

3/31/2011 1:23 PM
 PACKET: 04647 3/31/2011
 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	
01-00260	ELK SUPPLY CO INC						
		I-614664-5	720-42700-2470	FACILITIES MA 8 D FINISH NAIL 1 LB	000000	5.58	
		I-614680/5	720-42700-2470	FACILITIES MA GREAT STUFF/LIGHT BULBS	000000	61.30	
		I-614708/5	720-42700-2470	FACILITIES MA 10 D FINISH NAIL	000000	32.92	
01-00685	DANNY ELSTON ELECTRIC						
		I-2762	720-42700-2130	FACILITIES RE RPR TO AIRPORT MAINT. BLDG	000000	244.10	
01-00750	FEDERAL EXPRESS CORP						
		I-7-429-33222	720-42700-2460	MISCELLANEOUS OVRNT MAIL -- FAA CRA	000000	23.59	
01-01240	LITTKE'S STORE						
		I-029949	720-42700-2475	LAND MAINTENA GOPHER BAIT FOR AIRPORT	000000	49.90	
01-02220	T.H. ROGERS LUMBER CO.						
		I-984838	720-42700-2470	FACILITIES MA SHIMS/ NAILS/DOOR	000000	152.34	
		I-984852	720-42700-2470	FACILITIES MA LEVEL BEST/ 2 X 4	000000	12.27	
		I-984858	720-42700-2470	FACILITIES MA LOCKSET	000000	22.67	
		I-984875	720-42700-2470	FACILITIES MA QUARTER ROUND	000000	16.64	
01-08995	WESTERN OKLA AVIATION, L						
		I-APR 11	720-42700-2142	MGMT FEE/FBO FBO MANGEMENT FEE 2010-11	000000	4,500.00	
01-09435	AMERICAN ELECTRIC POWER						
		I-APR-11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	984.71	
01-11025	L & P ENTERPRISES						
		I-3-6-11	720-42700-2050	RADIO REPAIR RPRS TO AWOS BATTERIES	000000	155.00	
		I-3-6-11	720-42700-2050	RADIO REPAIR RPRS TO AWOS BATTERIES	000000	1,022.50	
01-15265	WSI CORPORATION						
		I-0000343257	720-42700-2120	CONTRACTUAL S WSI PILOTBRIEF/OP LICENSE	000000	387.00	
					DEPARTMENT 2700 AIRPORT	TOTAL:	7,670.52
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	7,670.52

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04620 3/15/11

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-Mar-11	720-42700-2005	TELEPHONE TELEPHONE SERVICE	066616	82.88	
01-08995	WESTERN OKLA AVIATION,L	I-FEB-11	720-42700-2142	MGMT FEE/FBO HANGAR MNGMT - FEB 2011	066645	526.40	
01-09435	AMERICAN ELECTRIC POWER	I-MAR-11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066613	1,276.29	
01-11025	L & P ENTERPRISES	I-APR 11	720-42700-2120	CONTRACTUAL S AWOS MAINTENCE AGREEMENT	066630	150.00	
01-11250	VAISALA INC	I-255595	720-42700-2120	CONTRACTUAL S MTHLY DATA SERV MAINT.	066644	100.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP29010710	720-42700-2425	FUEL, OIL, ET FUEL USE	066628	0.00	
					DEPARTMENT 2700 AIRPORT	TOTAL:	2,135.57
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	2,135.57