

8/14/2007 10:00 PM
 PACKET: 02408 8-14-07
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01925	AT&T	I-71871	720-42700-2005	TELEPHONE TELEPHONE SERVICE	000000	96.63	
01-08995	WESTERN OKLA AVIATION, L	I-AUG 07	720-42700-2120	CONTRACTUAL S FBO MGMT FEE/JULY-JUNE	000000	2,100.00	
01-09435	AMERICAN ELECTRIC POWER	I-JUL 07	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-11250	VAISALA INC	I-137461	720-42700-2120	CONTRACTUAL S MTHLY DATA SRV/MAINT/AWOS	000000	195.00	
					DEPARTMENT 2700 AIRPORT	TOTAL:	2,391.63
					VENDOR SET 720 CLINTON AIRPORT AUTHORITY	TOTAL:	2,391.63

8/29/2007 1:47 PM
 PACKET: 02424 08/29/07
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00320	CLINTON DAILY NEWS	I-19430	720-42700-2025	LEGAL PUBLICA REQ QUAL/REG AIR ENG SRV	000000	69.18	
01-00410	LOWELL GRAY	I-20694	720-42700-2130	FACILITIES RE REPAIR HANGAR DR/U 2#8	000000	85.00	
01-02395	WILLIAMS ELECTRIC CO IN	I-063384	720-42700-2055	MAINTENANCE/O REPAIR ANTENNA:CLINTON AIRPORT	000000	100.00	
01-02885	DOMINO EQUIPMENT CO	I-72125	720-42700-2120	CONTRACTUAL S AIRPORT: ANNUAL LEAK DETECTION	000000	107.66	
01-02915	OKLA CORPORATION COMM	I-8-1-07	720-42700-2120	CONTRACTUAL S FUEL STORAGE TANK REGISTR	000000	50.00	
01-11510	SCHMIDT AVIATION SERVIC	I-AUG07	720-42700-2120	CONTRACTUAL S JULY/AUG MOWING AIRPORT	000000	1,666.67	
					DEPARTMENT 2700 AIRPORT	TOTAL:	2,078.51
					VENDOR SET 720 CLINTON AIRPORT AUTHORITY	TOTAL:	2,078.51

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 5
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 02412 08-21-07
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04160	ITLNET, INC	I-34145	720-42700-2120	INTERNET SERVICE		17.50
DEPARTMENT 2700 AIRPORT					TOTAL:	17.50
VENDOR SET 720 CLINTON AIRPORT AUTHOR					TOTAL:	17.50