ REFRIGERATION INC					
		I-01151	100-41409-2120	CONTRACTUAL S SERVICE COOLER ABP CONS	000000	97.50
01-01240	LITTKE'S STORE					
		I-029080	100-41409-2410	OPERATING SUP SPARK PLUG	000000	8.95
		I-8255655	100-41409-2046	EQUIPMENT REP RPR WEEDEATERS (2)	000000	148.65
		I-8255665	100-41409-2046	EQUIPMENT REP RPR PAINT SPRAYER	000000	76.95
01-01250	LOCKE SUPPLY COMPANY					
		I-16335168-00	100-41409-2470	FACILITIES MA IRRIGATION PARTS	000000	20.44
		I-16466605-00	100-41409-2410	OPERATING SUP BULBS	000000	29.10
01-01260	WESTERN EQUIPMENT LLC					
		I-121466	100-41409-2422	PARTS - EQUIP FRONT TIRES MOWER	000000	182.70
		I-123691	100-41409-2422	PARTS - EQUIP COUPLERS FOR BOBCAT	000000	5.07
01-02010	SHERWIN-WILLIAMS CO.					
		I-3991-9	100-41409-2471	FIELD MAINTEN PAINT	000000	559.80
		I-7808-3	100-41409-2410	OPERATING SUP SPRAY GUN TIP	000000	17.40
01-02220	T.H. ROGERS LUMBER CO.					

PACKET: 05059 10/27/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1409 ABP FIELDS/PK BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02220	T.H. ROGERS LUMBER CO.	continued				
		I-1096459	100-41409-2470	FACILITIES MA SPEAKER HOLE COVERS	000000	100.00
		I-1096471	100-41409-2470	FACILITIES MA WOOD/ANCHORS/CUTTING WHEEL	000000	116.15
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-12608	100-41409-2410	OPERATING SUP SERV CALL DOOR UNLOCKED + KEY	000000	47.25
		I-S11-991	100-41409-2410	OPERATING SUP KEYS	000000	8.75
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	100-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13760	DAVIS PIPE & SUPPLY INC					
		I-S12136.001	100-41409-2120	CONTRACTUAL S IRRIGATION CONTROLLER	000000	128.22
				DEPARTMENT 1409 ABP FIELDS/PK TOTAL:		2,315.23
01-00255	CLINTON LAUNDRY AND CLE					
		I-639483	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-640793	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-642125	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-643450	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
01-08655	SUHOR INDUSTRIES INC DB					
		I-K93459	100-41600-2417	VAULTS/BOXES CONCRETE BOXES (10)	000000	2,150.00
				DEPARTMENT 1600 CEMETERY TOTAL:		2,192.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-108064	100-41700-2465	JANITORIAL SU POLE EXTENSION/WASHER/CLEANER	000000	618.44
		I-639483	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-640793	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-642125	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-643450	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
01-00260	ELK SUPPLY CO INC					
		I-626980/5	100-41700-2470	FACILITIES MA FLUSH MANSFIELD/CHAIN/HOOK	000000	22.58
		I-627086/5	100-41700-2470	FACILITIES MA VALVE FLUSH	000000	8.77
01-00730	FARM PLAN/ATWOODS					
		I-B61612/4	100-41700-2470	FACILITIES MA FURNITURE DOLLY (2)	000000	29.76
01-01250	LOCKE SUPPLY COMPANY					
		I-16422804-00	100-41700-2465	JANITORIAL SU 8 FT/4 FT BULB FLOURESCENT	000000	305.20
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV-11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	214.69

PACKET: 05037 10/17/11
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
01-01150	KIWASH ELECTRIC					
		I-OCT-11	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	068419	103.70
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT/11	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	068431	509.22
01-01925	AT&T					
		I-OCT-11	100-41700-2005	TELEPHONE TELEPHONE SERVICE	068404	118.90
		I-OCT-11	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	068404	28.70
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	7,512.73
01-11515	OK ENERGY SERVICES INC					
		I-11-09-005860-1	100-41700-2080	NATURAL GAS C CITY HALL GAS SERV SEPT 2011	068427	21.34
01-12205	CABLE ONE					
		I-Oct. 11	100-41700-2020	DATA PROCESSI CBLE/INT SERV CTY HALL OCT 11	068407	239.50
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP3167727	100-41700-2425	FUEL, OIL, ET FUEL USE	068418	0.00

