

PACKET: 03120 12/16/08
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-02155 S W OKLA DEV AUTHORITY I-SEPT07-AUG08 720-527-54090 FACILITY/PROP ONG ANNUAL LEASE/SEPT07-AUG08 000000 8,525.90

DEPARTMENT NON-DEPARTMENTAL TOTAL: 8,525.90

01-01925 AT&T I-NOV 08 720-42700-2005 TELEPHONE TELEPHONE SERVICE 000000 103.92

01-03415 MINNIX & MEACHAM I-4195 720-42700-2095 FINANCIAL AUD FINAL FINANCIAL CONS/SA&I RPRT 000000 125.00

01-04160 ITLNET, INC I-165304 720-42700-2120 CONTRACTUAL S INTERNET SVC 000000 2.50

01-08995 WESTERN OKLA AVIATION,L I-DEC 08 720-42700-2120 CONTRACTUAL S FBO MNGMT FEE:7/08-6/09 000000 2,100.00

01-09435 AMERICAN ELECTRIC POWER I-NOV08 720-42700-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 0.00

01-11250 VAISALA INC I-178157 720-42700-2120 CONTRACTUAL S MTHLY DATA SVC/MAINT:AMOS 000000 195.00

01-13175 FLEETCOR DBA/FUELMAN I-NP15492599 720-42700-2425 FUEL, OIL, ET FUEL USE 000000 47.40

DEPARTMENT 2700 AIRPORT TOTAL: 2,573.82

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 11,099.72

VENDOR SET: 01 CLINTON AIRPORT AUTHORITY BANK: FNBP
 FUND : 720 NON-DEPARTMENTAL
 DEPARTMENT: N/A CB-CURRENT BUDGET

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-08995 WESTERN OKLA AVIATION, L I-11/28/08-12/29/08 720-527-54021 T-HANGER RENT REIMB FOR HANGAR RENTALS 000000 3,007.35

DEPARTMENT NON-DEPARTMENTAL TOTAL: 3,007.35

01-01255 ORVILLE LOCKLEAR ROOFIN I-12-3-08AIRPORT 720-42700-2130 FACILITIES RE TERMINAL/HANGAR ROOF REPAIR 000000 1,900.00

DEPARTMENT TOTAL: 1,900.00

01-01930 S & D DRUG I-094066 720-42700-2470 FACILITIES MA EMERGENCY BATTERY BKUP:AMOS 000000 59.99

DEPARTMENT TOTAL: 59.99

01-02395 WILLIAMS ELECTRIC CO IN I-40129 720-42700-2050 RADIO REPAIR REPAIR AMOS RESTART SYSTE 000000 70.00
 I-40154 720-42700-2055 MAINTENANCE/O MTHLY AMOS MAINT AGRMNT 000000 200.00

DEPARTMENT TOTAL: 270.00

01-04015 TERMINIX INTERNATIONAL I-282015533 720-42700-2120 CONTRACTUAL S PEST CONTROL/CLINTON AIRPORT 000000 75.00

DEPARTMENT TOTAL: 75.00

01-09435 AMERICAN ELECTRIC POWER I-DEC 08 720-42700-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 770.51

DEPARTMENT TOTAL: 770.51

01-11340 BRITTON, KUYKENDALL, & I-79172 720-42700-2095 FINANCIAL AUD AUDIT FEES FYE 6-30-08 000000 625.00

DEPARTMENT TOTAL: 625.00

DEPARTMENT 2700 AIRPORT TOTAL: 3,700.50

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 6,707.85

PACKET: 03107 12/03/08

VENDOR SET: 01

FUND : 720 CLINTON AIRPORT AUTHORITY

DEPARTMENT: 2700 AIRPORT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00515 OK DEPT OF ENVIRONMENTA	I-55165416	720-42700-2220	STATE REGULAT 09 STORM WATER RENEWAL/AIRPORT	000000	250.00
				TOTAL:	250.00
DEPARTMENT 2700 AIRPORT					
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL: 250.00
REPORT GRAND TOTAL:					1,854.09