

2/26/2009 2:04 PM  
 PACKET: 03199 02-26-09

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01 CLINTON AIRPORT AUTHORITY  
 FUND : 720 NON-DEPARTMENTAL  
 DEPARTMENT: N/A CB-CURRENT BUDGET  
 BUDGET TO USE:

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-08995	WESTERN OKLA AVIATION, L	I-1/27-2/24/09	720-527-54021	T-HANGER RENT 1/27-2/24/09 HANGAR RENTAL COL	000000	1,441.50

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00260	CLINTON ACE HOME CENTER	I-578025	720-42700-2130	FACILITIES RE NEOTEK: INSTALL BRUSHES/HANGAR	000000	53.44

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01420	MOSER AUTO SUPPLY	I-145312	720-42700-2130	FACILITIES RE BRASS FITTING:FUEL SYSTEM:CRA	000000	2.62

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-02395	WILLIAMS ELECTRIC CO IN	I-40224	720-42700-2055	MAINTENANCE/O MTHLY AMOS MAINT AGRMNT	000000	200.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-09005	COBB ENGINEERING CO INC	I-07054-02	720-42700-3035	IMPROVEMENTS TAXIWAY:APRON TO PARALLEL TXWY	000000	22,000.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-FEB 09 I-FEB 09-1	720-42700-2075 720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000 000000	0.00 1,281.94

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-10460	SYN-TECH SYSTEMS, INC	I-2/18/09	720-42700-2120	CONTRACTUAL S MAINT AGREEMENT:FUEL SYST/CRA	000000	456.75

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-11250	VAISALA INC	I-182061	720-42700-2120	CONTRACTUAL S MTHLY DATA SVC/MAINT:AMOS	000000	195.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
				DEPARTMENT 2700 AIRPORT	TOTAL:	24,189.75

FUND	720	CLINTON AIRPORT AUTHORITY	TOTAL:
			25,631.25

PACKET: 03184 02/13/09  
 VENDOR SET: 01  
 FUND : 720 CLINTON AIRPORT AUTHORITY  
 DEPARTMENT: 2700 AIRPORT  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01925 AT&T	I-JAN 09	720-42700-2005	TELEPHONE TELEPHONE SERVICE	000000	109.47
01-04160 ITLINET, INC	I-177365	720-42700-2120	CONTRACTUAL S INTERNET SVC	000000	2.50
01-08995 WESTERN OKLA AVIATION, L	I-FEB 09	720-42700-2120	CONTRACTUAL S FBO MNGMT FEE:7/08-6/09	000000	2,100.00
01-09435 AMERICAN ELECTRIC POWER	I-JAN09	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11100 DISH NETWORK	I-2/14/09-2/13/10	720-42700-2120	CONTRACTUAL S 09 LOCAL/NEWS/FINANCE PKG	000000	427.28
01-13175 FLEETCOR DBA/FUELMAN	I-NPI16362681	720-42700-2425	FUEL, OIL, ET FUEL USE	000000	19.72

DEPARTMENT 2700 AIRPORT TOTAL: 2,658.97  
 FUND 720 CLINTON AIRPORT AUTHORITY TOTAL: 2,658.97