

12/17/2007 4:13 PM
 PACKET: 02620 12-17-07
 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-NOV 07	720-42700-2005	TELEPHONE TELEPHONE SERVICE	000000	95.80
01-04160	ITLNET, INC	I-NOV 07	720-42700-2120	CONTRACTUAL S NOV 07 INTERNET SVC	000000	2.50
01-08995	WESTERN OKLA AVIATION, L	I-DEC 07	720-42700-2120	CONTRACTUAL S FBO MGMT FEE/JULY-JUNE	000000	2,100.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV07	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11250	VAISALA INC	I-150280	720-42700-2120	CONTRACTUAL S MTHLY DATA/SRV MAINT/AWOS	000000	195.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP10650334	720-42700-2425	FUEL, OIL, ET FUEL USE	000000	42.16
DEPARTMENT 2700 AIRPORT					TOTAL:	2,435.46
VENDOR SET 720 CLINTON AIRPORT AUTHORITY					TOTAL:	2,435.46

12/28/2007 2:29 PM
 PACKET: 02637 12/28/07
 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
01-00410	LOWELL GRAY	I-21247	720-42700-2131	HANGAR REPAIR U3 #2/RPR TO DOOR:AIRPORT	000000	539.00
01-03415	MINNIX & MEACHAM	I-11/30/07	720-42700-2095	FINANCIAL AUD FINAL AUDIT EXPENSE	000000	80.00
01-03810	TUFF FIRE & SAFETY	I-10718	720-42700-2470	FACILITIES MA FIRE EXT INSPECT/RPR:CITY FAC	000000	28.90
01-09435	AMERICAN ELECTRIC POWER	I-DEC 07	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	650.07
01-11340	BRITTON, KUYKENDALL, &	I-77514	720-42700-2095	FINANCIAL AUD FIN AUDIT FYE 6-30-06	000000	624.00
		I-77514	720-42700-2095	FINANCIAL AUD SINGLE AUDIT ADDITIONAL E	000000	500.00
01-12180	WESTERN OK TIRE & SERVI	I-2797	720-42700-2045	VEHICLE REPAI FLAT REPAIR:COURTESY CAR	000000	8.00
DEPARTMENT 2700 AIRPORT					TOTAL:	2,429.97
VENDOR SET 720 CLINTON AIRPORT AUTHORITY					TOTAL:	2,429.97