

2/24/2011 11:12 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 04580 2/23/11

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
01-03810	TUFF FIRE & SAFETY	I-13761	720-42700-2470	FACILITIES MA INSPECTION/RPRS/TEST FIRE EXT	000000	40.90
01-08995	WESTERN OKLA AVIATION,L	I-MAR 11	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT FEE 2010-11	000000	4,500.00
01-10460	SYN-TECH SYSTEMS, INC	I-60369	720-42700-2120	CONTRACTUAL S MAINTENANCE AGRMT 2/11-2/12	000000	456.75
01-11100	DISH NETWORK	I-ANN. PYMT 10-11	720-42700-2120	CONTRACTUAL S SER CRA 2/14/11 TO 2/13/12	000000	611.88
					DEPARTMENT 2700 AIRPORT	TOTAL: 5,609.53
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 5,609.53

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

PACKET: 04556 2/15/11

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
01-01925	AT&T	I-FEB-11	720-42700-2005	TELEPHONE TELEPHONE SERVICE	066396	94.68
01-08995	WESTERN OKLA AVIATION,L	I-JAN.11	720-42700-2142	MGMT FEE/FBO HANGAR MAINT JANUARY 2011	066401	806.20
01-09435	AMERICAN ELECTRIC POWER	I-FEB.11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066402	1,117.77
01-11025	L & P ENTERPRISES	I-MAR 11	720-42700-2120	CONTRACTUAL S AWOS MAINTENCE AGREEMENT	066403	150.00
01-11250	VAISALA INC	I-FEB 11	720-42700-2120	CONTRACTUAL S MTHLY DATA SERV MAINT.	066404	100.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP28611655	720-42700-2425	FUEL, OIL, ET FUEL USE	066408	0.00
					DEPARTMENT 2700 AIRPORT	TOTAL: 2,268.65
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 2,268.65