

11/14/2008 2:51 PM
 PACKET: 03072 11-07-08
 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-NOV 08	700-1115	CASH - BOND A PMT 02 PWA BOND ACCT	000000	20,783.75		
01-01560	OK BANK & TRUST	I-NOV 08	700-1125	CASH - BOND A PMT 03 PWA BOND ACCT	000000	48,237.92		
		I-NOV. 08	700-1141	CASH - BOND A PMT 06 PWA BOND ACCT	000000	50,548.83		
01-01995	SINOR EMERGENCY MEDICAL	I-OCT 08	700-2306	DUE TO SEMS/A OCT 08 AMB FEE COLLECTED	000000	18,459.75		
01-04425	CLINTON REC AUTH REV FU	I-12-1-08	700-2301	DUE TO RECR A PMT ODOC/SINOR MFG	000000	1,343.06		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	139,373.31
01-01925	AT&T	I-OCT 08	700-40701-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45		
01-06290	FOSS RESERVOIR MASTER	I-NOV 08	700-40701-2210	FOSS ASSESSME MNTHLY PMT/ANNUAL ASSESSMENT	000000	51,230.00		
		I-OCT 08 OVERAGE	700-40701-2200	FOSS WATER PU OCT 08 OVERAGE ON CONSUMPTION	000000	708.30		
01-11030	CLINTON COMMUNITY FOUND	I-119	700-40701-2120	CONTRACTUAL S NOV 08 PROFESSIONAL SVCS	000000	3,750.00		
01-13175	FLEETCOR DBA/FUELMAN	I-NP15125817	700-40701-2425	FUEL, OIL, ET FUEL USE	000000	88.38		
					DEPARTMENT 0701	WATER ADMINISTRATION	TOTAL:	55,789.13
01-01150	KIWASH ELECTRIC	I-OCT 08	700-40708-2075	ELECTRIC CHAR CANYONS WEST	000000	112.61		
01-01535	OKLAHOMA NATURAL GAS CO	I-OCT08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	41.71		
01-01925	AT&T	I-OCT 08	700-40708-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45		
01-09435	AMERICAN ELECTRIC POWER	I-OCT08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	153.71		
01-13175	FLEETCOR DBA/FUELMAN	I-NP15125817	700-40708-2425	FUEL, OIL, ET FUEL USE	000000	675.26		
					DEPARTMENT 0708	WATER MAINTENANCE	TOTAL:	995.74

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 PACKET: 03099 11/25/08
 VENDOR SET: 01
 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
01-00320	CLINTON DAILY NEWS	I-20074	700-40701-2025	LEGAL PUBLICA #20074 PUB CLARIFIERS/WTP	000000	161.56
01-01215	LINDERER PRINTING & SUP	I-73300	700-40701-2405	OFFICE SUPPLI HANGING FOLDERS:INSP/PWA DIR	000000	21.58
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR JAN 09	700-40701-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	536.27
01-01685	OK CORRECTIONAL INDUSTR	I-5073	700-40701-3010	OFFICE FURNIT OFFICE FURNITURE:CTY MNGR	000000	1,900.17
		I-6100	700-40701-3010	OFFICE FURNIT CONF TABLE/CHAIRS/FILE	000000	169.30
01-03415	MINNIX & MEACHAM	I-4019	700-40701-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	455.00
		I-4147	700-40701-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	130.00
01-06955	PITNEYWORKS RESERVE ACC	I-FY09-03	700-40701-2010	POSTAGE POSTAGE REFILL	000000	800.00
01-07820	CDW GOVERNMENT INC	I-MGH4720	700-40701-3010	OFFICE FURNIT ACER PC/CD-RW DRIVE	000000	497.55
01-11980	GARVER ENGINEERS LLC	I-CLINTON MSA-16	700-40701-2090	ENGINEERING & OCT 08 ON CALL SVCS	000000	2,050.02
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	6,721.45
01-00120	ARTIC AIR REFRIG. INC.	I-011385	700-40708-2120	CONTRACTUAL S RPR 30 KW HEATER/THERMOST	000000	2,000.00
		I-011388	700-40708-2120	CONTRACTUAL S REMOVE 30KW HEATER/RPR WIRING	000000	270.00
01-00255	CLINTON LAUNDRY	C-420696	700-40708-2435	UNIFORM REPLA CREDIT UNIFORM SERVICE	000000	100.70-
		C-426258	700-40708-2435	UNIFORM REPLA CREDIT TEMP FUEL CHARGE	000000	5.10-
		I-422091	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	23.25
		I-423491	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	21.25
		I-424907	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	23.25
		I-426301	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	23.25
		I-427675	700-40708-2435	UNIFORM REPLA UNIFORM SERVICE	000000	23.25
01-00260	CLINTON ACE HOME CENTER	I-574394	700-40708-2410	OPERATING SUP SPLY LINE SS ICEMAKER:PUMPHOUS	000000	11.98
		I-574528	700-40708-2410	OPERATING SUP 20 BOLTS/20 NUTS	000000	54.98
01-00370	CIRCLE S PAVING CO INC	I-6022	700-40708-2485	STREET REPAIR MILLINGS	000000	271.40

