

11/25/2008 1:13 PM
 PACKET: 03099 11/25/08
 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-10/28-11/21/08	720-527-54021	T-HANGER RENT HANGAR RENT 10/28-11/21/08	000000	2,322.50
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2,322.50
01-00550	OK STATE DEPT OF HEALTH	I-55165416	720-42700-2220	STATE REGULAT STORM WTR RENEWAL-06/30/09 AIR	000000	250.00
01-02395	WILLIAMS ELECTRIC CO IN	I-40122	720-42700-2055	MAINTENANCE/O REPAIR AWOS/CRA	000000	782.00
01-03415	MINNIX & MEACHAM	I-4019 I-4147	720-42700-2095 720-42700-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-08 FINANCIAL AUD FIN CONSULT FYE 6-30-08	000000 000000	175.00 50.00
01-06145	A-OK LOCK & KEY	I-9190	720-42700-2470	FACILITIES MA RPR LOCK/TERMINAL BLDG	000000	180.00
01-07820	CDW GOVERNMENT INC	I-MHB7919	720-42700-2050	RADIO REPAIR AT POWER SUPPLY:AIRPORT	000000	27.76
01-09435	AMERICAN ELECTRIC POWER	I-NOV 08	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	818.42
				DEPARTMENT 2700 AIRPORT	TOTAL:	2,283.18
			FUND 720	CLINTON AIRPORT AUTHORITY	TOTAL:	4,605.68

11/14/2008 2:51 PM
 PACKET: 03072 11-07-08
 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-OCT 08	720-42700-2005	TELEPHONE TELEPHONE SERVICE	000000	103.92
01-04160	ITLNET, INC	I-OCT 08	720-42700-2120	CONTRACTUAL S INTERNET SVC	000000	2.50
01-08995	WESTERN OKLA AVIATION, L	I-NOV 08	720-42700-2120	CONTRACTUAL S FBO MNGMT FEE:7/08-6/09	000000	2,100.00
01-09435	AMERICAN ELECTRIC POWER	I-OCT08	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11250	VAISALA INC	I-175380	720-42700-2120	CONTRACTUAL S MTHLY DATA SVC/MAINT:AWOS	000000	195.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP15125817	720-42700-2425	FUEL, OIL, ET FUEL USE	000000	1,159.02
DEPARTMENT 2700 AIRPORT					TOTAL:	3,560.44
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	3,560.44