

4/17/2009 1:36 PM
 PACKET: 03243 04-17-09

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01 CLINTON AIRPORT AUTHORITY
 FUND : 720 AIRPORT
 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-79276	720-42700-2005	TELEPHONE SERVICE	000000	107.60
01-08995	WESTERN OKLA AVIATION, L	I-APR 09	720-42700-2120	CONTRACTUAL S FBO MNGMT FEE: 7/08-6/09	000000	2,100.00
01-09435	AMERICAN ELECTRIC POWER	I-MAR09	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11250	VAISALA INC	I-186294	720-42700-2120	CONTRACTUAL S MTHLY DATA SVC/MAINT: AMOS	000000	195.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP17521672	720-42700-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 2700 AIRPORT					TOTAL:	2,402.60
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	2,402.60

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-3/27-4/27/09	720-527-54021	T-HANGER RENT APR 09 HANGAR COLLECTIONS	000000	2,217.30
DEPARTMENT NON-DEPARTMENTAL					TOTAL: 2,217.30

01-00320 CLINTON DAILY NEWS	I-20279	720-42700-3035	IMPROVEMENTS NOTICE TO BID CONSTR/TAXIWAY	000000	297.47
01-02395 WILLIAMS ELECTRIC CO IN	I-40315	720-42700-2055	MAINTENANCE/O MTHLY AWOS MAINTN AGRMNT	000000	200.00
01-02885 DOMINO EQUIPMENT CO	I-75959	720-42700-2130	FACILITIES RE REPAIR/UPGRADE FUEL SYST	000000	2,372.40
01-03010 METEORLOGIX	I-2651084	720-42700-2120	CONTRACTUAL S APR 09/10 AVSENTNRY FBO/AIRPORT	000000	1,608.00
01-04680 M & M COMPUTERS, L.L.C.	I-9737	720-42700-2460	MISCELLANEOUS SHIP UNICOM SYSTEM FOR REPAIR	000000	11.36
01-07820 CDW GOVERNMENT INC	I-NVV5713	720-42700-2410	OPERATING SUP PRINTER/COPIER/SWITCH	000000	294.40
01-09435 AMERICAN ELECTRIC POWER	I-APR 09	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	789.04
01-11850 K & S TIRE INC	I-36374	720-42700-2045	VEHICLE REPAI FLAT REPAIR/AIRPORT CRTSY CAR	000000	10.00
DEPARTMENT 2700 AIRPORT					TOTAL: 5,582.67
FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:					7,799.97