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 03057 11/03/08

FUND : 700 PUBLIC WORKS AUTHORITY

DEPARTMENT: 0708 WATER MAINTENANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA	I-76245	700-40708-2615	CLASS D EXAM:VASQUEZ/TEETER		102.00
		** MONTH IS NOT OPEN **				
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL: 102.00
01-11210	WILKINS ENVIRONMENTAL C	I-1686.	700-40810-2085	UNDERPAID INVOICE 1686		300.00
		** MONTH IS NOT OPEN **				
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL: 300.00
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL: 402.00
					REPORT GRA TOTAL:	578.00

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 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
01-00590	DOLESE BROTHERS CO.	I-7-05246-08	700-40708-2485	STREET REPAIR 3000 LB CONCRETE MIX/ODOT	000000	130.50
01-01250	LOCKE SUPPLY COMPANY	I-9238266-00	700-40708-2470	FACILITIES MA JUNC BOX/COUPLING/CONDUIT	000000	46.02
		I-9240013-00	700-40708-2470	FACILITIES MA #6 WIRE/SPLIT BOLT	000000	30.89
01-01260	WESTERN EQUIPMENT LLC	I-206606	700-40708-2422	PARTS-EQUIPME AIR FILTERS/PINS/FREIGHT	000000	52.01
01-01535	OKLAHOMA NATURAL GAS CO	I-NOV 08	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC	I-116406	700-40708-2422	PARTS-EQUIPME FLEXPIN/PAINT/TOOTHFLARE	000000	70.83
01-01670	OK MUN. ASSURANCE GROUP	I-3RD QTR JAN 09	700-40708-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	743.87
01-03300	OK CONTRACTOR'S SUPPLY	I-0279273-IN	700-40708-2410	OPERATING SUP 2" METER/BRASS VALVES	000000	967.89
		I-0279275-IN	700-40708-2410	OPERATING SUP PVC PIPE/PAINT/FLAGS/SHOV	000000	177.95
		I-0279608-IN	700-40708-2410	OPERATING SUP METER BOX/SLEEVES/LUGS	000000	876.00
		I-0279738-IN	700-40708-2410	OPERATING SUP CORP STOPS/BLL VALVE/COUPLING	000000	940.50
		I-0279739-IN	700-40708-2410	OPERATING SUP COUPLINGS	000000	28.06
		I-0279740-IN	700-40708-2410	OPERATING SUP ANGLE VALVES/METERS/METER CANS	000000	564.00
01-06145	A-OK LOCK & KEY	I-S08-1345	700-40708-2405	OFFICE SUPPLI KEYS	000000	6.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV 08	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	6,584.38
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	13,835.71
01-00255	CLINTON LAUNDRY	C-426258	700-40710-2435	UNIFORM REPLA CREDIT TEMP FUEL CHARGE	000000	5.10-
		I-422091	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	35.00
		I-423491	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	35.00
		I-424907	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	35.00
		I-426301	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	35.00
		I-427675	700-40710-2435	UNIFORM REPLA UNIFORM SERVICE	000000	35.00
01-00295	CAPITOL ELEC MOTOR INC	I-41948	700-40710-2046	EQUIP REPAIR PARTS/FLASH MIX MOTOR	000000	463.14
01-00365	CHIEF FIRE & SAFETY CO	I-156024	700-40710-2410	OPERATING SUP 1 1/2 FIRE HOSE NOZZLE	000000	18.00

