

2/15/2008 2:05 PM
 PACKET: 02713 02/15/08
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-00005	FIRST BANK & TRUST CO	I-FEB 08	700-1115	CASH - BOND A PMT 2002 PWA BOND ACCT	000000	21,496.25		
01-01560	OKLA BANK & TRUST	I-FEB 08	700-1125	CASH - BOND A PMT 2003 BOND ACCT	000000	48,237.92		
		I-FEB08	700-1141	CASH - BOND A PYMT/2006 PWA BOND ACCT	000000	55,708.67		
01-01995	SINOR EMERGENCY MEDICAL	I-JAN 08	700-2306	DUE TO SEMS/A JAN 08 AMB FEE COLLECTED	000000	18,149.87		
01-04425	CLINTON REC AUTH REV FU	I-3-1-08	700-2301	DUE TO RECR A PYMT ODOC/SINOR	000000	1,343.06		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	144,935.77
01-01925	AT&T	I-JAN 08	700-40701-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45		
01-06290	FOSS RESERVOIR MASTER	I-FEB 08	700-40701-2210	FOSS ASSESSME MTHLY PMT/ANNUAL ASSESSMENT	000000	51,230.00		
		I-JAN 08 OVER	700-40701-2200	FOSS WATER PU JAN 08 OVERAGE ON CONSUMPTION	000000	2,775.04		
		I-JAN 08 SHORT	700-40701-2210	FOSS ASSESSME SHORTAGE/JAN 08 ASSESSMENT PM	000000	2,376.64		
01-11030	CLINTON COMMUNITY FOUND	I-FEB 08	700-40701-2120	CONTRACTUAL S GRANT WRITER AGREEMNT	000000	2,812.50		
01-13175	FLEETCOR DBA/FUELMAN	I-NP11163559	700-40701-2425	FUEL, OIL, ET FUEL USE	000000	0.00		
					DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:	59,206.63
01-01150	KIWASH ELECTRIC	I-JAN 08	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	143.16		
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	115.50		
01-01925	AT&T	I-JAN 08	700-40708-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45		
01-09435	AMERICAN ELECTRIC POWER	I-JAN08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	191.43		
01-13175	FLEETCOR DBA/FUELMAN	I-NP11163559	700-40708-2425	FUEL, OIL, ET FUEL USE	000000	580.95		
					DEPARTMENT 0708	WATER MAINTENANCE	TOTAL:	1,043.49

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02693 02/04/08
FUND : 700 PUBLIC WORKS AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00525	WATER QUALITY DIVISION	I-02/01/08	700-40710-2085	PERMIT/INSTALL AUTO DIALER		765.00
				VENDOR SET 700 PUBLIC WORKS AUTHORITY TOTAL:		765.00
					REPORT GRA TOTAL:	765.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02689 1-31-08
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MARTY WANDRIE	I-73946	700-507-56023	MARTY WANDRIE:REF BORING FEE	056764	250.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	250.00
VENDOR SET 700 PUBLIC WORKS AUTHORITY					TOTAL:	250.00

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 PACKET: 02744 02/28/08
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAF

