

9/14/2007 4:09 PM
 PACKET: 02444 09/14/07
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-02395	WILLIAMS ELECTRIC CO IN						
		C-063384	720-42700-2055	MAINTENANCE/O PD WRONG INVOICE ON P.O.#72582	000000	100.00-	
		I-063384.	720-42700-2055	MAINTENANCE/O MTHLY AWOS MAINT AGREEMEN	000000	200.00	
01-08995	WESTERN OKLA AVIATION, L						
		I-SEPT 07	720-42700-2120	CONTRACTUAL S FBO MGMT FEE/JULY-JUNE	000000	2,100.00	
01-11250	VAISALA INC						
		I-140221	720-42700-2120	CONTRACTUAL S MTHLY DATA SRV/MAINT/AWOS	000000	195.00	
					DEPARTMENT 2700 AIRPORT	TOTAL:	2,395.00
					VENDOR SET 720 CLINTON AIRPORT AUTHORITY	TOTAL:	2,395.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 6

VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 02428 09-04-07

FUND : 720 CLINTON AIRPORT AUTHORITY

DEPARTMENT: 2700 AIRPORT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-AUG 07	720-42700-2005	TELEPHONE SERVICE		96.56
01-04160	ITLNET, INC	I-42987	720-42700-2120	INTERNET SERVICE		17.50
01-09435	AMERICAN ELECTRIC POWER	I-AUG 07	720-42700-2075	ELECTRIC SERVICE/ALL DEPTS		771.58
DEPARTMENT 2700 AIRPORT					TOTAL:	885.64
VENDOR SET 720 CLINTON AIRPORT AUTHOR					TOTAL:	885.64

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 02464 09/24/07

VENDOR SET: 01

FUND : 720 CLINTON AIRPORT AUTHORITY

DEPARTMENT: 2700 AIRPORT

BUDGET TO USE: NB-PROPOSED 07-08

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-7904	720-42700-2030	LIABILITY INS 07/10/07-07/10/08 AVIATION INS	000000	2,197.00
01-02395	WILLIAMS ELECTRIC CO IN	I-063453	720-42700-2055	MAINTENANCE/O OCT MTHLY AWOS MNT AGRMT	000000	200.00
01-03415	MINNIX & MEACHAM	I-23670	720-42700-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-06	000000	100.00
		I-23793	720-42700-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-06	000000	525.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT 07	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	911.36
01-11025	L & P ENTERPRISES	I-14581	720-42700-2120	CONTRACTUAL S 07/01 - 12/31 AWOS SVC AGRMNT	000000	200.00
					DEPARTMENT 2700 AIRPORT	TOTAL: 4,133.36
					VENDOR SET 720 CLINTON AIRPORT AUTHORITY	TOTAL: 4,133.36