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

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00070	WINDSTREAM CORPORATION	I-OCT 08	700-40710-2005	TELEPHONE OCT 08 PHONE SVC/LAKE	000000	46.15
01-09435	AMERICAN ELECTRIC POWER	I-OCT08	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP15125817	700-40710-2425	FUEL, OIL, ET FUEL USE	000000	573.20
01-13185	OMEGA 1	I-OCT/NOV 08	700-40710-2120	CONTRACTUAL S OCT & NOV 08 INTERNET SERVICE	000000	100.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	719.35
01-01925	AT&T	I-OCT 08	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	12.45
01-13175	FLEETCOR DBA/FUELMAN	I-NP15125817	700-40808-2425	FUEL, OIL, ET FUEL USE	000000	675.26
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	687.71
01-01925	AT&T	I-OCT 08	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	51.41
01-04160	ITLNET, INC	I-OCT 08	700-40810-2120	CONTRACTUAL S INTERNET SVC	000000	1.50
01-09435	AMERICAN ELECTRIC POWER	I-OCT08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP15125817	700-40810-2425	FUEL, OIL, ET FUEL USE	000000	520.82
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	573.73
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	198,138.97

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 VENDOR SET: 01
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 DEPARTMENT: 0710 WATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS					
		I-2629284	700-40710-2410	OPERATING SUP ROPE/PADLOCK/TRASH BAGS	000000	53.97
		I-2629651	700-40710-2410	OPERATING SUP HEATERS	000000	111.97
		I-2632439	700-40710-2410	OPERATING SUP NIPPLE/COUPLER/ADAPTER/CLAMP	000000	26.64
01-00910	HACH COMPANY					
		I-5989141	700-40710-2440	CHEMICALS HYDRACHLORIC ACID/SOLUTION	000000	106.14
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR JAN 09	700-40710-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	714.10
01-01930	S & D DRUG					
		I-595043	700-40710-2422	PARTS-EQUIPME SLOW BLOW FUSES	000000	17.94
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-107047	700-40710-2045	VEHICLE REPAI SEAT COVER:RED PK-UP	000000	32.99
01-06145	A-OK LOCK & KEY					
		I-S08-1069	700-40710-2410	OPERATING SUP KEYS	000000	4.50
		I-S08-1125	700-40710-2470	FACILITIES MA LOCK GR 2 ENTRY/MAG ADAP PLATE	000000	74.65
01-06450	ALTIVIA					
		I-136733	700-40710-2440	CHEMICALS 150# CL2 CYLINDERS	000000	500.00
01-07990	CHEM-CAN SERVICES, INC					
		I-141415	700-40710-2110	RENTAL CHARGE PORTA JON RENT:LAKE	000000	172.50
01-09435	AMERICAN ELECTRIC POWER					
		I-NOV 08	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,340.88
01-11980	GARVER ENGINEERS LLC					
		I-CLINTON MSA-16.	700-40710-3035	IMPROVEMENTS W.O. #9 REHAB CLARIFIERS	000000	230.50
01-12685	FERGUSON SERVICE SYSTEM					
		I-1262	700-40710-2046	EQUIP REPAIR PUMP HEADS/PARTS/S&H	000000	74.43
01-13920	CITY OF ELK CITY					
		I-3720	700-40710-2090	ENGINEERING & E-COLI RAW WATER	000000	25.00
		I-3735	700-40710-2085	PROFESSIONAL BACTERIA TEST	000000	75.00
		I-3744	700-40710-2085	PROFESSIONAL E COLI ANALYSIS	000000	25.00
		I-3754	700-40710-2085	PROFESSIONAL BAC-T ANALYSIS	000000	75.00
01-14030	SIDENER ENVIRONMENTAL S					
		I-283085	700-40710-2422	PARTS-EQUIPME CIRCUIT BD/SENSOR/SHIPPING	000000	601.92
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	4,914.17

