

2/02/2012 2:14 PM
 PACKET: 05204 1/31/2012
 VENDOR SET: 01
 FUND : 720 CLINTON AIRPORT AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02155	S W OKLA DEV AUTHORITY	I-09/10-08/11	720-527-54090	FACILITY/PROP ONG ANNUAL LEASE CLINTON SHERM	000000	2,196.04
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						2,196.04
01-00120	ARTIC AIR REFRIG. INC.	I-014404	720-42700-2130	FACILITIES RE FALL MAINT. AIRPORT	000000	136.00
01-02885	DOMINO EQUIPMENT CO	I-81597	720-42700-2470	FACILITIES MA FUEL SYSTEM FILTERS- CRA	000000	196.80
		I-81712	720-42700-2130	FACILITIES RE CALIBRATE FUEL DISPNSR	000000	83.76
01-03810	TUFF FIRE & SAFETY, INC	I-1022	720-42700-2470	FACILITIES MA FIRE EXTINGUISHER INSPECT 2012	000000	11.90
01-08995	WESTERN OKLA AVIATION, L	I-FEB-12	720-42700-2142	MGMT FEE/FBO FBO MANAGEMENT AGREEMENT	000000	4,750.00
01-09005	COBB ENGINEERING CO INC	I-07054.02-04	720-42700-3035	IMPROVEMENTS ENGINEER AIRPORT IMPROVE	000000	7,500.00
01-09435	AMERICAN ELECTRIC POWER	I-FEB-12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	1,377.68
01-11025	LARRY-PAT CEROVSKI, DBA	I-FEB-12	720-42700-2120	CONTRACTUAL S AWOS SERV CON 10/11-10/12	000000	150.00
01-11340	BRITTON, KUYKENDALL, &	I-11562	720-42700-2095	FINANCIAL AUD AUDIT 6-30-11/A133 SGLE AUDIT	000000	700.00
01-15330	RS MEACHAM CPA'S	I-2826	720-42700-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	150.00
01-15805	BILLY SCOTT SIZEMORE DB	I-10012	720-42700-2120	CONTRACTUAL S MON. SYST JAN/FEB/MAR-- CRA	000000	120.00
				DEPARTMENT 2700 AIRPORT	TOTAL:	15,176.14
				FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	17,372.18

1/18/2012 11:52 AM
 PACKET: 05176 1/18/2012
 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-Jan 12	720-42700-2005	TELEPHONE TELEPHONE SERVICE	069095	94.69	
01-08995	WESTERN OKLA AVIATION, L	I-DEC-11	720-42700-2142	MGMT FEE/FBO DEC HANGAR RNTL MANG. FEES	069124	817.00	
01-09435	AMERICAN ELECTRIC POWER	I-JAN. 12	720-42700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	069093	0.00	
01-13175	FLEETCOR DBA/FUELMAN	I-NP32753598	720-42700-2425	FUEL, OIL, ET FUEL USE	069110	0.00	
					DEPARTMENT 2700 AIRPORT	TOTAL:	911.69
					FUND 720 CLINTON AIRPORT AUTHORITY	TOTAL:	911.69