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 8,534.09

FUND 100 GENERAL FUND TOTAL: 34,551.04

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05026 10-10-11
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AT&T WIRELESS	I-9-1-2011	100-41700-2020	AT&T WIRELESS: IPAD WIFI		25.00
01-1	LOCKSTEP SYSTEMS	I-9-23-11	100-41700-2020	LOCKSTEP SYSTEMS:BACKUP WRKGR		149.00
01-1	LOCKSTEP SYSTEMS	I-9-26-11	100-41700-2020	LOCKSTEP SYSTEMS: BACKUP (3)		297.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:		471.00
				FUND 100 GENERAL FUND TOTAL:		682.84

PACKET: 05059 10/27/2011
VENDOR SET: 01
FUND : 100 GENERAL FUND
DEPARTMENT: 1700 FACILITIES MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02465	FIRST AID SERVICES & SU					
		I-2719675	100-41700-2455	SAFETY EQUIPM RE-STOCK FIRST AIDE KIT CTYHLL	000000	51.15
01-07820	CDW GOVERNMENT INC					
		I-1102878	100-41700-2020	DATA PROCESSI VIDEO CARD PC/CAMERA	000000	166.06
		I-ZTC9191	100-41700-2020	DATA PROCESSI BACKUP/BATTERY/TRIPP LITE	000000	135.79
		I-ZZW9747	100-41700-2055	MAINTENANCE/O WORKSTND/TRIPP LITE RPLC BATT	000000	133.50
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	139.91
01-15565	SHRED-IT USA INC.					
		I-10011052570	100-41700-2120	CONTRACTUAL S PPR RECYCLING 2011/2012	000000	100.00

DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL: 1,945.85

FUND 100 GENERAL FUND TOTAL: 43,006.86

PACKET: 05037 10/17/11
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 0200 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15235	CANON FINANCIAL SERVICE					
		I-11329482	430-40200-3010	OFFICE FURNIT 36 MONTH LEASE COPIER	068408	348.00
01-15755	ABC ENTERPRISE, INC					
		I-506661	430-40200-3010	OFFICE FURNIT OFFICE FURNITURE CM/CC/EA	068400	13,530.72
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		13,878.72
01-15150	PNC BANK, N.A. dba PNCE					
		I-Sept-11	430-41308-3030	OTHER EQUIPME LSE/PURCH GOLF CARTS	068432	2,025.00
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		2,025.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		15,903.72

PACKET: 05059 10/27/2011
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
01-01930	SANZRO LLC DBA S&D DRUG					
		I-214088	430-40200-3005	BUILDING REMO SURGE STRIP/EXT CORD/PHONE CRD	000000	59.54
01-15800	CABLEORGANIZER.COM, INC					
		I-921295	430-40200-3005	BUILDING REMO CABLE SAFE/WRAP ORGANIZERS	000000	358.30
				DEPARTMENT 0200 ADMINISTRATION TOTAL:		417.84
01-07820	CDW GOVERNMENT INC					
		I-ZXN4466	430-40300-3010	OFFICE FURNIT PRINTER UTILITY	000000	641.66
				DEPARTMENT 0300 FINANCE TOTAL:		641.66
01-02115	SUNSHINE FARM & NURSERY					
		I-076052	430-41108-3034	LANDSCAPING I RPLCMNT TREES ACME TREE GRANT	000000	1,525.00
				DEPARTMENT 1108 PARKS MAINTENANCE TOTAL:		1,525.00
01-00590	DOLESE BROTHERS CO.					
		I-RM1055905	430-41208-3036	STREET IMPROV CONCRETE 4TH/GARY BLVD CURB	000000	154.38
		I-RM11056243	430-41208-3036	STREET IMPROV SIDE WALK 4TH AND GARY	000000	565.88
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		720.26
01-00005	FIRST BANK & TRUST CO					
		I-11-17-11	430-41700-4005	DEBT SERVICE CITY HALL LEASE PYMT	000000	40,898.75
		I-11-17-11	430-41700-4010	DEBT SERVICE CITY HALL LEASE PYMT	000000	9,391.56
01-02740	RANDOLPH S MEACHAM, P.C					
		I-SAMPLE	430-41700-3040	LAND/BUILDING CLOSING FIRE DEPT PROPERTIES	000000	1,550.00
		I-SAMPLE	430-41700-3040	LAND/BUILDING POSTAGE/FILING FEES	000000	26.18
01-15740	GLMV					
		I-103023	430-41700-3040	LAND/BUILDING ARCH FEES/ PD- RENOV	000000	8,216.53
		I-103024	430-41700-3040	LAND/BUILDING ARCH FEES/ FD STATION CONST	000000	9,312.41
				DEPARTMENT 1700 FACILITIES TOTAL:		69,395.43
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		72,700.19