01-01670 OK MUN. ASSURANCE GROUP

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 PACKET: 03099 11/25/08
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0801 WASTEWATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	continued				
		I-3RD QTR JAN 09	700-40801-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	106.45
01-03415	MINNIX & MEACHAM					
		I-4019	700-40801-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	455.00
		I-4147	700-40801-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	130.00
DEPARTMENT 0801 WASTEWATER ADMINISTRATION						TOTAL: 691.45
01-00255	CLINTON LAUNDRY					
		C-420696	700-40808-2435	UNIFORM REPLA CREDIT UNIFORM SERVICE	000000	100.70-
		C-426258	700-40808-2435	UNIFORM REPLA CREDIT TEMP FUEL CHARGE	000000	5.05-
		I-422091	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	23.25
		I-423491	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	21.25
		I-424907	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	23.25
		I-426301	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	23.25
		I-427675	700-40808-2435	UNIFORM REPLA UNIFORM SERVICE	000000	23.25
01-00730	FARM PLAN/ATWOODS					
		I-2633603	700-40808-2420	TIRES, BATTER CAULK/PUNCH/MEASURE TAPE/BLEAC	000000	56.11
01-01670	OK MUN. ASSURANCE GROUP					
		I-3RD QTR JAN 09	700-40808-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	532.20
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL: 596.81
01-00225	BONELL PIPE & METAL CO					
		I-003052	700-40810-2410	OPERATING SUP STEEL TO BUILD A SCREEN	000000	284.00
01-00255	CLINTON LAUNDRY					
		C-426258	700-40810-2435	UNIFORM REPLA CREDIT TEMP FUEL CHARGE	000000	5.10-
		I-422091	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	49.75
		I-423491	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	42.75
		I-424907	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	42.75
		I-426301	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	42.75
		I-427675	700-40810-2435	UNIFORM REPLA UNIFORM SERVICE	000000	42.75
01-00730	FARM PLAN/ATWOODS					
		I-2635080	700-40810-2410	OPERATING SUP SCREWDRIVERS/STARTING FLUID	000000	109.87
01-00910	HACH COMPANY					
		I-5996419	700-40810-2440	CHEMICALS B.O.D. STANDARD SOLUT GGA	000000	44.74
01-01010	INDUSTRIAL FILTER MFG					
		I-146726	700-40810-2410	OPERATING SUP FILTERS:BLOWERS	000000	211.68
01-01670	OK MUN. ASSURANCE GROUP					

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03069 11/07/08
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00515	OK DEPT OF ENVIRONMENTA	I-77577	700-40810-2615	CLASS D OPER CERT:A PEREZ		51.00
					DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:	51.00
					FUND 700 PUBLIC WORKS AUTHORITY TOTAL:	51.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03060 11/04/08
FUND : 700 PUBLIC WORKS AUTHORITY
DEPARTMENT: 0810 WASTEWATER TREATMENT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00410	LOWELL GRAY	I-22410.	700-40810-2470	REPAIR MAIN GATE:WWTP		429.00
DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:						429.00
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						429.00

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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
01-01670	OK MUN. ASSURANCE GROUP I-3RD QTR JAN 09	700-40810-1090	WORKERS' COMP WORKERS COMP 07/08-06/09	000000	868.15
01-01900	THE TRAINING CENTER AT I-ACA724	700-40810-2615	TRAINING & DE D WASTEWATER SCHOOL:PEREZ	000000	165.00
01-01990	SECURITY SERVICES I-237964 I-238319	700-40810-2130 700-40810-2120	FACILITIES RE REPAIR ALARM PANEL CONTRACTUAL S ALARM MONITOR/WWTP	000000 000000	135.00 78.00
01-02220	T.H. ROGERS LUMBER CO. I-850954	700-40810-2410	OPERATING SUP T-HANDLE BIT SET/NUT DRVR SET	000000	29.16
01-02465	ZEE MEDICAL SERVICE CO I-2700094	700-40810-2455	SAFETY EQUIPM SAFETY GLASSES/GLOVES/DILOTAB	000000	246.50
01-02800	BECK & ROOT FUEL CO I-213507	700-40810-2425	FUEL, OIL, ET LP GAS/WWTP	000000	880.00
01-09435	AMERICAN ELECTRIC POWER I-NOV 08	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	17,082.72
01-10635	POLYDYNE INC I-440824	700-40810-2440	CHEMICALS POLYMER	000000	2,714.00
01-11210	WILKINS ENVIRONMENTAL C I-1719	700-40810-2085	PROFESSIONAL TRE SAMPLE 10-19/20	000000	980.00
01-11265	USA BLUEBOOK I-678441 I-694454	700-40810-2410 700-40810-2410	OPERATING SUP CONV OVEN/MUFFLE FURNACE OPERATING SUP SLUDGE JUDGE	000000 000000	3,846.09 176.17
01-12180	WESTERN OK TIRE & SERVI I-5408	700-40810-2420	TIRES, BATTER MOUNT TIRE:DISC @ WWTP	000000	17.91
01-13375	MIKE GARRISON DBA/WEST I-93	700-40810-2405	OFFICE SUPPLI OPTICAL MOUSE/PADS X 2:PC'S	000000	40.00
				DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:	28,124.64
				FUND 700 PUBLIC WORKS AUTHORITY TOTAL:	54,884.23