

4/15/2008 3:10 PM
 PACKET: 02802 04/15/08
 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-APR 08	700-1115	CASH - BOND A PMT 2002 BOND ACCT	000000	21,496.25	
01-01560	OKLA BANK & TRUST	I-APR 08	700-1125	CASH - BOND A PMT 2003 PWA BOND ACCT	000000	48,237.92	
		I-APR-08	700-1141	CASH - BOND A PMT 2006 BOND ACCOUNT	000000	62,959.58	
01-01995	SINOR EMERGENCY MEDICAL	I-MAR 08	700-2306	DUE TO SEMS/A MAR 08 AMBULANCE FEE COLLECTED	000000	18,159.96	
01-04425	CLINTON REC AUTH REV FU	I-5-1-08	700-2301	DUE TO RECR A PMT ODOC/SINOR MFG	000000	1,343.06	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	152,196.77
01-00230	BRITTAIN & ASSOCIATES I	I-8308	700-40701-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	000000	10,682.87	
01-03110	HANK DYE INSURANCE AGEN	I-8026.	700-40701-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	4,299.61	
01-06290	FOSS RESERVOIR MASTER	I-APR 08	700-40701-2210	FOSS ASSESSME MTHLY PMT/ANNUAL ASSESSMENT	000000	51,230.00	
		I-MAR 08 OVERAGE	700-40701-2200	FOSS WATER PU MAR 08 OVERAGE ON CONSUMPTION	000000	360.97	
01-11030	CLINTON COMMUNITY FOUND	I-APR 08	700-40701-2120	CONTRACTUAL S GRANT WRITER AGREEMNT	000000	2,812.50	
01-13175	FLEETCOR DBA/FUELMAN	I-NP12003048	700-40701-2425	FUEL, OIL, ET FUEL USE	000000	0.00	
				DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:	69,385.95
01-01150	KIWASH ELECTRIC	I-MAR 08	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	202.40	
01-01535	OKLAHOMA NATURAL GAS CO	I-MAR08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	113.60	
01-09435	AMERICAN ELECTRIC POWER	I-MAR08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	5,484.41	
01-1	MISCELLANEOUS VENDOR	I-03/17/08	700-40708-2460	MISCELLANEOUS ARNOLD ADAMS:REIMB/TX:BOR MACH	000000	407.84	
	ARNOLD ADAMS						
01-13175	FLEETCOR DBA/FUELMAN	I-NP12003048	700-40708-2425	FUEL, OIL, ET FUEL USE	000000	719.99	
				DEPARTMENT 0708	WATER MAINTENANCE	TOTAL:	6,928.24

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 PACKET: 02803 04/15/08
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 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-74660	700-40701-2005	TELEPHONE TELEPHONE SERVICE	000000	12.46
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	12.46
		I-74660	700-40708-2005	TELEPHONE TELEPHONE SERVICE	000000	12.46
				DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	12.46
		I-74660	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	12.46
				DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	12.46
		I-74660	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	51.45
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	51.45
				VENDOR SET 700 PUBLIC WORKS AUTHORITY	TOTAL:	88.83

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 PACKET: 02821 04/30/08
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS					
		I-04/10/08	700-40701-2025	LEGAL PUBLICA ADS:SOLID WASTE DRIVER	000000	69.30
		I-74066	700-40701-2025	LEGAL PUBLICA AD:WATER LINE TECH	000000	70.70
		I-74075	700-40701-2025	LEGAL PUBLICA ADS:SOLID WASTE DRIVER	000000	68.60
01-00520	STATE ENVIRONMENTAL LAB					
		I-21033314	700-40701-2220	STATE REGULAT JUL-SEPT 07 LAB:WTR ANALYSIS	000000	2,369.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-08-109-10-0038	700-40701-2033	FLEET INSURAN FLEET:REDI-DW BORING MACHINE	000000	92.70
01-04380	CUSTER COUNTY CLERK					
		I-74435	700-40701-2460	MISCELLANEOUS UTIL EASEMENT:F KIEHN	000000	13.00
01-06955	PITNEYWORKS RESERVE ACC					
		I-FY08-4	700-40701-2010	POSTAGE REFILL POSTAGE METER	000000	800.00
01-11980	GARVER ENGINEERS LLC					
		I-12	700-40701-2090	ENGINEERING & MAR 08 ON CALL SVCS	000000	845.50
01-12970	TESSCO INCORPORATED					
		I-485225	700-40701-2040	OFFICE EQUIPM 32250-EXT:REPLACE DAMAGED UNIT	000000	192.03
01-13150	T-MOBILE					
		I-APR 08	700-40701-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	67.46
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	4,588.29
01-00155	MCKINSEY FORD CHRYSLER					
		I-72757	700-40708-2421	PARTS-VEHICLE TRAILER LIGHT CONNECT:08 F150	000000	30.77
01-00260	CLINTON ACE HOME CENTER					
		I-562728	700-40708-2422	PARTS-EQUIPME CAP/ELBOW/UNION/COPPER TUBE	000000	20.36
		I-563197	700-40708-2410	OPERATING SUP BLEACH	000000	11.94
		I-563310	700-40708-2470	FACILITIES MA DOOR HINGES	000000	29.95
01-00590	DOLESE BROTHERS CO.					
		I-7-01419-08	700-40708-2485	STREET REPAIR CONCRETE:MTR CANS/123 RAWLINGS	000000	130.50
01-00720	ESTES INCORPORATED					
		I-317338	700-40708-2440	CHEMICALS PENDULUM/ROUNDUP/SHIELD	000000	249.20
		I-317436	700-40708-2440	CHEMICALS PENDULUM/ROUNDUP/SHIELD	000000	195.80
01-00730	FARM PLAN/ATWOODS					
		I-2524964	700-40708-2635	OTHER MISCELL FUEL HOSE/FUEL PUMP/LIQ TANK	000000	549.93
		I-2528902	700-40708-2421	PARTS-VEHICLE TRAILER HITCH	000000	104.98
01-00750	FEDERAL EXPRESS CORP					

