

8/15/2008 4:44 PM  
 PACKET: 02956 08/15/08  
 VENDOR SET: 01  
 FUND : 720 CLINTON AIRPORT AUTHORITY  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: NB-PROPOSED 08-09

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-08995	WESTERN OKLA AVIATION, L	I-76613	720-527-54021	T-HANGER RENT PREPAY HANGAR PRIOR TO JULY 08	000000	3,748.50		
		I-76614	720-527-54021	T-HANGER RENT JULY 08 HANGAR RENTAL	000000	2,019.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,767.50
01-01925	AT&T	I-JULY 08	720-42700-2005	TELEPHONE TELEPHONE SERVICE	000000	103.63		
01-04160	ITLNET, INC	I-JULY 08	720-42700-2120	CONTRACTUAL S INTERNET SVC	000000	2.50		
01-08995	WESTERN OKLA AVIATION, L	I-AUG 08	720-42700-2120	CONTRACTUAL S FBO MNGMT FEE:7/08-6/09	000000	2,100.00		
01-09435	AMERICAN ELECTRIC POWER	I-JULY08	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00		
01-11250	VAISALA INC	I-168228	720-42700-2120	CONTRACTUAL S MTHLY DATA SVC/MAINT:AWOS	000000	195.00		
01-13175	FLEETCOR DBA/FUELMAN	I-JULY 08	720-42700-2425	FUEL, OIL, ET FUEL USE	000000	44.71		
					DEPARTMENT 2700 AIRPORT	TOTAL:	2,445.84	
VENDOR SET 720 CLINTON AIRPORT AUTHORITY						TOTAL:	8,213.34	

8/28/2008 11:31 AM  
 PACKET: 02975 08-28-08  
 VENDOR SET: 01  
 FUND : 720 CLINTON AIRPORT AUTHORITY  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08995	WESTERN OKLA AVIATION,L	I-7/29-8/25/08	720-527-54021	T-HANGER RENT HANGAR RENTAL COLL/7/29-8/25/0	000000	2,098.80
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						2,098.80
01-00230	BRITTAIN & ASSOCIATES I	I-8621	720-42700-2030	LIABILITY INS RENEW GEN LIABILITY:AVIATION	000000	1,881.00
01-00730	FARM PLAN/ATWOODS	I-2596675	720-42700-2046	EQUIPMENT REP SPRAYER/BATTERY	000000	113.98
01-02395	WILLIAMS ELECTRIC CO IN	I-063944	720-42700-2130	FACILITIES RE REWIRE NE POLE LIGHTS TERM BLD	000000	833.24
		I-063994	720-42700-2055	MAINTENANCE/O MTHLY AWOS MAINT AGRMNT	000000	200.00
		I-063999	720-42700-2120	CONTRACTUAL S AWOS LIGHTING REPAIRS	000000	3,773.00
01-02885	DOMINO EQUIPMENT CO	I-74507	720-42700-2120	CONTRACTUAL S LINE TEST/LEAK DETECTOR TEST	000000	189.90
01-02915	OK CORPORATION COMM	I-76607	720-42700-2120	CONTRACTUAL S AIR:PETRO STORAGE TANK REG	000000	50.00
01-03415	MINNIX & MEACHAM	I-3471	720-42700-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000	125.00
01-09435	AMERICAN ELECTRIC POWER	I-AUG 08	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	857.09
01-13790	NOLAN AVIONICS	I-08-12-08	720-42700-2410	OPERATING SUP GARMIN/GIVE AWAY FOR FLY-IN	000000	1,620.00
				DEPARTMENT 2700 AIRPORT	TOTAL:	9,643.21
				FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	11,742.01