

10/16/2007 10:46 AM
 PACKET: 02508 10/16/07
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT
 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-72574	720-42700-2005	TELEPHONE TELEPHONE SERVICE	000000	95.84	
01-04160	ITLNET, INC	I-SEPT 07	720-42700-2120	CONTRACTUAL S INTERNET SERVICE	000000	2.50	
01-08995	WESTERN OKLA AVIATION, L	I-OCT 07	720-42700-2120	CONTRACTUAL S FBO MGMT FEE/JULY-JUNE	000000	2,100.00	
01-09435	AMERICAN ELECTRIC POWER	I-SEPT07	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-11250	VAISALA INC	I-142491	720-42700-2120	CONTRACTUAL S MTHLY DATA SRV/MAINT/AWOS	000000	195.00	
					DEPARTMENT 2700 AIRPORT	TOTAL:	2,393.34
					VENDOR SET 720 CLINTON AIRPORT AUTHORITY	TOTAL:	2,393.34

11/01/2007 11:43 AM
 PACKET: 02540 10/31/07
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT
 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-350119	720-42700-2120	CONTRACTUAL S FLOOR MATS CLEAN SRV/AIRPORT	000000	14.00
01-01670	OKLA MUN. ASSURANCE GRO	I-09/19/07	720-42700-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	377.03
01-02395	WILLIAMS ELECTRIC CO IN	I-063478 I-063510	720-42700-2055 720-42700-2055	MAINTENANCE/O RPR RUNWAY LIGHTS:CRA MAINTENANCE/O OCT MTHLY AWOS MNT AGRMT	000000 000000	90.46 200.00
01-03415	MINNIX & MEACHAM	I-0023940	720-42700-2095	FINANCIAL AUD ADD'L SINGLE AUDIT/CONSULTING	000000	600.00
01-04160	ITLNET, INC	I-68272	720-42700-2120	CONTRACTUAL S INTERNET SERVICE	000000	2.50
01-07515	FOX GLASS & MIRROR CO I	I-12273	720-42700-2470	FACILITIES MA RPR WINDOW/HANGAR:AIRPORT	000000	96.83
01-09435	AMERICAN ELECTRIC POWER	I-OCT 07	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	809.65
01-12630	CONLEY DEAN ERNST	I-100807	720-42700-2120	CONTRACTUAL S OCT-DEC QTRLY MONITORING	000000	90.00
					DEPARTMENT 2700 AIRPORT	TOTAL: 2,280.47
					VENDOR SET 720 CLINTON AIRPORT AUTHORITY	TOTAL: 2,280.47