

7/16/2008 2:49 PM  
 PACKET: 02922 07/16/08  
 VENDOR SET: 01  
 FUND : 720 CLINTON AIRPORT AUTHORITY

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-JUNE 08	720-42700-2005	TELEPHONE TELEPHONE SERVICE	000000	105.60
01-02395	WILLIAMS ELECTRIC CO IN	I-063914	720-42700-2055	MAINTENANCE/O MTHLY AWOS MAINT AGRMNT	000000	200.00
01-04160	ITLNET, INC	I-JUNE 08	720-42700-2120	CONTRACTUAL S NOV 07 INTERNET SVC	000000	2.50
01-08995	WESTERN OKLA AVIATION,L	I-JULY 08	720-42700-2120	CONTRACTUAL S FBO MNGMT FEE:7/08-6/09	000000	2,100.00
01-09435	AMERICAN ELECTRIC POWER	I-JUNE08	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11250	VAISALA INC	I-166457	720-42700-2120	CONTRACTUAL S MTHLY DATA SVC/MAINT:AWOS	000000	195.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP13338804	720-42700-2425	FUEL, OIL, ET FUEL USE	000000	54.84
VENDOR SET 720 CLINTON AIRPORT AUTHORITYTOTAL:						2,657.94

7/31/2008 9:55 AM  
 PACKET: 02940 07/31/08  
 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
01-02115	SUNSHINE FARM & NURSERY	I-3370	720-42700-2475	LAND MAINTENA LABOR:TREES/BUSHES/MULCH	000000	2,678.00
		I-3537	720-42700-2475	LAND MAINTENA TREE STAKING	000000	120.00
01-02395	WILLIAMS ELECTRIC CO IN	I-063955	720-42700-2055	MAINTENANCE/O MTHLY AWOS MAINT AGRMNT	000000	200.00
01-09435	AMERICAN ELECTRIC POWER	I-JULY 08	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,029.01
01-11025	L & P ENTERPRISES	I-15062	720-42700-2050	RADIO REPAIR AUDIO BD/SVC CALL/EXP:STRM DMG	000000	1,990.00
		I-15062.	720-42700-2120	CONTRACTUAL S JAN08-DEC08 ANNUAL AWOS SVC	000000	400.00
01-12630	CONLEY DEAN ERNST	I-070108	720-42700-2120	CONTRACTUAL S JUL-SEP 08 QTRLY MONITORING	000000	90.00
01-13705	MEMTECH INC	I-38976	720-42700-2130	FACILITIES RE BRUSHES:MAINT HANGAR DOOR	000000	1,181.22
					DEPARTMENT 2700 AIRPORT	TOTAL: 7,688.23
					VENDOR SET 720 CLINTON AIRPORT AUTHORITY	TOTAL: 7,688.23