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07850	OK WATER RESOURCE BOARD	I-3-14-08	700-2309	NOTE PAYABLE SEMI-ANN LN PYMT/MAKER ADD WL	000000	14,139.77
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	14,139.77
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	700-40701-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	238.69
01-11980	GARVER ENGINEERS LLC	I-#10	700-40701-2090	ENGINEERING & W.O. #1/PERMIT INSTALL DIALER	000000	1,493.00
01-13095	DT CELLULAR	I-4198	700-40701-2005	TELEPHONE PHONE EXCHANGE:ASST CITY MNGR	000000	160.00
01-13150	T-MOBILE	I-FEB 08	700-40701-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	65.02
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	1,956.71
01-00260	CLINTON ACE HOME CENTER	I-559226	700-40708-2410	OPERATING SUP LITE/WET VAC	000000	126.98
		I-559322	700-40708-2410	OPERATING SUP HEATER/KEROSENE:WTR TWR/C.W.	000000	263.97
		I-559590	700-40708-2455	SAFETY EQUIPM BOOTS:ADAMS/KLUMP/FORREST	000000	352.97
01-00590	DOLESE BROTHERS CO.	I-7-00590-08	700-40708-2485	STREET REPAIR CONCRETE:ICE CO MTR CAN	000000	124.50
01-01215	LINDERER PRINTING & SUP	I-69092	700-40708-2405	OFFICE SUPPLI PADFOLIO/COPY PAPER	000000	13.05
01-01250	LOCKE SUPPLY COMPANY	I-7369757-00	700-40708-2410	OPERATING SUP BUSHING/PVC	000000	19.71
		I-7437494-00	700-40708-2410	OPERATING SUP PVC CEMENT/PRIMER/THREAD COMP	000000	85.48
		I-7462925-00	700-40708-2410	OPERATING SUP TRACER WIRE/WIRE STRIPPER	000000	111.96
01-01260	WESTERN EQUIPMENT LLC	I-185041	700-40708-2046	EQUIP REPAIR SLIP CLUTCH/BEARING/FREIGHT	000000	185.32
01-01420	MOSER AUTO SUPPLY	I-140112	700-40708-2421	PARTS-VEHICLE WIRE TERM/SOCKET SET/CABLE END	000000	48.60
01-01670	OKLA MUN. ASSURANCE GRO	I-4TH QTR APR 08	700-40708-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,008.11
01-02010	SHERWIN-WILLIAMS CO.	I-5880-4	700-40708-2470	FACILITIES MA PAINT/BRUSH/RAGS:CW WTR TWR	000000	264.07

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 PACKET: 02726 2-22-08
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00155	MCKINSEY FORD CHRYSLER						
		I-15689	700-40708-3025	VEHICLES 3/4 TON PKUP FOR WTR DEPT	000000	21,284.00	
		I-15690	700-40708-2421	PARTS-VEHICLE TRUCK/TRAILER MIRRORS	000000	124.00	
01-03545	OKLA TAX COMMISSION						
		I-74653	700-40708-2421	PARTS-VEHICLE TAG & TITLE/08 FORD F250 PU	000000	30.00	
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	21,438.00
					VENDOR SET 700 PUBLIC WORKS AUTHORITY	TOTAL:	21,438.00
					REPORT GRAND TOTAL:	21,438.00	

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 PACKET: 02744 02/28/08
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0708 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02220	T.H. ROGERS LUMBER CO.	I-754459	700-40708-2410	OPERATING SUP FOAM/POST HOLE DIGGER	000000	49.95
01-02275	UNITED INDUSTRIES	I-49667	700-40708-2410	OPERATING SUP COIN HANDLER/WATER DISPENSER	000000	117.09
01-03300	OKLA CONTRACTOR'S SUPPL	I-0272343-IN	700-40708-2410	OPERATING SUP MTRS/CORP/VALVES/SADDLE	000000	6,581.27
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-455971	700-40708-2410	OPERATING SUP IMPACT WRENCH	000000	74.99
01-04685	WATER PRODUCTS INC	I-0694031-IN	700-40708-2410	OPERATING SUP METER BOX	000000	237.00
01-07820	CDW GOVERNMENT INC	I-JHJ2774	700-40708-2460	MISCELLANEOUS TRIPP LITE UPS	000000	90.97
		I-JMM3819	700-40708-2405	OFFICE SUPPLI SAMSUNG PRINTER:WTR MAINT SHOP	000000	96.99
01-12415	LAMPTON WELDING SUPPLY	I-CN03739	700-40708-2410	OPERATING SUP GLOVES/ROD/GRINDING WHEEL	000000	157.10
01-13150	T-MOBILE	I-FEB 08	700-40708-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.51
01-13180	OEM SYSTEMS	I-45706	700-40708-3025	VEHICLES STAHL 96 VVST SVC BODY	000000	4,990.00
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	15,032.59
01-00255	CLINTON LAUNDRY	I-372533	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-372533	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	2.00
		I-374241	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-375330	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-376747	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
01-00260	CLINTON ACE HOME CENTER	I-559083	700-40710-2130	FACILITIES RE SANDSPONG/HEAT GUN/PAD STRP	000000	53.95
		I-559446	700-40710-2470	FACILITIES MA PAINT:LAKE HOUSE	000000	196.35
01-00560	DIAMOND BRIGHT	I-3405	700-40710-2120	CONTRACTUAL S STRIP/POLISH WTP FLOOR	000000	475.00
01-00730	FARM PLAN/ATWOODS	I-2506589	700-40710-2422	PARTS-EQUIPME WATER HOSES/WRENCH/GOOP	000000	49.35
01-00910	HACH COMPANY					

