

3/18/2009 2:42 PM
 PACKET: 03217 3-18-09

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01
 FUND : 720
 DEPARTMENT: 2700
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------------------------------|--------------|------------------|------------------------------------------|---------|----------|
| 01-01925 AT&T | I-FEB 09 | 720-42700-2005 | TELEPHONE SERVICE | 000000 | 108.08 |
| 01-04160 ITLNET, INC | I-183274 | 720-42700-2120 | CONTRACTUAL S INTERNET SVC | 000000 | 2.50 |
| 01-08995 WESTERN OKLA AVIATION, L | I-MAR 09 | 720-42700-2120 | CONTRACTUAL S FBO MNGMT FEE: 7/08-6/09 | 000000 | 2,100.00 |
| 01-09435 AMERICAN ELECTRIC POWER | I-FEB09 | 720-42700-2075 | ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS | 000000 | 0.00 |
| 01-11250 VAISALA INC | I-183918 | 720-42700-2120 | CONTRACTUAL S MTHLY DATA SVC/MAINT:AWOS | 000000 | 195.00 |
| 01-13175 FLEETCOR DBA/FUELMAN | I-NP16759912 | 720-42700-2425 | FUEL, OIL, ET FUEL USE | 000000 | 0.00 |

DEPARTMENT 2700 AIRPORT TOTAL: 2,405.58
 FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 2,405.58

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

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-08995 WESTERN OKLA AVIATION, L I-2/25/09-3/26/09 720-527-54021 T-HANGER RENT REIMB/HANGAR RENTAL COLLECTION 000000 3,459.90

DEPARTMENT NON-DEPARTMENTAL TOTAL: 3,459.90

01-00230 BRITTAIN & ASSOCIATES I I-9060 720-42700-2032 PROPERTY INSU COMM PROP INSUR/EFF APRIL 5 000000 1,159.20

DEPARTMENT TOTAL: 1,159.20
 01-00720 ESTES INCORPORATED I-322364 720-42700-2475 LAND MAINTENA CHEMICALS FOR SPRAYING AIRPORT 000000 1,755.00
 I-322367 720-42700-2475 LAND MAINTENA CHEMICALS FOR SPRAYING AIRPORT 000000 223.56
 I-322410 720-42700-2475 LAND MAINTENA CHEMICALS/SPRAY AIRPORT 000000 1,053.00

DEPARTMENT MA TOOLS/RIVETS/DOORS AT AIRPORT 000000 56.12

01-01670 OK MUN. ASSURANCE GROUP I-5-1-09 720-42700-2033 FLEET INSURAN FLEET INSUR/EFF 11-1 000000 450.92

01-02395 WILLIAMS ELECTRIC CO IN I-40277 720-42700-2055 MAINTENANCE/O MTHLY AMOS MAINTN AGRMNT 000000 200.00

01-04160 ITLNFT, INC I-192443 720-42700-2120 CONTRACTUAL S INTERNET SVC 000000 2.50

01-09435 AMERICAN ELECTRIC POWER I-MAR 09 720-42700-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 000000 951.35

01-12630 CONLEY DEAN ERNST I-040109 720-42700-2120 CONTRACTUAL S APR-JUN 09/CLINTON AIRPORT 000000 90.00

DEPARTMENT 2700 AIRPORT TOTAL: 5,941.65

FUND 720 CLINTON AIRPORT AUTHORITY TOTAL: 9,401.55