

10/15/2010 10:44 AM  
 PACKET: 04339 10/4/10  
 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-SEPT 10	720-42700-2005	TELEPHONE TELEPHONE SERVICE	065465	97.19
01-03415	MINNIX & MEACHAM	I-9326	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANT	065484	650.00
01-08995	WESTERN OKLA AVIATION, L	I-SEPT-10	720-42700-2142	MGMT FEE/FBO HANGAR MNGMNT SEPT 10	065501	590.80
01-09435	AMERICAN ELECTRIC POWER	I-OCT-10	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065463	0.00
01-11025	L & P ENTERPRISES	I-NOV 10	720-42700-2120	CONTRACTUAL S AWOS MAINTENCE AGREEMENT	065481	150.00
01-11250	VAISALA INC	I-228640	720-42700-2120	CONTRACTUAL S MTHLY DATA SERV MAINT.	065500	100.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP26909508	720-42700-2425	FUEL, OIL, ET FLEETCOR DBA/FUELMAN	065478	135.48
01-15265	WSI CORPORATION	I-0000328514	720-42700-2120	CONTRACTUAL S WSI PILOTBRIEF/OP LICENSE	065502	387.00
DEPARTMENT 2700 AIRPORT					TOTAL:	2,110.47
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	2,110.47

10/28/2010 10:52 AM

REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04374 10/26/10

VENDOR SET: 01

FUND : 720 CLINTON AIRPORT AUTHORITY

DEPARTMENT: 2700 AIRPORT

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00120	ARTIC AIR REFRIG. INC.	I-013148	720-42700-2130	FACILITIES RE FILTER MAINTENANCE CRA	000000	178.50
01-01670	OK MUN. ASSURANCE GROUP	I-NOV 10	720-42700-2033	FLEET INSURAN FLEET/MOBILE EQUIP INS 10-11	000000	698.09
01-02395	WILLIAMS ELECTRIC CO IN	I-AIP 2010 #1	720-42700-3035	IMPROVEMENTS INSTALL TXIWIY LTS/SIGNS	000000	58,322.21
01-08995	WESTERN OKLA AVIATION, L	I-NOV 10	720-42700-2142	MGMT FEE/FBO FBO MANGEMENT FEE 2010-11	000000	4,500.00
01-09005	COBB ENGINEERING CO INC	I-#07054.01-03	720-42700-3035	IMPROVEMENTS ENGINEER AGREEMENT	000000	1,000.00
		I-07054.01-04	720-42700-3035	IMPROVEMENTS ENGINEER AGREEMENT	000000	12,000.00
01-09435	AMERICAN ELECTRIC POWER	I-NOV 10	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	721.64
01-12630	CONLEY DEAN ERNST	I-100110	720-42700-2120	CONTRACTUAL S MONITORING CRA OCT/NOV/DEC	000000	90.00
DEPARTMENT 2700 AIRPORT					TOTAL:	77,510.44
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	77,510.44