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02689 1-31-08
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1	BOB SMITH	I-73945	710-509-54082	BOB SMITH:REFUND OVRPYMT SOL	056763	18.00	
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL:	18.00
					VENDOR SET 710 SOLID WASTE AUTHORITY	TOTAL:	18.00
						REPORT GRA TOTAL:	1,892.00

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 DEPARTMENT: 0710 WATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00070	WINDSTREAM CORPORATION	I-JAN 08	700-40710-2005	TELEPHONE JAN 08 PHONE SVC/LAKE	000000	46.23
01-07990	CHEM-CAN SERVICES, INC	I-125540	700-40710-2110	RENTAL CHARGE PORTA JONS/LAKE/WTR TREAT	000000	165.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN08	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP11163559	700-40710-2425	FUEL, OIL, ET FUEL USE	000000	407.91
01-13185	OMEGA 1	I-FEB 08	700-40710-2005	TELEPHONE FEB 08 INTERNET SVC	000000	50.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	669.14
01-01925	AT&T	I-JAN 08	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45
01-13175	FLEETCOR DBA/FUELMAN	I-NP11163559	700-40808-2425	FUEL, OIL, ET FUEL USE	000000	580.95
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	593.40
01-01925	AT&T	I-JAN 08	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	54.02
01-09435	AMERICAN ELECTRIC POWER	I-JAN08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP11163559	700-40810-2425	FUEL, OIL, ET FUEL USE	000000	401.36
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	455.38
VENDOR SET 700 PUBLIC WORKS AUTHORITY					TOTAL:	206,903.81

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 DEPARTMENT: 0710 WATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00910	HACH COMPANY		continued			
		I-5606005	700-40710-2440	CHEMICALS REAGENTS/STOPPER/STIR BAR	000000	293.20
01-01670	OKLA MUN. ASSURANCE GRO					
		I-4TH QTR APR 08	700-40710-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,036.65
01-02220	T.H. ROGERS LUMBER CO.					
		I-754463	700-40710-2130	FACILITIES RE UTIL KNIFE/TROWEL/PAINT THIN	000000	94.41
		I-754464	700-40710-2130	FACILITIES RE GLOVES/RAGS:FLOOR REPAIR	000000	21.06
01-02465	ZEE MEDICAL SERVICE CO					
		I-2793808	700-40710-2455	SAFETY EQUIPM FIRST AID KIT SUPPLIES	000000	307.00
01-02800	BECK & ROOT FUEL CO					
		I-0091540	700-40710-2425	FUEL, OIL, ET PROPANE:FORKLIFT	000000	20.00
01-06450	ALTIVIA					
		I-117248	700-40710-2440	CHEMICALS 5- 150 LB CHLORINE GAS	000000	500.00
01-07425	ACCURATE LABS & TRAININ					
		I-E8394	700-40710-2085	PROFESSIONAL JAN 08 TOC TESTING/WTP	000000	145.00
01-11980	GARVER ENGINEERS LLC					
		I-INV #10	700-40710-2090	ENGINEERING & W.O.#2/ENG SVC:WTP LAB	000000	846.25
01-12180	WESTERN OK TIRE & SERVI					
		I-3190	700-40710-2420	TIRES, BATTER TIRE REPAIR:FORD F150	000000	8.00
01-12415	LAMPTON WELDING SUPPLY					
		I-CN03757	700-40710-2440	CHEMICALS BOTTLE NITROGEN	000000	36.81
01-13150	T-MOBILE					
		I-FEB 08	700-40710-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.51
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	4,271.54
01-07850	OK WATER RESOURCE BOARD					
		I-3-14-08	700-40799-4010	INTEREST SEMI-ANN LN PYMT/MAKER ADD WL	000000	7,281.40
		I-3-14-08	700-40799-4015	PAYING AGENT SEMI-ANN LN PYMT/MAKER ADD WL	000000	1,151.78
DEPARTMENT 0799 WATER DEBT SRV/DEPREC					TOTAL:	8,433.18
01-01670	OKLA MUN. ASSURANCE GRO					
		I-4TH QTR APR 08	700-40801-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	238.69
DEPARTMENT 0801 WASTEWATER ADMINISTRATION					TOTAL:	238.69

