

11/30/2011 1:43 PM
 PACKET: 05103 11/30/2011
 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
01-08995	WESTERN OKLA AVIATION, L	I-DEC. 11	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	000000	4,750.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC-11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	657.79
01-14830	BLACK CHRONICLE INC.	I-22956	720-42700-2025	LEGAL PUBLICA LG NOTICE 22956 GOAL CRA	000000	86.31
01-15330	RS MEACHAM CPA'S	I-2627	720-42700-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	50.00
DEPARTMENT 2700 AIRPORT					TOTAL:	5,544.10
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	5,544.10

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05082 11/17/11

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-NOV-11	720-42700-2005	TELEPHONE TELEPHONE SERVICE	068639	94.00	
01-08995	WESTERN OKLA AVIATION, L	I-Nov 11	720-42700-2142	MGMT FEE/FBO OCT 11 HANGAR MGMNT FEE	068668	863.90	
01-09435	AMERICAN ELECTRIC POWER	I-NOV.11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068637	0.00	
01-11025	LARRY-PAT CEROVSKI, DBA	I-DEC-11	720-42700-2120	CONTRACTUAL S AWOS SERV CON 10/11-10/12	068655	150.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP32087638	720-42700-2425	FUEL, OIL, ET FUEL USE	068651	83.81	
					DEPARTMENT 2700 AIRPORT	TOTAL:	1,191.71
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	1,191.71