

10/29/2008 2:58 PM  
 PACKET: 03047 10/29/08  
 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-9/27-10/27/08	720-527-54021	T-HANGER RENT HANGAR RENTAL:09/27-10/27/08	000000	2,811.60
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2,811.60
01-00230	BRITTAIN & ASSOCIATES I	I-8770	720-42700-2030	LIABILITY INS INSURANCE/AIRSHOW/FLY-IN 9-27	000000	1,105.00
01-00320	CLINTON DAILY NEWS	I-09/30/08	720-42700-2016	ADVERTISING AD:FLY-IN	000000	229.20
01-01215	LINDERER PRINTING & SUP	I-72671	720-42700-2055	MAINTENANCE/O OFFICE SUPP/AWOS/AIRPORT	000000	12.58
01-01555	OK AIRPORT OPERATOR ASS	I-77223	720-42700-2610	CONFERENCES, JULY 08-JUNE 09 MEMBERSHIP	000000	275.00
01-01670	OK MUN. ASSURANCE GROUP	I-77222 I-OCT 08	720-42700-2033 720-42700-2033	FLEET INSURAN FLEET INSUR/EFF 11-1 FLEET INSURAN	000000 000000	450.92 0.00
01-01735	PEPSI COLA BOTTLING COM	I-3405566	720-42700-2410	OPERATING SUP BEVERAGES/FLY-IN 09/27/08	000000	96.00
01-01930	S & D DRUG	I-094418	720-42700-2410	OPERATING SUP PHONES FOR AIRPORT	000000	89.99
01-02395	WILLIAMS ELECTRIC CO IN	I-40045 I-40046 I-40091	720-42700-2410 720-42700-2130 720-42700-2055	OPERATING SUP TEMP ELEC PANEL/FLY-IN FACILITIES RE REPAIR RUNWAY LIGHTS/AWOS MAINTENANCE/O MTHLY AWOS MAINT AGRMNT	000000 000000 000000	140.00 210.00 200.00
01-08995	WESTERN OKLA AVIATION, L	I-2485 I-2485 I-2485	720-42700-2016 720-42700-2120 720-42700-2410	ADVERTISING REIMBURSEMENTS/FLY-IN CONTRACTUAL S REIMBURSEMENTS/FLY-IN OPERATING SUP REIMBURSEMENTS/FLY-IN	000000 000000 000000	568.70 1,884.43 766.86
01-09435	AMERICAN ELECTRIC POWER	I-OCT 08	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	929.80
01-09855	PENNY NEWS	I-10/2/08	720-42700-2016	ADVERTISING AD:FLY-IN 09/27/08	000000	120.00
01-11560	THOMAS TRIBUNE	I-10/1/08	720-42700-2016	ADVERTISING ADVERTISING/FLY-IN	000000	84.00
01-12630	CONLEY DEAN ERNST	I-100108	720-42700-2120	CONTRACTUAL S FUEL SYS MONITORING/OCT-DEC 08	000000	90.00

10/19/2008 1:23 PM  
 PACKET: 03033 10-17-08  
 VENDOR SET: 01  
 FUND : 720 CLINTON AIRPORT AUTHORITY  
 DEPARTMENT: 2700 AIRPORT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-SEPT08	720-42700-2005	TELEPHONE TELEPHONE SERVICE	000000	102.96
01-04160	ITLNET, INC	I-152409	720-42700-2120	CONTRACTUAL S INTERNET SVC	000000	2.50
01-08995	WESTERN OKLA AVIATION, L	I-OCT 08	720-42700-2120	CONTRACTUAL S FBO MNGMT FEE:7/08-6/09	000000	2,100.00
01-09435	AMERICAN ELECTRIC POWER	I-SEP 08	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11250	VAISALA INC	I-172924	720-42700-2120	CONTRACTUAL S MTHLY DATA SVC/MAINT:AWOS	000000	195.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP14758245	720-42700-2425	FUEL, OIL, ET FUEL USE	000000	93.95
DEPARTMENT 2700 AIRPORT					TOTAL:	2,494.41
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	2,494.41

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13780	HAMPTON INN - CLINTON	I-COC09302008	720-42700-2120	CONTRACTUAL S 7 ROOMS FOR FLY IN PARTIC	000000	623.00
01-13890	CARL S KEESEY DBA/WESTS	I-001	720-42700-2120	CONTRACTUAL S EXPENSES/FLIGHT CONTROL DEMOS	000000	1,000.00
01-13895	RONALD A CAIN DBA/CAIN	I-77214	720-42700-2120	CONTRACTUAL S AEROBATIC PERFORMANCE/FLY-IN	000000	600.00
					DEPARTMENT 2700 AIRPORT	TOTAL: 9,475.48
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 12,287.08