

8/16/2010 9:12 AM
 PACKET: 04227 8/13/10
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-8-12-10	720-42700-2032	PROPERTY INSU COMM PROP INS AT CRA 9/10-9/11	064937	9,091.00
01-01925	AT&T	I-July 10	720-42700-2005	TELEPHONE TELEPHONE SERVICE	064935	96.99
01-08995	WESTERN OKLA AVIATION,L	I-July 2010	720-42700-2142	MGMT FEE/FBO JULY 2010 HANGAR MANG. FEES	064969	2,077.00
01-09435	AMERICAN ELECTRIC POWER	I-July 2010	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064932	0.00
01-11025	L & P ENTERPRISES	I-SEPT 10	720-42700-2120	CONTRACTUAL S MAINT. AWOS SYSTEM	064954	150.00
01-11250	VAISALA INC	I-AUG 10	720-42700-2120	CONTRACTUAL S MTHLY DATA SERV MAINT.	064968	100.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP26002074	720-42700-2425	FUEL, OIL, ET FUEL USE	064952	360.83
					DEPARTMENT 2700 AIRPORT	TOTAL: 11,875.82
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 11,875.82

8/20/2010 2:16 PM
 PACKET: 04243 8/20/10
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03415	MINNIX & MEACHAM	I-8879	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULT FYR 6/30/10	064980	75.00
				DEPARTMENT 2700 AIRPORT	TOTAL:	75.00
				FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	75.00

8/25/2010 2:28 PM
 PACKET: 04256 8-25-10
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT
 BUDGET TO USE: NB-PROPOSED 10-11

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09005	COBB ENGINEERING CO INC	I-07054.01-01	720-42700-3035	IMPROVEMENTS ENGINEER AGREEMENT	000000	19,000.00
				DEPARTMENT 2700 AIRPORT	TOTAL:	19,000.00
			FUND	720 CLINTON AIRPORT AUTHORITY	TOTAL:	19,000.00
					REPORT GRAND TOTAL:	19,000.00

9/01/2010 10:37 AM
 PACKET: 04264 8/31/10
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00230	BRITTAIN & ASSOCIATES I	I-10049	720-42700-2030	LIABILITY INS GEN LIABILITY INS. CRA	000000	1,824.00	
01-00260	ELK SUPPLY CO INC	I-604069/5	720-42700-2470	FACILITIES MA WATER HEATER RESTROOM CRA	000000	254.96	
01-00730	FARM PLAN/ATWOODS	I-2943009	720-42700-2410	OPERATING SUP STRAPS ATV/SUPPLIES -- CRA	000000	5.16	
01-00750	FEDERAL EXPRESS CORP	I-7-195-97067	720-42700-2460	MISCELLANEOUS OVRNIGHT SHIP FAA GRANT	000000	18.81	
01-01240	LITTKE'S STORE	I-5878588	720-42700-2046	EQUIPMENT REP RPR WEED EATER CRA	000000	114.53	
01-01555	OK AIRPORT OPERATOR ASS	I-8-5-10	720-42700-2605	DUES, SUBSCRI MEMBERSHIP RNWL CRA 7/10-6/11	000000	275.00	
01-03010	METEORLOGIX	I-0611081	720-42700-2120	CONTRACTUAL S SUBSCRIBER #0611081	000000	574.31	
01-04680	M & M COMPUTERS, L.L.C.	I-10218	720-42700-2460	MISCELLANEOUS SHIPPING RCVR METEROLOGICS CRA	000000	11.48	
01-08995	WESTERN OKLA AVIATION,L	I-SEPT 10	720-42700-2142	MGMT FEE/FBO FBO MANGEMENT FEE 2010-11	000000	4,500.00	
01-09435	AMERICAN ELECTRIC POWER	I-AUG-10	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	796.42	
01-10460	SYN-TECH SYSTEMS, INC	I-55460	720-42700-2470	FACILITIES MA CARD READER/FUEL MSTR SYS	000000	134.75	
					DEPARTMENT 2700 AIRPORT	TOTAL:	8,509.42
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	8,509.42