

1/26/2011 2:00 PM
 PACKET: 04518 1-26-11
 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
01-08995	WESTERN OKLA AVIATION, L	I-FEB 11	720-42700-2142	MGMT FEE/FBO FBO MANGEMENT FEE 2010-11	000000	4,500.00
01-12630	CONLEY DEAN ERNST	I-01012011	720-42700-2120	CONTRACTUAL S JAN-MAR 11/AIRPORT MONITORING	000000	120.00
					DEPARTMENT 2700 AIRPORT	TOTAL: 4,620.00
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 4,620.00

1/14/2011 4:26 PM
 PACKET: 04504 1-14-11
 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-JAN 11	720-42700-2005	TELEPHONE TELEPHONE SERVICE	000000	96.75
01-08995	WESTERN OKLA AVIATION, L	I-DEC 10 HGR	720-42700-2142	MGMT FEE/FBO DEC 10 HANGAR MGMT FEE	000000	742.80
01-09435	AMERICAN ELECTRIC POWER	I-JAN-11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-11025	L & P ENTERPRISES	I-FEB 11	720-42700-2120	CONTRACTUAL S AWOS MAINTENCE AGREEMENT	000000	150.00
01-11250	VAISALA INC	I-JAN 11	720-42700-2120	CONTRACTUAL S MTHLY DATA SERV MAINT.	000000	100.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP28159183	720-42700-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 2700 AIRPORT					TOTAL:	1,089.55
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	1,089.55