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02791 04/04/08
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0708 WATER MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13490	MJB VENTURES, INC	I-74983	700-40708-3030	JT520 BORING MACHINE		33,000.00
DEPARTMENT 0708 WATER MAINTENANCE						TOTAL: 33,000.00
01-00515	DEPT OF ENVIRON. QUALIT	I-74496	700-40810-2615	"C" LAB TEST FEE:B MANDRELL		40.00
DEPARTMENT 0810 WASTEWATER TREATMENT						TOTAL: 40.00
VENDOR SET 700 PUBLIC WORKS AUTHORITY						TOTAL: 33,040.00
REPORT GRA						TOTAL: 33,040.00

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 VENDOR SET: 01
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 DEPARTMENT: 0708 WATER MAINTENANCE
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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00750	FEDERAL EXPRESS CORP					
		I-2-652-62583	700-40708-2410	OPERATING SUP SHIP PKG/MJB VENTURE:BORE MACH	000000	46.14
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR 08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC					
		I-115597	700-40708-2420	TIRES, BATTER BATTERIES:BACKHOE	000000	204.62
01-02220	T.H. ROGERS LUMBER CO.					
		I-778976	700-40708-2410	OPERATING SUP POST HOLE DIGGERS/NAI	000000	34.79
		I-779238	700-40708-2422	PARTS-EQUIPME COPPER TUBING/BRASS FITTING	000000	14.55
01-03300	OK CONTRACTOR'S SUPPLY					
		I-0273389-IN	700-40708-2410	OPERATING SUP FLANGE SPOOL PIECE	000000	592.14
		I-0273862-IN	700-40708-2410	OPERATING SUP VALVE LID/BOX/HOSE/PIPE	000000	726.33
01-04280	TERRY LEE IGO					
		I-5232	700-40708-2120	CONTRACTUAL S BORING/WASHITA RVR:WTR LINE	000000	15,750.00
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-465230	700-40708-2421	PARTS-VEHICLE ARMOR ALL/GLASS CLEANER	000000	36.96
		I-0243-465639	700-40708-2421	PARTS-VEHICLE STOP TAIL LIGHTS/WIRE	000000	29.93
		I-0243-468597	700-40708-2410	OPERATING SUP STRAPS	000000	2.49
01-09435	AMERICAN ELECTRIC POWER					
		I-APR 08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	5,024.31
01-10545	STAPLES CREDIT PLAN					
		I-8750432001	700-40708-2405	OFFICE SUPPLI TIME CARDS/RIBBON/PAPER/FLDRS	000000	21.65
01-12180	WESTERN OK TIRE & SERVI					
		I-3547	700-40708-2420	TIRES, BATTER USED TIRE:GENERATOR TRAILER	000000	20.00
01-13150	T-MOBILE					
		I-APR 08	700-40708-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.73
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL: 23,861.07
01-00255	CLINTON LAUNDRY					
		I-383829	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-385259	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-385259	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE CHG	000000	7.00
		I-386692	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-388126	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
		I-389581	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	38.50
01-00370	CIRCLE S PAVING CO INC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00070	WINDSTREAM CORPORATION	I-FEB-MAR 08	700-40710-2005	TELEPHONE FEB-MAR 08 PHONE SVC/LAKE	000000	91.35	
01-07990	CHEM-CAN SERVICES, INC	I-128717	700-40710-2110	RENTAL CHARGE PORTA JONS/LAKE/WTR TREAT	000000	165.00	
01-09435	AMERICAN ELECTRIC POWER	I-MAR08	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,864.29	
01-13175	FLEETCOR DBA/FUELMAN	I-NP12003048	700-40710-2425	FUEL, OIL, ET FUEL USE	000000	503.50	
01-13185	OMEGA 1	I-APR 08	700-40710-2005	TELEPHONE APR 08 INTERNET SVC	000000	50.00	
					DEPARTMENT 0710 WATER TREATMENT	TOTAL:	2,674.14
01-00230	BRITTAIN & ASSOCIATES I	I-8308	700-40801-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	000000	4,074.60	
01-03110	HANK DYE INSURANCE AGEN	I-8026.	700-40801-2030	LIABILITY INS GEN LIAB INSUR/EFF 11-1	000000	4,299.61	
					DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	8,374.21
01-13175	FLEETCOR DBA/FUELMAN	I-NP12003048	700-40808-2425	FUEL, OIL, ET FUEL USE	000000	719.99	
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL:	719.99
01-00515	DEPT OF ENVIRON. QUALIT	I-75001	700-40810-2615	TRAINING & DE TEMP WASTERWATER LIC:PEREZ	000000	40.00	
01-04160	ITLNET, INC	I-MAR 08	700-40810-2120	CONTRACTUAL S NOV 07 INTERNET SVC	000000	1.50	
01-09435	AMERICAN ELECTRIC POWER	I-MAR08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	11,955.49	
01-13175	FLEETCOR DBA/FUELMAN	I-NP12003048	700-40810-2425	FUEL, OIL, ET FUEL USE	000000	513.49	
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	12,510.48
					VENDOR SET 700 PUBLIC WORKS AUTHORITY	TOTAL:	252,789.78

