

7/30/2009 3:40 PM
 PACKET: 03373 7-30-09
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-9355 I-9356	720-42700-2030 720-42700-2030	LIABILITY INS 7/09-7/10 GEN LIAB INS REN/CRA LIABILITY INS REN DIRECTOR/OFFICERS LIAB/CRA	000000 000000	1,797.00 3,972.88
01-00320	CLINTON DAILY NEWS	I-20418	720-42700-2025	LEGAL PUBLICA AIRPORT BARN BID NOTICE	000000	42.24
01-01215	LINDERER PRINTING & SUP	I-40491	720-42700-2016	ADVERTISING FLYERS FOR FLY-IN CL REG AIRPT	000000	112.50
01-01240	LITTKE'S STORE	I-027376	720-42700-2046	EQUIPMENT REP WEED-EATER REPAIR	000000	57.89
01-01260	WESTERN EQUIPMENT LLC	I-223083	720-42700-2422	PARTS-EQUIPME WHEEL FOR MOWER DECK	000000	31.42
01-01420	MOSER AUTO SUPPLY	I-146733	720-42700-2046	EQUIPMENT REP RADIATOR CAP	000000	4.44
01-02395	WILLIAMS ELECTRIC CO IN	I-40487	720-42700-2055	MAINTENANCE/O REPAIR TO ROTATING BEACON	000000	321.36
01-03415	MINNIX & MEACHAM	I-6165	720-42700-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	37.50
01-09435	AMERICAN ELECTRIC POWER	I-JUL 09	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	717.64
01-11250	VAISALA INC	I-191879	720-42700-2050	RADIO REPAIR CIRCUIT BRD FOR VDPCOMPTER	000000	898.28
01-12630	CONLEY DEAN ERNST	I-070109	720-42700-2120	CONTRACTUAL S JULY-SEPT 09/MONITORING/AIRPOR	000000	90.00
FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:						8,083.15

PACKET: 03356 7-13-09
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT
 BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01925 AT&T	I-JUN 09	720-42700-2005	TELEPHONE SERVICE	000000	108.33
01-02395 WILLIAMS ELECTRIC CO IN	I-80869	720-42700-2055	MAINTENANCE/O AMOS MAINT AGREEMENT MTHLY	000000	200.00
	I-80879	720-42700-2055	MAINTENANCE/O AMOS MAINT AGREEMENT MTHLY	000000	200.00
01-04160 ITLNET, INC	I-208741	720-42700-2120	CONTRACTUAL S INTERNET SVC	000000	2.50
01-08995 WESTERN OKLA AVIATION, L	I-JUL 09	720-42700-2142	MGMT FEE/FBO FBO MGMT FEE	000000	4,500.00
01-09435 AMERICAN ELECTRIC POWER	I-JUN 09	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11250 VAISALA INC	I-192661	720-42700-2120	CONTRACTUAL S MTHLY DATA SRV MAINT	000000	100.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP19870401	720-42700-2425	FUEL, OIL, ET FUEL USE	000000	117.16
DEPARTMENT 2700 AIRPORT				TOTAL:	5,227.99
FUND 720 CLINTON AIRPORT AUTHORITY				TOTAL:	5,227.99