

PACKET: 03625 11-30-2009
 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
01-00320	CLINTON DAILY NEWS	I-10/5/09	720-42700-2016	ADVERTISING FLYIN THANK YOU NOTE	000000	183.65
01-00515	OK DEPT OF ENVIRONMENTA	I-55169171	720-42700-2220	STATE REGULAT 7/1-6/30/10 STORM WATER RENEMA	000000	328.13
01-01250	LOCKE SUPPLY COMPANY	I-116711467-00	720-42700-2055	MAINTENANCE/O ELECTRICAL BULBS FOR HANGARS	000000	56.62
01-08995	WESTERN OKLA AVIATION,L	I-DEC 09	720-42700-2142	MGMT FEE/FBO FBO MGMT FEE	000000	4,500.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV 09	720-42700-2075	ELECTRIC CHAR NOVEMBER 2009 SERVICE	000000	558.63
01-11025	L & P ENTERPRISES	I-DEC 09	720-42700-2120	CONTRACTUAL S AMOS SRVC AGNT OCT09	000000	150.00

DEPARTMENT 2700 AIRPORT TOTAL: 5,777.03
 FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 5,777.03

PACKET: 03609 11-20-09
VENDOR SECT: 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
01-00370 CIRCLE S PAVING CO INC	I-EST. #1 2009	720-42700-3035	IMPROVEMENTS CONSTR TAXIWAY CRA	000000	163,649.03
01-09005 COBB ENGINEERING CO INC	I-07054-04	720-42700-3035	IMPROVEMENTS ENGINEER/TAXIWAY APRON TO PARA	000000	21,000.00

DEPARTMENT 2700 AIRPORT TOTAL: 184,649.03

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 184,649.03

PACKET: 03596 11-16-2009
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-11-2-09	720-42700-2005	TELEPHONE SERVICE	062753	111.41
01-08995	WESTERN OKLA AVIATION, L	I-OCT. 09	720-42700-2142	MGMT FEE/FBO HANGAR MNGMT FEE OCT 2009	062777	491.00
01-09435	AMERICAN ELECTRIC POWER	I-OCTOBER SERVICE	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	062751	0.00
01-11250	VAISALA INC	I-NOV. 09	720-42700-2120	CONTRACTUAL S MTHLY DATA SRV MAINT	062776	100.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP21864286	720-42700-2425	FUEL, OIL, ET FUEL USE	062764	63.91
FUND 720 CLINTON AIRPORT AUTHORITY TOTAL:						766.32

PACKET: 03575 11-04-2009

VENDOR SET: 01 CLINTON AIRPORT AUTHORITY

FUND : 720

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08995 WESTERN OKLA AVIATION, L	I-NOV 09	720-42700-2142	MGMT FEE/FBO FBO MGMT FEE	062732	4,500.00

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 4,500.00

REPORT GRAND TOTAL: 4,500.00

11/23/2009 10:44 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 CITY OF CLINTON
PACKET: 03612 11-23-09
FUND : 720 CLINTON AIRPORT AUTHORITY
DEPARTMENT: 2700 AIRPORT

BANK: ALL

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
01-09005 COBB ENGINEERING CO INC	I-07054-03	720-42700-3035	ENGIN SRV/TAXIWAY APRON TO PA		11,500.00
DEPARTMENT 2700 AIRPORT				TOTAL:	11,500.00
FUND 720 CLINTON AIRPORT AUTHOR				TOTAL:	11,500.00
REPORT GRA TOTAL:					11,500.00

REPORT GRA TOTAL: 11,500.00