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00370	CIRCLE S PAVING CO INC		continued				
		I-5654	700-40710-2475	LAND MAINTENA GRAVEL:E HOUSE/CARPORT	000000	211.82	
01-00910	HACH COMPANY						
		I-5655736	700-40710-2440	CHEMICALS PH 10 SOLUTION:LAB/WTP	000000	27.35	
01-01125	K-MART #4782						
		I-0153	700-40710-2460	MISCELLANEOUS DIGITAL TIMER/PENS/COFFEE MKR	000000	61.95	
01-01260	WESTERN EQUIPMENT LLC						
		I-187339	700-40710-2422	PARTS-EQUIPME LAWN MOWER BEARINGS:WTP	000000	38.48	
01-01800	PREFERRED PUMP						
		I-299739	700-40710-2422	PARTS-EQUIPME JET PUMPS/FRGT:FILTER SAMPLERS	000000	643.59	
01-03095	HAYNES EQUIPMENT CO INC						
		I-S3140-IN	700-40710-2422	PARTS-EQUIPME PRESS SWITCH/RELAYS:TELEMETRY	000000	566.76	
01-05760	BRENNTAG SOUTHWEST INC.						
		I-BSW070065	700-40710-2440	CHEMICALS CHLORINE GAS/SURCHGS:WTP	000000	3,981.26	
01-07425	ACCURATE LABS & TRAININ						
		I-8D10026	700-40710-2085	PROFESSIONAL TOC TESTING:APR 08	000000	145.00	
01-09435	AMERICAN ELECTRIC POWER						
		I-APR 08	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,486.92	
01-10405	RON STEPHENSON						
		I-3852	700-40710-2120	CONTRACTUAL S DISCON BOX/INSTALL W CLAIRIFER	000000	642.24	
01-10545	STAPLES CREDIT PLAN						
		I-8750432001	700-40710-2405	OFFICE SUPPLI TIME CARDS/RIBBON/PAPER/FLDRS	000000	21.65	
01-10995	QUANTEM LABORATORIES						
		I-56626	700-40710-2085	PROFESSIONAL LEAD TEST:PAINT	000000	20.00	
01-13150	T-MOBILE						
		I-APR 08	700-40710-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.73	
					DEPARTMENT 0710 WATER TREATMENT	TOTAL:	8,080.25
01-11980	GARVER ENGINEERS LLC						
		I-#12	700-40801-2090	ENGINEERING & WO #10/ENG REP DEQ:BYPASS	000000	822.00	
					DEPARTMENT 0801 WASTEWATER ADMINISTRATION	TOTAL:	822.00
01-00255	CLINTON LAUNDRY						

