

4/18/2011 8:54 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

PACKET: 04678 4/15/11  
VENDOR SET: 01  
FUND : 720 CLINTON AIRPORT AUTHORITY  
DEPARTMENT: 2700 AIRPORT  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-10404	720-42700-2032	PROPERTY INSU COMM PROP INSUR/EFF APRIL 5	066868	1,137.64
01-01925	AT&T	I-APR-11	720-42700-2005	TELEPHONE TELEPHONE SERVICE	066867	95.19
01-08995	WESTERN OKLA AVIATION,L	I-4-4-11	720-42700-2142	MGMT FEE/FBO MARCH 2011 HANGAR MAINTENANCE	066897	814.20
01-09435	AMERICAN ELECTRIC POWER	I-APR.11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	066865	0.00
01-11025	L & P ENTERPRISES	I-APR-11	720-42700-2120	CONTRACTUAL S AWOS MAINTENCE AGREEMENT	066882	150.00
01-11250	VAISALA INC	I-258787	720-42700-2120	CONTRACTUAL S MTHLY DATA SERV MAINT.	066896	100.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP29387204	720-42700-2425	FUEL, OIL, ET FUEL USE	066880	0.00
DEPARTMENT 2700 AIRPORT					TOTAL:	2,297.03
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	2,297.03

4/28/2011 2:07 PM  
 PACKET: 04718 4/27/11  
 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
01-00120	ARTIC AIR REFRIG. INC.	I-013417	720-42700-2130	FACILITIES RE FILTER MAINTENANCE CRA	000000	134.00
01-00730	FARM PLAN/ATWOODS	I-A77953/4	720-42700-2470	FACILITIES MA PLUMBING PARTS AIRPORT	000000	13.97
		I-A81574/4	720-42700-2422	PARTS-EQUIPME BATTERY/DRAIN/START FLUID	000000	39.99
		I-A81574/4	720-42700-2470	FACILITIES MA BATTERY/DRAIN/START FLUID	000000	33.78
01-01910	FARM PLAN FOR ROTHER BR	I-RO17152	720-42700-2046	EQUIPMENT REP FILTER MAINT TRCTR CRA	000000	272.29
01-08995	WESTERN OKLA AVIATION, L	I-MAY 11	720-42700-2142	MGMT FEE/FBO FBO MANGEMENT FEE 2010-11	000000	4,500.00
01-09005	COBB ENGINEERING CO INC	I-07054.02-01	720-42700-3035	IMPROVEMENTS ENG SRV/DESIGN HANGAR APR	000000	5,000.00
01-11025	LARRY-PAT CEROVSKI, DBA	I-MAY 11	720-42700-2120	CONTRACTUAL S AWOS MAINTENCE AGREEMENT	000000	150.00
01-12630	CONLEY DEAN ERNST	I-04011	720-42700-2120	CONTRACTUAL S MON. SERV. APR/MAY/JUN CRA	000000	120.00
01-14460	SHERATON MIDWEST CITY H	I-166819	720-42700-2610	CONFERENCES, OAOA CONFERENC LODGING	000000	99.00
					DEPARTMENT 2700 AIRPORT	TOTAL: 10,363.03
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 10,363.03