

12/15/2011 4:11 PM
 PACKET: 05112 12/7/11
 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-DEC-11	720-42700-2005	TELEPHONE TELEPHONE SERVICE	068881	94.87	
01-08995	WESTERN OKLA AVIATION, L	I-12-5-11	720-42700-2142	MGMT FEE/FBO NOV 2011 HANGAR MANGMENT FEE	068913	589.80	
01-09435	AMERICAN ELECTRIC POWER	I-DEC.11	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	068879	0.00	
01-11025	LARRY-PAT CEROVSKI, DBA	I-JAN-11	720-42700-2120	CONTRACTUAL S AWOS SERV CON 10/11-10/12	068899	150.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP32440736	720-42700-2425	FUEL, OIL, ET FUEL USE	068896	0.00	
					DEPARTMENT 2700 AIRPORT	TOTAL:	834.67
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	834.67

12/28/2011 2:58 PM
 PACKET: 05153 12/28/2011
 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
01-00320	CLINTON DAILY NEWS	I-LN#21636	720-42700-2025	LEGAL PUBLICA LN 21636 CRA GOAL DBE	000000	27.30
01-02395	WILLIAMS ELECTRIC CO IN	I-5658	720-42700-2055	MAINTENANCE/O TAXI WAY LIGHT BULBS CRA	000000	331.75
01-08995	WESTERN OKLA AVIATION,L	I-JAN-12	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	000000	4,750.00
01-09005	COBB ENGINEERING CO INC	I-#0754.02-03	720-42700-3035	IMPROVEMENTS ENGINEER AIRPORT IMPROVE	000000	12,500.00
01-09435	AMERICAN ELECTRIC POWER	I-JAN-12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	967.82
01-15265	WSI CORPORATION	I-0000368379	720-42700-2120	CONTRACTUAL S WSI PILOTBRIEF ONLINE FBO	000000	387.00
01-15330	RS MEACHAM CPA'S	I-2652	720-42700-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	225.00
DEPARTMENT 2700 AIRPORT					TOTAL:	19,188.87
FUND 720 CLINTON AIRPORT AUTHORITY					TOTAL:	19,188.87