

9/07/2010 9:25 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

PACKET: 04279 9/8/2010  
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
01-03415	MINNIX & MEACHAM					
		I-9039	720-42700-2095	FINANCIAL AUD ANNUAL AUDIT EXPENSE	065177	125.00
		I-9285	720-42700-2095	FINANCIAL AUD ANNUAL AUDIT EXPENSE	065177	100.00
DEPARTMENT 2700 AIRPORT					TOTAL:	225.00
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FUND 720 CLINTON AIRPORT AUTHORITY						TOTAL: 225.00

9/15/2010 1:42 PM  
 PACKET: 04294 9/15/10  
 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	
01-01925	AT&T	I-AUG-10	720-42700-2005	TELEPHONE TELEPHONE SERVICE	065203	96.63	
01-08995	WESTERN OKLA AVIATION,L	I-AUG-2010	720-42700-2142	MGMT FEE/FBO AUGUST 2010 HANGAR MNGMT	065229	713.60	
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-10	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065201	0.00	
01-11025	L & P ENTERPRISES	I-OCT 10	720-42700-2120	CONTRACTUAL S MAINT. AWOS SYSTEM	065216	150.00	
01-11250	VAISALA INC	I-SEPT 10	720-42700-2120	CONTRACTUAL S MTHLY DATA SERV MAINT.	065228	100.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP26506936	720-42700-2425	FUEL, OIL, ET FUEL USE	065214	119.80	
					DEPARTMENT 2700 AIRPORT	TOTAL:	1,180.03
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	1,180.03

9/30/2010 8:28 AM  
 PACKET: 04337 9/30/2001  
 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	
01-01240	LITTKE'S STORE	I-030771	720-42700-2470	FACILITIES MA WEED EATER STRING	000000	29.90	
01-02885	DOMINO EQUIPMENT CO	I-78918	720-42700-2120	CONTRACTUAL S ANNUAL LINE/LEAK TEST CRA	000000	219.25	
01-08995	WESTERN OKLA AVIATION,L	I-OCT 10	720-42700-2142	MGMT FEE/FBO FBO MANGEMENT FEE 2010-11	000000	4,500.00	
01-09005	COBB ENGINEERING CO INC	I-07054.01-02	720-42700-3035	IMPROVEMENTS ENGINEER AGREEMENT	000000	19,360.00	
01-09435	AMERICAN ELECTRIC POWER	I-OCT 10	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	922.37	
					DEPARTMENT 2700 AIRPORT	TOTAL:	25,031.52
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	25,031.52