

6/30/2009 11:20 AM
 PACKET: 03325 6-30-09
 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
01-08995	WESTERN OKLA AVIATION, L	I-0609	720-527-54021	T-HANGER RENT HANGAR RENT 05/27 THRU 06/25	000000	2,764.30
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2,764.30
01-00730	FARM PLAN/ATWOODS	I-80010	720-42700-2422	PARTS-EQUIPME SUPPLIES GOUNDS MAINT AIRPORT	000000	48.04
01-01250	LOCKE SUPPLY COMPANY	I-1057524100	720-42700-2470	FACILITIES MA PLUMBING SUPPLIES	000000	6.45
01-01670	OK MUN. ASSURANCE GROUP	I-061209	720-42700-2033	FLEET INSURAN ADDITION TO FLEET INS PLAN	000000	230.50
01-02395	WILLIAMS ELECTRIC CO IN	I-0808 I-40325 I-40344 I-40396	720-42700-2055 720-42700-2055 720-42700-2055 720-42700-2085	MAINTENANCE/O AMOS REPAIRS AT AIRPORT MAINTENANCE/O ELECTRICAL REP/LIGHTNING MAINTENANCE/O ELECTRICAL REP/LIGHTNING PROFESSIONAL INSTALLATION ELEC RECEPPTICALS	000000 000000 000000 000000	5,547.00 340.40 775.93 600.00
01-04000	CHARLES FRY	I-10575320	720-42700-2470	FACILITIES MA REIMB EXPENSES	000000	12.69
01-06770	LEONARD SMITH	I-062409	720-42700-2055	MAINTENANCE/O REPLACE ANTENA AIRPORT	000000	200.00
01-07820	CDW GOVERNMENT INC	I-PLR3370	720-42700-2410	OPERATING SUP EPSON LX300 PRINTER	000000	192.36
01-09435	AMERICAN ELECTRIC POWER	I-80533	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	663.26
01-11025	L & P ENTERPRISES	I-15312 I-15314	720-42700-2055 720-42700-2120	MAINTENANCE/O EVAL/REPAIR AMOS CONTRACTUAL S JAN-JUN 09 AMOS MAINT	000000 000000	2,698.25 200.00
				DEPARTMENT 2700 AIRPORT	TOTAL:	11,514.88
				FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	14,279.18

PACKET: 03298 06-17-09
 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-MAY 09	720-42700-2005	TELEPHONE TELEPHONE SERVICE	000000	108.30
01-03545	OK TAX COMMISSION	I-6-15-09	720-42700-2410	OPERATING SUP REGISTRATION FOR PICKUP/AIRPRT	000000	26.00
01-04160	ITLNET, INC	I-203480	720-42700-2120	CONTRACTUAL S INTERNET SVC	000000	2.50
01-08995	WESTERN OKLA AVIATION, L	I-JUN 09	720-42700-2120	CONTRACTUAL S FBO MNGMT FEE:7/08-6/09	000000	2,100.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY09	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11250	VAISALA INC	I-190272	720-42700-2120	CONTRACTUAL S MTHLY DATA SVC/MAINT:AMOS	000000	5.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP18527553	720-42700-2425	FUEL, OIL, ET FUEL USE	000000	26.83

DEPARTMENT 2700 AIRPORT TOTAL: 2,268.63
 FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 2,268.63