

11/29/2007 4:33 PM
 PACKET: 02591 11/29/07
 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	
01-00515	DEPT OF ENVIRON. QUALIT	I-55162173	720-42700-2220	STATE REGULAT AIRPORT 08 STORM WATER RENEWAL	000000	250.00	
01-01670	OKLA MUN. ASSURANCE GRO	I-NOV 2, 07	720-42700-2033	FLEET INSURAN DELETE AIRPORT COURTESY CAR	000000	243.53-	
01-02395	WILLIAMS ELECTRIC CO IN	I-063555	720-42700-2055	MAINTENANCE/O OCT MTHLY AWOS MNT AGRMT	000000	200.00	
01-09435	AMERICAN ELECTRIC POWER	I-NOV 07	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	568.39	
01-10460	SYN-TECH SYSTEMS, INC	I-35450	720-42700-2470	FACILITIES MA FUEL MSTR READER FOR KEY CARDS	000000	157.94	
					DEPARTMENT 2700 AIRPORT	TOTAL:	932.80
					VENDOR SET 720 CLINTON AIRPORT AUTHORITY	TOTAL:	932.80

11/15/2007 4:50 PM
 PACKET: 02564 11/15/07
 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-73211	720-42700-2005	TELEPHONE TELEPHONE SERVICE	000000	95.79
01-08995	WESTERN OKLA AVIATION, L	I-NOV 07	720-42700-2120	CONTRACTUAL S FBO MGMT FEE/JULY-JUNE	000000	2,100.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT07	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11250	VAISALA INC	I-144801	720-42700-2120	CONTRACTUAL S MTHLY DATA SRV/MAINT/AWOS	000000	195.00
01-13175	FUELMAN	I-NP10399989	720-42700-2425	FUEL, OIL, ET FUEL USE OCT 2007	000000	0.00
DEPARTMENT 2700 AIRPORT					TOTAL:	2,390.79
VENDOR SET 720 CLINTON AIRPORT AUTHORITY					TOTAL:	2,390.79