

5/16/2008 8:57 AM
 PACKET: 02833 05/16/08
 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-APR 08	720-42700-2005	TELEPHONE TELEPHONE SERVICE	000000	106.08
01-04160	ITLNET, INC	I-APR 08	720-42700-2120	CONTRACTUAL S NOV 07 INTERNET SVC	000000	2.50
01-08995	WESTERN OKLA AVIATION, L	I-MAY 08	720-42700-2120	CONTRACTUAL S FBO MGMT FEE/JULY-JUNE	000000	2,100.00
01-09435	AMERICAN ELECTRIC POWER	I-APR08	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11250	VAISALA INC	I-161301	720-42700-2120	CONTRACTUAL S MTHLY DATA SRV/MAINT/AWOS	000000	195.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP12448028	720-42700-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 2700 AIRPORT					TOTAL:	2,403.58
VENDOR SET 720 CLINTON AIRPORT AUTHORITY					TOTAL:	2,403.58

5/29/2008 3:58 PM
 PACKET: 02851 05/29/08
 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	
01-00120	ARTIC AIR REFRIG. INC.	I-010781	720-42700-2130	FACILITIES RE SPR MAINT:REPL FILTERS/INSPECT	000000	133.70	
01-00260	CLINTON ACE HOME CENTER	I-563783	720-42700-2410	OPERATING SUP FLAG ROPE:CLINTON AIRPORT	000000	64.98	
01-00320	CLINTON DAILY NEWS	I-19787	720-42700-2025	LEGAL PUBLICA #19787:MIN LEASE/AIRPORT	000000	130.62	
01-01250	LOCKE SUPPLY COMPANY	I-7972702-00	720-42700-2130	FACILITIES RE LAMP:LIGHT TERM BLDG FUEL AREA	000000	394.12	
		I-7972740-00	720-42700-2130	FACILITIES RE DIAL:LIGHT TERM BLDG FUEL AREA	000000	42.22	
		I-7989839-00	720-42700-2130	FACILITIES RE LAMP:LIGHT TERM BLDG FUEL AREA	000000	197.06	
		I-8011453-00	720-42700-2130	FACILITIES RE LAMPS:LIGHT TERM BLD FUEL AREA	000000	652.04	
01-01420	MOSER AUTO SUPPLY	I-141711	720-42700-2045	VEHICLE REPAI WINDSHIELD WIPER:COURTESY CAR	000000	7.50	
01-02220	T.H. ROGERS LUMBER CO.	I-804116	720-42700-2130	FACILITIES RE DOOR:HANGAR/AIRPORT	000000	501.43	
01-02395	WILLIAMS ELECTRIC CO IN	I-063851	720-42700-2055	MAINTENANCE/O APR MTHLY AWOS MNT AGRMT	000000	200.00	
01-07515	FOX GLASS & MIRROR CO I	I-13482	720-42700-2470	FACILITIES MA REPAIR WINDOWS/MAINT HNGR	000000	25.05	
01-09435	AMERICAN ELECTRIC POWER	I-MAY 08	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	598.46	
01-10460	SYN-TECH SYSTEMS, INC	I-38176	720-42700-2470	FACILITIES MA PRO KEY CARDS:FUEL MASTER	000000	87.00	
01-13475	HAROLD GRIFFITH FLYING	I-75342	720-42700-2130	FACILITIES RE DOOR:HANGAR/AIRPORT	000000	200.00	
					DEPARTMENT 2700 AIRPORT	TOTAL:	3,234.18
					VENDOR SET 720 CLINTON AIRPORT AUTHORITY	TOTAL:	3,234.18