

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

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-08995 WESTERN OKLA AVIATION, L	I-4/28-5/26/09	720-527-54021	T-HANGER RENT HANGAR RENTAL COLLECTED	000000	2,217.30

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00120 ARTIC AIR REFRIG, INC.	I-011763	720-42700-2130	FACILITIES RE MAINT HEAR/AIR AIRPORT	000000	109.50
01-00730 FARM PLAN/ATWOODS	I-2716734 I-2716734	720-42700-2410 720-42700-2475	OPERATING SUP SPRAYERS/AIR HOSE FOR COMPRESR LAND MAINTENA SPRAYERS/AIR HOSE FOR COMPRESR	000000 000000	104.98 86.87
01-01260 WESTERN EQUIPMENT LLC	I-41417	720-42700-2046	EQUIPMENT REP REPAIRS TO MOWER AT AIRPORT	000000	926.11
01-02395 WILLIAMS ELECTRIC CO IN	I-80859	720-42700-2055	MAINTENANCE/O MTHLY AMOS MAINT AGRMNT	000000	200.00
01-02915 OK CORPORATION COMM	I-7/5/09	720-42700-2120	CONTRACTUAL S ANN STOR TANK REG/CLINTON AIRP	000000	50.00
01-05975 JANIE'S GARDEN	I-130174	720-42700-2460	MISCELLANEOUS FLOWERS FOR AIRPORT	000000	185.50
01-09435 AMERICAN ELECTRIC POWER	I-MAY 09	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	640.03
01-10460 SYN-TECH SYSTEMS, INC	I-44596	720-42700-2055	MAINTENANCE/O REPLACEMENT PARTS/FUEL MASTER	000000	895.90
01-14295 HARMON PROPERTY MANAGEM	I-M0896	720-42700-2605	DUES, SUBSCRI OAOA CONF REGIST/TRACY YODER	000000	308.88

DEPARTMENT 2700 AIRPORT TOTAL: 3,507.77

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 5,725.07

5/28/2009 11:47 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03271 5-28-09
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-00155	MCKINSEY FORD CHRYSLER	I-5/27/09	720-42700-3030	PICKUP FOR CLINTON AIRPORT		8,626.38

DEPARTMENT 2700 AIRPORT TOTAL: 8,626.38

FUND 720 CLINTON AIRPORT AUTHOR TOTAL: 8,626.38

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

BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-01925 AT&T	I-APR 09	720-42700-2005	TELEPHONE SERVICE	000000	108.41
01-04160 ITLNET, INC	I-APR 09	720-42700-2120	CONTRACTUAL S INTERNET SVC	000000	2.50
01-08995 WESTERN OKLA AVIATION, L	I-MAY 09	720-42700-2120	CONTRACTUAL S FBO MNGMT FEE:7/08-6/09	000000	2,100.00
01-09435 AMERICAN ELECTRIC POWER	I-APR09	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11250 VAISALA INC	I-188196	720-42700-2120	CONTRACTUAL S MTHLY DATA SVC/MAINT:AMOS	000000	195.00
01-13175 FLEETCOR DBA/FUELMAN	I-NP18118491	720-42700-2425	FUEL, OIL, ET FUEL USE	000000	0.00

DEPARTMENT 2700 AIRPORT TOTAL: 2,405.91
 FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 2,405.91