

6/26/2012 3:00 PM  
 PACKET: 05464 6/22/12  
 VENDOR SET: 01  
 FUND : 720 CLINTON AIRPORT AUTHORITY  
 DEPARTMENT: 2700 AIRPORT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAT

VENDOR	NAME	ITEM #	GL ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00230	BRITTAIN & ASSOCIATES I	I-11153	720-42700-2030	LIABILITY INS RNWL EHRHARDT AVIATION POLICY	070560	1,543.00
01-01215	LINDERER PRINTING COMPA	I-8509	720-42700-2460	MISCELLANEOUS SALES BOOK FUEL/OIL PURCHASES	070621	192.93
01-04015	TERMINIX INTERNATIONAL	I-6-7-12	720-42700-2120	CONTRACTUAL S TERMITE LIQUID DEFEND CRA	070671	150.00
01-07820	CDW GOVERNMENT INC	I-K922762 I-L184074	720-42700-2410 720-42700-2410	OPERATING SUP BACKUPS/CABLE/ACER LCD OPERATING SUP BLACK BOX WIRELESS ROUTER	070565 070565	44.99 52.66
01-09005	COBB ENGINEERING CO INC	I-07054.02-07	720-42700-3035	IMPROVEMENTS ENGINEER AIRPORT IMPROVE	070576	3,050.00
01-09435	AMERICAN ELECTRIC POWER	I-JUNE 12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070547	809.22
01-12180	WESTERN OK TIRE & SERVI	I-28973	720-42700-2421	PARTS - VEHIC RPR FLAT ON 4 WHEELER AT CRA	070681	12.50
01-13655	ROTHER BROTHERS	I-91874 I-IV11354	720-42700-2046 720-42700-2046	EQUIPMENT REP FUEL FILTER BAD BOY MOWER EQUIPMENT REP DECK WHEELS BAD BOY - CRA	070654 070654	125.98 116.35
DEPARTMENT 2700 AIRPORT					TOTAL:	5,897.63
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FUND 720 CLINTON AIRPORT AUTHORITY						TOTAL: 5,897.63

6/15/2012 4:16 PM  
 PACKET: 05432 6/15/12  
 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	
01-01925	AT&T	I-JUNE 12	720-42700-2005	TELEPHONE TELEPHONE SERVICE	070500	79.16	
01-08995	WESTERN OKLA AVIATION,L	I-MAY 12	720-42700-2142	MGMT FEE/FBO HANGAR MAINT MAY 2012	070524	883.60	
01-09435	AMERICAN ELECTRIC POWER	I-Jun 12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	070498	0.00	
01-11250	VAISALA INC	I-30117957	720-42700-2120	CONTRACTUAL S AWOS ANNUAL 5/12 TO 5/13	070523	900.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP34566179	720-42700-2425	FUEL, OIL, ET FUEL USE	070511	381.04	
					DEPARTMENT 2700 AIRPORT	TOTAL:	2,243.80
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	2,243.80

6/04/2012 1:34 PM  
PACKET: 05409 6/4/12

REGULAR DEPARTMENT PAYMENT REGISTER

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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
01-08995	WESTERN OKLA AVIATION, L	I-JUNE 12	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	070447	4,750.00
					DEPARTMENT 2700 AIRPORT	TOTAL: 4,750.00
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL: 4,750.00