

2/15/2008 2:05 PM  
 PACKET: 02713 02/15/08  
 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-JAN 08	720-42700-2005	TELEPHONE TELEPHONE SERVICE	000000	109.14	
01-08995	WESTERN OKLA AVIATION,L	I-FEB 08	720-42700-2120	CONTRACTUAL S FBO MGMT FEE/JULY-JUNE	000000	2,100.00	
01-09435	AMERICAN ELECTRIC POWER	I-JAN08	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00	
01-11100	DISH NETWORK	I-02/04/08	720-42700-2120	CONTRACTUAL S YR TV SVC/AIRPORT	000000	353.87	
01-11250	VAISALA INC	I-154954	720-42700-2120	CONTRACTUAL S MTHLY DATA SRV/MAINT/AWOS	000000	195.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP11163559	720-42700-2425	FUEL, OIL, ET FUEL USE	000000	40.15	
					DEPARTMENT 2700 AIRPORT	TOTAL:	2,798.16
					VENDOR SET 720 CLINTON AIRPORT AUTHORITY	TOTAL:	2,798.16

2/29/2008 8:20 AM  
 PACKET: 02744 02/28/08  
 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
01-00320	CLINTON DAILY NEWS	I-19643	720-42700-2025	LEGAL PUBLICA BIDS/MOW/TRIM AIRPORT	000000	56.25
				DEPARTMENT 2700 AIRPORT	TOTAL:	56.25
				VENDOR SET 720 CLINTON AIRPORT AUTHORITY	TOTAL:	56.25