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05052 10/24/11
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15705	JIMMIE JOHNSON REAL EST	I-10-21-11	430-41208-3036	ESCROW - HOFFMAN PROPERTY	068456	2,500.00
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		2,500.00
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		2,500.00

PACKET: 05025 10/6/11
VENDOR SET: 01
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1208 STREETS MAINTENANCE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14020	WELCH STATE BANK					
		I-10-6-11 FINAL PYMT	430-41208-3030	OTHER EQUIPME LSE/PURCH. DURAPATCHER	068398	24,545.28
				DEPARTMENT 1208 STREETS MAINTENANCE TOTAL:		24,545.28
01-14320	SECURITY STATE BANK					
		I-10-6-11 FINAL PYMT	430-41308-4005	DEBT SERVICE GOLF PUMP STATION	068397	31,571.40
		I-10-6-11 FINAL PYMT	430-41308-4010	DEBT SERVICE GOLF PUMP STATION	068397	795.31
				DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL:		32,366.71
		I-10/6/11 FINAL PYMT	430-41700-4005	DEBT SERVICE LOAN #68661 MASTER LEASE	068397	281,214.91
		I-10/6/11 FINAL PYMT	430-41700-4010	DEBT SERVICE LOAN #68661 MASTER LEASE	068397	962.79
				DEPARTMENT 1700 FACILITIES TOTAL:		282,177.70
				FUND 430 CAPITAL IMPROVEMNT TOTAL:		339,089.69
				REPORT GRAND TOTAL:		339,089.69

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05026 10-10-11
FUND : 430 CAPITAL IMPROVEMNT
DEPARTMENT: 1700 FACILITIES BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	TEXAS ROADHOUSE	I-09-21-2011	430-41700-3040	TEXAS ROADHOUSE: CTY MGR/PDCH		27.21
01-1	MCDONALDS	I-166291	430-41700-3040	MCDONALDS: CTY MGR/PD CHIEF		14.08
01-1	HYATT REGENCY	I-9-23-2011	430-41700-3040	HYATT REGENCY: CTY MGR/PD CHF		191.54
01-1	HARVEST	I-9-26-2011	430-41700-3040	HARVEST: BRKFST CTY MGR/PF CH		35.20

DEPARTMENT 1700 FACILITIES TOTAL: 268.03

FUND 430 CAPITAL IMPROVEMNT TOTAL: 268.03

PACKET: 05037 10/17/11
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T					
		I-OCT-11	520-44900-2005	TELEPHONE TELEPHONE SERVICE	068404	57.40
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT. 11	520-44900-2080	NATURAL GAS C HOPE PRO APT ANNEX	068401	96.41
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		153.81
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		153.81

VENDOR SET: 01 CITY OF CLINTON ITEMS PRINTED: PAID, UNPAID
PACKET: 05026 10-10-11
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-HOPE VI MAIN STR BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	FIND LEGAL FORMS	I-9-19-11	520-44900-2120	FIND LEGAL FORMS: FORMS/BCKUP		4.99
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN S TOTAL:		4.99
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		4.99
				REPORT GRA TOTAL:		955.86

PACKET: 05059 10/27/2011
VENDOR SET: 01
FUND : 520 HOUSING/HOPE VI FUND
DEPARTMENT: 4900 HOUSING-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-NOV.11	520-44900-2080	NATURAL GAS C HOPE PROJ NAT GAS SERV APT 1	000000	28.60
		I-NOV.11	520-44900-2080	NATURAL GAS C HOPE PROJ NAT GAS SERV APT 3	000000	31.53
		I-NOV.11	520-44900-2080	NATURAL GAS C HOPE PROJ NAT GAS SERV APT 4	000000	28.60
		I-NOV.11	520-44900-2080	NATURAL GAS C HOPE PROJ NAT GAS SERV HALL	000000	28.60
				DEPARTMENT 4900 HOUSING-HOPE VI MAIN STR TOTAL:		117.33
				FUND 520 HOUSING/HOPE VI FUND TOTAL:		117.33

