

PACKET: 04033 5/17/2010
 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 2010	720-42700-2005	TELEPHONE TELEPHONE SERVICE	064139	95.93
01-08995	WESTERN OKLA AVIATION, L	I-5-3-10	720-42700-2142	MGMT FEE/FBO HANGAR MNGMT APRIL 2010	064166	698.00
01-09435	AMERICAN ELECTRIC POWER	I-MAY 10	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064137	0.00
01-11025	L & P ENTERPRISES	I-JUNE 10	720-42700-2120	CONTRACTUAL S AMOS SRVC AGNT OCT09	064154	150.00
01-11250	VAISALA INC	I-MAY 10	720-42700-2120	CONTRACTUAL S MTHLY DATA SRV MAINT	064165	100.00
01-13175	FLEETCOR DBA/FUELMAN I-NP24697384		720-42700-2425	FUEL, OIL, ET FUEL USE	064152	229.74

DEPARTMENT 2700 AIRPORT TOTAL: 1,273.67

FUND 720 CLINTON AIRPORT AUTHORITYTOTAL: 1,273.67

REGULAR DEPARTMENT PAYMENT REGISTER

5/26/2010 3:30 PM
 PACKET: 04057 5/26/2010
 VENDOR SET: 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
01-02395	WILLIAMS ELECTRIC CO IN	I-14877	720-42700-2055	MAINTENANCE/O WORK ON BEACON @ AIRPORT	000000	135.97
01-02915	OK CORPORATION COMM	I-2009937	720-42700-2120	CONTRACTUAL S ANNUAL STRGE TNK REG. #5/#6	000000	50.00
01-04015	TERMINIX INTERNATIONAL	I-295097567	720-42700-2130	FACILITIES RE TERMITTE TRTMT CRA	000000	1,250.00
01-08995	WESTERN OKLA AVIATION, L	I-June 2010	720-42700-2142	MGMT FEE/FBO FBO MGMT FEE	000000	4,500.00
01-09410	CIRCLE R ASPHALT, LLC	I-.1	720-42700-2132	AIRPORT PAVEM CRACK SEAL RPRS TO CRA PROP	000000	3,592.00
01-09435	AMERICAN ELECTRIC POWER	I-5-26-10	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
				DEPARTMENT 2700 AIRPORT	TOTAL:	9,527.97
				FUND 720 CLINTON AIRPORT AUTHORITYTOTAL:		9,527.97