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 PACKET: 02744 02/28/08
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 DEPARTMENT: 0808 WASTEWATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY					
		I-372533	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.00
		I-374241	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.00
		I-375330	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.00
		I-376747	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	75.20
01-01670	OKLA MUN. ASSURANCE GRO					
		I-4TH QTR APR 08	700-40808-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,008.11
01-13150	T-MOBILE					
		I-FEB 08	700-40808-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.51
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	1,286.82
01-00255	CLINTON LAUNDRY					
		I-372533	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-374241	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-374241	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	2.00
		I-375330	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-376747	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-83124	700-40810-2465	JANITORIAL SU PAPER TOWELS/TISSUE	000000	77.50
01-00730	FARM PLAN/ATWOODS					
		I-2502150	700-40810-2410	OPERATING SUP RAGS/PROPANE/HYDRAULIC OIL	000000	180.11
01-00890	W W GRAINGER, INC					
		I-9569127419	700-40810-2422	PARTS-EQUIPME CLAIRIFIER:WWTP	000000	354.05
01-00985	HUNZICKER BROTHERS INC					
		I-268908-00	700-40810-2422	PARTS-EQUIPME MOTOR STARTER:SCREW PUMP/WWTP	000000	861.25
		I-268919-00	700-40810-2422	PARTS-EQUIPME PART FOR STARTER	000000	34.25
		I-268919-01	700-40810-2422	PARTS-EQUIPME SPARE MOTOR STARTER	000000	780.00
01-01670	OKLA MUN. ASSURANCE GRO					
		I-4TH QTR APR 08	700-40810-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	1,630.62
01-01990	SECURITY SERVICES					
		I-226758	700-40810-2120	CONTRACTUAL S ALARM MONITOR/WWTP	000000	69.00
01-02270	UNITED SUPERMARKET					
		I-1324995	700-40810-2410	OPERATING SUP ICE:TRANSPORT SAMPLES/WWTP	000000	35.00
01-02800	BECK & ROOT FUEL CO					
		I-212837	700-40810-2425	FUEL, OIL, ET LP GAS:WWTP	000000	926.60
		I-213150	700-40810-2425	FUEL, OIL, ET LP GAS	000000	745.80
01-08405	183 OILFIELD INDUSTRIAL					
		I-10842	700-40810-2410	OPERATING SUP BOLTS/HOSES:WWTP	000000	677.09

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 DEPARTMENT: 0810 WASTEWATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08405	183 OILFIELD INDUSTRIAL	continued				
		I-10850	700-40810-2410	OPERATING SUP HOSE/CLAMP:WWTP	000000	418.04
01-10070	SUNSHINE FILTERS OF					
		I-090165	700-40810-2422	PARTS-EQUIPME FILTERS FOR BLOWER	000000	93.87
01-10635	POLYDYNE INC					
		I-390070	700-40810-2440	CHEMICALS POLYMER	000000	2,668.00
		I-390763	700-40810-2440	CHEMICALS POLYMER	000000	63.00
01-11210	WILKINS ENVIRONMENTAL C					
		I-1466	700-40810-2120	CONTRACTUAL S 01/04/08 T.R.E. QTRLY REPORT	000000	500.00
		I-1497	700-40810-2120	CONTRACTUAL S QTRLY TESTS/WWTP	000000	980.00
01-13150	T-MOBILE					
		I-FEB 08	700-40810-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	32.51
01-13355	THE TOOL BOX OF ELK CIT					
		I-205887	700-40810-2410	OPERATING SUP 10TON PULLER/SAFETY CAN/OILCAN	000000	449.60
01-13375	MIKE GARRISON DBA/WEST					
		I-13	700-40810-2405	OFFICE SUPPLI HARD DRIVE:WWTP PC	000000	148.00
01-13415	PROGRESSIVE BUSINESS PU					
		I-03866625	700-40810-2605	DUES, SUBSCRI ENVIRON COMPLIANCE ALERT/PUB	000000	299.00
					DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:	12,187.29
					VENDOR SET 700 PUBLIC WORKS AUTHORITY TOTAL:	57,546.59