

3/03/2008 2:51 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

PACKET: 02750 03/03/08  
VENDOR SET: 01  
FUND : 720 CLINTON AIRPORT AUTHORITY  
DEPARTMENT: 2700 AIRPORT  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-FEB 08	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,024.93
DEPARTMENT 2700 AIRPORT					TOTAL:	1,024.93
VENDOR SET 720 CLINTON AIRPORT AUTHORITY					TOTAL:	1,024.93

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

PACKET: 02765 03/18/08

VENDOR SET: 01

FUND : 720 CLINTON AIRPORT AUTHORITY

DEPARTMENT: 2700 AIRPORT

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-74656	720-42700-2005	TELEPHONE TELEPHONE SERVICE	000000	103.96
01-04160	ITLNET, INC	I-FEB 08	720-42700-2120	CONTRACTUAL S NOV 07 INTERNET SVC	000000	2.50
01-08995	WESTERN OKLA AVIATION, L	I-MAR 08	720-42700-2120	CONTRACTUAL S FBO MGMT FEE/JULY-JUNE	000000	2,100.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB08	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11100	DISH NETWORK	I-MAR 08-09	720-42700-2120	CONTRACTUAL S MAR 08-09 OKC,OK LOCAL CHANNEL	000000	71.88
01-11250	VAISALA INC	I-157166	720-42700-2120	CONTRACTUAL S MTHLY DATA SRV/MAINT/AWOS	000000	195.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP11395045	720-42700-2425	FUEL, OIL, ET FUEL USE	000000	44.83
DEPARTMENT 2700 AIRPORT					TOTAL:	2,518.17
VENDOR SET 720 CLINTON AIRPORT AUTHORITY					TOTAL:	2,518.17

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 18

PACKET: 02781 03-27-08

VENDOR SET: 01

FUND : 720 CLINTON AIRPORT AUTHORITY

DEPARTMENT: 2700 AIRPORT

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01555	OK AIRPORT OPERATOR ASS	I-74440	720-42700-2605	DUES, SUBSCRI 06/07-07/08 MEMBERSHIP:YODER	000000	275.00	
01-01670	OKLA MUN. ASSURANCE GRO	I-508.	720-42700-2033	FLEET INSURAN FLEET INSUR/EFF 11-1	000000	377.03	
01-02395	WILLIAMS ELECTRIC CO IN	I-063730	720-42700-2050	RADIO REPAIR REPAIR AWOS/LIGHTNING DETECTOR	000000	90.00	
		I-063737	720-42700-2055	MAINTENANCE/O OCT MTHLY AWOS MNT AGRMT	000000	200.00	
		I-063755	720-42700-2055	MAINTENANCE/O APR MTHLY AWOS MNT AGRMT	000000	200.00	
01-09435	AMERICAN ELECTRIC POWER	I-MAR 08	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
					DEPARTMENT 2700 AIRPORT	TOTAL:	1,142.03
					VENDOR SET 720 CLINTON AIRPORT AUTHORITY	TOTAL:	1,142.03