

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03423 09-04-2009
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT

ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT
 01-14600 CONTROL VISION CORP I-4922 720-42700-2410 ANYWHERE TRAVEL COMPANION 511.90

DEPARTMENT 2700 AIRPORT TOTAL: 511.90

FUND 720 CLINTON AIRPORT AUTHORITY TOTAL: 511.90
 REPORT GRA TOTAL: 656.80

9/10/2009 2:00 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2
 ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
 PACKET: 03433 09-10-09
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I I-FLY IN 09		720-42700-2030	FLY IN 09 LIABILITY INSURANCE		825.00
			DEPARTMENT 2700	AIRPORT		TOTAL: 825.00

FUND	720	CLINTON AIRPORT AUTHORITY	TOTAL:	825.00
		REPORT GRA TOTAL:		873.35

VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT
 BUDGET TO USE: NB-PROPOSED 09-10
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01925	AT&T	I-AUG 09	720-42700-2005	TELEPHONE TELEPHONE SERVICE	062202	111.59	
01-03415	MINNIX & MEACHAM	I-6489	720-42700-2095	FINANCIAL AUD FINCE CSLT FYE 6/30/09 M&M	062205	75.00	
01-08995	WESTERN OKLA AVIATION, L	I-SEPT 09	720-42700-2142	MGMT FEE/FBO FBO MGMT FEE	062214	4,500.00	
01-11250	VAISALA INC	I-SEPT 09	720-42700-2120	CONTRACTUAL S MTHLY DATA SRV MAINT	062217	100.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP20943407	720-42700-2425	FUEL, OIL, ET 8/1/09 TO 8/31/09	062220	221.00	
DEPARTMENT 2700 AIRPORT						TOTAL:	5,007.59
FUND 720 CLINTON AIRPORT AUTHORITY						TOTAL:	5,007.59

PACKET: 03477 09252009
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00050	ALBERT BROTHERS INC	I-195325	720-42700-2410	OPERATING SUP SUPPLIES FOR FLY IN	000000	164.17
01-00120	ARTIC AIR REFRIG. INC.	I-012165	720-42700-2130	FACILITIES RE FILTR MNTNCE AIRPORT	000000	129.00
01-00260	CLINTON ACE HOME CENTER	I-588652	720-42700-2470	FACILITIES MA PAINT AND SUPPLIES CRA	000000	49.72
01-00595	DOLLAR GENERAL CHARGED	I-736005149	720-42700-2410	OPERATING SUP SUPPLIES FOR FLY IN	000000	51.70
01-00730	FARM PLAN/ATWOODS	I-2781227	720-42700-2410	OPERATING SUP SUPPLIES FLYIN YOUTH PROGRAM	000000	61.17
01-00895	GRAND RENTAL STATION	I-19332	720-42700-2410	OPERATING SUP TABLES AND CHAIRS FLYIN 09	000000	224.00
01-01125	K-MART #4782	I-7403	720-42700-2410	OPERATING SUP SUPPLIES FOR FLYIN	000000	102.42
01-01215	LINDERER PRINTING & SUP	I-77859	720-42700-2410	OPERATING SUP OFFICE SUPPLIES	000000	14.85
01-01240	LITTKE'S STORE	I-030369	720-42700-2470	FACILITIES MA WEED EATER FOR CRA	000000	219.94
01-01260	WESTERN EQUIPMENT LLC	I-01-229590	720-42700-2422	PARTS-EQUIPME OIL FOR TRACTOR CRA	000000	40.08
01-01735	PEPSI COLA BOTTLING COM	I-276156	720-42700-2410	OPERATING SUP WATER/DRINKS FLYIN	000000	68.00
01-01950	HOMELAND STORES INC	C-060982 I-060975	720-42700-2410 720-42700-2410	OPERATING SUP HOMELAND STORES INC OPERATING SUP SUPPLIES FOR FLYIN CRA	000000 000000	34.10- 67.89
01-02270	UNITED SUPERMARKET	I-1392698	720-42700-2410	OPERATING SUP SUPPLIES FOR FLYIN	000000	64.46
01-03415	MINNIX & MEACHAM	I-6537	720-42700-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-09	000000	600.00
01-04015	TERMINIX INTERNATIONAL	I-288910143	720-42700-2120	CONTRACTUAL S PEST CONTROL CRA 8/21/09	000000	75.00
01-07820	CDW GOVERNMENT INC	I-QCN4968	720-42700-2410	OPERATING SUP TOM TOM CRA FLYIN	000000	112.41

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07990	CHEM-CAN SERVICES, INC	I-156200	720-42700-2120	CONTRACTUAL S PORT TOILTS FLY IN CRA	000000	465.75
01-08995	WESTERN OKLA AVIATION,L	I-2640 I-80681 I-AUG 2009	720-42700-2410 720-42700-2142 720-42700-2142	OPERATING SUP SUPPLIES FOR FLY IN CRA MGMT FEE/FBO FBO MGMT FEE MGMT FEE/FBO HANGAR RENT MNGMT FEE 8/09	000000 000000 000000	2,117.66 4,500.00 523.40
01-09410	CIRCLE R ASPHALT	I-9-3-09	720-42700-2132	AIRPORT PAVEM 1000 FT CRACK SEAL	000000	1,375.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT 09	720-42700-2075	ELECTRIC CHAR SEPTEMBER SERVICE	000000	743.49
01-10460	SYN-TECH SYSTEMS, INC	I-47340	720-42700-2050	RADIO REPAIR MULTI SERVICE NTWK UPGRADE CRA	000000	761.00
01-10545	STAPLES CREDIT PLAN	I-9029393002	720-42700-2405	OFFICE SUPPLI OFFICE SUPPLIES/ COPY PAPER	000000	5.98
01-11025	L & P ENTERPRISES	I-10-1-09 I-4-11-09	720-42700-2120 720-42700-2050	CONTRACTUAL S OCTOBER SERV. AGREEMENT FEE RADIO REPAIR TOWER REPAIR LTNG DMG 4-11-09	000000 000000	150.00 2,382.00
01-12180	WESTERN OK TIRE & SERVI	I-8940	720-42700-2045	VEHICLE REPAI MOUNT/BAL TIRE COURTESY CAR	000000	40.00
01-14625	ERNEST HAWKINS	I-9-10-09	720-42700-2120	CONTRACTUAL S SOUND SYSTEM FOR FLY IN @ CRA	000000	150.00
FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:						15,224.99