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00255	CLINTON LAUNDRY		continued			
		I-383829	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.00
		I-385259	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.00
		I-386692	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.00
		I-388126	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.00
		I-389581	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	57.00
01-00260	CLINTON ACE HOME CENTER					
		I-561919	700-40808-2410	OPERATING SUP BATTERIES:GENERATOR/LIFT STAT	000000	57.95
01-13150	T-MOBILE					
		I-APR 08	700-40808-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.73
					DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:	376.68
01-00225	BONELL PIPE & METAL CO					
		I-12565	700-40810-2410	OPERATING SUP PIPE:CL2 RACKS	000000	213.40
01-00255	CLINTON LAUNDRY					
		I-383829	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-383829	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE CHG	000000	7.00
		I-385259	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-386692	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-386692	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	7.00
		I-388126	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	40.50
		I-389581	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	196.60
01-00295	CAPITOL ELEC MOTOR INC					
		I-41407	700-40810-2046	EQUIPMENT REP REBUILD MOTOR/REPLACE IMPELLER	000000	6,541.61
01-00720	ESTES INCORPORATED					
		I-317338	700-40810-2470	FACILITIES MA PENDULUM/ROUNDUP/SHIELD	000000	442.40
		I-317436	700-40810-2470	FACILITIES MA PENDULUM/ROUNDUP/SHIELD	000000	347.60
01-00730	FARM PLAN/ATWOODS					
		I-2523940	700-40810-2410	OPERATING SUP BULBS/EXT CORD/SPRAY GUN	000000	144.47
		I-2533455	700-40810-2410	OPERATING SUP BATTERY/GLOVES/OIL TRTMNT/TAPE	000000	97.72
		I-2537271	700-40810-2410	OPERATING SUP HOSE/CHAIN/SCREW EYE/HOOK	000000	147.77
		I-2540399	700-40810-2410	OPERATING SUP CONCRETE ANCHORS	000000	34.30
01-02395	WILLIAMS ELECTRIC CO IN					
		I-063745	700-40810-2046	EQUIPMENT REP REPAIR SCREW PUMP	000000	659.37
01-02590	CUMMINS SOUTHERN PLAINS					
		I-020-16168	700-40810-2046	EQUIPMENT REP REPAIR MAIN GEN	000000	2,153.40
01-02800	BECK & ROOT FUEL CO					
		I-213790	700-40810-2425	FUEL, OIL, ET LP GAS:WWTP	000000	974.40

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 02821 04/30/08
VENDOR SET: 01
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02800	BECK & ROOT FUEL CO		continued			
		I-213790.	700-40810-2425	FUEL, OIL, ET LP GAS:WWTP/ORIG PO 75202	000000	20.00
01-07885	ENVIRONMENTAL TESTING I					
		I-35336	700-40810-2085	PROFESSIONAL SLUDGE TEST:WWTP	000000	334.00
01-08405	183 OILFIELD INDUSTRIAL					
		I-10932	700-40810-2422	PARTS-EQUIPME CABLE/BOLTS	000000	544.99
01-09435	AMERICAN ELECTRIC POWER					
		I-APR 08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	11,032.18
01-10545	STAPLES CREDIT PLAN					
		I-8750432001	700-40810-2405	OFFICE SUPPLI TIME CARDS/RIBBON/PAPER/FLDRS	000000	21.65
01-11210	WILKINS ENVIRONMENTAL C					
		I-1545	700-40810-2085	PROFESSIONAL QUARTERLY WET TESTS 03/03	000000	1,280.00
		I-1548	700-40810-2085	PROFESSIONAL 6TH T.R.E. QTRLY REPORT:3/31	000000	500.00
		I-1552	700-40810-2085	PROFESSIONAL TOX SCREEN:04/02/08	000000	6,250.00
		I-1565	700-40810-2085	PROFESSIONAL T.R.E. SCREEN:03/23/08	000000	980.00
01-13150	T-MOBILE					
		I-APR 08	700-40810-2005	TELEPHONE NOV 07 CELL PHONE SERVICE	000000	33.73
01-13355	THE TOOL BOX OF ELK CIT					
		I-210216	700-40810-2410	OPERATING SUP JUSTRITE/SCREWDRIVERS/HEX KEY	000000	143.80
01-13475	HAROLD GRIFFITH FLYING					
		I-3-18-08	700-40810-2120	CONTRACTUAL S SPRAY 280 ACRES PASTURE LAND	000000	2,660.00
01-13495	SEW EURODRIVE, INC					
		I-145734	700-40810-2410	OPERATING SUP MOTOR:BAR SCREEN	000000	525.60
					DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:	36,454.99
					VENDOR SET 700 PUBLIC WORKS AUTHORITY TOTAL:	74,183.28