PACKET: 05037 10/17/11
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO					
		I-OCT/11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	068431	35.99
01-01925	AT&T					
		I-OCT-11	760-43600-2005	TELEPHONE TELEPHONE SERVICE	068404	30.10
01-09435	AMERICAN ELECTRIC POWER					
		I-OCT.11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	0.00
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	66.09
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	66.09
					REPORT GRAND TOTAL:	513,586.39

PACKET: 05059 10/27/2011
VENDOR SET: 01
FUND : 760 CENTRAL GARAGE FUND
DEPARTMENT: 3600 CENTRAL GARAGE BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC					
		C-.50652	760-43600-2422	PARTS-EQUIPME CREDIT PART WAS UNDER WARRANTY	000000	30.21-
01-01535	OKLAHOMA NATURAL GAS CO					
		I-NOV-11	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-25168	760-43600-2033	FLEET INSURAN	000000	0.00
01-04215	WELDON PARTS, INC					
		I-692862-00	760-43600-2421	PARTS-VEHICLE METRIC NUT/REMAN SHOE/BRAKEKIT	000000	128.09
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-304018	760-43600-2421	PARTS-VEHICLE V BELT CREDIT	000000	32.00-
		C-0243-305432	760-43600-2421	PARTS-VEHICLE STIKER BOLT HINGE PIN RETURN	000000	10.98-
		I-0243-303727	760-43600-2421	PARTS-VEHICLE OIL FILTER #21/SPARK PLUG STR	000000	88.68
		I-0243-304012	760-43600-2421	PARTS-VEHICLE V BELT	000000	32.00
		I-0243-304020	760-43600-2421	PARTS-VEHICLE IDLER PULLEY PARKS	000000	15.59
		I-0243-304167	760-43600-2410	OPERATING SUP SHOP RAGS	000000	61.98
		I-0243-304379	760-43600-2421	PARTS-VEHICLE HYD OIL/AIR FILTERS SW/CHIPPER	000000	162.13
		I-0243-304395	760-43600-2421	PARTS-VEHICLE WASHER FLUID	000000	23.88
		I-0243-304661	760-43600-2421	PARTS-VEHICLE HEAT HOSE #23/RADIATOR	000000	119.23
		I-0243-304700	760-43600-2410	OPERATING SUP THREAD KIT #29	000000	26.99
		I-0243-305360	760-43600-2421	PARTS-VEHICLE LIGHT #20	000000	7.98
		I-0243-305420	760-43600-2421	PARTS-VEHICLE HING PIN AND STRIKER BOLT #13	000000	18.97
		I-0243-305421	760-43600-2410	OPERATING SUP TAPE MEASURE SET SHOP	000000	12.99
		I-0243-305792	760-43600-2421	PARTS-VEHICLE DISC PADS	000000	35.38
		I-0243-307333	760-43600-2421	PARTS-VEHICLE CIRCUIT BOARD #70 PD	000000	45.98
		I-0243-307860	760-43600-2421	PARTS-VEHICLE COOLANT HOSE CHIPPER	000000	9.30
01-07875	ROBERTS TRUCK CENTER					
		I-5-622650	760-43600-2421	PARTS-VEHICLE SEALS AND FREIGHT #23/#29	000000	30.22
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV-11	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	196.95
01-15130	CUMMINS PONTIAC BUICK G					
		I-50926	760-43600-2421	PARTS-VEHICLE REAR SPRINGS/U BOLTS #13	000000	1,180.02

DEPARTMENT 3600 CENTRAL GARAGE TOTAL: 2,123.17

FUND 760 CENTRAL GARAGE FUND TOTAL: 2,123.17

REPORT GRAND TOTAL: 209,664.09

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Ground lease with Family Video

Staff Source: City Clerk Lisa Anders

History/Background Information: S.H.A.G. of Mississippi previously held the ground lease on the property belonging to the City of Clinton. The lease allowed for reassignment of the lease. At the previous meeting, Council approved the reassignment to Family Video Movie Club, Inc.

Item/Subject Summary: The ground lease presented is with Family Video Movie Club Inc. for the property in Lots 17 and 18, Block 20 of the original Town of Clinton, Custer County, Oklahoma.

Price/Cost: 0

Recommendation: Approve ground lease with Family Video Movie Club Inc.

