

6/17/2008 9:14 AM
 PACKET: 02867 06/17/08
 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-MAY 08	720-42700-2005	TELEPHONE TELEPHONE SERVICE	000000	103.85
01-04160	ITLNET, INC	I-124764	720-42700-2120	CONTRACTUAL S NOV 07 INTERNET SVC	000000	2.50
01-08995	WESTERN OKLA AVIATION,L	I-JUNE 08	720-42700-2120	CONTRACTUAL S FBO MGMT FEE/JULY-JUNE	000000	2,100.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY08	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11250	VAISALA INC	I-163577	720-42700-2120	CONTRACTUAL S MTHLY DATA SRV/MAINT/AWOS	000000	195.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP12809566	720-42700-2425	FUEL, OIL, ET FUEL USE	000000	161.52
					DEPARTMENT 2700 AIRPORT	TOTAL: 2,562.87
					VENDOR SET 720 CLINTON AIRPORT AUTHORITY	TOTAL: 2,562.87

6/27/2008 2:32 PM
 PACKET: 02888 06/27/08
 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
01-00230	BRITTAIN & ASSOCIATES I	I-8516	720-42700-2030	LIABILITY INS PRIMARY PUBLIC OFFICIALS LBLTY	000000	4,011.04
01-00260	CLINTON ACE HOME CENTER	I-565782	720-42700-2410	OPERATING SUP NYLON ROPES:TIEDOWN	000000	99.00
01-00410	LOWELL GRAY	I-21990	720-42700-2120	CONTRACTUAL S OVEREAD DOOR REPAIRS	000000	255.00
01-02220	T.H. ROGERS LUMBER CO.	C-804116	720-42700-2130	FACILITIES RE OVRPY INV #804116:501-43/78.57	000000	422.86-
01-02395	WILLIAMS ELECTRIC CO IN	I-063886	720-42700-2050	RADIO REPAIR REPAIR AWOS	000000	450.00
01-09005	COBB ENGINEERING CO INC	I-07054-001	720-42700-3035	IMPROVEMENTS ENG SRV/TAXIWAY PROJ	000000	7,000.00
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 08	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	785.65
DEPARTMENT 2700 AIRPORT					TOTAL:	12,177.83
VENDOR SET 720 CLINTON AIRPORT AUTHORITY					TOTAL:	12,177.83