

7/05/2011 2:23 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

PACKET: 04874 7/5/11

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
01-00230	BRITTAIN & ASSOCIATES I	I-10552	720-42700-2030	LIABILITY INS DIR.& OFFICERS LIABILITY CRA	067627	4,011.04
01-08995	WESTERN OKLA AVIATION, L	I-JULY-11	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	067636	4,750.00
01-09435	AMERICAN ELECTRIC POWER	I-JULY-11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067626	793.06
01-11025	LARRY-PAT CEROVSKI, DBA	I-JULY-11	720-42700-2120	CONTRACTUAL S SERV AGR. MAINT. AWOS CRA	067633	150.00
01-15265	WSI CORPORATION	I-0000351979	720-42700-2120	CONTRACTUAL S WSI PILOTBRIEF ONLINE FBO	067637	387.00
DEPARTMENT 2700 AIRPORT					TOTAL:	10,091.10
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	10,091.10

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04895 7/18/2011
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-7-6-11	720-42700-2030	LIABILITY INS CRA INS POLICY EHRHARDT AGENCY	067664	1,350.00	
01-01925	AT&T	I-JUL-11	720-42700-2005	TELEPHONE TELEPHONE SERVICE	067663	95.30	
01-08995	WESTERN OKLA AVIATION, L	I-JUN 11	720-42700-2142	MGMT FEE/FBO MANG. FEE HANGAR RENT JUNE 11	067693	582.00	
01-09435	AMERICAN ELECTRIC POWER	I-JUL-11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067660	0.00	
01-11025	LARRY-PAT CEROVSKI, DBA	I-AUG-11	720-42700-2120	CONTRACTUAL S SERV AGR. MAINT. AWOS CRA	067678	150.00	
01-11250	VAISALA INC	I-264865	720-42700-2120	CONTRACTUAL S 2011-2012 DATA SERVICE	067692	850.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP30561252	720-42700-2425	FUEL, OIL, ET FUEL USE	067676	305.03	
					DEPARTMENT 2700 AIRPORT	TOTAL:	3,332.33
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	3,332.33

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 PACKET: 04918 7/28/2011
 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	
01-12630	CONLEY DEAN ERNST	I-070111	720-42700-2120	CONTRACTUAL S CRA MONITORING - JUL/AUG/SEPT	000000	120.00	
01-15100	TOMMY ROOF DBA A+ PLUMB	I-460414	720-42700-2130	FACILITIES RE RPR RESTROOM - CRA	000000	82.50	
01-15330	RS MEACHAM CPA'S	I-2200	720-42700-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	175.00	
01-15355	WINFIELD SOLUTION, LLC	I-56364909-RI	720-42700-2475	LAND MAINTENA CHEMICALS WEED CONTROL - CRA	000000	244.40	
					DEPARTMENT 2700 AIRPORT	TOTAL:	621.90
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	621.90