

12/30/2010 11:35 AM
 PACKET: 04494 12-30-10
 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	
01-02395	WILLIAMS ELECTRIC CO IN	I-AIP2010 #3/FINAL	720-42700-3035	IMPROVEMENTS INSTALL TXIWIY LTS/SIGNS	000000	123,392.30	
01-08995	WESTERN OKLA AVIATION,L	I-JAN-11	720-42700-2142	MGMT FEE/FBO FBO MANGEMENT FEE 2010-11	000000	4,500.00	
01-09005	COBB ENGINEERING CO INC	I-07054.01-06	720-42700-3035	IMPROVEMENTS ENGINEER AGREEMENT	000000	10,340.00	
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2010	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	647.90	
01-15265	WSI CORPORATION	I-0000334771	720-42700-2120	CONTRACTUAL S WSI PILOTBRIEF/OP LICENSE	000000	387.00	
					DEPARTMENT 2700 AIRPORT	TOTAL:	139,267.20
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	139,267.20

12/14/2010 4:17 PM
 PACKET: 04470 12/14/10
 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-DEC-10	720-42700-2005	TELEPHONE TELEPHONE SERVICE	065922	96.81	
01-08995	WESTERN OKLA AVIATION, L	I-NOV-10	720-42700-2142	MGMT FEE/FBO NOV 10 HANGAR MANG FEE	065948	849.60	
01-09435	AMERICAN ELECTRIC POWER	I-DEC. 10	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	065920	0.00	
01-11025	L & P ENTERPRISES	I-JAN 11	720-42700-2120	CONTRACTUAL S AWOS MAINTENCE AGREEMENT	065935	150.00	
01-11250	VAISALA INC	I-DEC-10	720-42700-2120	CONTRACTUAL S MTHLY DATA SERV MAINT.	065947	100.00	
01-11340	BRITTON, KUYKENDALL, &	I-421	720-42700-2095	FINANCIAL AUD BRITTON, KUYKENDALL, & MILLER	065923	625.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP27780392	720-42700-2425	FUEL, OIL, ET FUEL USE	065933	0.00	
01-15330	RS MEACHAM CPA'S	I-1016	720-42700-2095	FINANCIAL AUD CONSULTANT FEES 6-30-10 FINANC	065943	62.50	
					DEPARTMENT 2700 AIRPORT	TOTAL:	1,883.91
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	1,883.91