

8/15/2011 3:25 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

PACKET: 04938 8/15/11

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-JULY-11	720-42700-2005	TELEPHONE TELEPHONE SERVICE	067889	96.10	
01-08995	WESTERN OKLA AVIATION, L	I-AUG-11	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	067917	4,750.00	
		I-JULY 11	720-42700-2142	MGMT FEE/FBO JULY 2011 HANGAR MNGMT FEES	067917	1,110.40	
01-09435	AMERICAN ELECTRIC POWER	I-AUG.11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067887	879.07	
01-11025	LARRY-PAT CEROVSKI, DBA	I-SEPT 11	720-42700-2120	CONTRACTUAL S SERV AGR. MAINT. AWOS CRA	067904	150.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP30890413	720-42700-2425	FUEL, OIL, ET FUEL USE	067901	0.00	
					DEPARTMENT 2700 AIRPORT	TOTAL:	6,985.57
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	6,985.57

8/31/2011 4:03 PM  
 PACKET: 04967 8/31/2011  
 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
01-00120	ARTIC AIR REFRIG. INC.	I-014071	720-42700-2130	FACILITIES RE FILTER MAINTENANCE CRA	000000	136.00
01-00230	BRITTAIN & ASSOCIATES I	I-8-29-11	720-42700-2032	PROPERTY INSU HANGAR INSURANCE - CRA	000000	9,544.00
01-00320	CLINTON DAILY NEWS	I-LN#21518	720-42700-2025	LEGAL PUBLICA BID NTCE RGDNG OILGAS CRA	000000	211.31
01-02885	DOMINO EQUIPMENT CO	I-80889	720-42700-2120	CONTRACTUAL S LEAK DETECTOR TEST - CRA	000000	334.56
01-04015	TERMINIX INTERNATIONAL	I-10078765	720-42700-2120	CONTRACTUAL S TERMITE PLAN - CRA	000000	150.00
01-08995	WESTERN OKLA AVIATION, L	I-SEPT-11	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	000000	4,750.00
01-09005	COBB ENGINEERING CO INC	I-07054.02-02	720-42700-3035	IMPROVEMENTS ENGINEER AIRPORT IMPROVE	000000	8,500.00
01-09435	AMERICAN ELECTRIC POWER	I-SEPT-11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,006.52
01-13655	ROTHER BROTHERS	I-R017799	720-42700-2046	EQUIPMENT REP RPRS TO BAD BOY MOWER CRA	000000	269.99
01-15330	RS MEACHAM CPA'S	I-2316	720-42700-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	650.00
					DEPARTMENT 2700 AIRPORT	TOTAL: 25,552.38
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 25,552.38