

5/16/2011 1:41 PM  
 PACKET: 04748 5/16/11  
 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	
01-01925	AT&T	I-MAY 11	720-42700-2005	TELEPHONE TELEPHONE SERVICE	067111	95.29	
01-08995	WESTERN OKLA AVIATION, L	I-5-2-11	720-42700-2142	MGMT FEE/FBO APRIL HANGAR MANAGEMENT FEE	067139	694.95	
01-09435	AMERICAN ELECTRIC POWER	I-MAY.11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	067109	749.01	
01-11025	LARRY-PAT CEROVSKI, DBA	I-JUNE 11	720-42700-2120	CONTRACTUAL S AWOS MAINTENCE AGREEMENT	067126	150.00	
01-11250	VAISALA INC	I-MAY 11	720-42700-2120	CONTRACTUAL S MTHLY DATA SERV MAINT.	067138	100.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP29742385	720-42700-2425	FUEL, OIL, ET FUEL USE	067123	0.00	
					DEPARTMENT 2700 AIRPORT	TOTAL:	1,789.25
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	1,789.25

PACKET: 04783 6/1/11  
 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
01-00120	ARTIC AIR REFRIG. INC.					
		I-013658	720-42700-2130	FACILITIES RE CK THERM TERM BLDG AIRPOR	000000	646.00
		I-013748	720-42700-2130	FACILITIES RE COMPRESSOR AC - CRA	000000	3,190.00
01-00730	FARM PLAN/ATWOODS					
		I-A95682/4	720-42700-2410	OPERATING SUP FUEL TANK/PRUNER/SHEARS/SCREWS	000000	354.97
		I-A95682/4	720-42700-2475	LAND MAINTENA FUEL TANK/PRUNER/SHEARS/SCREWS	000000	111.56
01-01240	LITTKES STORE					
		I-028559	720-42700-2410	OPERATING SUP PUSH MOWER AIRPORT	000000	375.00
		I-8255824	720-42700-2046	EQUIPMENT REP REPAIR TO WEEDEATER	000000	110.25
01-02915	OK CORPORATION COMM					
		I-5-9-11	720-42700-2120	CONTRACTUAL S 2012 ANNUAL TANK REGISTRATION	000000	50.00
01-05975	JANIE'S GARDEN					
		I-564149	720-42700-2475	LAND MAINTENA SOIL/MOSS/FLOWERS CRA	000000	157.95
01-08995	WESTERN OKLA AVIATION,L					
		I-6-1-11	720-42700-2142	MGMT FEE/FBO MAY 2011 HAGAR MANAGEMENT FEE	000000	516.20
		I-JUNE 11	720-42700-2142	MGMT FEE/FBO FBO MANGEMENT FEE 2010-11	000000	4,500.00
		I-JUNE-11	720-42700-2142	MGMT FEE/FBO AMENDMENT FBO AGREEMENT	000000	750.00
01-09435	AMERICAN ELECTRIC POWER					
		I-JUNE-11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	669.79
DEPARTMENT 2700 AIRPORT					TOTAL:	11,431.72
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	11,431.72