GROUND LEASE

This Ground Lease entered into by and between the City of Clinton, Oklahoma (hereinafter referred to as the "City"), and Family Video Movie Club Inc., a __(state)_____ corporation, (hereinafter referred to as "Family Video"), on this the _____ day of _____, 2011.

Whereas, the City owns Lots 17 and 18, Block 20, of the original Town of Clinton, Custer County, Oklahoma; and

Whereas, Family Video owns Lots 15, 16, 19, 20, 21 and 22, Block 20 of the original Town of Clinton, Custer County, Oklahoma; and

Whereas, the City utilizes Lots 17 and 18, Block 20, to provide drainage within the City and maintains a drainage ditch in, on, over, and across portions of Lots 17 and 18; and

Whereas, Family Video has developed a commercial building with parking on Lots 19, 20, 21, and 22, Block 20, and plans to develop a commercial building on Lots 15 and 16, Block 20; and

Whereas, Family Video either has or will concrete a portion of the property belonging to the City, i.e., Lots 17 and 18, Block 20, in conjunction with the development of its property for commercial business; and

Whereas, the City has "permitted" said development and the parties now desire to enter into a Ground Lease whereby the City conveys to Family Video the right to concrete and utilize Lots 17 and 18, Block 20, not inconsistent with the City's use, and to establish a payment by Family Video to the City.

Now, therefore, for the mutual consideration hereinabove recited and hereinafter set forth, the City of Clinton, Oklahoma, dies hereby grant, bargain, sell, rent, and lease unto Family Video, a _____ corporation, Lots 17 and 18, Block 20 of the original Town of Clinton, Custer County, Oklahoma, on the terms and conditions hereinafter set forth, as follows, to-wit:

1. That the City shall have the right to utilize Lots 17 and 18, Block 20 for the purpose of providing drainage and maintaining a drainage ditch and/or flow line at its current elevation in, on, over, and across said Lots.

2. The City grants to Family Video the right to utilize and develop Lots 17 and 18, Block 20, not inconsistent with the City's current use of said Lots, for the purpose of developing Family Video development's adjoining Lots to include, but not limited to, concreting for parking or other uses not inconsistent with the City's drainage ditch.

3. Family Video agrees to maintain that portion of the drainage ditch it utilizes.

4. That the initial term of this Lease shall be five (5) years, from the date of execution, automatically renewable for three (3) additional five (5) year periods on the same terms and conditions as hereinafter set forth provided there is no breach of the terms and conditions of this Lease during the previous five (5) year term.

5. That Family Video shall pay unto the City Seven Hundred Fifty Dollars ($750.00) per year as consideration for this Ground Lease, due at execution and annually thereafter.

6. Family Video agrees to defend and hold the City harmless from any and all claims, suits, or other liabilities asserted against the City on account of or as a result of Family Video's use of the property herein leased.

7. The City retains the right to access to its property and the drainage ditch located thereon for the purpose of conducting any and all work and/or activities required in order to maintain the drainage ditch in the condition the City deems necessary.

8. This Ground Lease is assignable by Family Video only with prior written consent of the City.

Witness the signatures of the parties on this, the _____ day of _____, 2011.

CITY OF CLINTON, OKLAHOMA

By: _____
Allen Bryson, Mayor

ATTEST:

_____
Lisa Anders, City Clerk

FAMILY VIDEO MOVIE CLUB, INC.

By: _____

ATTEST:

_____
_____, Secretary

State of Oklahoma
County of Custer

Personally appeared before me, the undersigned authority in and for the aforesaid jurisdiction the named Allen Bryson, Mayor of Clinton, Oklahoma, and _____, City Clerk, who stated that they signed the above and foregoing Ground Lease on the day and year therein stated as the act and deed of the City of Clinton, Oklahoma, after first being authorized to do so.

This, the _____ day of _____, 2011.

_____
Notary Public
My Commission Expires:
_____

State of _____
County of _____

Personally appeared before me, the undersigned authority in and for the aforesaid jurisdiction the named O.E. Hoogland, President/Vice-President and Janet L. Langford, Secretary of Family Video Movie Club, Inc., who stated that they signed the above and foregoing Ground Lease on the day and year therein stated as the act and deed of the City of Clinton, Oklahoma, after first being authorized to do so.

This, the 19 day of October, 2011.

OFFICIAL SEAL
RACHAEL HEIRONIMUS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/24/15

Rachael Heironimus
Notary Public
My Commission Expires:
5/24/15