

12/02/2010 8:09 AM
 PACKET: 04430 12/1/10
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02155	S W OKLA DEV AUTHORITY	I-09/09-08/10	720-527-54090	FACILITY/PROP ONG ANNUAL LSE CLINTON/SHERMAN	000000	4,322.63
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	4,322.63
01-00515	OK DEPT OF ENVIRONMENTA	I-55172899	720-42700-2220	STATE REGULAT STORM WATER RENEWAL CRA	000000	328.13
01-01250	LOCKE SUPPLY COMPANY	I-14031641-00	720-42700-2470	FACILITIES MA LIGHT BULBS AIRPORT	000000	51.72
01-01670	OK MUN. ASSURANCE GROUP	I-11-22-10	720-42700-2033	FLEET INSURAN ADDITION/DELETION FLEET/EQUIP	000000	65.80-
01-02395	WILLIAMS ELECTRIC CO IN	I-AIP 2010 #2	720-42700-3035	IMPROVEMENTS INSTALL TXIWIY LTS/SIGNS	000000	146,165.29
01-08995	WESTERN OKLA AVIATION,L	I-DEC 10	720-42700-2142	MGMT FEE/FBO FBO MANGEMENT FEE 2010-11	000000	4,500.00
01-09005	COBB ENGINEERING CO INC	I-07054.01-05	720-42700-3035	IMPROVEMENTS ENGINEER AGREEMENT	000000	12,000.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC 10	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	610.76
				DEPARTMENT 2700 AIRPORT	TOTAL:	163,590.10
				FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	167,912.73

11/15/2010 2:41 PM
 PACKET: 04406 11/15/10
 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-NOV 2010	720-42700-2005	TELEPHONE TELEPHONE SERVICE	065698	96.51
01-03415	MINNIX & MEACHAM	I-9496	720-42700-2095	FINANCIAL AUD FINANCIAL CONSULTANT	065702	125.00
01-08995	WESTERN OKLA AVIATION, L	I-Oct 10	720-42700-2142	MGMT FEE/FBO OCTOBER HANGAR MANGMNT FEE	065706	585.60
01-09435	AMERICAN ELECTRIC POWER	I-Nov-10	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065707	0.00
01-11025	L & P ENTERPRISES	I-DEC 10	720-42700-2120	CONTRACTUAL S AWOS MAINTENCE AGREEMENT	065709	150.00
01-11250	VAISALA INC	I-2315767	720-42700-2120	CONTRACTUAL S MTHLY DATA SERV MAINT.	065710	100.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP27277291	720-42700-2425	FUEL, OIL, ET FUEL USE	065713	0.00
DEPARTMENT 2700 AIRPORT					TOTAL:	1,057.11
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	1,057.11