

10/01/2008 2:35 PM
 PACKET: 03014 10/01/08
 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-8/26-9/26/08	720-527-54021	T-HANGER RENT HANGAR RENTAL COLLECTIONS	000000	2,850.80	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,850.80
01-00120	ARTIC AIR REFRIG. INC.	I-011218	720-42700-2120	CONTRACTUAL S REPAIR A/C & REG MAINT	000000	171.00	
01-00260	CLINTON ACE HOME CENTER	I-571981	720-42700-2410	OPERATING SUP PAINT MARKING/AIRPORT FLY-IN	000000	47.94	
01-00320	CLINTON DAILY NEWS	I-19956	720-42700-2025	LEGAL PUBLICA LEGAL NOT/AG LEASE	000000	69.21	
01-00370	CIRCLE S PAVING CO INC	I-5978	720-42700-2132	AIRPORT PAVEM ASPHALT:RUNWAY REPAIRS	000000	106.02	
01-02395	WILLIAMS ELECTRIC CO IN	I-063969 I-40055	720-42700-2130 720-42700-2055	FACILITIES RE REPAIR LIGHTS/HANGAR/BEAC MAINTENANCE/O MTHLY AWOS MAINT AGRMNT	000000 000000	1,442.63 200.00	
01-03110	HANK DYE INSURANCE AGEN	I-8740	720-42700-2032	PROPERTY INSU COMM PROPERY/AIRPORT/1 YEAR	000000	8,929.00	
01-03415	MINNIX & MEACHAM	I-3693 I-3749 I-3764	720-42700-2095 720-42700-2095 720-42700-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08 FINANCIAL AUD FIN CONSULT FYE 6-30-08 FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000 000000 000000	25.00 100.00 500.00	
01-04020	FIRST PLACE PRINTING	I-017817	720-42700-2410	OPERATING SUP T-SHIRTS/AIRPORT FLY-IN	000000	851.20	
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-495861	720-42700-2425	FUEL, OIL, ET STEERING WHEEL COVER	000000	17.98	
01-07990	CHEM-CAN SERVICES, INC	I-136673	720-42700-2120	CONTRACTUAL S PORTABLE TOILETS/AIRPRT FLY-IN	000000	402.50	
01-09410	CIRCLE R ASPHALT	I-#01	720-42700-2132	AIRPORT PAVEM CRACK SEAL/RAMP:AIRPORT	000000	5,000.00	
01-09435	AMERICAN ELECTRIC POWER	C-SEPT 08 I-SEPT 08 I-SEPT08	720-42700-2075 720-42700-2075 720-42700-2075	ELECTRIC CHAR WRONG DATE/SEPT 08 ELEC SVC ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000 000000 000000	1,000.64- 1,000.64 1,000.64	
01-09485	WEATHERFORD-STAFFORD AI	I-106392	720-42700-2120	CONTRACTUAL S 100 GALS JET-A FUEL:FLY-IN	000000	425.00	

9/02/2008 9:07 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02966 08/25/08
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	GODADDY.COM	I-125447691	720-42700-2016	GODADDY.COM:FLYIN DOMAIN REGI		20.38
					DEPARTMENT 2700 AIRPORT	TOTAL: 20.38
					FUND 720 CLINTON AIRPORT AUTHOR	TOTAL: 20.38

9/17/2008 10:02 AM
 PACKET: 02996 09/17/08
 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-SEPT 08	720-42700-2005	TELEPHONE TELEPHONE SERVICE	000000	105.85	
01-04160	ITLNET, INC	I-AUG 08	720-42700-2120	CONTRACTUAL S INTERNET SVC	000000	2.50	
01-08995	WESTERN OKLA AVIATION,L	I-SEPT 08	720-42700-2120	CONTRACTUAL S FBO MNGMT FEE:7/08-6/09	000000	2,100.00	
01-09435	AMERICAN ELECTRIC POWER	I-AUG08	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-11250	VAISALA INC	I-170438	720-42700-2120	CONTRACTUAL S MTHLY DATA SVC/MAINT:AWOS	000000	195.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP147239401	720-42700-2425	FUEL, OIL, ET FUEL USE	000000	106.59	
					DEPARTMENT 2700 AIRPORT	TOTAL:	2,509.94
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	2,509.94

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REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1	MISCELLANEOUS VENDOR						
	WEST SIDE RC FLYER	I-76877	720-42700-2030	LIABILITY INS WEST SIDE RC FLYERS:INS/FLY-IN	000000	20.00	
01-13830	WHEELERS MEAT MARKET						
		I-1917	720-42700-2410	OPERATING SUP SUPPLIES FOR LUNCH/CRA FLY-IN	000000	526.40	
01-13835	RICK KOCH OIL CO DBA/FA						
		I-1	720-42700-2410	OPERATING SUP CHICKEN FOR LUNCH/FLY-IN	000000	275.90	
01-13840	JASMINE DIGITAL GRAPHIC						
		I-448	720-42700-2016	ADVERTISING FLYERS/POSTCARDS/FLY-IN	000000	685.50	
					DEPARTMENT 2700 AIRPORT	TOTAL:	20,795.92
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	23,646.72