

10/17/2011 4:40 PM  
 PACKET: 05037 10/17/11  
 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-OCT-11	720-42700-2005	TELEPHONE TELEPHONE SERVICE	068404	94.81	
01-08995	WESTERN OKLA AVIATION, L	I-SEPT.11	720-42700-2142	MGMT FEE/FBO SEPT 2011 MGMT FEE HANGARS	068436	577.80	
01-09435	AMERICAN ELECTRIC POWER	I-OCT.11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068401	0.00	
01-11025	LARRY-PAT CEROVSKI, DBA	I-OCT-11	720-42700-2120	CONTRACTUAL S AWOS SERV CON 10/11-10/12	068420	150.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP3167727	720-42700-2425	FUEL, OIL, ET FUEL USE	068418	171.52	
					DEPARTMENT 2700 AIRPORT	TOTAL:	994.13
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	994.13

10/27/2011 3:50 PM  
 PACKET: 05059 10/27/2011  
 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	
01-01670	OK MUN. ASSURANCE GROUP						
		I-24716	720-42700-2033	FLEET INSURAN FLEET INS VEH AND EQUIP 11-12	000000	896.14	
		I-25168	720-42700-2033	FLEET INSURAN ADDITIONAL FLEET EQUIP 11-12	000000	13.21	
01-08995	WESTERN OKLA AVIATION, L						
		I-NOV-11	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	000000	4,750.00	
01-09435	AMERICAN ELECTRIC POWER						
		I-NOV-11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	860.30	
01-10440	JOURNAL RECORD						
		I-740072052	720-42700-2025	LEGAL PUBLICA LN#MS10021556 2012 DBE -CRA	000000	16.89	
01-11025	LARRY-PAT CEROVSKI, DBA						
		I-Oct-11	720-42700-2120	CONTRACTUAL S AWOS SERV CON 10/11-10/12	000000	150.00	
01-15805	BILLY SCOTT SIZEMORE DB						
		I-100111	720-42700-2120	CONTRACTUAL S MONITORING CRA - OCT/NOV/DEC	000000	120.00	
					DEPARTMENT 2700 AIRPORT	TOTAL:	6,806.54
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	6,806.54