

7/28/2010 2:59 PM
 PACKET: 04195 7/28/10
 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
01-00320	CLINTON DAILY NEWS	I-LN# 20894	720-42700-2025	LEGAL PUBLICA LN #20894 6/26 AND 7/3	000000	117.86
01-01260	WESTERN EQUIPMENT LLC	I-01-250094	720-42700-2421	PARTS - VEHIC OIL/FILTERS MOWER CRA	000000	64.25
		I-01-250094	720-42700-2425	FUEL, OIL, ET OIL/FILTERS MOWER CRA	000000	30.32
01-08995	WESTERN OKLA AVIATION,L	I-AUG 10	720-42700-2142	MGMT FEE/FBO FBO MANGEMENT FEE 2010-11	000000	4,500.00
01-09435	AMERICAN ELECTRIC POWER	I-JUL 10	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	861.66
01-12630	CONLEY DEAN ERNST	I-070110	720-42700-2120	CONTRACTUAL S CRA FEE JULY/AUG/SEPT 2010	000000	90.00
					DEPARTMENT 2700 AIRPORT	TOTAL: 5,664.09
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 5,664.09

7/15/2010 3:58 PM
 PACKET: 04161 7/15/10
 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
01-00230	BRITTAIN & ASSOCIATES I	I-9969	720-42700-2030	LIABILITY INS PD&O LIABLTY POLICY #G23662942	064720	4,011.04
01-01925	AT&T	I-JUNE 10	720-42700-2005	TELEPHONE TELEPHONE SERVICE	064719	80.65
01-08995	WESTERN OKLA AVIATION, L	I-JUNE 10	720-42700-2142	MGMT FEE/FBO JUNE 2010 HANGAR MANG. FEE	064752	703.00
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 2010	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064717	0.00
01-11025	L & P ENTERPRISES	I-AUG 10	720-42700-2120	CONTRACTUAL S MAINT. AWOS SYSTEM	064733	150.00
01-11250	VAISALA INC	I-JULY 10	720-42700-2120	CONTRACTUAL S MTHLY DATA SERV MAINT.	064751	100.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP25624718	720-42700-2425	FUEL, OIL, ET FUEL USE	064731	135.88
					DEPARTMENT 2700 AIRPORT	TOTAL: 5,180.57
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 5,180.57

7/08/2010 4:20 PM
 PACKET: 04136 7/8/10
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: 2700 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08995	WESTERN OKLA AVIATION, L	I-JULY 2010	720-42700-2142	MGMT FEE/FBO FBO MANGEMENT FEE 2010-11	064698	4,500.00
				DEPARTMENT 2700 AIRPORT	TOTAL:	4,500.00
				FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	4,500.00
					REPORT GRAND TOTAL:	4,500.00