

1/31/2008 9:42 AM
 PACKET: 02688 01/31/08
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00120	ARTIC AIR REFRIG. INC.	I-010497	720-42700-2130	FACILITIES RE SERVICE UNITS AT AIRPORT	000000	120.70
01-02395	WILLIAMS ELECTRIC CO IN	I-063614	720-42700-2055	MAINTENANCE/O OCT MTHLY AWOS MNT AGRMT	000000	200.00
		I-063661	720-42700-2055	MAINTENANCE/O OCT MTHLY AWOS MNT AGRMT	000000	200.00
		I-1313	720-42700-2055	MAINTENANCE/O ANTENNA REPAIRS/AIRPORT	000000	207.00
01-04160	ITLNET, INC	I-93328	720-42700-2120	CONTRACTUAL S NOV 07 INTERNET SVC	000000	2.50
01-09335	CREATIVE COLORS	I-1084	720-42700-2045	VEHICLE REPAI RPR WINDOW/COURTESY CAR:AIRPRT	000000	42.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN 08	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,116.70
01-11025	L & P ENTERPRISES	I-14923	720-42700-2055	MAINTENANCE/O REPAIRS TO AWOS/AIRPORT	000000	2,088.00
01-12630	CONLEY DEAN ERNST	I-010708	720-42700-2120	CONTRACTUAL S JAN-MAR 08/MONITORING AIRPORT	000000	90.00
VENDOR SET 720 CLINTON AIRPORT AUTHORITYTOTAL:						4,066.90

1/16/2008 11:22 AM
 PACKET: 02664 01/16/08
 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
01-01925	AT&T	I-DEC 07	720-42700-2005	TELEPHONE TELEPHONE SERVICE	000000	95.80
01-04160	ITLNET, INC	I-85093	720-42700-2120	CONTRACTUAL S NOV 07 INTERNET SVC	000000	2.50
01-08995	WESTERN OKLA AVIATION, L	I-JAN 08	720-42700-2120	CONTRACTUAL S FBO MGMT FEE/JULY-JUNE	000000	2,100.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC07	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11250	VAISALA INC	I-152299	720-42700-2120	CONTRACTUAL S MTHLY DATA SRV/MAINT/AWOS	000000	195.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP10935623	720-42700-2425	FUEL, OIL, ET FUEL USE	000000	0.00
					DEPARTMENT 2700 AIRPORT	TOTAL: 2,393.30
					VENDOR SET 720 CLINTON AIRPORT AUTHORITY	TOTAL: 2,393.30